

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 IN FORT WORTH, TEXAS, ON THE
28TH DAY OF SEPTEMBER, 1932, AT 7:45 P. M.

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 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 of the meeting of September 12, 1932, were read, approved and ordered of record.

2.

Attached to these Minutes as "Exhibit A," is the monthly report of Messrs. Pitner & Adams, as Auditors for the District, which is dated September 27, 1932, covering the month of August and the year to date. Said report is here referred to as part hereof. Each of the Directors had been furnished with a copy of the Report at a time prior to this meeting. It was the sense of the Directors that said report required no action at this time, and that the same should be received and filed; subject, however, to a request of the Engineers of the District to write a letter addressed to the Board, stating the facts with reference to the contractor's estimate No. 28, approved June 9, 1932, and

24.
to cover claim for "Extra Work" performed in August, 1931, of the stated value \$498.99. Mr. Nichols, of the Engineers, agreed to prepare this letter and submit the same at the next meeting of the Board.

3.

Attached to these Minutes as "Exhibit B," are six letters written by the Engineers for the District, on September 22, 1932; and one letter written on September 25, 1932. These letters relate to certain matters incident to preparation for acceptance of the District's Eagle Mountain works. Reference here is made to said letters as part hereof, in order to establish a record.

4.

Attached to these Minutes in folio, as "Exhibit C," are three letters addressed to the Board of the District, dated September 23, 1932, and containing a report on the inspection of the District's Eagle Mountain works by Mr. Daniel W. Mead of Madison, Wisconsin, in his capacity as Consulting Engineer for the District. Reference here is made to said Exhibit as part hereof. There was full consideration of the matters referred to in these letters, particularly with reference to the care necessary to be used in the future and in observing proper means for controlling of seepage to occur, if any, through the creviced rock formation in the Eastern end of the dam. It was the sense of the Directors that the means to be used for the stated object should be determined at a later time: it was so ordered.

5.

Attached to these Minutes as "Exhibit D," is a letter directed to the Board, dated September 21, 1932, written by Director Bewley, as Chairman of

the Finance Committee. Attached to said letter are tabulated statements showing disposition of all bond coupons numbered "2", having maturity September 15, 1932, and being coupons heretofore attached to the 1081 bonds of the District, which have not been sold, and to the 84 bonds of the District which heretofore have been sold to the District's Interest and Sinking Fund. Reference here is made to said exhibit as part hereof. The Directors verified the fact that the 84 coupons of the bonds held by the District's Interest and Sinking Fund had been detached, and deposited with the Continental National Bank of Fort Worth, to the credit of the District's Interest and Sinking Fund, as a cash item, in the sum \$2,100.00. Director Bewley produced the 1081 coupons, which had been clipped from the district's unsold bonds, being coupons numbered "2", and having maturity September 15, 1932. The count, delivery and cancellation of each of said coupons, and all of the same, was publicly verified by the Directors of the District. Cancellation of said coupons was effected by punching the signature attached to the same. Said cancelled coupons were ordered held as part of the District's records. Thereupon Director Hickman made a motion that Director Bewley do be discharged from further responsibility concerning the handling of the coupons hereinbefore designated, subject only to verification by the District's Auditors of proper disposition of said coupons. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

6.

Thereupon President Bennett and Mr. Nichols of the Engineers, reviewed certain communications made for the District to Mr. Jesse H. Jones of the Reconstruction Finance Corporation, and by Mr. Nichols with Mr. Harrington, of

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the Advisory Board of Engineers of the Reconstruction Finance Corporation, all relating to the District's pending application for a loan. It was the sense of the Directors that no action should be taken until such time as the Corporation's Engineers had made the supplemental report referred to by Mr. Harrington in his telephone conversation with Mr. Nichols on September 24, 1932.

7.

It was brought to the attention of the Directors that the Resident Engineer's house used on the District's land at the Bridgeport Dam had been sold; further, that the electrical current for said house would pass through the District's meter. It was the sense of the Directors that Mr. Nichols should advise Mr. Culwell as Custodian, to cut the house off from the District's meter and that he should notify the purchaser of the house to remove the same from the district's land. It was so ordered.

8.

