

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 M A Y 25, 1931, AT 3 P.M.

The call of the roll disclosed the presence of all Directors as follows:

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

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

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

1.

Minutes of the Meeting of May 18 were read, approved, and ordered of record.

2.

There was presented to the Directors for consideration the question of whether or not this District should agree to pay the Attorneys fees and the Court costs incident to procuring the appointment of a guardian for the Estates of the three minors who own an undivided one-tenth (1/10th) interest in the land proposed to be conveyed to the District by the Manning Heirs. It appeared that the approximate amount of money which would become due and payable to the three minors would be about \$300.00. It was estimated that the Attorney's fees and Court costs incident to procuring title thereto through a guardianship would probably be from \$60.00 to \$75.00. Upon consideration of this matter Director Hickman made a motion that the Attorneys for the District be authorized to agree that the District would pay the Attorney's fees and the Court costs necessary to be incurred in this matter. This motion was seconded by Director Strip-

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ling. Upon a vote being taken the motion was carried and it was so ordered.

3.

There was produced the original report of audit of Messrs. Pitner & Adams, for the month of April, and covering the period from January 1, to April 30, 1931. Each of the Directors had prior to this meeting been furnished with a copy of this report and had made examination of the same. It was the sense of the Directors that the report required no specific action and that the same should be received and filed as "Exhibit A," to the Minutes of this Meeting: It was so ordered.

4.

There was full discussion of the advisability of the District procuring the Engineers for the District to go upon the ground and to establish the visible high water marks in the areas which will surround the water to be stored by this District. This especially related to being able to determine whether future flood coverages might have been produced in a state of nature, or whether such coverages were produced by the construction of the District's works. Further, as to whether or not such high water marks should be designated by monuments and verified by disinterested persons living in the areas to be affected and who, of their own knowledge, might be able to know the facts. It was the sense of the Directors that it was important that this be done: It was so ordered — Whereupon the Committee on Engineering were requested to arrange with the Engineers to the end that the service would be performed and a permanent record be made available.

No further business was presented and the meeting was adjourned.

APPROVED:

W. M. Burnett
As President

W. S. Dierling
As Secretary

"EXHIBIT A"

5/25/31.

Fort Worth, Texas
May 18th 1931

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

Gentlemen:

We submit herewith the monthly audited
statement of Cash Receipts and Disbursements for
the month of April 1931 and the year to date.

Respectfully submitted,

RMP

PITNER AND ADAMS

By *RMP Pitner*

TARRANT COUNTY WATER CONTROL & IMPRVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to April 30th 1931

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

Total To April Total To
3-31-31 1931 4-30-31

RECEIPTS

Land Rentals	\$ 1,833.25	\$ 50.00	\$ 1,883.25
Sale of Improvements on Land Purchased	180.00	---	180.00
Interest on Daily Bank Balances	5,305.71	503.65	5,809.36
Bond Registration Fee	1.00	---	1.00
Refund Taxes-Jack County	9.42	---	9.42
Refund Telephone	---	.90	.90
1931 Taxes Prorated	---	11.02	11.02
Collection for Contractors	---	544.00	544.00
Sale of Bonds-Series C.Par \$1,500.000.00	---	1,494,450.00	1,494,450.00
Total Receipts	7,329.38	1,495,559.57	1,502,888.95

RECAPITULATION

Balance in Bank December 31-1930			\$1,093,870.83
Receipts	7,329.38	1,495,559.57	<u>1,502,888.95</u>
Total			2,596,759.78
Disbursements-Per Detail	659,541.12	370,282.41	<u>1,029,823.53</u>
Balance in Bank April 30th 1931			1,566,936.25

