

THIRD QUARTERLY MEETING OF THE BOARD OF DIRECTORS OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
HELD IN THE DISTRICT OFFICE ON AUGUST 3, 1931,
AND BEING A MEETING RECESSED FROM 10 A. M. ON SAID DAY TO 3 P. M.

The call of the roll disclosed the presence of, or absence of, Directors
as follows:

PRESENT:

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

ABSENT:

W. K. Stripling, out of City.

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

W. R. Bennett presided in his capacity as President; C. A. Hickman acted as Secretary.

1.

Minutes of the Meeting of July 27, 1931, were read, approved and ordered of record.

2.

The report of the District's Auditors, for the month of July, 1931, was fully considered and ordered received and filed of record, as "Exhibit A" to the Minutes of this meeting.

3.

Director Bewley made a motion that the Auditors for the District be requested to carry into their monthly reports all exceptions, unsettled items, and other matters referred to Committees for action and report. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

4.

There were presented for approval and execution District Voucher Checks, as follows, viz:

(a) No. 2564 — Payable to W. A. Taylor and I. J. Taylor, as consideration for 25.32 acres of land, to be placed under easement to the District @ \$5.00 per acre, for the sum \$126.60;

(b) No. 2565 — Payable to G. W. Trussell and Loyrene Trussell, being consideration for 1.58 acres of land placed under an easement to the District @ \$5.00 per acre \$ 7.90.

Each of said checks was accompanied by a certificate of the Engineers, certifying the necessity of the District to have said easements. There was no certificate by the Attorneys concerning the title, due to the fact that this requirement had been waived by the Board of Directors, as appears from the Minutes of July 13, 1931. There was full consideration of these matters, whereupon Director Bewley made a motion, which was seconded by Director Hogsett, that said two voucher checks, as listed, do be approved, issued and delivered to the parties entitled to receive the same, upon condition, however, that the District concurrently be invested with title to said easements in the usual form. Upon a vote being taken the motion was carried and it was so ordered.

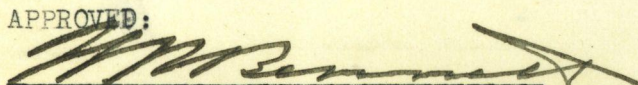
5.


REPORT OF LAND COMMITTEE

Director Hickman presented proposed contract signed by A. B. VanMeter, dated August 1, 1931, wherein he, as Administrator of the Estate of C. J. VanMeter, deceased, proposed to sell to the District in fee 50 acres of land at the rate of \$40.00 per acre. There was full consideration of this matter whereupon Director Hogsett made a motion that said proposed purchase do be approved, and consummated in the usual manner. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

No further business was presented; and the meeting adjourned.

APPROVED:


As President


As Acting Secretary

Fort Worth, Texas
July 23rd 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 June 1931 and the year to date.

Deed for land purchased from W. D. Young et al in June has not been received to date but will be inspected on our next visit.

We have also not been able to get in touch with Mr. Wolverton regarding the credit on the contractors estimate for June 5th on sheet steel piling, but will do so at the first opportunity.

Respectfully submitted,

RMP

PITNER AND ADAMS

By

RMPitner

TARRANT COUNTY WATER CONTROL & IMPROVMT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to June 30th 1931

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

	<u>Total To</u> <u>5-31-31</u>	<u>June</u> <u>1931</u>	<u>Total To</u> <u>6-30-31</u>
<u>RECEIPTS</u>			
Land Rentals	\$ 1,883.25	\$ 25.00	\$ 1,908.25
Sale of Imprvmts on Land Purchased	180.00	---	180.00
Interest on Daily Bank Balances	7,582.99	1,587.29	9,170.28
Bond Registration Fee	1.00	---	1.00
Refund Taxes-Jack County	9.42	---	9.42
Refund Telephone	1.40	---	1.40
1931 Taxes Prorated	88.85	47.11	135.96
Collection for Contractors	544.00	---	544.00
Sale of Bonds-Ser.C-Par \$1,500,000.00	1,494,450.00	---	1,494,450.00
Old Check to R.L.Van Zandt,Receiver			
Texas Natl Bank, Cancelled	1,097.47	---	1,097.47
Refund Abstract & Recording for Owners	25.00	1.25	26.25
Total Receipts	\$1,505,863.38	1,660.65	1,507,524.03

RECAPITULATION

Balance in Bank December 31-1930			\$1,093,870.83
Receipts	\$1,505,863.38	\$ 1,660.65	<u>1,507,524.03</u>
Total			2,601,394.86
Disbursements-Per Detail	1,265,319.62	197,270.34	<u>1,462,589.96</u>
Balance in Bank June 30th 1931			1,138,804.90

