

OK
S.H.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD IN THE DISTRICT OFFICE ON JANUARY 5, 1931, AT 3 PM.

The call of the roll disclosed all of the directors present as follows, viz:

W. R. Bennett
E. E. Bewley
W. K. Stripling
C. A. Hickman
Joe B. Hogsett

Director W. R. Bennett presided in his capacity as President; Director W. K. Stripling acted in his capacity as Secretary.

At this time and place the following proceedings were had and done, viz:

1.

Minutes of the Meeting of December 22, 1930, were read, approved and ordered of record.

2.

There was presented to the Directors a monthly statement showing the condition of the finances of this District as of this day, together with a statement of accounts now due and unpaid, together with a list of the voucher checks of the District proposed to be issued in payment of the accounts now due and payable. This statement shows voucher checks serial numbers 2325 to 2334, inclusive, for a total of \$52,811.17, covering accounts approved and paid since the Meeting of December 8, 1930: Also, voucher checks, serial numbers 2335 to 2352, inclusive, for the total sum \$245,159.21, which checks are proposed to be issued to pay accounts now due and unpaid. Said statement is attached to these Minutes as "Exhibit A," and hereby is made part hereof. There was full consideration of each account and the data to support the same, WHEREUPON Dir-

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ector Hogsett moved that each and all of said accounts (save the account represented by voucher check number 2348, as to which consideration is reserved) be approved as obligations now due and payable by the District in the aggregate sum \$3755.30; further, that voucher checks serial numbers 2335 to 2347, inclusive, and numbers 2349 to 2352, inclusive, do be executed and delivered to the persons entitled to receive the same. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

3.

There was presented for consideration the Engineers' Estimate Number 11, of the Progress of the Work done by the District's Contractors, covering the period from December 5, 1930, to January 5, 1931. This estimate shows as due on Eagle Mountain Reservoir - \$131,451.89; And due on Bridgeport Reservoir - \$109,952.02, totaling \$241,403.91. Said Estimate together with the supporting data is attached to these Minutes as "Exhibit B," and hereby is made part hereof. There was full consideration of said Estimate, together with the data supporting the same, and all were explained and verified by Mr. Nichols, one of the Engineers; WHEREUPON Director Hogsett made a motion that the same be approved as a money advance to be paid to the Contractors under their contract with this District: Further, that the District's voucher check No. 2348, for the sum \$241,403.31, payable to the contractors, do be approved, issued and delivered to them as a payment on account. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

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4.

There was presented to the Directors the written report of Daniel W. Mead, Consulting Engineer, setting up his findings which were based on his recent inspection of the work being done for the District. This report was examined, found to require no action by the Board, and was ordered to be received and filed as "Exhibit C," to these Minutes.

5.

There was presented a report of Pitner & Adams, Auditors for the District, dated December 27, 1930, covering the month of November, 1930. This report was examined in detail by the Directors and was found to require no action by the Board, WHEREUPON said report of audit was ordered received and filed as "Exhibit D."

6.

Director Bewley, as Chairman of the Committee on Law and Finance, submitted a letter, dated December 22, 1930, concerning the responsibility of the Home Indemnity Company of New York. He stated that in his opinion the Home Indemnity Company was a responsible Insurer, and that the policies issued by them to the Contractors by Head, Teas & Co., to cover Employer's Liability and Public Liability, should be approved: He so moved. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

7.

There was presented by John B. Hawley, Engineer for the District, a tentative and informal estimate, in which he set up money already expended by the District and as well made estimate of additional sums which would be required to be expended by the District to complete the works

embraced in its adopted plans. From this it appeared that the District works as proposed probably could be completed for a sum well within the \$6,500,000.00 authorized for that purpose.

8.

Director Hickman presented the statement of an account for the sum \$325.00, filed by W. A. Hawkins of Bridgeport, Texas. This account represented the total sum due for service and containers for certain bodies removed from the forty acre tract of land purchased from Mrs. Kate Hunt Craddock. The account included cost to procure a burial lot in the cemetery at Bridgeport, Texas, cost to reinter bodies, and to provide suitable markers. It was reported that Mr. Jack Craddock of Fort Worth, as a personal representative of Mrs. Kate Hunt Craddock, had personally supervised the removal of the remains of those persons in whom the Craddocks were interested and that he had given oral advice that the work had been done in a manner perfectly satisfactory. It was further represented that the District's Engineers had superintended the removal of bodies in behalf of the District and that they had reported the same done in a satisfactory manner. It is further stated that there were several bodies as to which the Craddock family were not interested; but that certain surviving relatives who were said to reside in Mineral Wells, Texas, upon proper notice had declined to take charge of the remains of their relatives and had stated that reinterment at Bridgeport in the same manner as was provided for the relatives of the Craddock family would be alright with them. Director Stripling made a motion that the account in the sum \$325.00 do be approved as an account now due and payable and that the District voucher check serial number 2353 do be issued and delivered upon the following conditions: That the District do be furnished with

written acknowledgment by Mr. Jack Craddock that the removal and reinterment of the remains of the relatives of the Craddock family had been done in a satisfactory manner; further, that the undertaker do procure from the surviving relatives of the other deceased persons written acknowledgment that the removal and reinterment had been done in a satisfactory manner. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

9.

