

OK
J.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 OCTOBER 26, 1931, AT 3 P.M.

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

PRESENT

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

ABSENT

E. E. Bewley

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.

The Minutes of the Regular meeting of the Board of Directors of October 19, 1931, were read, approved and ordered of record.

2.

The auditors Reports passed from prior meetings were presented for consideration. These were the reports of Messrs. Pitner & Adams, District Auditors, dated September 18, 1931, and October 15, 1931, respectively. There was full consideration of these reports. They were ordered received, and filed, as "Exhibits A & B," to the Minutes of this meeting

3.

REPORT OF LAND COMMITTEE:

The Land Committee presented to the Directors for consideration proposed contracts for the lease of lands from the District for the year 1932, as follows:

(1) O. W. Sparks, Azle, Texas, the Q. K. Dent Land (Tract No. 323), rental \$60.00 in advance. This proposal was accompanied by earnest money in the sum \$15.00;

(2) W. M. Wiley, Route No. 1, Newark, Texas, to lease the R. H. Foster land (Tract No. 303), for \$80.00, payable in advance. This proposal was accompanied by earnest money in the sum \$16.00, of which \$14.70 was a check of the Standard Paving Company, on the Fort Worth National Bank, payable to W. M. Wiley, and endorsed by W. M. Wiley;

(3) M. S. Smith, Boyd, Texas, to lease land purchased from J. D. Craft (Tracts No. 254, No. 257, No. 259, No. 259A, and No. 260). Total consideration was \$401.00, payable in advance. This proposal was accompanied by earnest money in the sum \$6.00;

(4) M. M. Ford, Rhome, Texas (Route No. 1), to lease the M. M. Ford land (Tract No. 244) for the sum \$80.00, payable in advance. This proposal was accompanied by check of M. M. Ford on the First National Bank of Rhome, Texas, payable to the District for the sum \$20.00;

(5) E. L. Dunaway, Azle, Texas, to lease certain land purchased from Van Zandt Jarvis (Tract No. 347) for the sum \$40.00. This proposal was accompanied by earnest money in the sum of \$5.00;

(6) O. L. Kimbrough, Azle, Texas, to lease the Anna H. Kimbrough (Tract No. 324) and the E. A. Corbett (Tract No. 325) lands, for the sum \$40.00. This proposal was accompanied by check of O. L. Kimbrough on the Citizens National Bank of Weatherford, Texas, payable to the District for the sum \$40.00;

(7) R. L. Williams, Route No. 1, Newark, Texas, to lease land purchased from Foster Stanfield (Tract No. 312) for the sum \$100.00. This proposal

was accompanied by earnest money payment for the sum \$50.00, of which \$35.00 was represented by check drawn by Benton Reed, on Union Bank and Trust Company of Fort Worth, payable to R. L. Williams, and endorsed by R. L. Williams;

(8) J. L. Pierce, Azle, Texas, to lease land bought from J. L. Pierce (Tract No. 334) for the sum \$53.50. This proposal was accompanied by \$3.50 in money;

(9) G. G. Melton, Route No. 6, Box 269, Fort Worth, Texas, to lease land purchased from A. B. Harmon, (Tract No. 269), for \$98.00. This proposal was accompanied by earnest money in the sum \$20.00;

(10) W. M. Dunaway, Azle, Texas, to lease Tract No. 331 and No. 332, purchased from E. Smith and W. M. Dunaway, for the consideration of \$40.00. This proposal was accompanied by earnest money in the sum of \$5.00;

(11) Benton Reed, Route No. 1, Newark, Texas, to lease land purchased from W. M. Dunaway (Tract No. 314), for the sum \$20.00. This was accompanied by check drawn by Benton Reed on Union Bank and Trust Company of Fort Worth, payable to G. W. Duke, and endorsed by G. W. Duke.

