

01  
S.A.

MINUTES OF A CALLED MEETING OF THE BOARD OF DIRECTORS OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
HELD IN THE DISTRICT OFFICE ON JANUARY 8, 1932, AT 3 P.M.

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

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

At this meeting Director W. R. Bennett presided in his capacity as President of the Board of Directors; and W. K. Stripling acted in his capacity as Secretary of the Board of Directors.

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

1.

Minutes of the Meeting of the Board of Directors held on December 28, 1931, were read, approved and ordered of record.

2.

Attached to these Minutes as "Exhibit A," is a statement of the condition of the District's Finances as of January 8, 1932. This statement shows checks approved and issued since December 7, 1931, consecutive numbers 2694 to 2701, both inclusive, for the total sum \$244,573.56. It also shows proposed voucher checks consecutive numbers 2702 to 2730, both inclusive, for the total sum \$50,322.25. Reference is here made to said statement as part hereof.

There was full consideration of each of said matters and the data to support the same, whereupon Director Bewley made a motion that voucher checks 2702 to 2710, inclusive, and voucher checks 2712 to 2728, inclusive (Voucher



Checks Nos. 2711, 2729 and 2730 being reserved for later consideration), do be approved, issued and delivered to the respective persons entitled to receive the same in payment of accounts now due and payable by this District. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

3.

Attached to these Minutes as part hereof, as "Exhibit B," is the Engineers' Monthly Estimate No. 23, of the Progress of the Work on the Eagle Mountain Dam," covering the period from December 5, 1931, to January 5, 1932, showing the balance payable to the Contractor as of this time \$42,171.11. There was full consideration of this matter, together with the data to support the same, whereupon Director Hogsett made a motion that the estimate do be approved and paid, and that the District Voucher Check No. 2729, payable to the Contractors, for the sum \$42,171.11, do be issued and delivered to them as an advance of working capital and a payment on account, subject to all exceptions heretofore made, or hereafter to be made. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

4.

Attached to these Minutes as part hereof and as "Exhibit C," is the Engineers' Estimate No. 28, showing the Balance of \$5,494.13, as being now due and payable by the District to the Engineers. There was request that the Engineers do be paid on account the sum \$2,500.00. There was full consideration of this matter, whereupon Director Stripling moved that the request be granted and that the District Voucher Check No. 2730, payable to Hawley and Freese, for



the sum \$2,500.00, do be issued, and delivered as a payment on account, subject to all exceptions heretofore or hereafter to be made. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented the claim of John Adriance & Sons, Agents for the Sealy & Smith Foundation, for the sum \$24.63, to reimburse them for the District's proportional part of the taxes for the year 1931, heretofore paid by John Adriance & Sons, for the account of this District. There was full consideration of this matter, and Mr. Cheatham verified the correctness of the District's obligation and the amount thereof, Whereupon Director Hickman made a motion that the claim do be allowed and that the District Voucher Check No. 2711, payable to John Adriance & Sons, for \$24.63, do be issued and delivered to them in payment of said account. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

6.

Attached to these Minutes as "Exhibit D," is the report of Pitner & Adams, as Auditors for this District, dated December 8, 1931, and covering the month of November, 1931, and the year to date of the report. Each of the Directors heretofore had been furnished a copy of this report. There was full discussion of the report and the same was ordered received and filed.

7.

There was presented the written proposal of Mr. G. W. Duke to clear approximately five acres of heavy clearing and one acre of light clearing (to be measured when completed and compensated on the actual acreage), for compensation at the rate of \$30.00 per acre for heavy clearing and \$23.00 per acre



for light clearing, the clearing to be done according to the District's construction contract specifications. His proposal was accompanied by the written agreement of Trinityfarm Construction Company to release this land from their contract. This clearing is situated on the 19.71 acres of land now under contract of sale by G. W. Duke to this District, and situated in the Eagle Mountain basin, in Tarrant County. On consideration of this matter, Director Stripling made a motion that said proposal do be approved and confirmed, subject only to actual consummation of the purchase of said land by the District from Mr. Duke. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

8.

Attached to these Minutes as "Exhibit E," is a report by Daniel W. Mead, Consulting Engineer for the District, dated December 16, 1931, relating to the work at Bridgeport, and more particularly to the work in progress at the Eagle Mountain Reservoir. Each of the Directors had heretofore been furnished a copy of said report and the original was ordered received and filed as part of the Minutes of this meeting.