REPORT OF LAND COMMITTEE

1. PROPOSALS TO SELL IMPROVEMENTS: - (a) To sell to E. A. Cash of Boyd, Texas, Route No. 2, a three room house, located on the J. D. Craft Tract, index No. 254. This house was reported to be without windows and doors and the roof to be in leaky condition. This proposal was accompanied by the check of E. A. Cash drawn on the Continental State Bank of Boyd, Texas, for the sum of \$50.00.

(b) Proposal of R. W. Beck, of Azle, Texas, to purchase the old house, log barn and smoke house, on the land purchased from C. E. Cunningham, index No. 353. This proposal was accompanied by \$50.00 in money.

There was consideration of each of said proposals, WHEREUPON Director Stripling made a motion that each of said proposals do be approved and consummated subject only to the payment of the check of E. A. Cash, and subject to the condition that the purchasers would remove said improvements with all reasonable dispatch. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

2. PROPOSALS TO LEASE LAND OWNED BY THE DISTRICT: - (a) W. D. Scoggins of Azle, Texas - to lease the high land out of the land purchased by the District from Tom Parrish, index No. 329, to cover the period from

January 1, 1931, to December 31, 1931. The land in question was stated to be approximately 85.94 acres for pasture and 50 acres for cultivation. This proposal was accompanied by check drawn by A. M. Robinson on the Citizens' National Bank of Weatherford, Texas, payable to the order of M. D. Scoggins and endorsed by M. D. Scoggins, for the sum \$200.00.

(b) Proposal of R. V. Beauchamp of Newark, Texas, to lease the high land out of the tract purchased by the District from Albert Shaw, index No. 271, for the year January 1st, to December 31st, 1931. This contract stated that the house was in very bad repair and that not less than \$15.00 would be required to repair the roof. It was stated that 70 acres of this land was pasture land and 12 acres land was suitable for cultivation. The total proposed consideration was \$76.50, from which there was deducted \$15.00 to be used in repairing the roof on the house, leaving a balance of \$61.50. This proposal was accompanied by check of R. V. Beauchamp on the First State Bank of Newark, Texas, for the sum \$61.50.

There was consideration of each of said proposals, whereupon Director Stripling made a motion that the same do be approved and consummated subject only to the actual payment of the tendered checks and execution of formal leases required by the District. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

3. PROPOSALS TO PURCHASE LAND:- (a) Signed contract by Mrs. M. M. Laird for herself and as survivor of the Community Estate of her deceased husband, G. V. Laird, of Wizard Wells, Texas: To sell to the District a certain tract of land situated in Jack County, Texas; to be the land within the lines defined on the blueprint map which was presented as a part of said contract. It was stated that the exact quantity of said land could not be determined until it had been actually surveyed by the District Engineers, but

that the ultimate quantity would prove to be between 500 and 600 acres of land. The price proposed to be paid for said land upon approval of title was \$20.00 per acre. It was further stated that said land was now under lease from Mrs. Laird to two persons who were to use the land for pasturage until May 10, 1931, at which time both of the leases were to expire. Said contract also bore the following notation: "Mrs. Laird has the option of leasing this place for 1931, except the submerged land, at 75¢ per acre, as per our usual lease contract."

(b) Proposal of J. K. Peden of Newark, Texas, Route No. 1, to sell to the District in fee simple 89.22 acres for the consideration of \$65.00 per acre - \$5,799.30; and to place under an easement to the District 10.22 acres at the rate of \$3.00 per acre - \$30.66; total consideration \$5,829.96. This contract bears notation as follows: "Possession when deed passes, taxes for 1931 to be paid by Water Board."

There was full consideration of each of said proposals, WHEREUPON Director Hogsett made a motion that said proposals for purchase do be approved and consummated, subject only to the delivery of good and sufficient title to this District. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

10.

It was agreed that the Directors would meet at the District office on January 8 - at 12:30 p.m., to accompany the Engineers of the District for an inspection of the Bridgeport Dam; further, that they in like manner would meet to inspect the Eagle Mountain dam at 3 p.m. on January 9.

No further business was presented and the meeting was adjourned.

APPROVED:

E. P. Dewey
as vice President

W. K. Dripling
As Secretary

"EXHIBIT A"
1/5/31

VOUCHERS NOS. 2325 TO 2334, INCLUSIVE
ALLOWED SINCE MEETING HELD ON
DECEMBER 8, 1930

| NO. | ISSUED TO | COVERING | A M O U N T |
|------|------------------------------------|-------------------------------------|---------------------|
| 2325 | Howe & Wise | Arbitration Expense | \$ 117.17 |
| 2326 | H. W. English | Arbitration Expense | 107.75 |
| 2327 | Rollins and Clinger | Arbitration Expense | 100.00 |
| 2328 | Hawley & Freese, Engineers | Engineers' Estimate No. 15-On Acct. | 6,000.00 |
| 2329 | South Texas Com. Natioanl Bank | Refund pro-rata Taxes | 4.45 |
| 2330 | CANCELLED | | CANCELLED |
| 2331 | County Treasurer of Wise Co., Tex. | Wise County Accord & Satisfaction | 45,000.00 |
| 2332 | Dallas Joint Stock Land Bank | T. L. Cox Land Purchase | 1,065.30 |
| 2333 | Herman Klar & Jacob Winterman | T. L. Cox Land Purchase | 150.00 |
| 2334 | John I. Burgess | Balance due on J. I. Burgess Land | 266.50 |
| | | | <u>\$ 52,811.17</u> |