LAND MATTERS:

Director Hickman, as Chairman of the Land Committee, presented proposal of R. W. Hiett, of Azle, Texas, to rent approximately 133.51 acres of land, being a part of the land purchased by the District from Tom Parish and being the District's Tract No. 329. It was stated that approximately 75 acres of land should be used for pasture and approximately 58 acres for cultivation. The term of the proposed lease was to extend from January 1, 1933, and to end December 31, 1933. Said proposal was on the District's standard form. It was proposed to pay a total consideration of \$150.00, to be wholly paid on or before December 15, 1932. Said proposal was accompanied by check of Mrs. R. W. Hiett, drawn on the Union Bank and

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Trust Company of Fort Worth, dated September 23, 1932, for the sum \$30.00, which check had been delivered as earnest money. Director Hickman moved that said proposal do be approved as written, subject only to the actual payment of said check, payment of the balance of the rental by December 15, 1932, and actual execution of a lease, containing the usual provisions required by the District. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

9.

Attached to these Minutes as "Exhibit E," is a written request of the Continental National Bank of Fort Worth, the District's Depository, dated September 16, 1932, and requesting that the Bank be allowed to withdraw from pledge certain securities of par value \$123,000.00. Attached to said letter is a multiple reciprocal receipt executed by the Bank and for the District by Director Bewley, as Custodian of Securities. Reference here is made to said exhibit as part hereof. Director Bewley stated that in his opinion the request should be granted, and the withdrawal approved and confirmed as the act and deed of the District, whereupon Director Stripling made a motion that the request do be granted and that the District do approve, ratify and confirm the delivery of the described securities; further, that one of said reciprocal multiple receipts do be attached to the bond of the District's official depository, as Exhibit No. 42, as is provided for by the terms of said bond. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

10.

Director Bewley produced a letter written by Head, Teas & Co., on

July 9, 1932, relating to policy of Hartford Accident and Indemnity Co., No. 41287, covering hazards of robbery & burglary, of bonds of the District now held in the Trust Department of the District's Official Depository Bank. Mr. Bewley reported that he had consulted with the Bank as to their willingness to continue responsibility for the bonds in case the District should cancel the stated insurance. He stated that the Bank was not willing to carry the hazard without the stated protection. It was the sense of the Directors that cancellation of said insurance at this time and the acceptance of the short rate would not effect any substantial economy.

11.

There was presented to the Directors for consideration the request of Southwestern Bell Telephone Company, that the District do execute and deliver to it a deed of easement, intended to enable the Company to relocate its telephone line situated in the basin of the District's Bridgeport reservoir. The stated request grew out of the action of the Board of Directors at a meeting held on February 22, 1932, whereby the District, as a part of an agreement for compensation to be paid to the Telephone Company provided that the District would furnish right-of-way to the Telephone Company over all lands actually owned by the District; subject, however, to certain specifications concerning the character of the relocated line. It was stated by Mr. Nichols of the Engineers that the original agreement contemplated that the telephone line would be suspended over the District's water; that the telephone company's Engineers had now concluded that the water should be crossed by providing a submarine cable to cross the entire water area, for which reason the provision in regard to the elevation of the line above water would not be material. He presented

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a map recently furnished to him by the Engineers of the Telephone Company, showing the exact proposed relocation. It was the sense of the Directors that the deed of easement as tendered by the Telephone Company for execution should be amended to provide that in case the Telephone Company elected to elevate their line above water, that the same should be at elevation not less than 871 feet above mean sea level; Or, in case the Telephone Company ultimately elected to provide a submarine cable, they should have the right to do so, upon condition that the line would be buried from extreme flood line on the East to the extreme flood line on the West. Subject to this amendment, it was the sense of the Directors that the proposed deed of easement should be executed and delivered without awaiting abandonment and removal of the old line by the Telephone Company. The Engineers and Attorneys for the District were directed to tender for execution by the District a deed of easement conforming to the deed tendered by the Telephone Company, save as to the exceptions hereinbefore related.

12.

No further business was presented and the meeting was adjourned.

W. T. Dupling
As Secretary.

APPROVED:

W. P. Burnett
As President

Fort Worth, Texas.
September 27, 1932.

