

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 MARCH 7, 1932, AT 1:30 P.M.

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

PRESENT:

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

ABSENT:

W. R. Bennett

At this meeting E. E. Bewley, in the absence of President W. R. Bennett, presided in his capacity as Vice-President; and W. K. Stripling acted in his capacity as Secretary.

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

1.

Minutes were read, approved and ordered of record as follows, viz:

Minutes of February 2, 1932;

Minutes of February 10, 1932.

2.

Attached to these Minutes as "Exhibit A," and as part hereof, is a statement of the condition of the Finances of the District as of February 10, 1932. This statement shows Voucher Check No. 2769, issued since last monthly payments, in the sum \$10.87. It also shows proposed voucher checks, consecutive numbers 2770 to 2798, both inclusive, for the total sum \$176,092.82, to cover sums now due and payable by the District.

There was consideration of proposed Voucher Checks Nos. 2770 to 2792, both inclusive, and Number 2797 (Numbers 2793, 2794, 2795, 2796 and 2798, being reserved for later consideration). There was examination of the accounts upon

which the stated checks were proposed to be issued, whereupon Director Stripling made a motion that each of the accounts do be approved for payment and that the Voucher Checks based thereon, as above listed, do be issued and delivered to the respective persons entitled to receive the same. 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 is "Exhibit B," the Engineer's Estimate of the Progress of the District's Work, Number 25, showing the sum now due and payable to the Contractor to be \$53,409.68. There was full examination of this Estimate, together with the data to support the same, whereupon Director Stripling made a motion that said Estimate do be approved for payment and that the District Voucher Check No. 2795, for the sum \$53,409.68, payable to the District's Contractors, do be approved, issued and delivered to them in payment of said Estimate, subject to all exceptions heretofore made, and all exceptions which hereafter may be made, to the account as between the District and the Contractors. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

4.

Attached to these Minutes as "Exhibit C," is the Engineers' Estimate No. 30, claiming the balance due them as of this date for Engineering to be the sum \$4,060.46. The Engineers requested the payment of \$1,000.00 on account. There was examination of this account, whereupon Director Stripling moved that the same do be approved for payment and that the District's Voucher Check, No. 2796, payable to Hawley and Freese, for the sum \$1,000.00, do be issued and delivered to them as a payment on account, subject to all exceptions heretofore

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

5.

It was called to the attention of the Directors that it would be necessary to procure the Continental National Bank of Fort Worth to transfer to the Central Hanover Bank and Trust Company of New York, prior to March 15, 1932, the sum \$117,966.76, to cover interest coupons of the District maturing on that date. Further, that it would be necessary to procure the Continental National Bank to transfer to the Central Hanover Bank and Trust Company the sum \$117.97, to cover the handling charges involved in the payment of said coupons. There was consideration of this matter, whereupon Director Hickman made a motion that the District's Voucher Check No. 2798, payable to the Continental National Bank of Fort Worth, for the sum \$117,966.76, do be issued and delivered to said Continental National Bank of Fort Worth. Further, that the District's Voucher Check No. 2793, payable to Continental National Bank to cover handling charge on interest coupons in the sum \$117.97, do be issued and delivered to said Continental National Bank. Further, that the Continental National Bank do be procured to transmit said stated funds to the Central Hanover Bank & Trust Company of New York, in time to make payment of the interest coupons maturing on March 15, 1932. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was called to the attention of the Directors the fact that it would be necessary for the District to issue its check, payable to the Fort Worth National Bank, to cover interest in advance on the loan this day negoti-

ated between the District and said Bank, being interest on \$30,000.00, for six months at the rate of 6% per annum. Upon consideration of this matter, Director Hogsett made a motion that the item be allowed for payment and that the District's Voucher Check No. 2794, payable to Fort Worth National Bank, in the sum \$900.00 do be issued and delivered to it in payment of said account. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

Attached to these Minutes as "Exhibit D," is Estimate of the Engineers, predicting the probable payments to the contractors up to such time as it may actually complete the work on the Eagle Mountain Dam.

7.