VOUCHERS NOS. 2335 TO 2352, INCLUSIVE
ALLOWED AT MEETING HELD ON
JANUARY 5, 1930

| NO. | ISSUED TO | COVERING | A M O U N T |
|------|--|---|----------------------|
| 2335 | W. R. Bennett | Director's Fees | \$ 50.00 |
| 2336 | E. E. Bewley | Director's Fees | 60.00 |
| 2337 | W. K. Stripling | Director's Fees | 50.00 |
| 2338 | C. A. Hickman | Director's Fees | 60.00 |
| 2339 | Joe B. Hogsett | Director's Fees | 60.00 |
| 2340 | Sidney L. Samuels | Attorney's Fees | 416.67 |
| 2341 | Ireland Hampton | Attorney's Fees | 625.00 |
| 2342 | Ed B. Cheatham | Salary | 250.00 |
| 2343 | Alice McConnell | Salary | 125.00 |
| 2344 | Ireland Hampton | Reimbursement for Expended Money | 10.96 |
| 2345 | Daniel W. Mead | Services & Expenses: Inspection of Eagle Mountain & Bridgeport Dam Construction | 810.56 |
| 2346 | Ritchie-Cartan & Turner, Co., Inc | Office Supplies | 12.06 |
| 2347 | Royal Typewriter Co. | One Typewriter Ribbon | .75 |
| 2348 | Trinityfarm Const. Co., Inc., McKenzie Construction Company, Uvalde Construction Company | Construction Estimate No. 11 | \$241,403.91 |
| 2349 | Wm. Capps Building Company | Office Room Rent for January | 41.50 |
| 2350 | Southwestern Bell Telephone Co. | Telephone & Toll Service | 14.80 |
| 2351 | W. N. Moore, Postmaster | 400 - 2¢ Postage Stamps | 8.00 |
| 2352 | W. K. Stripling, Secretary | Election Expense | 1,160.00 |
| | | | <u>\$ 245,159.21</u> |

DISTRIBUTION OF VOUCHERS NOS. 2335 TO 2352, INCL.

| | | | |
|-----------|-----------|---------------------------|---------------------|
| Directors | \$ 280.00 | Election | \$ 1160.00 |
| Legal | 1051.41 | Engineering-Dan'l W. Mead | 810.56 |
| Office | 446.81 | Dam Construction | 241403.91 |
| Land | 6.52 | | |
| | | | <u>\$ 245159.21</u> |

CONDITION OF FUNDS JANUARY 5, 1931

| | CONSTRUCTION FUND | INTEREST & SINKING FUND |
|--------------------------------|-------------------|-------------------------|
| BOOK Balance December 8, 1930 | \$ 1,142,802.38 | \$ 67,730.05 |
| Receipts: Taxes, Penalty, etc. | | 10,182.04 |
| Interest Collector's D/B | | 23.05 |
| Interest Bank D/B | 3,099.87 | 184.37 |
| Land Rentals | 1,187.75 | |
| Miscellaneous | 242.00 | |
| | \$ 1,147,332.00 | \$ 78,119.51 |
| Disbursements: | | |
| Vo. #2325 to #2334, Incl. | \$ 52,811.17 | |
| Vo. #2335 to #2352, Incl. | 245,159.21 | NONE |
| | 297,970.38 | NONE |
| Book Balance January 5, 1931 | \$ 849,361.62 | \$ 78,119.51 |

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

| | |
|----------------------------|---------------|
| BOOK BALANCE: | |
| Construction Fund | \$ 849,361.62 |
| Interest and Sinking Fund | 78,119.51 |
| | \$ 927,481.13 |
| DEPOSITORY SECURITY | 1,233,000.00 |
| | \$ 305,518.87 |
| EXCESS DEPOSITORY SECURITY | |

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
BONDS AUTHORIZED \$6,500,000

| | |
|--|-----------------|
| Series "A" Bonds #1 to 2000, Incl.- OUTSTANDING | \$ 2,000,000.00 |
| Series "B" Bonds #2001 to 3500, Incl.- OUTSTANDING | 1,500,000.00 |
| UNISSUED BONDS | 3,000,000.00 |
| | \$ 6,500,000.00 |
| T O T A L | |

"EXHIBIT B" - 1/5/31 -
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
EAGLE MOUND DAM - GENERAL CONTRACTOR'S ESTIMATE No. 11