"EXHIBIT A"
9/28/32.

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 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 10, 1931.

The minutes of May 4, 1931 request the opinion of at-
torneys as to the liability of the district engineers for payment
of \$186.08 for making test pits on Berkshire levee, which was in-
cluded by the contractors in extra work.

Estimate #22 on Eagle Mountain Dam includes as extra
work an item of \$239.11 for making foundation tests which might
be chargeable to the district engineers under their contract.

The minutes of January 19, 1931, request that arrange-
ments 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.

Balance of \$100.00 on 1931 land rental due from J. I.
Burgess has not been received as requested in the minutes of
February 10, 1932.

There is some confusion in regard to taxes paid in
January on Jack County land. This is being taken up with the
Jack County Tax Collector for the necessary adjustment.

On July 7, 1931 check #2552 for \$509.89 was issued
to Will Laird for balance on 179.87 acres of land in fee and
49.14 acres easement. This check has not been paid and is on
hand in your office, due to faulty title on several acres of
this land, although you have a recorded deed to the property.
It seem that he is making no progress toward getting the matter
closed up.

As requested we have examined the audit report made
by the County Auditor on tax collections for the year 1930 and
find the district received the amount collected. However, the
report shows that the Tax Collector is due the district \$114.43
for errors as listed on page 12 of the report.

Contractors estimate #28 approved June 9, 1932 included
\$498.99 for extra work performed in August 1931. Approval of
this item was withheld pending an explanation of it by the
district engineers.

Respectfully submitted,

PITNER AND ADAMS

By Rm Pitner

TARRANT COUNTY WATER CONTROL & IMPROVEMENT DIST NO 1

CASH RECEIPTS & DISBURSEMENTS

January 1st to August 31, 1932

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

<u>RECEIPTS</u>	<u>Total to 7-31-32</u>	<u>August 1932</u>	<u>Total to 8-31-32</u>
Land Rentals	\$ 3,142.79	\$ 40.00	\$ 3,182.79
Interest on Bank Balances	261.02	1.65	262.67
Short Term Bank Loans	172,000.00	-	172,000.00
Sale of Bonds - Series D 5% par \$419,000.00	377,825.51	-	377,825.51
Refund Taxes - Wise & Jack Counties	52.65	-	52.65
Refund Telephone	.85	-	.85
Sale of Improvements on Land Purchased	202.00	-	202.00
Refund Condemnation Deposit	17,000.00	-	17,000.00
Prorata Taxes on Land Purchased	4.26	-	4.26
Refund Interest on Bank Loans	3,540.02	-	3,540.02
Total Receipts	\$ 574,029.10	\$ 41.65	\$ 574,070.75

R E C A P I T U L A T I O N

Balance in Bank, December 31, 1931	\$	\$	\$ 75,897.06
Receipts	574,029.10	41.65	<u>574,070.75</u>
Total			\$ 649,967.81
Disbursements - Per Detail	649,173.65	354.45	<u>649,528.10</u>
Balance in Bank August 31, 1932			<u>\$ 439.71</u>