9.

There was presented for consideration the proposal that the District do execute its voucher check No. 2726, for the sum \$1160.00, payable to W. K. Stripling, Secretary of the District, to be by him used in paying the expenses of the election to be held by the District on January 12, 1932, insofar as may be required therefor. There was consideration of this matter, whereupon Director Bewley moved that the proposal be consummated and that the District's Voucher Check No. 2726, payable to W. K. Stripling, Secretary, do be issued and delivered



to him for the purpose aforesaid. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

10.

There was consideration of making provision for a Custodian of the District's Bridgeport Works. It was the sense of the Directors that the matter be referred to Directors Bennett and Stripling for consideration and later recommendation. It was agreed by Mr. Freese of the Engineers, that the Engineers would make provisions for temporary custody until such time as the District might make final provision.

11.

REPORT OF LAND COMMITTEE

There was presented for consideration a proposed deed to be executed by G. W. Duke and wife, to convey to the District 19.71 acres of land in fee simple and to place a flood easement on 86.77 acres of land, all situated in the Eagle Mountain Reservoir in Tarrant County, Texas. This deed contained a peculiar condition relating to approximately 37 acres of the 86.77 acres easement land. This condition related to the possibility that certain parts of said 37 acres of land might in the future be rendered unfit for use, and contemplated that in such event, upon the delivery of good and valid title, the District should pay \$60.00 per acre for the land so injured, which consideration also was to compensate any prior damage. This deed proposed a total present consideration of \$1715.00. This proposal was accompanied by the Engineers' affidavit as to the necessity to have said land and by the certificate of the Attorneys as to the validity of the title. The deed had been approved by Mr. G. W. Duke. Upon



consideration of this matter, Director Hogsett made a motion that the purchase as proposed do be consummated in the usual manner, subject only to the delivery of good and valid title and the District's Voucher Check No. 2731, payable to G. W. Duke and wife, Lula Duke, for the sum \$1715.00, do be executed and held for delivery until such time as title may be delivered. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

#### PROPOSED LEASES:

Certain leases were proposed, to cover the term from January 1st to December 31, 1932, affecting lands in the Eagle Mountain area, all being parts of lands purchased by the District which are situated at elevation higher than 649 feet above mean sea level, which is the elevation of the Eagle Mountain Dam spillway. The lands will be designated by reference to the District's Tract Numbers and the name of prior owners:

1. S. R. Baker (Tract No. 287 - R. W. Jackson) total consideration \$70.50; this proposal was accompanied by check of S. R. Baker on the Continental State Bank of Boyd, Texas, payable to the District for \$70.50. This lease is to cover approximately 9 $\frac{1}{4}$  acres of land to be used for pasturing.

2. J. B. Hoskins, Azle, Texas (Tract No. 313 - T. M. Dunaway), to cover approximately 83.9 $\frac{1}{4}$  acres of land, of which 51.9 $\frac{1}{4}$  acres are for pasturing, and 32 acres are for cultivation. This proposal recited the consideration for this lease to be \$50.00, was accompanied by \$40.00 in cash and check of J. B. Hoskins drawn on the Union Bank and Trust Company of Fort Worth, payable to the District, for the sum \$10.00.

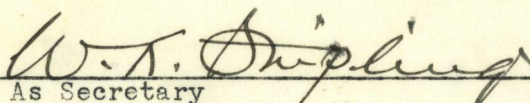
3. R. V. Beauchamp, Newark, Texas (Tract No. 271 - Albert Shaw), to cover approximately 82 acres of land to be used for pasturing. The proposed



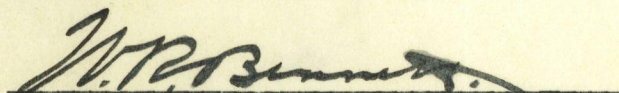
consideration was \$76.50 and the proposal was accompanied by \$76.50 in money.

There was full consideration of these proposals, whereupon Director Stripling moved that each proposal do be approved, and consummated in the usual manner, subject only to the payment of the checks offered and execution of written lease in the form required by the District. 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"  
1/8/32.