DATE 1-5-1931 PERIOD 12-5-30 TO 1-5-31

| ITEMS | This Month | Previous | Total to Date | Price | AMOUNT |
|--|------------|---------------------------|---------------------------|-----------|--------------------------------|
| 1. Wetted and rolled emb., cu. yds. (Main Dam) | | | | \$ 0.361 | |
| 2. Core trench excavation, cu. yds. | None | 125,621 | 125,621 | 0.20 | 25 121 80 |
| 3. Hydraulic fill embankment, cu. yds. | 54,502 | 30,000 213,709 | 30,000 268,211 | .361 | 62 201 80 96 821 17 |
| 4a Puddled core wetted & rolled emb. levee, cu. yds. | | | | .322 | |
| 5. Dragline (or team) embankment, cu. yds. | | | | .20 | |
| 8. Bermuda Grass sodding, acres | | | | 250.00 | |
| 11. Earth spoil bank, cu. yds. | None | 22,698 | 22,698 | .30 | 6 809 40 |
| 12. Loose rock excavation, cu. yds. | None | 71,458 | 71,458 | .70 | 50 020 60 |
| 13. Solid rock excavation, cu. yds. | 250 | 670 | 920 | 1.00 | 920 00 |
| 27. Clearing, acres | 731 | 1,246 | 1,977 | 30.00 | 59 310 00 |
| 28. Light clearing, acres | 57 | 51 | 108 | 23.00 | 2 484 00 |
| 29. Dewatering river channel (complete) | None | 2/3 comp | 2/3 comp | 1,500.00 | 1 000 00 |
| 30. Materials as per attached statement "A" | | | | | |
| 32. Extra work as per attached statement "B" | | | | | 1 953 93 |
| 34. Wetted and rolled emb. (Levee) cu. yds. | 37,046 | 147,694 | 184,740 | .322 | 59 486 28 |
| 35. Overhaul (Sta.Yds.) | None | 152,663 | 152,663 | .03 | 4 579 89 |
| 36. | | | | | |
| 37. | | | | | |
| 6. Rip rap paving, cu. yds. | | | | 4.30 | |
| 7a. Crushed stone blanket, cu. yds. | | | | 2.70 | |
| 9. Gravel roadway, cu. yds. | | | | 2.85 | |
| 10. Sheet steel piling, sq. ft. Alt. "B" | None | 5,598 | 5,598 | 1.10 | 6 157 80 |
| a. To 40' length Alt. "A" | 13,496 | 35,914 | 49,410 | 1.40 | 69 174 00 |
| b. 40' to 60' length | None | 15,119 | 15,119 | 1.50 | 22 678 50 |
| c. 60' to 100' length 40' 60' | None | 37 761 | 37,761 | 1.61200 | 60 795 21 |
| 14. Gate house and valves (complete) | | | | 41,000.00 | |
| 15. 2500-lb concrete, cu. yds. | 1,205 | 6,388 | 7,593 | 14.50 | 110 098 50 |
| 16. 1500-lb. concrete, cu. yds. | 2,370 | 2,651 | 5,021 | 10.00 | 50 210 00 |
| 17. 1-14 concrete, cu. yds. | | | | 9.00 | |
| 18. Wooden guard fence, lin. ft. | | | | .80 | |
| 19. Pipe hand rail and link fabric, lin. ft. | | | | 1.70 | |
| 20. Eight-inch Vit. pipe slope drains, lin. ft. | | | | .55 | |
| 21. Grouted paving inlets for slope drains, cu. yds. | | | | 8.00 | |
| 22. Six-inch tile drains under structure, lin. ft. | None | 345 | 345 | .80 | 276 00 |
| 23. Wooden foundation piling, lin. ft. | | | | .95 | |
| 24a. Three "Caterpillar" gates (complete) | | | | 53,500.00 | |
| 25. Portland cement, bbls. | 3,993 | 12,286 | 16,279 | 2.55 | 41 511 45 |
| 26. Reinforcing steel, lbs. | 178,619 | 881,666 | 1,060,285 | .0425 | 45 062 11 |
| 31. Materials as per attached statement "C" | | | | | 106 419 27 |
| 33. Extra work as per attached statement "D" | | | | | 4 197 34 |
| 38. | | | | | |
| 39. | | | | | |
| 40. | | | | | |
| 41. | | | | | |

OK. A.H.W.

| | |
|---|------------|
| Total work to date.....\$ | 825 093 25 |
| Less 15% retained..... | 123 763 99 |
| Less previous payments..... | 701 329 26 |
| Balance due General Contractor this estimate.....\$ | 569 877 37 |
| | 131 451 89 |

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

January 1, 1931.

STATEMENT C, ESTIMATE NO. 11

Eagle Mountain Dam

Materials on hand:

| | |
|--|-----------------|
| 369,680 lbs. reinforcing steel | |
| <u>1,769,629</u> " steel sheet piling | |
| 2,139,309 lbs. @ \$0.03 | 64,179.27 ✓ |
| 3 Caterpillar gates complete, 85% of \$38,000.00 | 32,300.00 ✓ |
| Hauling above gates, 138 tons @ \$5.00 | 690.00 ✓ |
| Sand and gravel | 7,500.00 |
| Cement | <u>1,750.00</u> |
| | \$ 106,419.27 ✓ |

McKenzie Construction Company
& Uvalde Construction Company

By *D. M. Farnsworth*
D. M. Farnsworth

Subscribed and sworn to before me this 5th day of January, 1931.