DISBURSEMENTS

	<u>Total To</u> <u>3-31-31</u>	<u>April</u> <u>1931</u>	<u>Total To</u> <u>4-30-31</u>
<u>OFFICE</u>			
Salaries	\$ 1,125.00	\$ 375.00	\$ 1,500.00
Rent	124.50	41.50	166.00
Stationery & Supplies	39.43	17.46	56.89
Telephone & Telegrams	28.50	9.50	38.00
Postage	14.80	5.00	19.80
Totals	<u>1,332.23</u>	<u>448.46</u>	<u>1,780.69</u>
<u>DIRECTORS</u>			
Directors Fees	620.00	280.00	900.00
Premium on Directors Bonds	62.50	---	62.50
Recording " "	2.00	---	2.00
Totals	<u>684.50</u>	<u>280.00</u>	<u>964.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	15,000.00	5,000.00	20,000.00
Daniel W. Mead	810.56	---	810.56
Totals	<u>15,810.56</u>	<u>5,000.00</u>	<u>20,810.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	326,414.50	131,634.69	458,049.19
Bridgeport Dam	300,805.75	97,850.53	398,656.28
Damage Claim Tex. Pipe Line Co. E.M.	---	25,000.00	25,000.00
Totals	<u>627,220.25</u>	<u>254,485.22</u>	<u>881,705.47</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	120.72	2.75	123.47
" " " for Owners	51.00	220.25	271.25
Abstracts-Condemnation	225.75	76.00	301.75
Telephone & Telegrams	7.35	.95	8.30
Cemetery Removal	325.00	---	325.00
Taxes on Land Purchased	2,846.17	2.60	2,848.77
Land Purchased in Fee	5,535.75	22,917.80	28,453.55
" " Perpetual Easement	156.31	181.35	337.66
Court Cost in Condemnation	---	227.46	227.46
Services in Condemnation	---	550.00	550.00
Deposits in Condemnation	---	84,612.50	84,612.50
Tenants for Releasing Land	---	45.00	45.00
Totals	<u>9,268.05</u>	<u>108,836.66</u>	<u>118,104.71</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	3,125.00	1,041.67	4,166.67
Traveling Expense	6.24	52.80	59.04
Telephone & Telegrams	3.70	10.98	14.68
Court Cost	30.00	---	30.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Totals	<u>3,167.94</u>	<u>1,105.45</u>	<u>4,273.39</u>
<u>ELECTION</u>			
Fees-Officials & Clerks	1,044.00	---	1,044.00
Rent of Polling Places	55.00	---	55.00
Election Supplies & Delivery	548.60	---	548.60
Postage	1.20	---	1.20
Publishing Notice of Election	253.80	---	253.80
Totals	<u>1,902.60</u>	<u>---</u>	<u>1,902.60</u>
<u>PREPARATION & SALE OF BONDS</u>			
Postage	10.00	---	10.00
Registering Bond-Photostat Copy	.40	---	.40
Printing Proposals	34.50	---	34.50
Telephone & Telegrams	---	2.19	2.19
Insurance & Postage Shipping Bonds	---	124.43	124.43
Totals	<u>44.90</u>	<u>126.62</u>	<u>171.52</u>
<u>MISCELLANEOUS</u>			
Advertising for Depository Bonds	24.60	---	24.60
Handling Charges Paying Bond Coupons	85.49	---	85.49
Totals	<u>110.09</u>	<u>---</u>	<u>110.09</u>
Grand Totals	659,541.12	370,282.41	1,029,823.53

I N T E R E S T & S I N K I N G F U N D

RECEIPTS

	<u>Total To</u> <u>3-31-31</u>	<u>April</u> <u>1931</u>	<u>Total To</u> <u>4-30-31</u>
Taxes, Penalties & Interest	\$ 166,449.70	\$ ---	\$ 166,449.70
Interest on Tax Collectors Balance	377.82	---	377.82
Interest on Daily Bank Balances	742.43	310.78	1,053.21
Accrued Interest on Bonds Sold-Series C.	---	7,125.00	7,125.00
Total Receipts	167,569.95	7,435.78	175,005.73
Balance in Bank December 31-1930			<u>78,119.51</u>
Total			253,125.24

DISBURSEMENTS

Interest on Bonds	83,750.00	---	<u>83,750.00</u>
Balance in Bank April 30-1931			169,375.24

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