Attached to these Minutes as "Exhibit E," is one of the reciprocal receipts showing pledge of collateral by the Continental National Bank to secure deposits of this District, executed on behalf of the Bank and the District. This reciprocal receipt describes United States Certificates of Indebtedness, Series A-1932, 3-1/8%, with August 1st, 1932 coupons attached, for the principal par sum \$100,000.00. Director Bewley in his capacity as Custodian of Pledges, reported that he had the stated securities in his possession and that in his opinion it was good and sufficient security for the additional deposit made by the District in said Bank. There was consideration of this matter, whereupon Director Stripling made a motion that the acceptance of said securities into pledge do be ratified and confirmed as the act and deed of the District; further that one of said multiple reciprocal receipts do be attached to the bond of the Bank as District Depository, as "Exhibit No. 33," as is provided for in said bond. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

There was presented for consideration Report No. 2, covering sale of bonds by First National Company of Fort Worth, as one of the District's Fiscal Agents. It was ordered that said report be attached, as "Exhibit 2" to the original Fiscal Agency Contract, dated January 16, 1932, under which contract the sale was made. This contract appears in the Minutes of the District Book 22, page 29, to which reference here is made as part hereof. This report showed sale of eight (8) bonds of the District of series "D", as follows:

Serial Numbers 5026, 6059, 5070, 5101, 5102, 5103, 5292 and 5293, each for the par principal sum \$1,000.00, with coupon No. 1 attached. The total net consideration tendered to the District was \$7568.77. It further was brought to the attention of the Directors these facts:

It appeared that each and all of the bonds reported as sold, and as above listed, were bonds then in pledge with Continental National Bank of Fort Worth to secure the District's loan from that Bank and it had been necessary to withdraw said bonds from pledge to the Continental National Bank and to substitute therefor 8 bonds which have serial numbers as follows, viz:

5349, 5350, 5351, 5377, 5378, 5379, 5380, 5381, being for the principal par sum \$8,000.00.

Director Bewley reported that under authority of the Minutes of the Meeting of February 22, 1932, he had withdrawn from pledge the bonds sold as above listed; that the net proceeds for said bonds ^{had been} paid to the District Depository and that he had substituted in pledge to the Continental National Bank, in lieu of the bonds so withdrawn from pledge the \$8,000.00 above listed. A list of the bonds so sold and withdrawn from pledge and a list of the bonds substituted in pledge is attached to these Minutes as "Exhibit F," and hereby

referred to as part hereof. There was full consideration of this matter, whereupon Director Hickman made a motion that the sale of said 8 bonds as reported do be approved, subject only to the proceeds thereof having been actually paid into the Continental National Bank; and further that the withdrawal of bonds and substitution of bonds, as hereinbefore stated, do be ratified and approved as the act and deed of the District. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

10.

Mr. M. C. Nichols made request of the Board of Directors that the District's Engineers be authorized to maintain on the District's land at Bridgeport Dam site, a resident Engineer's quarters. Thereupon Director Stripling made a motion that the request be granted until further notice be given Hawley & Freese, Engineers, to the contrary, by the Board of Directors. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

11.

Director Hickman presented a proposal from C. B. Reynolds for the purchase of windmill for \$25.00 off the submerged land of the Carter-Meacham Tract. Said proposal was accompanied by Check for \$25.00, payable to the order of this District, on the Stock Yards National Bank, signed "C. B. Reynolds." Director Hogsett made a motion that the proposal be accepted; the motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

APPROVED:

E. B. Bunker
As President

W. S. Stripling
As Secretary

\$30,000.00

FORT WORTH, TEXAS, March 7, 1932.

On or before 180 days after date, without grace, for value received, I, we, or either of us promise to pay to the order of The Fort Worth National Bank at its office in Fort Worth, Tarrant County, Texas, the sum of

THIRTY THOUSAND AND NO/100- - - - - DOLLARS with interest from maturity at the rate of ten per cent per annum.

If this note is not paid at maturity and is placed in the hands of an attorney for collection, or suit is instituted thereon, or if collected through the probate court, then I, we, or either of us agree to pay as attorney's fees an additional sum of ten per cent on the principal and interest due. All signers and endorsers of this note are to be regarded as principals, so far as their liability to payee is concerned, and each of us (including endorsers) waive presentation for payment, protest, and notice of non-payment, and I, we and each of us (including endorsers) consent that the payee may at any time and from time to time, upon request of or by agreement with any of us, extend the date of maturity hereof without consulting the other signers or endorsers, who shall remain bound for the payment hereof. We and each of us (including endorsers) agree that in case of renewal or of extension of maturity of this note, any and all securities or liens given the payee by us or any of us at any time shall remain in full force and effect as security for payment of the renewed or extended note.