W. A. Zant
Notary Public in and for Tarrant County, Texas

O.K. A.H.W.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
 BRIDGEPORT DAM—GENERAL CONTRACTOR'S ESTIMATE No. 11

DATE 1-5-1931 PERIOD 12-5-30 TO 1-5-31

| ITEMS | This Month | Previous | Total to Date | Price | AMOUNT |
|--|------------|-----------|---------------|-----------|------------|
| 1. Wetted and rolled embankment, cu. yds. | | | | \$0.412 | |
| 2. Core trench excavation, cu. yds. | None | 31,009 | 31,009 | 0.20 | 6 201 80 |
| 3. Puddled core wetted & rolled emb. levee, cu. yds. | 66,942 | 392,087 | 459,029 | 0.412 | 189 119 95 |
| 4. Dragline (or team) embankment, cu. yds. | | | | 0.20 | |
| 8. Bermuda Grass sodding, acres | | | | 250.00 | |
| 11. Earth spoil bank, cu. yds. | 6,090 | 19,048 | 25,138 | .30 | 7 541 40 |
| 12. Loose rock excavation, cu. yds. | None | 49,309 | 49,309 | .50 | 24 654 50 |
| 13. Solid rock excavation, cu. yds. | 1,214 | 49,165 | 50,379 | 1.50 | 75 568 50 |
| 27. Clearing, acres | 599 | 2,577 | 3,176 | 32.00 | 101 632 00 |
| 28. Light clearing, acres | 347 | 725 | 1,072 | 25.00 | 26 800 00 |
| 29. Dewatering river channel (complete) | None | 2/3 comp | 2/3 comp | 1,500.00 | 1 000 00 |
| 30. Materials as per attached statement "E" | | | | | |
| 32. Extra work as per attached statement "F" | | | | | 1 487 06 |
| 34. Overhaul (Sta. Yds.) | 85,000 | 165,000 | 250,000 | .03 | 7 500 00 |
| 35. | | | | | |
| 36. | | | | | |
| 37. | | | | | |
| 5. Rip rap paving, cu. yds. | 1,439 | 730 | 2,169 | 4.30 | 9 326 70 |
| 6. Gravel blanket, cu. yds. | | | | | |
| 7. Crushed stone blanket, cu. yds. | 974 | 429 | 1,403 | 2.60 | 3 647 80 |
| 9. Gravel roadways, cu. yds. | | | | 3.00 | |
| 10. Steel sheet piling, sq. ft. | | | | 1.65 | |
| 14. Gate house and valves (complete) | | | | 41,250.00 | |
| 15. 2500-lb. concrete, cu. yds. | 964 | 7,875 | 8,839 | 9.30 | 82 202 70 |
| 16. 1500-lb. concrete, cu. yds. | 1,989 | 1,619 | 3,608 | 6.70 | 24 173 60 |
| 17. 1-14 concrete, cu. yds. | None | 825 | 825 | 4.80 | 3 960 00 |
| 18. Wooden guard fence, lin. ft. | | | | .80 | |
| 19. Pipe hand rail and link fabric, lin. ft. | | | | 1.70 | |
| 20. Eight-inch Vit. pipe slope drains, lin. ft. | | | | .55 | |
| 21. Grouted paving inlet for slope drains, cu. yds. | | | | 7.00 | |
| 22. Six-inch tile drains under structures, lin. ft. | None | 121 | 121 | .70 | 84 70 |
| 23. Wooden foundation piling, lin. ft. | | | | .80 | |
| 24a. Two "Caterpillar" gates (complete) | | | | 34,600.00 | |
| 25. Portland Cement, bbls. | 3,793 | 14,738 | 18,531 | 2.75 | 50 960 25 |
| 26. Reinforcing steel, lbs. | 123,550 | 1,109,663 | 1,233,213 | .0425 | 52 411 55 |
| 31. Materials as per attached statement "G" | | | | | 39 522 61 |
| 33. Extra work as per attached statement "H" | | | | | 856 66 |
| 38. | | | | | |
| 39. <i>OK A.H.W.</i> | | | | | |
| 40. | | | | | |
| 41. | | | | | |

Total work to date.....\$ 708 651 78

Less 15% retained..... 106 297 77

Less previous payments..... 602 354 01

Less previous payments..... 492 401 99

Balance due General Contractor this estimate.....\$ 109 952 02

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By *John B. Hawley*

STATEMENT G, FOR ESTIMATE NO. 11

Bridgeport Dam

Materials on hand;

| | | |
|---|-----------------|---|
| 288,837 lbs. reinforcing steel @ \$.03 | \$ 8,665.11 | ✓ |
| 2 Caterpillar gates complete, 85% of \$25,000 | 21,250.00 | ✓ |
| Hauling above gates | 232.50 | ✓ |
| Cement | 3,125.00 | |
| Sand and gravel | <u>6,250.00</u> | |
| | \$ 39,522.61 | ✓ |

McKenzie Construction Company
& Uvalde Construction Company

By *D. M. Farnsworth*
D. M. Farnsworth

Subscribed and sworn to before me this 5th day of January, 1931.

W. A. Zant
Notary Public in and for Tarrant County, Texas

OK. AHW.

DEC 26 1930

"EXHIBIT C"
1/5/31.