There was full consideration of each of these matters, whereupon Director Stripling made a motion that said proposals other than the proposals of W. M. Dunaway and Benton Reed do be approved and consummated, subject only to the following conditions, viz:

(a) That said leases shall not be understood to apply to any land lying at an elevation lower than the spillway level of the Eagle Mountain Reservoir:

(b) That the checks tendered be actually paid and that the balance of the purchase money due be paid to the District prior to Jan-

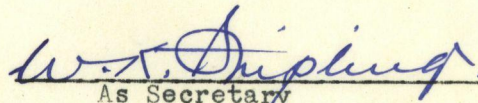
uary 1st, 1932:

(c) That no lease be in effect until formal written lease has been executed and approved by the Directors of the District:

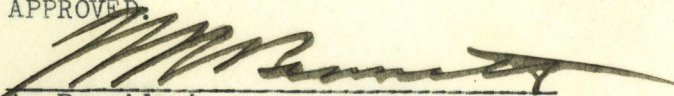
(d) That the proposals of Benton Reed and W. M. Dunaway be reserved for later action.

This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

No further business was presented and the meeting was adjourned.


As Secretary

APPROVED:


As President

"E X H I B I T A"
10/26/31.

Fort Worth, Texas
September 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 August 1931 and the year to date.

As requested in the minutes we report the following unfinished business for the month:

✓ Deed for land purchased from W. D. Young et al in June has not been received. We are advised that this matter is being handled through Burch and Woodruff your attorneys at Decatur. ✓

The matter of establishing flood monuments and history was postponed indefinitely July 10th.

Condemnation suit against Rock Island Rwy. on 3.9 miles of line in the Bridgeport site to have been taken up July 7th is still pending.

Statement H estimate No 17 for \$4,608.84 covering extra work at Bridgeport has been reduced \$450.60 which appears as a credit in estimate No 18. We understand that this is being further investigated by Mr. Nichols of Hawley & Freese.

✓ Claim settlement contract with Texas Power & Light Company for \$3,500.00 has not as yet been received and consummated. ✓

✓ Check for \$13.33 from Gates Abstract Company for refund of overcharge on Will Laird Abstract has not been received as requested in minutes of July 13th.

✓ Purchase of 50 acres of land from A. B. Van Meter. authorized August 3rd is held up on account of difficulty in establishing boundaries.

Deeds have not been received as yet on the following purchases during August:

W. A. Taylor for easement on 25.32 acres.
G. W. Trussell for easement on 1.58 acres.

Respectfully submitted,

PITNER AND ADAMS

By

RMPitner

RMP

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to August 31st- 1931

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

	<u>Total To</u> <u>7-31-31</u>	<u>August</u> <u>1931</u>	<u>Total To</u> <u>8-31-31</u>
<u>RECEIPTS</u>			
Land Rentals	\$ 2,468.13	\$ 25.00	\$ 2,493.13
Sale of Imprvmts on Land Purchased	255.00	150.00	405.00
Interest on Daily Bank Balances	10,453.25	1,140.15	11,593.40
Bond Registration Fee	1.00	---	1.00
Refund Taxes - Jack County	9.42	---	9.42
Refund Telephone Expense	1.40	---	1.40
Taxes Prorated on Land Purchased	209.55	/ 40.88	250.43
Sale of Bonds - Ser.C.Par- \$1,500,000.00	1,494,450.00	---	1,494,450.00
Old Checks to R.L.Van Zandt- Receiver Tex. Natl Bank Cancelled	1,097.47	---	1,097.47
Refund Abstract & Recording for Owners	43.50	---	43.50
Sale of Land - W.H.Aston	778.82	---	778.82
Collection for Contractors	544.00	---	544.00
 Total Receipts	 1,510,311.54	 1,356.03	 1,511,667.57

RECAPITULATION

Balance in Bank December 31st-1930			1,093,870.83
Receipts	1,510,311.54	1,356.03	<u>1,511,667.57</u>
Total			2,605,538.40
Disbursements - Per Detail	1,646,236.28	169,366.68	<u>1,815,602.96</u>
Balance in Bank August 31st-1931			789,935.44