For the purpose of securing the payment of this note or any renewal or extension hereof and of any and all other indebtedness to said Bank, either direct or contingent, whether now existing or which may hereafter arise, on which I, we, or either of us are now or may hereafter become liable as principal debtor, surety, endorser or otherwise, whether in connection with others not parties to this instrument or not, I, or we, or either of us do hereby pledge, transfer and deliver to said Bank the following collaterals and securities, owned by us or some of us in good faith and free of any claim or liens except this, to-wit:

33 Bonds of the maker hereof, "Series D," dated November 16th, 1931, par value One Thousand Dollars each, with coupons maturing March 15th, 1932 and subsequent dates attached, being bonds Serial Nos., both inclusive, as follows:

- | | | |
|-------------|-------------|-------------|
| 5408 - 5412 | 5475 - 5480 | 5550 - 5555 |
| 5440 - 5445 | 5512 - 5517 | 5590 - 5593 |

It is agreed that the Bank may from time to time call for additional security of such kind and value as will be satisfactory to it, and on failure of us or any of us to comply with such request, or if in the judgment of said Bank the above security or any additions thereto or substitutes therefor or any part thereof shall have depreciated in value to the extent that this note is not by the Bank regarded as properly secured, then at the election of the Bank the above note shall become immediately due and payable. On and after maturity of said note either by its terms or by election as aforesaid, or on the non-payment at maturity thereof of any of the other liabilities to the Bank as mentioned above, the latter is hereby expressly authorized at any time and from time to time to sell, transfer and deliver the whole or any part of the above described securities and any additions and substitutes therefor, either at public or private sale, at the option of the Bank, without notice and with or without advertising the time or place of such sale, which shall be in the office of said Bank, and the Bank, if the highest bidder thereof, whether at public or private sale, is expressly authorized and permitted to become the purchaser of said collaterals or any part thereof at any such sale or sales; and in event of any sale or purchase hereunder, no matter by or to whom made, any and all equity or right of redemption, whether before or after such sale, is hereby expressly waived. We and each of us further agree that after deducting all costs and expenses of such sale, including ten per cent attorney's fees, and after the payment of the principal and interest due on this note, then the balance of the proceeds of such collaterals, if any, may be applied upon any other indebtedness of us or any of us to said Bank, whether due or not due, whether direct or contingent, and whether owing individually or in connection with others not parties hereto.

It is agreed that the payee may at the request of or by agreement with any party hereto or any endorser hereof accept in exchange other and different collaterals and securities for those above described or for any part thereof, and may take additional collaterals or securities, without consulting the others of us and without in any respect affecting our liability for the payment of this note or any other said indebtedness. It is further agreed that the payee shall not be held liable for loss or damage to me, us, or any of us on account of failure to present for payment or to protest or to sue upon or to collect any of the above described collaterals or any moneys due or that may become due thereon.

To further secure the payment of said note, demands or other indebtedness, said Bank is hereby authorized to at any time charge said note, demands or other indebtedness against the deposit account of the undersigned and each of us.

ATTEST:
(Sgd.) W. K. Stripling
As Secretary

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE,

Due.....
No..... P. O.

BY: (Sgd.) W. R. BENNETT
As Vice-President.

"E X H I B I T A"
3/7/32 - 1 P.M.

"E X H I B I T A"
3/7/32. 1:30

VOUCHER NO. 2769
ALLOWED SINCE MEETING HELD ON
FEBRUARY 10, 1932

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2769	Arthur A. Basse	Expense - Rock Island Case	\$ 10.87