D I S B U R S E M E N T S

	Total to 7-31-32	August 1932	Total to 8-31-32
<u>OFFICE</u>			
Salaries	\$ 2,625.00	\$ -	\$ 2,625.00
Rent	283.00	40.00	323.00
Stationery and Supplies	85.03	3.74	88.77
Telephone and Telegrams	65.63	10.50	76.13
Postage	25.30	-	25.30
Insurance on Furniture & Fixtures	24.91	-	24.91
Totals	\$ 3,108.87	\$ 54.24	\$ 3,163.11
<u>DIRECTORS</u>			
Directors Fees	\$ 1,350.00	\$ -	\$ 1,350.00
Premium on Directors Bonds	85.00	-	85.00
Recording Directors Bonds	3.00	-	3.00
Totals	\$ 1,438.00	\$ -	\$ 1,438.00
<u>ENGINEERING</u>			
Hawley & Freese	\$ 11,900.00	\$ -	\$ 11,900.00
Daniel W. Mead	1,014.79	-	1,014.79
Totals	\$ 12,914.79	\$ -	\$ 12,914.79
<u>CONSTRUCTION</u>			
Contractors - Eagle Mt. Dam	\$ 422,617.20	\$ -	\$ 422,617.20
- Bridgeport Dam	7,840.57	-	7,840.57
Crop Damage Claim - Joe Johnson	11.25	-	11.25
Clearing G.W.Duke Land - E.M.	177.60	-	177.60
Totals	\$ 430,646.62	\$ -	\$ 430,646.62
<u>LAND DEPARTMENT</u>			
Land Purchased in Fee - E.M.	\$ 9,055.15	\$ -	\$ 9,055.15
Land Purchased in Fee - B.P.	687.86	-	687.86
Land Purchased Perpetual Easement - E.M.	433.85	-	433.85
Land Purchased Perpetual Easement - B.P.	93.10	-	93.10
Abstract & Recording Expense	32.42	-	32.42
Abstract & Recording for Owners	8.75	-	8.75
Taxes on Land Purchased	843.77	-	843.77
Sundry Condemnation Expense	30.98	9.32	40.30
Services in Condemnation	40.00	-	40.00
Repairs for Land Tenants	16.35	-	16.35
Telephone & Telegrams	1.85	-	1.85
G.W. Duke - Rent Commission	145.72	-	145.72
Traveling	15.31	-	15.31
Court Costs in Condemnation	53.30	-	53.30
Advertising Land Sale	12.80	-	12.80
Insurance - Rominger Property	-	55.38	55.38
Totals	\$ 11,471.21	\$ 64.70	\$ 11,535.91
<u>LEGAL DEPARTMENT</u>			
Legal Services	\$ 7,291.67	\$ -	\$ 7,291.67
Telephone & Telegrams	20.12	.40	20.52
Court Costs	36.20	-	36.20
Burch & Woodruff	290.00	-	290.00
Printing Briefs etc.	-	42.00	42.00
Totals	\$ 7,637.99	\$ 42.40	\$ 7,680.39

D I S B U R S E M E N T S

Continued

	<u>Total to</u> <u>7-31-32</u>	<u>August</u> <u>1932</u>	<u>Total to</u> <u>8-31-32</u>
<u>PREPARATION & SALE OF BONDS</u>			
Approving Opinion	\$ 750.00	\$ -	\$ 750.00
Printing Bonds	825.00	-	825.00
Insurance & Postage - Shipping Bonds	119.83	-	119.83
Traveling	89.57	-	89.57
Telephone & Telegrams	12.11	-	12.11
Miscellaneous Expense	7.95	.40	8.35
Postage	10.00	-	10.00
Printing Proposals	37.13	-	37.13
Expense R.F.C. Application	-	13.59	13.59
Totals	<u>\$ 1,851.59</u>	<u>\$ 13.99</u>	<u>\$ 1,865.58</u>
<u>ELECTION</u>			
Fees - Officials & Clerks	\$ 1,044.00	\$ -	\$ 1,044.00
Rent of Polling Places	50.00	-	50.00
Election Supplies & Delivery	540.05	-	540.05
Postage	6.20	-	6.20
Publishing Notice of Election	237.36	-	237.36
Totals	<u>\$ 1,877.61</u>	<u>\$ -</u>	<u>\$ 1,877.61</u>
<u>BRIDGEPORT OPERATION</u>			
Salary Custodian	\$ 550.00	\$ 100.00	\$ 650.00
Telephone & Telegrams	24.20	6.90	31.10
Stationery & Supplies	16.13	-	16.13
Works Supplies	34.41	1.95	36.36
Light & Power	41.25	13.22	54.47
Operating Labor	106.15	57.05	163.20
Totals	<u>\$ 772.14</u>	<u>\$ 179.12</u>	<u>\$ 951.26</u>
<u>MISCELLANEOUS</u>			
Interest on Short Term Loans	\$ 4,860.00	\$ -	\$ 4,860.00
Audit Service	475.00	-	475.00
Expense Paying Bond Coupons	119.83	-	119.83
Repayment of Bank Loans	172,000.00	-	172,000.00
Totals	<u>\$ 177,454.83</u>	<u>\$ -</u>	<u>\$ 177,454.83</u>
GRAND TOTALS	<u>\$ 649,173.65</u>	<u>\$ 354.45</u>	<u>\$ 649,528.10</u>