DANIEL W. MEAD
CHARLES V. SEASTONE
CONSULTING ENGINEERS
MADISON, WISCONSIN

December 23, 1930

To the Directors
Tarrant County Water Control
and Improvement District Number One
Fort Worth, Texas

Gentlemen:

In accordance with your request, as conveyed to me by your Consulting Engineers, Messrs. Hawley and Freese, I visited Fort Worth December 8 to 11th inclusive and reexamined the plans for the dams at Eagle Mountain and near Bridgeport. I also visited the sites of both dams and examined in considerable detail the work now under consideration.

I report that in general the work seems to be progressing in a very satisfactory manner and that the conditions that have developed during construction are materially better than I anticipated at the time of my examination in September 1929 or during my visit just after the work was first started in March 1930. The driving of the steel sheet piling cutoff in the muck trench under the approximate center of the Eagle Mountain dam has been progressing somewhat slowly but the driving seems to be unusually hard. The work is, however, being well done and I believe that the results will be even more favorable than was originally anticipated. I believe the sheeting is being so well placed that it will effectively prevent any material underflow.

The hydraulic fill has not been progressing as rapidly as the contractor anticipated but a second dredge was being constructed

at the time of my inspection, and when placed in service should materially increase the progress of the work. The hydraulic fill already placed is of excellent material, and the work is evidently being carefully inspected, as shown by the fact that certain somewhat unsatisfactory material which had been inadvertently placed in the fill was, under the direction of your engineers, being removed from the work at the time of my inspection.

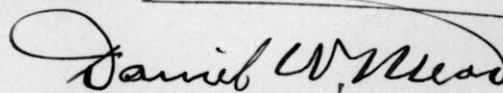
The earthwork on the Bridgeport dam is being constructed of excellent material, and placed in a satisfactory manner. The wide spoil bank consisting of heavy rock and other waste material which has been placed on the downstream side of the earth dam and between the conduits and spillway, will afford a high degree of protection to the earthwork from the backwash of flood flows, is highly satisfactory, and adds materially to the safety of the work.

The material for concrete used at both sites is satisfactory as shown by the tests and in the finished work. The concrete in place gives evidence of first class work and is of excellent appearance.

In regard to the failure of the wing wall on the ~~Eagle~~
Bridgeport
~~Mountain~~ dam, I report that I have rechecked the design for this structure and find that this wall was of ample strength and of satisfactory design. Its failure was undoubtedly due to the dropping of heavy material from a considerable height from the dragline bucket into the wedge-shaped space back of the wall during the process of filling. No wall of reasonable economical design could stand such abuse.

I believe that you have no cause to anticipate other than satisfactory results from the character of work that is being done on the Eagle Mountain and Bridgeport reservoirs.

Very respectfully,

A handwritten signature in cursive script, reading "Daniel W. Mead". The signature is written in dark ink and is positioned above the typed name. A horizontal line is drawn above the signature.

DANIEL W. MEAD

DWM:De

"EXHIBIT D"

1/5/31.

Fort Worth, Texas.
December 27th 1930

To the Directors of the
Tarrant County Water Control & Improvement Dist No 1
Fort Worth, Texas

Gentlemen:

We have completed the audit of your Cash Receipts and Disbursements for the eleven months of the year to November 30th., and include herewith statements of the two funds showing the receipts and disbursements for the month of November as well as the totals for the year to date.

As a matter of information we give below the scope of service rendered in the monthly audits:

All cash receipts of record are traced into the bank deposits. Copies of receipts issued for moneys received are inspected. Tax collectors remittances are verified by correspondence with the tax collector. Minutes are inspected for information on and verification of receipts.

Disbursements are verified by inspection of cancelled checks, with supporting vouchers. Deeds to land purchased are inspected, and contractors construction estimates are checked in detail both as to clerical accuracy and contract prices. Minutes are inspected for authorized disbursements.

Bank balances at the close of the month are verified and reconciled with the records of the depository bank.

While we believe it is being done at present, we would call your attention to the importance of having the minutes reflect a record of receipts of an unusual nature as that may be the only means of verifying such items.

Respectfully submitted,

RMP

PITNER & ADAMS

By *Rmp Pitner*

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

Jan'y 1st to Nov 30-1930

C O N S T R U C T I O N F U N D

RECEIPTS

| | <u>Total to</u> <u>10-31-30</u> | <u>Nov</u> <u>1930</u> | <u>Total To</u> <u>11-30-30</u> |
|--|------------------------------------|---------------------------|------------------------------------|
| Interest on Daily Bank Balances | 22,745.27 | 3,793.70 | 26,538.97 |
| Land Rentals | 9,656.97 | 789.87 | 10,446.84 |
| Abstracts Deposits | 131.00 | --- | 131.00 |
| Sale of Improvements on Land Purchased | 1,290.50 | 85.00 | 1,375.50 |
| Notes Receivable-Rents & Improvements | 161.18 | --- | 161.18 |
| Interest on Notes Receivable | 3.22 | --- | 3.22 |
| Right of Way Easement | 10.00 | --- | 10.00 |
| Prorata of 1930 Taxes on Land Purchased | 77.60 | --- | 77.60 |
| Advances for Land Owners Collected | 159.08 | --- | 159.08 |
| Fund Telephone & Telegrams | 2.90 | --- | 2.90 |
| Refund Abstract & Recording Expenses | 77.43 | --- | 77.43 |
| Refund Accts Payable-R.R.Robinson | 33.96 | --- | 33.96 |
| Refund Taxes-R.A.Stuart Land | 165.63 | --- | 165.63 |
| Sale of Bonds-Series B 4 $\frac{1}{2}$ % par value \$1,500.000.00 | <u>1,489,950.00</u> | <u>---</u> | <u>1,489,950.00</u> |
| Total Receipts | 1,524,464.74 | 4,668.57 | 1,529,133.31 |