DISBURSEMENTS

	<u>Total To</u> <u>5-31-31</u>	<u>June</u> <u>1931</u>	<u>Total To</u> <u>6-30-31</u>
<u>OFFICE</u>			
Salaries	\$ 1,875.00	\$ 375.00	\$ 2,250.00
Rent	207.50	41.50	249.00
Stationery & Supplies	76.61	5.51	82.12
Telephone & Telegrams	47.50	9.50	57.00
Postage	19.80	6.00	25.80
Totals	<u>2,226.41</u>	<u>437.51</u>	<u>2,663.92</u>
<u>DIRECTORS</u>			
Directors Fees	1,100.00	180.00	1,280.00
Premiums on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	2.00	---	2.00
Totals	<u>1,164.50</u>	<u>180.00</u>	<u>1,344.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	26,000.00	6,000.00	32,000.00
Daniel W. Mead	810.56	300.00	1,110.56
Totals	<u>26,810.56</u>	<u>6,300.00</u>	<u>33,110.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	551,396.18	100,961.59	652,357.77
Bridgeport "	479,925.95	64,620.91	544,546.86
Damage Claim Texas Pipe Line Co.EM	25,000.00	---	25,000.00
Totals	<u>1,056,322.13</u>	<u>165,582.50</u>	<u>1,221,904.63</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	130.47	22.00	152.47
" " " for Owners	314.25	35.25	349.50
Abstracts-Condemnation	401.50	---	401.50
Telephone & Telegrams	10.10	13.00	23.10
Cemetery Removal	325.00	200.00	525.00
Taxes on Land Purchased	2,848.77	---	2,848.77
Land Purchased-In Fee	74,238.85	22,437.67	96,676.52
" " Perpetual Easement	643.06	458.02	1,101.08
Court Cost in Condemnation	227.46	---	227.46
Services in Condemnation	550.00	440.00	990.00
Deposits in Condemnation	84,612.50	---	84,612.50
Tenants for Releasing Land	45.00	---	45.00
Commission G. W. Duke	177.75	---	177.75
Sundry Condemnation Expense	24.52	---	24.52
Totals	<u>164,549.23</u>	<u>23,605.94</u>	<u>188,155.17</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	5,208.33	1,041.67	6,250.00
Traveling Expense	61.94	---	61.94
Telephone & Telegrams	20.03	10.05	30.08
Court Cost	30.00	---	30.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Totals	<u>5,323.30</u>	<u>1,051.72</u>	<u>6,375.02</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>

DISBURSEMENTS-Con.

PREPARATION AND SALE OF BONDS

Postage	10.00	---	10.00
Registering Bond-Photostat Copy	.40	---	.40
Printing Proposals	34.50	---	34.50
Telephone & Telegrams	8.00	.40	8.40
Insurance & Postage Shipping Bonds	124.43	112.27	236.70
Printing Bonds	675.00	---	675.00
Approving Opinion	750.00	---	750.00
Traveling	81.49	---	81.49
Totals	<u>1,683.82</u>	<u>112.67</u>	<u>1,796.49</u>

MISCELLANEOUS

Advertising for Depository Bids	24.60	---	24.60
Handling Charges Paying Bond Coupons	85.49	---	85.49
Auditing	330.00	---	330.00
Collection for Contractors	544.00	---	544.00
R.L.Van Zandt, Receiver, Texas Natl Bank Settlement	<u>4,352.98</u>	---	<u>4,352.98</u>
Totals	<u>5,337.07</u>	---	<u>5,337.07</u>

Grand Totals

1,265,319.62

197,270.34

1,462,589.96

JUL 1931

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>5-31-31</u>	June <u>1931</u>	<u>Total To</u> <u>6-30-31</u>
Taxes, Penalties & Interest	\$ 168,440.27	\$ ---	\$ 168,440.27
Interest on Tax Collectors Balances	389.34	---	389.34
Interest on Daily Bank Balances	1,368.26	328.10	1,696.36
Accrued Interest on Bonds Sold- Series C.	7,125.00	---	7,125.00
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Total Receipts	177,322.87	328.10	177,650.97
Balance in Bank December 31-1930			<u>78,119.51</u>
Total			255,770.48

DISBURSEMENTS

Interest on Bonds	83,750.00	---	<u>83,750.00</u>
Balance in Bank June 30th-1931			172,020.48