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>7-31-32</u>	<u>August</u> <u>1932</u>	<u>Total to</u> <u>8-31-32</u>
Taxes Penalties & Interest	\$ 222,991.34	\$ 23,454.37	\$ 246,445.71
Interest on Tax Collectors Balances	566.62	95.27	661.89
Interest on Bank Balances	2,431.13	332.90	2,764.03
Accrued Interest on Bonds Sold	3,869.29	-	3,869.29
Central Hanover Bank & Trust Co. for Lost Bond Coupons	125.00	-	125.00
Refund Tax Collectors Bond Premium	101.25	-	101.25
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Total Receipts	\$ 230,084.63	\$ 23,882.54	\$ 253,967.17
			<hr/>
Balance in Bank, December 31, 1931			131,255.09
			<hr/>
Total			\$ 385,222.26
			<hr/>

DISBURSEMENTS

L. P. Card, Collecting Taxes	\$ 1,200.00	\$ -	\$ 1,200.00
Premium on Tax Collectors Bond	325.00	-	325.00
Peoples Life Insurance Company for Lost Bond Coupons	125.00	-	125.00
Interest on Bonds	117,966.76	-	117,966.76
Bonds purchased - Par \$84,000.00	75,600.00	-	75,600.00
Accrued Interest on Bonds Purchased	1,353.33	-	1,353.33
County Auditor, Auditing 1930 Tax Collections	-	525.00	525.00
		<hr/>	
Total Disbursements	\$ 196,570.09	\$ 525.00	\$ 197,095.09
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Balance in Bank August 31, 1932			\$ 188,127.17

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

"EXHIBIT B"
9/28/32.

HAWLEY, FREESE AND NICHOLS

CONSULTING ENGINEERS

407-410 CAPPS BUILDING

FORT WORTH, TEXAS

Sept. 22, 1932

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

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

Gentlemen:

Your attention is called to the fact that Eagle Mountain dam probably will be completed during the early days of October. We are respectfully urging that arrangements be made to have a custodian available for this project immediately upon acceptance of the work by the District.

Yours very truly,

HAWLEY and FREESE

BY *Marvin C. Nichols*

MCN: CW

HAWLEY, FREESE and NICHOLS
FORT WORTH, TEXAS

Sept. 22, 1932

Trinityfarm Construction Company,
McKensie-Uvalde Construction Company,
Fort Worth, Texas.

Gentlemen:

This will advise that the Board of Directors
of the Tarrant County Water Control and Improvement
District Number One expect to make an informal in-
spection of the Eagle Mountain dam project on Monday
September 26 at 2:00 p.m.

If convenient, we would like to have a repre-
sentative of your company present.

Yours very truly,

HAWLEY and FREESE

BY *Marvin C. Nichols*

MCH:GW

HAWLEY, FREESE and NICHOLS
FORT WORTH, TEXAS

Sept. 22, 1932

Trinityfarm Construction Company,
McKenzie-Uvalde Construction Company,
Fort Worth, Texas.

Gentlemen:

We would call your attention to the following claims which are on file at the offices of the Tarrant County Water Control and Improvement District Number One.

In order to facilitate final settlement on the Saylor Mountain dam we suggest that you take early steps to satisfy the following claims:

1. Claim has been filed by the Generator Service Company, Fort Worth in the amount of \$35.05, being a claim against R. P. Dabney Company and the Dallas Construction Company.
2. A claim has been filed by Mitchell, Gartner and Walton for premium in the amount of \$725.63. This claim is not covered by a supplementary bond.
3. The District has notice of a claim by Mrs. Burgess for damages in the matter of burning grass and the loss of saw logs.
4. Claim has been filed by the Dallas Construction Company as against McNeill and Jones in the amount of \$1267.86.
5. Claim has been filed by the Marathon Oil Company as against Bond and Brian and McNeill and Jones for \$127.59.

You are further advised that the District has expended \$105.05 in the maintenance of the downstream slope of the Bridgeport dam. It is expected that this amount will be charged against the Contractors.