VOUCHERS NOS. 2694 TO 2701, INCLUSIVE  
ALLOWED SINCE MEETING HELD ON  
DECEMBER 7, 1931

NO.	ISSUED TO	COVERING	A M O U N T
2694	Burch & Woodruff	Condemnation Expense	\$ 360.00
2695	E. C. Guess	Buckner Fence	50.00
2696	S. H. Curtner	Buckner Fence	7.50
2697	H. L. Cox	Buckner Fence	4.00
2698	Kaker Bros.	Buckner Fence	28.90
2699	Trinityfarm Construction Co., Inc., McKenzie Construction Company, Uvalde Construction Company	No. 22 - Final Estimate on the ( Bridgeport Works )	242,940.36
2700	L. F. Jaquess, et ux	Land Purchase	1,083.75
2701	F. A. Davenport	Expense: Ida Lyda, et al vs. this District	99.05
			\$ 244,573.56

VOUCHERS NOS. 2702 TO 2730, INCLUSIVE  
ALLOWED AT MEETING HELD ON  
JANUARY 8, 1932

NO.	ISSUED TO	COVERING	A M O U N T
2702	W. R. Bennett	Director's Fees	\$ 50.00
2703	E. E. Bewley	Director's Fees	50.00
2704	W. K. Stripling	Director's Fees	40.00
2705	C. A. Hickman	Director's Fees	50.00
2706	Joe B. Hogsett	Director's Fees	40.00
2707	Sidney L. Samuels	Attorney's Fees	416.67
2708	Ireland Hampton	Attorney's Fees	625.00
2709	Ed B. Cheatham	Salary	250.00
2710	Alice McConnell	Salary	125.00
2711	John Adriance & Sons	Taxes on Sealy & Smith land	24.63
2712	American Bank Note Company	Furnishing "Series D" Bonds	825.00
2713	Bandy Reproduction Co.	Photostats	2.25
2714	Orville Beall, Co. Clerk of Tarrant	Recording Expense	2.00
2715	W. V. Cunningham, Co. Clerk Wise	Recording Expense	8.75
2716	The Fort Worth Pfess	Publication Notice of Election	108.36
2717	Fort Worth Star-Telegram	Publication Notice of Election	129.00
2718	H. Leon McClurkin, Co. Clerk Jack	Recording Expense	1.75
2719	Daniel W. Mead	Consulting Engineering Service	1,014.79
2720	Ritchie, Cartan & Turner	Office Supplies	6.72
2721	Stafford-Lowdon Company	Election Supplies	350.00
2722	Union Title and Trust Co.	Abstract Expense	7.50
2723	Western Union	Telegram	.42
2724	Wm. Capps Building Company	Office Room Rent	41.50
2725	Southwestern Bell Telephone Co.	Telephone Service	11.80
2726	W. K. Stripling, Secretary	Funds to pay Election Judges, etc.	1,160.00
2727	W. N. Moore, Postmaster	Postage Stamps	10.00
2728	L. P. Card, Tax Collector	Payment on Contract	300.00
2729	Trinityfarm Construction Co., Inc., McKenzie Construction Company, Uvalde Construction Company	Progress of Work: Estimate No. 23, Eagle Mountain	42,171.11
2730	Hawley and Freese, Engineers	28th Payment on Account	2,500.00
			\$ 50,322.25

DISTRIBUTION OF VOUCHERS NOS. 2702 TO 2730, INCLUSIVE

Directors	\$ 230.00	Preparation & Sale of Bonds	\$ 825.00
Legal	1,014.39	Election	1,747.36
Office	444.97	Construction, Eagle Mountain	42,171.11
Land Department	44.63	Engineering	3,514.79
Collection of Taxes	300.00	T O T A L	\$ 50,322.25







TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1  
 EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 23.....

