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3.4

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 IN FORT WORTH, TEXAS, ON THE
11TH DAY OF JULY, A. D. 1932, 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 meeting President Bennett presided; 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 fol-
lows:

(a) June 27, 1932; and (b) July 7, 1932.

2.

Attached to these Minutes as "Exhibit A," is a statement
of the Financial Condition of the District as of July 11, 1932. This
statement shows Voucher Checks Numbers 2905 and 2906, for the total sum
\$6380.57, issued since the last monthly settlements. It also shows pro-
posed voucher checks numbers 2907 to 2939, both inclusive, for the total
sum \$154,347.00. There was full consideration of proposed voucher checks
consecutive numbers 2909 to 2937, both inclusive, together with the data
to support the same, whereupon Director Bewley made a motion that said
proposed checks do be issued and delivered to the respective persons en-
titled to receive the same. This motion was seconded by Director Hick-

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

3.

Director Hogsett moved that the District do purchase for the account of its Interest and Sinking Fund unsold bonds of the District of "Series D," for the par sum \$84,000.00, at price 90¢ on the dollar of par value, plus interest accrued on the coupons to this date; further, that said bonds do be held in the Interest and Sinking Fund for later disposition; and, that the District's proposed Voucher Check No. 2907, for the sum \$76,953.33, drawn on the interest and sinking fund, do be credited as follows:

(a) To Interest and Sinking Fund (being the amount of the accrued interest on the District's Bonds purchased by the Sinking Fund) \$ 1353.13;

(b) To the Construction Fund (being the principal paid for the bonds so purchased) the sum \$75,600.00.

This motion was seconded by Director Hickman. Upon a vote being taken all directors voted for the motion; it was carried, and it was so ordered. Supporting Opinion attached to Minutes 7/7/32 - Exhibit "A".

4.

Attached to these Minutes as "Exhibit B," is the Engineers' Estimate No. 29 showing the Progress of the Work and the sum due and payable to the Contractors for work during the month of June, in the sum \$61,797.04. There was full consideration of this matter and explanation of the Estimate by the Engineers, whereupon Director Stripling made a motion that the District's Voucher Check No. 2938, payable to the Contractors, do

be issued and delivered to them in payment of said account, subject, however, to all exceptions heretofore made, or exceptions hereafter to be made. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was consideration of a proposed Voucher Check No. 2939, payable to Hawley and Freese, to cover the 34th payment on account for the sum \$1700.00. Attached to these Minutes as "Exhibit C," is an Estimate, No. 34, claiming the sum \$4702.83 as due by the District to the Engineers. They requested payment of the sum \$1700.00 on account. There was consideration of this matter, whereupon Director Stripling made a motion that the District's proposed Voucher Check No. 2939, payable to Hawley and Freese, for the sum \$1700.00, do be issued and delivered to the payees as a payment on account, subject to prior exceptions now pending. This motion was seconded by Director Hickman. Upon a vote being taken, the motion was carried and it was so ordered.

6.

There was consideration of the District's proposed voucher check No. 2908, payable to the Continental National Bank of Fort Worth, in the sum of \$12,000.00, which check was proposed to be issued in payment of a note of the District for the sum \$12,000.00, now due and payable to said Bank. There was consideration of said matter, whereupon Director Hickman moved that proposed Voucher Check No. 2908, do be executed and delivered to said Bank in payment of said Note. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

7.

No further business was presented and the meeting was
adjourned.

W. T. Shipley
As Secretary

APPROVED:

W. M. [Signature]
As President

"E X H I B I T A"
7/11/32-3 P.M.

VOUCHERS NOS. 2905 & 2906, INCLUSIVE
ALLOWED SINCE MEETING HELD ON
JUNE 9, 1932

NO.	ISSUED TO	COVERING	A M O U N T
2905	Burch and Woodruff	Attorneys' Fees	\$ 290.00
2906	McKenzie Construction Company & Uvalde Construction Company	Bridgeport Construction Work	6,090.57
			<u>\$ 6,380.57</u>