We would further advise that proper proof be filed with the District that all outstanding claims of any nature have been paid or they will be paid at maturity.

This is suggested in order to facilitate the acceptance of the work upon its completion.

Yours very truly,

HAWLEY and FREESE

BY

Marvin C. Nichols

CC- Trinityfarm Const. Co.
Dallas
McKenzie Const. Co.
San Antonio,
Uvalde Const. Co. Dallas

HAWLEY, FREESE and NICHOLS
FORT WORTH, TEXAS

Sept. 22, 1932

Trinityfarm Construction Company,
McKenzie-Uvalde Construction Company,
Fort Worth, Texas.

Gentlemen:

We would call your attention to the fact that the District and the Contractors are not in perfect agreement respecting certain features of the Maintenance clause of the Contract.

Inasmuch as the Eagle Mountain dam is nearing completion, we are suggesting that you take early steps to reach an agreement on the interpretation of these clauses in order that acceptance of the work may not be unduly delayed.

Yours very truly,

HAWLEY and FREESE

BY *Marsden C. Nichols*

MCN:GW

CC- Trinityfarm Const. Co.
Dallas office
McKenzie Const. Co.,
San Antonio office
Uvalde Const. Co.,
Dallas office

I. Hampton
W. R. Bennett

HAWLEY, FREESE and NICHOLS
FORT WORTH, TEXAS

Sept. 22, 1932

Trinityfarm Construction Company,
McKenzie-Uvalde Construction Company,
Fort Worth, Texas.

Gentlemen:

We are writing to suggest:

1. That the power line across the valley be not removed at this time.
2. That the telephone line into Fort Worth be left up.
3. That the water lines and pump not be removed from either the levee section or the main dam.

It is not intended that the above requests constitute any basis for additional charges against the District and you are requested to advise the engineers if you particularly desire to remove the above equipment at this time.

Yours very truly,

HAWLEY and FREESE

BY *Marvin C. Nichols*

MCN:GW

CC- Mr. W. R. Bennett
Mr. I. Hampton

HAWLEY, FREESE and NICHOLS
FORT WORTH, TEXAS

Sept. 22, 1932

Messrs. John A. Norris, Chairman,
C. S. Clark,
A. H. Dunlap,
State Board of Water Engineers,
Austin, Texas.

Gentlemen:

Inasmuch as construction work on the Eagle Mountain dam is rapidly nearing completion we are writing to request that your Board, if possible, arrange to look over the work some time within the next week or two.

Yours very truly,

HAWLEY and FREESE

BY *Marvin C. Nichols*

MCN: CW

CC° Mr. Bennett
Mr. Hampton

Sept. 25, 1932

Trinityfarm Construction Company,
McKenzie-Uvalde Construction Company,
Fort Worth, Texas.

Gentlemen:

We would call your attention to the following items which should be attended to prior to acceptance of Eagle Mountain dam:

1. Logs and trash upstream from the dam should be removed and burned.
2. Material from old dredge upstream from dam should be removed.
3. Small house near station 30 in valley upstream should be removed.
4. Hull of old dredge near west end of dam should be removed.
5. Small floating pump house near west end of dam should be removed.
6. Old rubbish, coffer dam sacks, etc. in entrance to conduits should be removed.
7. Holes drilled for cables in upstream walls in conduit entrance should be filled with mortar.
8. Old cable and scraps near conduits should be removed.
9. Drift wood near conduits and along east bluff upstream should be burned.
10. Upstream berm should be dragged in so far as moisture content of the berm will permit.
11. Stumps and other trash should be removed from the rip-rap.
12. Poles at west end of dam should be pulled up on top of the hill.
13. Proper disposition should be made of the powder house at the west end of the dam.
14. Build five wire fence with wire gap provided with short chain and lock at west end of dam from end of guard fence to curb line of rip-rap.
15. All high spots in berm ditch at elevation 652 should be taken out.
16. Install two additional drains below berm 652 west of conduits between the drains now installed at 300' intervals.
17. In the Carter borrow pit ~~xxxxxxxxxxxx~~ the south edge is to be sloped down to about a 2 to 1 slope with some fill to be made near the east tree. Also the rocky places in the pit are to be dressed up in accordance with our understanding with Mr. Magendi on Saturday. Also a pipe gate with about 6" mesh wire is to be installed at the south entrance of the Carter ranch to take the place of the gate torn down during the construction operations.