VOUCHERS NOS. 2770 TO 2798, INCLUSIVE
ALLOWED AT MEETING HELD ON
MARCH 7, 1932

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
2770	W. R. Bennett	Directors Fees	\$ 30.00
2771	E. E. Bewley	Directors Fees	20.00
2772	W. K. Stripling	Directors Fees	30.00
2773	C. A. Hickman	Directors Fees	30.00
2774	Joe B. Hogsett	Directors Fees	30.00
2775	Sidney L. Samuels	Attorneys Fees	416.67
2776	Ireland Hampton	Attorneys Fees	625.00
2777	Ed B. Cheatham	Salary	250.00
2778	Alice McConnell	Salary	125.00
2779	A. L. Culwell	Salary	100.00
2780	The Babcock Company, Inc.	Printing Expense	14.00
2781	Bandy Reproduction Company	Photostats	2.30
2782	Orville Beall, County Clerk Tarrant	Recording	3.00
2783	W. V. Cunningham, Co. Clerk Wise	Recording	1.75
2784	Pitner and Adams	1931 Auditing Expense	475.00
2785	Ritchie-Cartan & Turner Co., Inc.	Office Supplies	17.26
2786	Royal Typewriter Company	Carbon Paper	2.50
2787	Southwestern Bell Telephone Co.	Exchange & Toll Service	16.28
2788	The Southwest Telephone Co.	Exchange & Toll Service Bridgeport Dam	8.05
2789	Western Union Telegraph Company	Telegrams	10.88
2790	Wm. Capps Building Company	Office Room Rent for March	40.00
2791	G. W. Duke	Commission on Land Leases	145.72
2792	W. N. Moore, Postmaster	Stamps	5.00
2793	Continental National Bank	Handling Charge Interest Coupons	117.97
2794	Fort Worth National Bank	Interest on \$30,000.00 Note	900.00
2795	Trinityfarm Construction Co., Inc., McKenzie Construction Company Uvalde Construction Company	Estimate No. 25	53,409.68
2796	Hawley and Freese, Engineers	30th Payment on Account	1,000.00
2797	L. P. Card, Tax Collector,	Tax Collection Expense	300.00
2798	Continental National Bank	For Transfer to Central Hanover Bank and Trust Company	117,966.76
			<u>\$ 176,092.82</u>

DISTRIBUTION OF VOUCHERS NOS. 2770 TO 2798, INCLUSIVE

Directors	\$143.00	Preparation & Sale of Bonds	\$ 11.57
Legal	1044.17	Bridgeport Dam	123.87
Office	449.87	Interest on Loan	900.00
Land Department	150.93	Bond Interest & Expense	118,084.73
Auditing Services	475.00	Construction	53,409.68
Tax Collection	300.00	Engineering	1,000.00
			<u>\$ 176,092.82</u>

CONDITION OF FUNDS MARCH 7, 1932

	<u>CONSTRUCTION FUND</u>	<u>INTEREST & SINKING FUND</u>
BOOK BALANCE February 10, 1932	\$ 3,559.70	\$ 154,927.59
Receipts: Interest D/B	29.18	296.23
Land Rentals	462.60	
Miscellaneous	52.12	
Temporary Loan (Ft. Worth National Bank)	30,000.00	
Sale of Series "D" Bonds	25,921.31	
Accrued Interest on Series "D" Bonds Sold		362.50
Taxes, Penalty, etc.		100,964.71
Interest Collectors D/B		47.53
	<hr/>	<hr/>
	\$ 60,024.91	\$ 256,598.56
Disbursements:		
Vo. #2769	\$10.87	
Vo. #2770 to #2798, Inclusive	<u>\$57,826.06</u>	<u>118,266.76</u>
BOOK BALANCE MARCH 7, 1932	\$ 2,187.98	\$ 138,331.80

COMPARISON OF DEPOSITORY SECURITY AND DISTRICT FUNDS

BOOK BALANCE:		
Construction Fund	\$	2,187.98
Interest & Sinking Fund		<u>138,331.80</u>
TOTAL	\$	140,519.78
DEPOSITORY SECURITY		<u>330,000.00</u>
EXCESS DEPOSITORY SECURITY	\$	189,480.22

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
BONDS AUTHORIZED \$6,500,000.00

Series "A" Bonds #1 to #2000, Incl.	OUTSTANDING	\$ 2,000,000.00
Series "B" Bonds #2001 to #3500, Incl.	OUTSTANDING	1,500,000.00
Series "C" Bonds #3501 to #5000, Incl.	OUTSTANDING	1,500,000.00
Series "D" Bonds 28 BONDS SOLD	OUTSTANDING	28,000.00
Series "D" Bonds UNSOLD		<u>1,472,000.00</u>
TOTAL		\$ 6,500,000.00

"EXHIBIT B" 5/7/32 1:30 P.M.
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
EAGLE MOUNTAIN DAM—GENERAL CONTRACTOR'S ESTIMATE No. 25.....