DATE Jan. 6, 1932 PERIOD Dec. 5, 1931 TO Jan. 5, 1932

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)	54,402	345,586	399,988	\$ 0.361	144 395 67
2. Core trench excavation, cu. yds.	None	140,538	140,538	0.20	28 107 60
3. Hydraulic fill embankment, cu. yds.	63,523	1,186,233	1,249,756	.361	451 161 92
4a Puddled core wetted & rolled emb. levee, cu. yds.				.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres	None	6	6	250.00	1 500 00
11. Earth spoil bank, cu. yds.	None	38,343	38,343	.30	11 502 90
12. Loose rock excavation, cu. yds.	None	204,270	204,270	.70	142 989 00
13. Solid rock excavation, cu. yds.	None	40,427	40,427	1.00	40 427 00
27. Clearing, acres	None	5,319	5,319	30.00	159 570 00
28. Light clearing, acres	None	353	353	23.00	8 119 00
29. Dewatering river channel (complete)	None	2/3 Complete	2/3 comp	1,500.00	1 000 00
30. Materials as per attached statement "A"					
32. Extra work as per attached statement "B"					
34. Wetted and rolled emb. (Levee) cu. yds.	See Estimate No. 22				5 232 99
35. Overhaul (Sta. Yds.)	None	523,335	523,335	.322	168 513 87
36.	None	920,393	920,393	.03	27 611 79
37.					
6. Rip rap paving, cu. yds.	1,102	10,404	11,506	4.30	49 475 80
7a. Crushed stone blanket, cu. yds.	742	4,904	5,646	2.70	15 244 20
9. Gravel roadway, cu. yds.				2.85	
10. Sheet steel piling, sq. ft. Alt. "B"	None	5,588.23	5,588.23	1.10	6 147 05
a. To 40' length Alt "A"	None	93,713	93,713	1.40	131 198 20
b. 40' to 60' length	None	15,666.06	15,666.06	1.50	23 499 09
c. 60' to 100' length	None	13,808.77	13,808.77	2.11	29 136 50
14. Gate house and valves (complete)				41,000.00	
15. 2500-lb concrete, cu. yds.	None	11,658	11,658	14.50	169 041 00
16. 1500-lb. concrete, cu. yds.	None	13,481	13,481	10.00	134 810 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.					
21. Grouted paving inlets for slope drains, cu. yds.	None	303	303	.55	166 65
22. Six-inch tile drains under structure, lin. ft.	None	7	7	8.00	56 00
23. Wooden foundation piling, lin. ft.	None	5,007	5,007	.80	4 005 60
24a. Three "Caterpillar" gates (complete)				.95	
25. Portland cement, bbls.	None	Complete	Complete	53,500.00	53 500 00
26. Reinforcing steel, lbs.	None	31,990	31,990	2.55	81 574 50
31. Materials as per attached statement "C"	None	1,516,959	1,516,959	.0425	64 470 76
33. Extra work as per attached statement "D"					24 400 01
38. 10-d 40' Lengths M108 1/2" Web	None	1,008	1,008	1.51	1 522 08
39. 10-e 40' to 60' Lengths M108 1/2" Web	None	51,611.66	51,611.66	1.61	83 094 77
40.					
41.					

HAWLEY, FREESE and NICHOLS, Consulting Engineers  
 By John B. Hawley

Total work to date.....\$	2 061 473 95 ✓
Less 15% retained.....	309 221 09 ✓
Less previous payments.....	1 752 252 86 ✓
Balance due General Contractor this estimate.....\$	1 710 081 75 ✓
	42 171 11 ✓



December 31, 1931.

Eagle Mountain Dam - Estimate Number 23

Statement "D"--Extra Work

To Previous Estimates	\$ 24,099.87 ✓
Extra Order E. M. 26	300.14 ✓
	<hr/>
	\$ 24,400.01 ✓

McKenzie Construction Company,  
& Uvalde Construction Company,

By J. R. Gibson  
J. R. Gibson

Subscribed and sworn to before me this day 28 of December, 1931.

J. Faith  
Notary Public in and for Tarrant County, Texas.



November 25, 1931

TO: Furnishing labor and material to splice plies in place in core wall as follows:

Pile No.	3218 to 3231	inclusively )	
"	3232 to 3248	" )	Section 108
"	3258 to 3281	" )	
"	3281 to 3314	" )	Section 111

Used one 1/4" x 10" x 2' x 3" splice plates for each pile

October 27	Per detail	\$ 1.59 ✓
November 3	" "	72.73 ✓
" 4	" "	1.59 ✓
" 5	" "	3.94 ✓
" 6	" "	17.57 ✓
" 7	" "	8.95 ✓
" 8	" "	15.22 ✓
" 9	" "	79.32 ✓
" 10	" "	35.78 ✓
" 11	" "	14.16 ✓
" 12	" "	6.38 ✓
" 13	" "	14.63 ✓
" 14	" "	<u>13.45</u> ✓
		\$258.41 ✓ ✓
Plus 15 %		<u>38.76</u> ✓ ✓
		\$297.17 ✓ ✓
Plus 1% Bond		<u>2.97</u> ✓ ✓
		\$300.14 ✓ ✓

OK 11/25/31  
H.P. Kay

O.K.