DISBURSEMENTS

	<u>Total To</u> <u>7-31-31</u>	<u>August</u> <u>1931</u>	<u>Total To</u> <u>8-31-31</u>
<u>OFFICE</u>			
Salaries	\$ 2,625.00	\$ 375.00	\$ 3,000.00
Rent	290.50	41.50	332.00
Stationery & Supplies	120.93	13.65	134.58
Telephone & Telegrams	66.50	9.50	76.00
Postage	25.80	6.00	31.80
Insurance on Furniture & Fixtures	21.50	---	21.50
Totals	<u>3,150.23</u>	<u>445.65</u>	<u>3,595.88</u>
<u>DIRECTORS</u>			
Directors Fees	1,500.00	190.00	1,690.00
Premiums on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	2.00	---	2.00
Totals	<u>1,564.50</u>	<u>190.00</u>	<u>1,754.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	38,000.00	6,000.00	44,000.00
Daniel W. Mead	1,110.56	---	1,110.56
Totals	<u>39,110.56</u>	<u>6,000.00</u>	<u>45,110.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	730,390.58	80,988.83	811,379.41
Bridgeport "	614,952.07	74,616.21	689,568.28
Clearing Laird Land-Bridgeport	725.47	5,089.09	5,814.56
Damage Claim Tex.Pipe Line Co.EM	25,000.00	---	25,000.00
" " " P & L Co.BP.	3,500.00	---	3,500.00
" " South W.Tel.Co. EM.	210.00	---	210.00
Totals	<u>1,374,778.12</u>	<u>160,694.13</u>	<u>1,535,472.25</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	204.47	41.75	246.22
" " " for Owners	350.50	35.89	386.39
Abstract-Condernation	401.50	---	401.50
Telephone & Telegrams	24.00	8.25	32.25
Cemetery Removal	525.00	---	525.00
Taxes on Land Purchased	2,848.77	---	2,848.77
Land Purchased in Fee	117,946.29	671.61	118,617.90
" " Perpetual Easement	1,150.22	134.50	1,284.72
Court Cost in Condernation	274.85	---	274.85
Services in Condernation	990.00	---	990.00
Deposits in Condernation	84,612.50	---	84,612.50
Sundry Condernation Expense	51.29	5.00	56.29
Tenants for Releasing Land	45.00	---	45.00
Commission-G.W.Duke	177.75	---	177.75
Court Cost on Land Purchased	22.75	---	22.75
Advance on Lien-J.S.Manning Estate	249.83	---	249.83
Insurance-Rominger Property	---	68.24	68.24
Totals	<u>209,874.72</u>	<u>965.24</u>	<u>210,839.96</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	7,291.67	1,041.66	8,333.33
Traveling Expenses	61.94	---	61.94
Telephone & Telegrams	35.38	---	35.38
Court Cost	30.00	30.00	60.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Special Services-Burch & Woodruff	1,300.00	---	1,300.00
Totals	<u>8,721.99</u>	<u>1,071.66</u>	<u>9,793.65</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 & SALE OF BONDS

Postage	10.00	---	10.00
Registering Bond-Photostat Copy	.40	---	.40
Printing Proposals	34.50	---	34.50
Telephone & Telegrams	8.40	---	8.40
Insurance & Postage-Shipping Bonds	236.70	---	236.70
Printing Bonds	675.00	---	675.00
Approving Opinion	750.00	---	750.00
Traveling	81.49	---	81.49
Totals	1,796.49	---	1,796.49

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	4,352.98	---	4,352.98
Totals	5,337.07	---	5,337.07

Grand Totals	1,646,236.28	169,366.68	1,815,602.96
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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>7-31-31</u>	<u>August</u> <u>1931</u>	<u>Total To</u> <u>8-31-31</u>
Taxes, Penalties & Interest	\$ 179,863.78	\$ 3,487.36	\$ 183,351.14
Interest on Tax Collectors Balances	532.94	---	532.94
Interest on Daily Bank Balances	2,020.67	350.36	2,371.03
Accrued Interest on Bonds Sold-Ser.C.	7,125.00	---	7,125.00
Total Receipts	<u>189,542.39</u>	<u>3,837.72</u>	<u>193,380.11</u>
Balance in Bank December 31st-1930			<u>78,119.51</u>
Total			271,499.62

DISBURSEMENTS

Interest on Bonds	83,750.00	---	83,750.00
Audit of 1929 Tax Collections	525.00	---	525.00
Premiums on Tax Collectors Bond	---	81.25	81.25
Total Disbursements	<u>84,275.00</u>	<u>81.25</u>	<u>84,356.25</u>

Balance in Bank August 31st-1931

187,143.37

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"EXHIBIT B"
10/26/31.