The above items refer to the main dam.

Page # 2

The items below refer to the Burgess Levee dam:

1. Clean up rubbish around north end of spillway.
2. Fill low spots around north abutment.
3. Arrange to raise one gate full height and the other three gates 10' or 12'. Notify the engineers when you are ready to raise and operate these gates.
4. Clean out drains from inspection tunnel to downstream spillway slope.
5. Remove trash and clean up in front of spillway entrance.
6. Fill in around south wingwall of spillway.
7. Clean out berm ditches on north and south side of spillway and install drains as indicated on the ground Saturday.
8. Fill washes on slope north of spillway.
9. Fill in designated washes at south end of dam.
10. Knock down spoil from water line ditch.
11. Rebuild washed out drain tile near south end of dam.
12. Throw up small levee at north end of spoil pile to divert water from toe of dam.
13. Throw up small levee at south end of spoil pile to divert water from toe of dam.
14. Examine and clean out all slope drains.
15. Clean out berm ditch.
16. Remove all loose pipe.
17. Place 6 metal DANGER SIGNS on spillway wingwalls and on fence around hoist structure.

The above notes are not to be understood as being a statement of all that yet remains to be done. This list is furnished for the purpose of indicating to the contractors such things as are yet in an unfinished condition.

Additional items will be furnished the contractors from time to time as the work progresses.

The above items do not constitute extra work and it is understood that compensation, if any, will be made strictly in accordance with terms of the contract.

Yours very truly,

HAWLEY and FREESE

BY

MCN:GW

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

"EXHIBIT C"
9/28/32

September 23, 1932

TO THE BOARD OF DIRECTORS
Tarrant County Water Control and
Improvement District Number One
418 Capps Building
Fort Worth, Texas

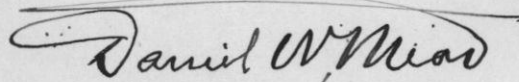
Gentlemen:

On or about August 30, 1932, together with Mr. S.W. Freese of your Engineers, Hawley, Freese and Nichols, I visited and inspected your dam and appurtenances, located at Eagle Mountain in Tarrant County, Texas.

I found the dam to be substantially complete with the exception of the valve house and certain paving near the east end of the dam. Work on both of these items was in progress and fast nearing completion.

As you are aware, I approved the original plans for this structure and have inspected it at various times during the progress of the work. If the uncompleted items are completed in a manner satisfactory to your Engineers, I am pleased to report that insofar as inspection of the completed work can disclose, this structure seems to be wholly adequate and satisfactory.

Yours very truly,



DANIEL W. MEAD

DWM:De

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

September 23, 1932

TO THE BOARD OF DIRECTORS
Tarrant County Water Control and
Improvement District Number One
418 Capps Building
Fort Worth, Texas

Gentlemen: POSSIBLE LEAKAGE IN EAST ABUTMENT OF
EAGLE MOUNTAIN DAM

From the rock in the north abutment of the Bridgeport Dam and beyond the lower slope, a small spring has developed. My first thought was that this might be normal drainage from the rock layer but on further consideration I am satisfied that it comes from the water now stored in the reservoir. This spring is of little importance but its flow will probably increase with higher water in the reservoir, and possibly other springs may develop. Should such springs become objectionable they can, I believe, be stopped without great expense by pressure grouting.

In the east rock abutment of the Eagle Mountain Dam the rock conditions are materially worse than at the Bridgeport Dam. The rock here is broken by fissures in two directions roughly at right angles, and although the width of these fissures undoubtedly decreases from the surface back into the rock mass, they will undoubtedly permit the passage of more or less water. These conditions can be better understood by reference to the five photographs accompanying this report. Photograph No. 1 is looking upstream at the sandstone cliff above the dam, showing the laminated structure roughly parallel with the end of the dam.