John B. Hursey



JOHN B. HAWLEY  
S. W. FREESE  
M. C. NICHOLS  
H. R. F. HELLAND  
A. H. WOOLVERTON  
H. A. HUNTER  
ROSS S. MASON

"EXHIBIT C"  
1/8/32.  
HAWLEY, FREESE AND NICHOLS  
CONSULTING ENGINEERS  
411-17 CAPPS BUILDING  
FORT WORTH, TEXAS

WATER SUPPLY  
WATER PURIFICATION  
SEWERAGE  
SEWAGE TREATMENT  
GAS SUPPLY  
GAS DISTRIBUTION  
FLOOD CONTROL

Jan. 7, 1932

Honorable the Board of Directors,  
Tarrant County Water Control and  
Improvement District Number One,  
Fort Worth, Texas.

Gentlemen:

Attached hereto please find Estimate  
No. 28 for \$5,494.13 in favor of ourselves.

Please authorize payment of \$2,500.00  
on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY

*S. W. Freese*



JOHN B. HAWLEY  
 S. W. FREESE  
 M. C. NICHOLS  
 H. R. F. HELLAND  
 A. H. WOOLVERTON  
 H. A. HUNTER  
 ROSS S. MASON

WATER SUPPLY  
 WATER PURIFICATION  
 SEWERAGE  
 SEWAGE TREATMENT  
 GAS SUPPLY  
 GAS DISTRIBUTION  
 FLOOD CONTROL

HAWLEY, FREESE AND NICHOLS  
 CONSULTING ENGINEERS  
 411-17 CAPPS BUILDING  
 FORT WORTH, TEXAS

Jan. 7, 1932

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost - Construction & Lands

Eagle Mountain Dam	\$2,646,703.02 ✓	
Bridgeport Dam	1,568,938.06 ✓	
Lands	1,313,467.02 ✓	
Levees	250,000.00 ✓	
Rock Island Ry.	128,500.00 ✓	
Tarrant County Roads	50,000.00 ✓	
Wise County Roads	45,000.00 ✓	
Jack County Roads	5,000.00 ✓	
Texas Pipe Line Company	25,000-.00 ✓	
Telephone & Power Lines	8,210.00 ✓	
	<u>6,040,818.10</u> ✓	@ 2 1/2% \$151,020.45 ✓

Completed Work

Eagle Mountain	2,061,473.95 ✓	
Bridgeport	1,534,333.07 ✓	
* Lands	1,303,667.02 ✓	
Wise County Roads	45,000.00 ✓	
Texas Pipe Line Company	25,000-.00 ✓	
Telephone & Power Lines	4,210.00 ✓	
	<u>4,973,684.04</u> ✓	@ 2% 99,473.68 ✓

Total Engineering to Date

Amount Paid to Date

Balance

250,494.13 ✓

245,000.00 ✓

\$ 5,494.13 ✓

\* Included in this amount is \$17,500.00 being the amount awarded J. T. Counts for land, by Commissioners of Appraisal in Condemnation. This District has made deposit with the County Clerk of Wise County, Texas, funds for twice the amount of award.

*[Handwritten signature]*



"EXHIBIT D"  
1/8/32.

Fort Worth, Texas  
December 8th 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 November, 1931, and the year to date.

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

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 Cates Abstract Company for refund of overcharge on Will Laird Abstract has not been received as requested in minutes of July 13th.

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

Nellie R. Carroll for 23.17 acres in fee. ✓  
W. A. Taylor for easement on 25.32 acres.