RECAPITULATION

| | | | |
|------------------------------|--------------|------------|---------------------|
| Balance in Bank Dec. 31,1929 | | | 1,439,983.64 |
| Receipts | 1,524,464.74 | 4,668.57 | <u>1,529,133.31</u> |
| Total | | | 2,969,116.95 |
| Disbursements-Per Detail | 1,413,327.60 | 151,238.96 | <u>1,564,566.56</u> |
| Balance in Bank Nov 30-1930 | | | 1,404,550.39 |

DISBURSEMENTS

| | <u>Total To</u> <u>10-31-30</u> | <u>Nov</u> <u>1930</u> | <u>Total To</u> <u>11-30-30</u> |
|--|------------------------------------|---------------------------|------------------------------------|
| <u>Preparation & Sale of Bonds</u> | | | |
| Printing Proposal for Purchase | 31.75 | --- | 31.75 |
| Postage | 32.72 | --- | 32.72 |
| Advertising for Bids | 45.00 | --- | 45.00 |
| Telephone & Telegrams | 2.09 | 5.29 | 7.38 |
| Insurance on Bonds in Transit | 150.00 | --- | 150.00 |
| Traveling Expense | 49.81 | 56.66 | 106.47 |
| Approving Opinion | 750.00 | --- | 750.00 |
| Packing | 10.00 | 1.00 | 11.00 |
| Printing Bonds | --- | 675.00 | 675.00 |
| Totals | <u>1,071.37</u> | <u>737.95</u> | <u>1,809.32</u> |
| <u>Engineering</u> | | | |
| Hawley & Freese | 67,000.00 | 4,000.00 | 71,000.00 |
| Stream Flow Measurement | 220.00 | --- | 220.00 |
| Totals | <u>67,220.00</u> | <u>4,000.00</u> | <u>71,220.00</u> |
| <u>Land Dept</u> | | | |
| Land Purchased in Fee | 625,279.59 | 5,981.50 | 631,261.09 |
| " " Perpetual Easement | 2,856.67 | 200.00 | 3,057.57 |
| Construction Easement | 381.50 | --- | 381.50 |
| Salaries & Commission | 590.67 | --- | 590.67 |
| Traveling Expense | 266.41 | --- | 266.41 |
| Telephone & Telegrams | 54.35 | 3.80 | 58.15 |
| Notary Fees | 1.00 | --- | 1.00 |
| Abstract & Recording Expense | 372.28 | 21.00 | 393.28 |
| " " " for Owners | 874.38 | 6.50 | 880.88 |
| Abstract Deposits | 642.00 | --- | 642.00 |
| Refund Land Rentals | 248.52 | --- | 248.52 |
| Accounts Payable-Land Owners | 48.40 | --- | 48.40 |
| Insurance on Improvements-Rominger | 68.24 | --- | 68.24 |
| Taxes-R.A. Stuart Land | 165.63 | --- | 165.63 |
| Prorata 1930 Taxes | 26.56 | 3.46 | 30.02 |
| Totals | <u>631,876.20</u> | <u>6,217.16</u> | <u>638,093.36</u> |
| <u>Directors</u> | | | |
| Directors Fees | 1,960.00 | 240.00 | 2,200.00 |
| Premiums on Directors Bonds | 62.50 | --- | 62.50 |
| Recording Directors Bonds | 3.00 | --- | 3.00 |
| Totals | <u>2,025.50</u> | <u>240.00</u> | <u>2,265.50</u> |
| <u>Legal Dept</u> | | | |
| Legal Services | 9,375.00 | 1,041.66 | 10,416.66 |
| Special Services-Smith & Rowland | 1,000.00 | --- | 1,000.00 |
| Telephone & Telegrams | 21.18 | 3.30 | 24.48 |
| Traveling Expense | 322.20 | --- | 322.20 |
| Extra Stenographic Services | 28.25 | --- | 28.25 |
| Court Costs | 146.10 | 38.95 | 185.05 |
| Postage | 5.00 | --- | 5.00 |
| Legal Services-Burch & Woodruff | --- | 1,000.00 | 1,000.00 |
| Totals | <u>10,897.73</u> | <u>2,083.91</u> | <u>12,981.64</u> |
| <u>Office</u> | | | |
| Salaries | 3,646.00 | 375.00 | 4,021.00 |
| Office Rent | 415.00 | 41.50 | 456.50 |
| Telephone & Telegrams | 95.00 | 9.50 | 104.50 |
| Postage | 42.32 | 5.00 | 47.32 |
| Stationery Supplies | 225.95 | 23.45 | 249.40 |
| Insurance on Furniture & Fixtures | 24.00 | --- | 24.00 |
| Furniture & Fixtures Purchased | 134.40 | --- | 134.40 |
| Extra Stenographer-Vacation | --- | 45.00 | 45.00 |
| Totals | <u>4,582.67</u> | <u>499.45</u> | <u>5,082.12</u> |