VOUCHERS NOS. 2907 TO 2939, INCLUSIVE
ALLOWED AT MEETING HELD ON
JULY 11, 1932

NO.	ISSUED TO	COVERING	A M O U N T
2907	Tarrant County Water Control and Improvement District Number One	Purchase of \$84,000.00 5% Series "D" Bonds of this Dist.	\$ 76,953.33
2908	Continental National Bank of Fort Worth	Payment \$12,000.00 Note	12,000.00
2909	W. R. Bennett	Director's Fees	40.00
2910	E. E. Bewley	Director's Fees	30.00
2911	W. K. Stripling	Director's Fees	40.00
2912	C. A. Hickman	Director's Fees	40.00
2913	Joe B. Hogsett	Director's Fees	20.00
2914	Sidney L. Samuels	Attorney's Fees	416.67
2915	Ireland Hampton	Attorney's Fees	625.00
2916	Ed B. Cheatham	Salary	250.00
2917	Alice McConnell	Salary	125.00
2918	A. L. Culwell	Salary	100.00
2919	Dan Jackson	Labor)	6.75
2920	O. A. Welch	Labor)	6.75
2921	C. F. Wilson	Labor) Bridgeport Dam,	6.00
2922	R. E. Smith	Labor) Burning Driftwood.	6.00
2923	Clieve Weatherby	Labor)	6.00
2924	R. D. McDaniel	Labor)	4.50
2925	Bandy Reproduction Company	Photostat	.40
2926	W. E. Bideker	Insurance - Furniture & Fixtures	24.91
2927	Wm. Capps Building Company	Office Room Rent	40.00
2928	Cates Abstract Co.	Supplemental Abstract Expense	2.67
2929	City Motor Company, Bridgeport, Texas	Bridgeport Works Expense	5.70
2930	W. V. Cunningham, Co. Clerk Wise Co.	Recording & Court Costs	52.85
2931	General Electric Supply Corporation	Bridgeport Works Supplies	8.30
2932	Ritchie-Cartan & Turner Co., Inc.	Office Supplies	4.00
2933	Royal Typewriter Company	Office Supplies	3.25
2934	The Southwest Telephone Company	Bridgeport Exchange Service & Toll	3.25
2935	Southwestern Bell Telephone Co.	Exchange Service & Toll	14.15
2936	Texas Power & Light Company	Bridgeport Electric Service	7.98
2937	W. N. Moore, Postmaster	Postage Stamps	6.50
2938	Trinityfarm Construction Co., Inc., McKenzie Construction Company, Uvalde Construction Company	Est. No. 29, Progress of Work 34th Payment on Account	61,797.04 1,700.00
2939	Hawley and Freese, Engineers		<u>\$ 154,347.00</u>

DISTRIBUTION OF VOUCHERS NOS. 2907 TO 2939, INCLUSIVE

Directors	\$ 170.00	Purchase of Bonds	\$ 75,600.00
Legal	1046.82	Accrued Int. on Bonds	
Office	462.16	Purchased	1,353.33
Land Department	55.52	Payment Note (Temporary Loan)	12,000.00
Bridgeport Dam	161.73	Construction	61,797.04
Preparation & Sale of Bonds	.40	Engineers	1,700.00
			<u>\$ 154,347.00</u>

CONDITION OF FUNDS JULY 11, 1932

	<u>CONSTRUCTION FUND</u>	<u>INTEREST & SINKING FUND</u>
BOOK BALANCE June 10, 1932	\$ 2,729.71	\$ 226,153.48
Receipts: Interest Bank D/B	49.27	429.67
Vo. Check #2901, Unissued	6,147.72	-
Miscellaneous	22.00	101.25
Sale of Series "D" Bonds	75,600.00	-
Accrued Interest on Series "D" Bonds Sold		1,353.33
Taxes, Penalty, etc.		4,741.15
Interest, Collector's D/B		22.64
	<hr/>	<hr/>
	\$ 84,548.70	\$ 232,801.52
Disbursements:		
Vo. #2905 to #2906, Incl.	\$6,380.57	
Vo. #2907 to #2939, Incl.	<u>77,393.67</u>	
	<hr/>	<hr/>
	83,774.24	76,953.33
BOOK BALANCE JULY 11, 1932	\$ 774.46	\$ 155,848.19

COMPARISON OF DEPOSITORY SECURITY AND
DISTRICT FUNDS

BOOK BALANCE:

Construction Fund	\$ 774.46
Interest & Sinking Fund	<u>155,848.19</u>
T O T A L	\$ 156,622.65

DEPOSITORY SECURITY

265,000.00

EXCESS DEPOSITORY SECURITY

\$ 108,377.35

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

SERIES "A" Bonds #1 to #2000, inclusive	OUTSTANDING	\$2,000,000.00
SERIES "B" Bonds #2001 to #3500, inclusive	OUTSTANDING	1,500,000.00
SERIES "C" Bonds #3501 to #5000, inclusive	OUTSTANDING	1,500,000.00
SERIES "D" Bonds - 419 Bonds Sold	OUTSTANDING	419,000.00
SERIES "D" Bonds	UNSOLD	<u>1,081,000.00</u>
T O T A L		\$6,500,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1
 EXHIBIT B - 7/11/32 - 3 P. M.
 EAGLE MOUNTAIN DAM - GENERAL CONTRACTOR'S ESTIMATE No. 29.....