Release from Federal Land Bank of Houston of C.V. Keeter mortgage has not as yet been received. ✓

Up to the present time no report of expenses has been received from Arnold Davenport on the \$100.00 advanced to him in November. ✓

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. *also \$171.04 Est. #14*

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 November 30th-1931

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

	<u>Total To</u> <u>10-31-31</u>	<u>November</u> <u>1931</u>	<u>Total To</u> <u>11-30-31</u>
<u>RECEIPTS</u>			
Land Rentals	\$ 2,668.63	\$ 806.45	\$ 3,475.08
Sale of Imprvmts on Land Purchased	525.00	---	525.00
Interest on Daily Bank Balances	13,224.19	561.74	13,785.93
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	255.57	---	255.57
Sale of Bonds-Series 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	87.85	---	87.85
Sale of Land-W.H.Aston	778.82	---	778.82
Collection for Contractors	544.00	---	544.00
Dividend Tex.Natl Bank Claim 35%	1,139.42	---	1,139.42
Sale of Crops	---	29.17	29.17
Refund Condemnation Deposits	---	24,181.72	24,181.72
<b>Total Receipts</b>	<b>1,514,782.77</b>	<b>25,579.08</b>	<b>1,540,361.85</b>

RECAPITULATION

Balance in Bank December 31-1930			1,093,870.83
Receipts	1,514,782.77	25,579.08	<u>1,540,361.85</u>
<b>Total</b>			<b>2,634,232.68</b>
Disbursements-Per Detail	2,115,851.50	132,975.03	<u>2,248,826.53</u>
Balance in Bank November 30th-1931			385,406.15



DISBURSEMENTS

	<u>Total To</u> <u>10-31-31</u>	<u>November</u> <u>1931</u>	<u>Total To</u> <u>11-30-31</u>
<u>OFFICE</u>			
Salaries	\$ 3,750.00	\$ 375.00	\$ 4,125.00
Rent	415.00	41.50	456.50
Stationery & Supplies	152.22	15.71	167.93
Telephone & Telegrams	95.00	9.50	104.50
Postage	31.80	3.52	35.32
Insurance on Furniture & Fixtures	21.50	---	21.50
Totals	<u>4,465.52</u>	<u>445.23</u>	<u>4,910.75</u>
<u>DIRECTORS</u>			
Directors Fees	1,920.00	340.00	2,260.00
Premium on Directors Bonds	62.50	---	62.50
Recording Directors Bonds	2.00	---	2.00
Totals	<u>1,984.50</u>	<u>340.00</u>	<u>2,324.50</u>
<u>ENGINEERING</u>			
Hawley & Freese	56,000.00	6,000.00	62,000.00
Daniel W. Mead	1,110.56	---	1,110.56
Totals	<u>57,110.56</u>	<u>6,000.00</u>	<u>63,110.56</u>
<u>CONSTRUCTION</u>			
Contractors-Eagle Mt. Dam	996,319.68	84,199.02	1,080,518.70
Bridgeport "	765,834.13	31,156.59	796,990.72
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
" " R.R.Harris - EM	500.00	---	500.00
Totals	<u>1,797,178.37</u>	<u>115,355.61</u>	<u>1,912,533.98</u>
<u>LAND DEPARTMENT</u>			
Abstract & Recording Expense	288.97	28.75	317.72
" " " for Owners	386.39	---	386.39
Abstracts-Condemnation	401.50	---	401.50
Telephone & Telegrams	35.50	1.05	36.55
Cemetery Removal	525.00	---	525.00
Taxes on Land Purchased	2,848.77	---	2,848.77
Land Purchased in Fee-EM	66,948.27	2,664.55	69,612.82
" " " " BP	73,874.53	6,602.50	80,477.03
" " Perpetual Easement-EM	290.81	---	290.81
" " " " BP	1,876.99	---	1,876.99
Court Cost in Condemnation	274.85	---	274.85
Services in Condemnation	990.00	---	990.00
Deposits " "	84,612.50	---	84,612.50
Sundry Condemnation Expense	64.01	13.99	78.00
Tenents for Releasing Land	45.00	---	45.00
Commission-G.W.Duke	177.75	---	177.75
Court Cost on Land Purchased	46.05	---	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
Advance Expense-Arnold Davenport	---	100.00	100.00
Totals	<u>234,012.73</u>	<u>9,410.84</u>	<u>243,423.57</u>
<u>LEGAL DEPARTMENT</u>			
Legal Services	10,416.67	1,041.66	11,458.33
Traveling Expense	61.94	---	61.94
Telephone & Telegrams	81.33	1.85	83.18
Court Cost	60.00	---	60.00
Miscellaneous-Copy of Decision	3.00	---	3.00
Special Services-Burch+Woodruff	1,300.00	300.00	1,600.00
Totals	<u>11,922.94</u>	<u>1,343.51</u>	<u>13,266.45</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	3.48	4.68
Publishing Notice of Election	253.80	---	253.80
Totals	<u>1,902.60</u>	<u>3.48</u>	<u>1,906.08</u>