DATE March 7 1932 PERIOD Feb. 1 TO March 1

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)	66 726	431 718	498 444	\$ 0.361	179 938 28
2. Core trench excavation, cu. yds.	None	140 538	140 538	0.20	28 107 60
3. Hydraulic fill embankment, cu. yds.	52 510	1 313 265	1 365 775	.361	493 044 77
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	51	5 319	5 370	30.00	161 100 00
28. Light clearing, acres	14.4	353	338.6	23.00	7 787 80
29. Dewatering river channel (complete)	None	Complete	Complete	1,500.00	1 500 00
30. Materials as per attached statement "A"					
32. Extra work as per attached statement "B"	None	5 232.99	5 232.99		5 232 99
34. Wetted and rolled emb. (Levee) cu. yds.	None	523 335	523 335	.322	168 513 87
35. Overhaul (Sta. Yds.)	None	920 393	920 393	.03	27 611 79
36. Clayball Excavation	None	12 940	12 940	.14	1 811 60
37. Berms	24 022	66 581	90 603	.24	21 744 72
6. Rip rap paving, cu. yds.	1 844	13 471	15 315	4.30	65 854 50
7a. Crushed stone blanket, cu. yds.	314	6 317	6 631	2.70	17 903 70
9. Gravel roadway, cu. yds.	661	894	1 555	2.85	4 431 75
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.	None	303	303	.55	166 65
21. Grouted paving inlets for slope drains, cu. yds.	None	7	7	8.00	56 00
22. Six-inch tile drains under structure, lin. ft.	None	5 007	5 007	.80	4 005 60
23. Wooden foundation piling, lin. ft.				.95	
24a. Three "Caterpillar" gates (complete)	None	Complete	Complete	53,500.00	53 500 00
25. Portland cement, bbls.	None	31 990	31 990	2.55	81 574 50
26. Reinforcing steel, lbs.	None	1 516 959	1 516 959	.0425	64 470 76
31. Materials as per attached statement "C"					
33. Extra work as per attached statement "D"	2 165.80	24 400.01	26 565.81		26 565 81
38. 10d 40' Lengths M108-1/2 Web	None	1 008	1 008	1.51	1 522 08
39. 10e 40' to 60' Lengths M108-1/2 Web	None	51 611.66	51 611.66	1.61	83 094 77
40.					
41.					

Total work to date.....	\$	2 189 790 28	✓
Less 15% retained.....		328 468 54	✓
Less previous payments.....		1 861 321 74	✓
Balance due General Contractor this estimate.....	\$	1 807 912 06	✓
		53 409 68	✓

HAWLEY, FREESE and NICHOLS, Consulting Engineers

By John B. Hawley

OK
mc27

March 2, 1932.

Eagle Mountain Dam - Estimate Number 25

Statement "D" - Extra Work

To Previous Estimates	\$ 24,400.01
Extra Order E.M. 28	<u>2,165.80</u>
	\$ 26,565.81

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McKenzie Construction Company,
& Uvalde Construction Company,

By J. R. Gibson
J. R. Gibson

Subscribed and sworn to before me this 4 day of March 1932.

Eula K. Watkins

Notary Public in and for Tarrant County, Texas.

March 2, 1932.

To Extra Work Order E.M. 28 - Furnish and drive steel sheet piling from twin conduits East as per instructions of Engineers. Actual cost plus 15%.

Labor:

Week Ending February 24, 1932	\$ 154.46	
Week Ending March 2, 1932	484.48	
	<u>\$ 638.94</u>	
Insurance @ \$ 11.21 per 100	71.62 ✓	\$ 710.56 ✓

Material:

50 Pcs. Steel Sheet Piling Carnegie Section M - 112		
45,900 Lbs @ \$ 0.02	918.00	
Hauling Piling from Dallas		
45,900 Lbs @ \$ 6.00 Ton	137.70	
Hauling Hoisting Engine & # 5 Steam Hammer from Dallas	35.00	
8,530 Lbs Coal @ \$ 10.00 Ton	42.65	
440 Cu. Ft. Oxygen Gas @ \$ 1.15	5.06	
434 Cu. Ft. Acetylene @ 2.75	11.94	
620 Board Feet New Lumber	18.80	
6 Bags Cement @ \$ 2.40 Bbl.	3.60	<u>1,172.75</u>
50 Ft. 1 $\frac{1}{2}$ "		\$ 1,883.31
		<u>282.49</u>
Plus 15%		2,165.80
Total this Estimate		2,165.80

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

"EXHIBIT C"
3/7/32 - 1:30 PM

HAWLEY, FREESE AND NICHOLS

CONSULTING ENGINEERS

407-411 CAPPS BUILDING

FORT WORTH, TEXAS

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

March 7, 1932

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

Gentlemen:

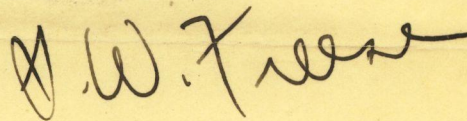
Attached hereto please find Estimate
No. 30 for \$4,060.46 in favor of ourselves.