DATE July 9 1932 PERIOD June 1 TO July 1

ITEMS	This Month	Previous	Total to Date	Price	AMOUNT
1. Wetted and rolled emb., cu. yds. (Main Dam)	61,829	776,707	838,536	\$ 0.361	302 711 50
2. Core trench excavation, cu. yds.	None	140,538	140,538	0.20	28 107 60
3. Hydraulic fill embankment, cu. yds.	None	1,469,818	1,469,818	.361	530 604 30
4a Puddled core wetted & rolled emb. levee, cu. yds.				.322	
5. Dragline (or team) embankment, cu. yds.				.20	
8. Bermuda Grass sodding, acres	2	15	17	250.00	4 250 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	5,370	5,370	30.00	161 100 00
28. Light clearing, acres	None	338.6	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"					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. Clay Ball Exc. (Cu. Yds.)	None	12,940	12,940	.14	1 811 60
37. Berms (Cu. Yds.)	None	126,329	126,329	.24	30 318 96
6. Rip rap paving, cu. yds.	4,953	32,145	37,098	4.30	159 521 40
7a. Crushed stone blanket, cu. yds.	1,297	13,176	14,473	2.70	39,077 10
9. Gravel roadway, cu. yds.	None	2,319	2,319	2.85	6 609 15
10. Sheet steel piling, sq. ft.	None	5,588.23	5,588.23	1.10	6 147 05
a. To 40' length	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	2.11200	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.	None	933	933	1.70	1 586 10
20. Eight-inch Vit. pipe slope drains, lin. ft.	None	1,427	1,427	.55	784 85
21. Grouted paving inlets for slope drains, cu. yds.	None	23	23	8.00	184 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	31,998	31,998	2.55	81 594 90
26. Reinforcing steel, lbs.	None	1,516,959	1,516,959	.0425	64 470 76
31. Materials as per attached statement "C"					25 082 33
33. Extra work as per attached statement "D"					29 723 40
38. 10d 40' Lengths M-108- $\frac{1}{2}$ " Web	None	1,008	1,008	1.51	1 522 08
39. 10e 40' to 60' Lengths M-108- $\frac{1}{2}$ " Web	None	51,611.66	51,611.66	1.61	83 094 77
40.					
41.					

Maxwell C. Nichols
 HAWLEY, FREESE and NICHOLS, Consulting Engineers
 By *H. W. Freese*

Total work to date.....\$	2 509 057 59	✓
Less 15% retained.....	376 358 64	✓
	2 132 698 95	✓
Less previous payments.....	2 070 901 91	✓
Balance due General Contractor this estimate.....\$	61 797 04	✓

ESTIMATE NUMBER 29 - EAGLE MOUNTAIN DAM

STATEMENT "C" - MATERIALS ON HAND

8 - 48" Flanged End, Ludlow List # 6, Iron Body, Bronze mounted, Double Gate Valves	@ \$ 1,950.00	\$ 15,600.00
8 - Special Redney Hunt Floor Stands	@ 325.00	2,600.00
8 - 3½" Steel extension stems 80" long	@ 200.00	1,600.00
8 - 6" Flanged end, iron body, bronze mounted reppet air valves	@ 175.00	1,400.00
4 - Pcs. 48" Flange & Bell Mouth Pipe 7'-7¼" long	}	3,600.00
4 - Pcs. 48" x 6" Flanged Tee 1'-8½" long		
4 - Pcs. 48" Flanged Pipe 9' - 1¼" Long		
9,411 - Pounds Reinforcing Steel	@ .03	282.33
	Total	\$ 25,082.33

McKenzie Construction Company,
& Uvalde Construction Company,

By J. R. Gibson

J. R. Gibson

Subscribed and sworn to before me this 6 of July, 1932.

Carl Watkins
Notary public in and for Tarrant County, Texas.

W. C. Nichols
OK



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

"EXHIBIT C"
7/11/32-3 P.M.
HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
407-410 CAPPS BUILDING
FORT WORTH, TEXAS

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

July 9, 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. 34 for \$4,702.83 in favor of our-
selves.

Please authorize payment of \$1700
on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY

S. W. Freese

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

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
407-410 CAPPS BUILDING
FORT WORTH, TEXAS

July 9, 1932

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost - Construction & Lands

Eagle Mountain Dam	\$2,657,392.60 ✓
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 ✓
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	6,051,507.68 @ 2 $\frac{1}{2}$ % \$151,287.69 ✓

Completed Work

Eagle Mountain	2,509,057.59 ✓
Bridgeport	1,534,333.07 ✓
Lands	1,313,156.02 ✓
Wise County Roads	45,000.00 ✓
Texas Pipe Line Company	25,000.00 ✓
Telephone & Power Lines	4,210.00 ✓
	<hr/>
	5,430,756.68 @ 2% 108,615.14 ✓

Total Engineering to Date	259,902.83 ✓
Amount Paid to Date	<hr/> 255,200.00 ✓
Balance	\$ 4,702.83 ✓

OK
2/2/32