DISBURSEMENTS-continued

Election

| | | | |
|--------------------------------|-----------------|------------|-----------------|
| Publishing Notice of Election | 261.24 | --- | 261.24 |
| Election Supplies & Delivering | 546.52 | --- | 546.52 |
| Fees-Officials & Clerks | 1,014.00 | --- | 1,014.00 |
| Rent of Polling Places | 51.00 | --- | 51.00 |
| Postage | 3.50 | --- | 3.50 |
| Totals | <u>1,876.26</u> | <u>---</u> | <u>1,876.26</u> |

Construction

| | | | |
|------------------------------|-------------------|-------------------|-------------------|
| Contractors-Eagle Mt. Dam | 372,372.05 | 69,427.00 | 441,799.05 |
| Bridgeport Dam | 320,981.56 | 68,033.49 | 389,015.05 |
| Publishing Notice to Bidders | 122.00 | --- | 122.00 |
| Recording Contract | 1.00 | --- | 1.00 |
| Miscellaneous-Rent of Chairs | 1.50 | --- | 1.50 |
| Totals | <u>693,478.11</u> | <u>137,460.49</u> | <u>830,938.60</u> |

Bonds

| | | | |
|---------------------------------|--------|-----|--------|
| Handling Charges Paying Coupons | 136.76 | --- | 136.76 |
|---------------------------------|--------|-----|--------|

Miscellaneous

| | | | |
|--|---------------|------------|---------------|
| Auditing | 115.00 | --- | 115.00 |
| Advertising for Depository | 36.00 | --- | 36.00 |
| Interest Federal Land Bank Acct. cashiers checks unpaid | 12.00 | --- | 12.00 |
| Totals | <u>163.00</u> | <u>---</u> | <u>163.00</u> |

| | | | |
|--------------|--------------|------------|--------------|
| Grand Totals | 1,413,327.60 | 151,238.96 | 1,564,566.56 |
|--------------|--------------|------------|--------------|

INTEREST & SINKING FUND

RECEIPTS

| | <u>Total To</u> <u>10-30-30</u> | <u>Nov</u> <u>1930</u> | <u>Total To</u> <u>11-30-30</u> |
|----------------------------------|------------------------------------|---------------------------|------------------------------------|
| Taxes Penalties & Interest | 145,108.07 | 8,742.82 | 153,850.89 |
| Int On Tax Collectors Balances | 339.26 | 19.79 | 359.05 |
| Int On Daily Bank Balances | 1,970.75 | 162.40 | 2,133.15 |
| Accrued Int on Bonds Sold Ser.B. | <u>6,000.00</u> | <u>---</u> | <u>6,000.00</u> |
| Total Receipts | 153,418.08 | 8,925.01 | 162,343.09 |

DISBURSEMENTS

| | | | |
|--|-------------------|-----|-------------------|
| <u>Assessing and Collecting Taxes:</u> | | | |
| L. P. Card, Collecting Taxes | 1,200.00 | --- | 1,200.00 |
| Premium On Tax Collectors Bond | <u>87.50</u> | --- | <u>87.50</u> |
| Totals | 1,287.50 | | 1,287.50 |
| <u>Bonds</u> | | | |
| Interest on Bonds | <u>133,340.00</u> | --- | <u>133,340.00</u> |
| Total Disbursements | 134,627.50 | | 134,627.50 |

RECAPITULATION

| | | | |
|-----------------------------|------------|----------|-------------------|
| Bank Balance Dec. 31-1929 | | | 43,257.48 |
| Receipts | 153,418.08 | 8,925.01 | 162,343.09 |
| Total | | | <u>205,600.57</u> |
| Disbursements | 134,627.50 | --- | <u>134,627.50</u> |
| Balance in Bank Nov.30-1930 | | | 70,973.07 |

EXHIBIT A
1/12/31.

EXHIBIT 17

"WITHDRAWAL OF SECURITIES"

ON THIS THE 10th DAY OF JANUARY, 1931. The CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of Securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE. Said securities are described in "Exhibits 2 and 11", and which is attached to the bond of this Bank, as the District's Depository, and the same are specifically described as follows, viz:

UNITED STATES 3-3/8%, TREASURY BOND of 1940-43:
No.2B.....\$100,000.00

UNITED STATES 4% TREASURY BONDS OF 1944-54:
Nos.D00068764, E65, F-66, G-67, H-68, J-69, K-70,
C-73 @ \$10,000.00 each 80,000.00

UNITED STATES, 3-3/4%, TREASURY BONDS of 1946-56:
Nos.A00007121, B-22, C-23 @ \$10,000.00 each 30,000.00

Nos.J00004529, K-30, A-31, D00007114, E-15, F-16,
G-17, H-18 @ \$10,000.00 each 80,000.00

TOTAL\$290,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT 17" and is to be attached to the bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By

K. K. Williams
As President

ATTEST:

M. E. ...
As Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *E. E. ...*

As vice-president
of securities.