Please authorize payment of \$1000
on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY



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

WATER SUPPLY
 WATER PURIFICATION
 SEWERAGE
 SEWAGE TREATMENT
 FLOOD CONTROL
 APPRAISALS

HAWLEY, FREESE AND NICHOLS
 CONSULTING ENGINEERS
 407-411 CAPPS BUILDING
 FORT WORTH, TEXAS

March 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 $\frac{1}{2}$ % \$151,020.45 ✓

Completed Work

Eagle Mountain	2,189,790.28	✓	
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>5,102,000.37</u>	✓	
			@ 2 % 102,040.01 ✓

Total Engineering to Date

253,060.46 ✓

Amount Paid to Date

249,000.00 ✓

Balance

\$ 4,060.46 ✓

* 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 awarded.

E.B.C.

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

"EXHIBIT D"
3/7/32 - 1:30 PM
HAWLEY, FREESE AND NICHOLS

CONSULTING ENGINEERS

407-411 CAPPS BUILDING
FORT WORTH, TEXAS

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

March 7, 1932

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

Gentlemen:

The following is revised estimate of
payments to be made contractors during the remain-
der of this year:

Payments - April 1st	\$61,000.00
" May 1st	61,000.00
" June 1st	61,000.00
" July 1st	83,000.00
" Aug. 1st	54,000.00
" Sept. 1st	41,000.00
" Oct. 1st	<u>428,382.00</u>
	\$789,382.00

Yours very truly,

HAWLEY and FREESE

BY

Marvin C. Nichols

MCN: CW

EXHIBIT NO. 33

(To be attached to bond of Continental National Bank to secure deposits of Tarrant County Water Control and Improvement District Number One, as "Exhibit No. 33".)

The following is a descriptive list of securities delivered by the Continental National Bank of Fort Worth as pledge in lieu of other bond to secure deposits of Tarrant County Water Control and Improvement District Number One, on this the 5th day of March, 1932:

UNITED STATES CERTIFICATES OF INDEBTEDNESS,
Series A-1932, 3-1/8% with August 1st, 1932
coupons attached:

No. 4543	\$10,000.00
No. 4544	10,000.00
No. 4545	10,000.00
No. 4546	10,000.00
No. 4547	10,000.00
No. 4548	10,000.00
No. 4549	10,000.00
No. 4550	10,000.00
No. 4551	10,000.00
No. 4552	10,000.00
	<u>\$100,000.00</u>

THE FOREGOING securities, aggregating \$100,000.00 are pledged under the Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, as District Depository of funds of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, Bond dated March 12, 1930.

WITNESS OUR HANDS, this 5th day of March, 1932.

CONTINENTAL NATIONAL BANK OF FORT WORTH
TEXAS

By

K. K. Williams
As President

ATTEST:

J. B. ...
As Cashier

THE ABOVE DESCRIBED SECURITIES RECEIVED BY:
TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By

E. B. ...
Custodian of Pledges

"E X H I B I T F"
3/7/32 - 1:30 P.M.

BONDS WITHDRAWN FROM \$40,000.00 NOTE
AT CONTINENTAL NATIONAL BANK

(5026
FEB. 25, 1932 (5069
5 BONDS: (5070
(5292
(5293

BONDS SUBSTITUTED ON \$40,000.00 NOTE
AT CONTINENTAL NATIONAL BANK

(5349
FEB. 25, 1932 (5350
5 BONDS: (5351
(5377
(5378

BONDS WITHDRAWN FROM \$40,000.00 NOTE
AT CONTINENTAL NATIONAL BANK

FEB. 26, 1932 (5101
3 BONDS: (5102
(5103

BONDS SUBSTITUTED ON \$40,000.00 NOTE
AT CONTINENTAL NATIONAL BANK

FEB. 26, 1932 (5379
3 BONDS: (5380
(5381