Fort Worth, Texas
October 15th 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 September 1931 and the year to date.

As requested in the minutes we report the following unfinished business for the month:

The matter of establishing flood monuments and history was postponed indefinitely July 10th.

Condemnation suit against Rock Island Rwy. on 3.9 miles of line in the Bridgeport site to have been taken up July 7th is still pending.

Statement H estimate No 17 for \$4,608.84 covering extra work at Bridgeport has been reduced \$450.60 which appears as a credit in estimate No 18. We understand that this is being further investigated by Mr. Nichols of Hawley & Freese.

Check for \$13.33 from Gates Abstract Company for refund of overcharge on Will Laird Abstract has not been received as requested in minutes of July 13th.

Purchase of 50 acres of land from A. B. VanMeter authorized August 3rd is held up on account of difficulty in establishing boundaries.

Deeds have not been received as yet on the following purchases during August:

W. A. Taylor for easement on 25.32 acres.
G. W. Trussell for easement on 1.58 acres.

The minutes of May 4th request the opinion of attorneys as to the liability of the district engineers for payment of \$15.04 for making test pits on Berkshire levy, which was included by the contractors in extra work.

The minutes of January 19th request that arrangement be made with the district engineers regarding their fees on residue land purchased and damage claim settlements. We are advised that no definite understanding has been reached on these matters.

The matter of settlement with Tarrant County on highway matters is still pending.

Respectfully submitted,

PITNER AND ADAMS

RMP

By *RMP Pitner*

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1.

CASH RECEIPTS & DISBURSEMENTS

January 1st to September 30th-1931

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

	<u>Total To</u> <u>8-31-31</u>	<u>Sept</u> <u>1931</u>	<u>Total To</u> <u>9-30-31</u>
<u>RECEIPTS</u>			
Land Rentals	\$ 2,493.13	\$ ---	\$ 2,493.13
Sale of Improvements on Land Purchased	405.00	60.00	465.00
Interest on Daily Bank Balances	11,593.40	920.14	12,513.54
Bond Registration Fee	1.00	---	1.00
Refund Taxes-Jack County	9.42	---	9.42
Refund Telephone Expense	1.40	---	1.40
Taxes Prorated on Land Purchased	250.43	5.14	255.57
Sale of Bonds-Ser.C.Par- \$1,500,000.00	1,494,450.00	---	1,494,450.00
Old Checks to R.L.Van Zandt, Receiver, Tex.Natl Bk.Cancelled	1,097.47	---	1,097.47
Refund Abstract & Recording for Owners	43.50	33.60	77.10
Sale of Land-W.H.Aston	778.82	---	778.82
Collection for Contractors	544.00	---	544.00
35% Dividend Tex.Natl Bk Claim	---	1,139.42	1,139.42
Total Receipts	1,511,667.57	2,158.30	1,513,825.87

RECAPITULATION

Balance in Bank December 31-1930			1,093,870.83
Receipts	1,511,667.57	2,158.30	<u>1,513,825.87</u>
Total			2,607,696.70
Disbursements-Per Detail	1,815,602.96	165,591.34	<u>1,981,194.30</u>
Balance in Bank September 30th-1931			626,502.40