PREPARATION & SALE OF BONDS

Postage	31.00	---	31.00
Registering Bond-Photostat Copy	.40	---	.40
Printing Proposals	34.50	69.00	103.50
Telephone & Telegrams	8.40	4.86	13.26
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
Sundries	---	2.50	2.50
Totals	<u>1,817.49</u>	<u>76.36</u>	<u>1,893.85</u>

MISCELLANEOUS

Advertising for Depository Bids	24.60	---	24.60
Handling Charges Paying Bond Coupons	204.91	---	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>5,456.49</u>	<u>---</u>	<u>5,456.49</u>

Grand Totals	2,115,851.50	132,975.03	2,248,826.53
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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>10-31-31</u>	<u>November</u> <u>1931</u>	<u>Total To</u> <u>11-30-31</u>
Taxes, Penalties & Interest	\$ 184,903.64	\$ 2,446.64	\$ 187,350.28
Interest on Tax Collectors Balances	539.87	3.27	543.14
Interest on Daily Bank Balances	2,774.54	138.02	2,912.56
Accrued Interest on Bonds Sold-Ser.C.	7,125.00	---	7,125.00
Total Receipts	<u>195,343.05</u>	<u>2,587.93</u>	<u>197,930.98</u>
Balance in Bank December 31st-1930			<u>78,119.51</u>
Total			276,050.49

DISBURSEMENTS

Interest on Bonds	201,250.00	---	201,250.00
Audit of 1929 Tax Collections	525.00	---	525.00
Premium on Tax Collectors Bond	168.75	---	168.75
Total Disbursements	<u>201,943.75</u>	<u>---</u>	<u>201,943.75</u>
Balance in Bank November 30th-1931			74,106.74



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

"EXHIBIT E"  
1/8/32.

December 16, 1931

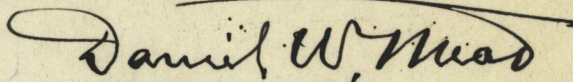
TO THE DIRECTORS  
Tarrant County Water Control and  
Improvement District Number One  
Fort Worth  
Texas

Gentlemen:

I visited Fort Worth December 2 to 5th inclusive and discussed the work done and to be done on the Bridgeport and Eagle Mountain Reservoir and Dams, with your engineers, Messrs. Hawley and Freese, and with Messrs Clark and Dunlap of the Board of Water Engineers of the State of Texas.

On Thursday, we visited the Bridgeport work which is now practically complete and on which I have already made you a brief report. On Friday morning we visited the work now under way at the Eagle Mountain dam site. The work already done on that structure seems to be well done and satisfactory. On a previous visit I raised some question as to certain filling made at the old river channel section and which consisted largely of clay balls. Messrs. Clark and Dunlap had already examined this clay ball fill and made certain tests which they felt demonstrated its undesirable qualities. On their advice, concurred in by your engineers, a certain amount of this material has been removed and a more satisfactory material will be used to refill this excavation. I entirely agree with the above conclusions and regard this work as desirable for greater safety. Messrs. Clark and Dunlap also advise placing certain additional fill along the toe of a certain part of the embankment across and adjacent to the old river channel. This portion of the foundation of the Eagle Mountain dam is the most critical part of the structure on account of the fact that this is the highest part of the structure and on account of the fact that in the valley lands the material has been worked over in more recent time by the stream, and may not be as well consolidated as the higher foundation of the remainder of the dam which has been unmoved and consolidated by centuries of time. The work proposed will add to the safety of the dam at the most critical section, should not involve large expense on account of being placed at a low elevation, and is in my judgment well warranted by the additional safety which it will furnish.

Very respectfully yours,

  
DANIEL W. MEAD

DWM:De