DISBURSEMENTS

	<u>Total To</u> <u>8-31-31</u>	<u>Sept</u> <u>1931</u>	<u>Total To</u> <u>9-30-31</u>
<u>OFFICE</u>			
Salaries	\$ 3,000.00	\$ 375.00	\$ 3,375.00
Rent	332.00	41.50	373.50
Stationery & Supplies	134.58	11.86	146.44
Telephone & Telegrams	76.00	9.50	85.50
Postage	31.80	---	31.80
Insurance on Furniture & Fixtures	21.50	---	21.50
Totals	<u>3,595.88</u>	<u>437.86</u>	<u>4,033.74</u>
<u>DIRECTORS</u>			
Directors Fees	1,690.00	110.00	1,800.00
Premium on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	2.00	---	2.00
Totals	<u>1,754.50</u>	<u>110.00</u>	<u>1,864.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	44,000.00	6,000.00	50,000.00
Daniel W. Mead	1,110.56	---	1,110.56
Totals	<u>45,110.56</u>	<u>6,000.00</u>	<u>51,110.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	811,379.41	113,524.74	924,904.15
Bridgeport Dam	689,568.28	44,011.83	733,580.11
Clearing Laird Land-Bridgeport	5,814.56	---	5,814.56
Damage Claim Tex. Pipe Line Co. EM	25,000.00	---	25,000.00
" " " Power & Lt. Co. BP	3,500.00	---	3,500.00
" " Southwest Tel. Co. EM	210.00	---	210.00
Totals	<u>1,535,472.25</u>	<u>157,536.57</u>	<u>1,693,008.82</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	246.22	30.25	276.47
" " " for Owners	386.39	---	386.39
Abstracts-Condernation	401.50	---	401.50
Telephone & Telegrams	32.25	---	32.25
Cemetery Removal	525.00	---	525.00
Taxes on Land Purchased	2,848.77	---	2,848.77
Land Purchased in Fee	118,617.90	239.75	118,857.65
" " Perpetual Easement	1,284.72	---	1,284.72
Court Cost in Condernation	274.85	---	274.85
Services in Condernation	990.00	---	990.00
Deposits in Condernation	84,612.50	---	84,612.50
Sundry Condernation Expense	56.29	4.50	60.79
Tenants for Releasing Land	45.00	---	45.00
Commission-G.W. Duke	177.75	---	177.75
Court cost on Land Purchased	22.75	23.30	46.05
Advance on Lien-J.S. Manning Estate	249.83	---	249.83
Insurance-Rominger Property	68.24	---	68.24
Traveling Expense	---	7.77	7.77
Totals	<u>210,839.96</u>	<u>305.57</u>	<u>211,145.53</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	8,333.33	1,041.67	9,375.00
Traveling Expense	61.94	---	61.94
Telephone & Telegrams	35.38	40.25	75.63
Court Cost	60.00	---	60.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Special Services-Burch & Woodruff	1,300.00	---	1,300.00
Totals	<u>9,793.65</u>	<u>1,081.92</u>	<u>10,875.57</u>

DISBURSEMENTS-Con.

ELECTION

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>1,902.60</u>

PREPARATION & SALE OF BONDS

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

MISCELLANEOUS

Advertising for Depository Bids	24.60	---	24.60
Handling Charges Paying Bond Coupons	85.49	119.42	204.91
Auditing	330.00	---	330.00
Collection for Contractors	544.00	---	544.00
R. L. Van Zandt, Receiver- Texas			
Natl Bank Settlement	4,352.98	---	4,352.98
Totals	<u>5,337.07</u>	119.42	<u>5,456.49</u>

Grand Totals	1,815,602.96	165,591.34	1,981,194.30
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I N T E R E S T & S I N K I N G F U N DRECEIPTS

	<u>Total To</u> <u>8-31-31</u>	<u>Sept</u> <u>1931</u>	<u>Total To</u> <u>9-30-31</u>
Taxes, Penalties & Interest	\$ 183,351.14	\$ 1,552.50	\$ 184,903.64
Interest on Tax Collectors Balances	532.94	6.93	539.87
Interest on Daily Bank Balances	2,371.03	271.40	2,642.43
Accrued Interest on Bonds Sold-Ser.C.	7,125.00	---	7,125.00
Total Receipts	<u>193,380.11</u>	<u>1,830.83</u>	<u>195,210.94</u>
Balance in Bank December 31st-1930			<u>78,119.51</u>
Total			273,330.45

DISBURSEMENTS

Interest on Bonds	83,750.00	117,500.00	201,250.00
Audit of 1929 Tax Collections	525.00	---	525.00
Premium on Tax Collectors Bond	81.25	---	81.25
Total Disbursements	<u>84,356.25</u>	<u>117,500.00</u>	<u>201,856.25</u>

Balance in Bank September 30th-1931

71,474.20