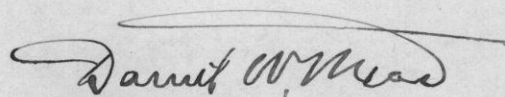
Photographs Nos. 2 and 3 show the larger fractures roughly at right angles with the surface. Some of the broken rock (in No. 2) at the right was probably disturbed by excavation rather than being a part of the fissure system. The larger fissure in No. 3 is due to a surface slide in the rock, so that the actual fissure in the rock structure is less than apparent from the photograph. Photograph No. 4 shows rock just above the dam, still saturated by seepage from the construction pool, showing that water will percolate slowly through the structures of the rock even without the presence of fissures. No. 5 shows the rock below the conduit that has been eroded by the waters from the conduit. The fractures in the rock are here well shown on account of the effects of the stream but are, of course, overaccentuated and while they show the fissure system plainly they do not give a fair idea of the conditions in the undisturbed mass of the rock.

As I advised you when I was in Fort Worth, I do not think the conditions in this rock involve any serious danger to the dam. I believe that a considerable seepage will develop in this rock when the reservoir is filled; and such seepage may involve some annoyance and some expense. I believe that this condition may be safely left undisturbed until its effects are shown by actual use.

If any seepage occurs in the dam above the toe and below the sheet piling, it will require drainage of the dam next to rock. If the seepage is as great as I expect will occur, it will require some grouting in the rock beyond the end of the sheeting and up-

stream therefrom. I think perhaps considerable annoyance and some expense may be avoided if grouting is done before the reservoir is filled. If funds are available, I believe that it would be well to run two lines of holes about five or six feet apart east from the end of the sheeting at least 50 feet or more, and possibly one or two additional lines from the same point northeast on an angle of about 45° with the line of sheeting. The depth and spacing of these holes can best be determined after one or more are grouted. I would carry one or two holes to a considerable depth to determine the condition of the lower rock. By such means I believe that any material seepage can be prevented, and such as occurs will be forced to appear well down stream from the toe of the dam.

Yours very truly,



DANIEL W. MEAD

DWM:De

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

September 23, 1932

TO THE BOARD OF DIRECTORS
Tarrant County Water Control and
Improvement District Number One
416 Capps Building
Fort Worth, Texas

Gentlemen:

GATES IN EAGLE MOUNTAIN DAM

On account of the delay in the removal of the C. & R.I. Railway tracks through the Bridgeport reservoir area, it seems impossible at the present time to complete the south embankment of that structure so as to make its storage fully available for flood relief purposes. Should the Eagle Mountain Dam be completed by installing the four 48-inch valves in the conduits (two of which are already installed in the west conduit), and should a flood occur on the drainage area similar to or greater than the flood that occurred in April, May and June 1915, the Eagle Mountain reservoir would be so filled that the spillway would discharge for about 15 days or more, and the water in the Eagle Mountain reservoir would be held to within a few feet of the spillway for several months. While I fully believe that this dam would be safe under these conditions, it is in my opinion undesirable to submit it to such a strain unless absolutely necessary.

It is well known that all earth dams gradually shrink, settle, and consolidate for a considerable time after construction, and with the lapse of time become more firm and impervious and therefore more safe under maximum conditions of storage and

spillway overflow. I am of the opinion that the 48-inch gates in the east conduit should therefore not be installed until such time that the C. & R.I. Railway tracks can be removed and the final completion of the Bridgeport reservoir is in sight. The east conduit should be left in condition where its capacity will be available to pass flood flow. If in the meantime it becomes desirable to store water for water supply purposes or for other public use, needles can be placed in front of the east conduit so that a lake of considerable capacity and area will be available. If it becomes important to raise the water to a still higher level - for which I can see no valid reason - I should advise the substitution of two 5 x 10 gates in the east conduit (in place of the two 48-inch gates originally intended) in order to make available greater discharging capacity than can be obtained with the smaller gates; provided also that a safe and satisfactory plan can be devised for installing the 5 x 10 foot gates.

I am enclosing two diagrams. Diagram N-3808-B shows the probably flood of 1915 above the Bridgeport dam, the discharge through the 48-inch gates now installed in the conduits, and the height of storage behind the dam which would obtain if the gates were open and fully discharging during such a flood. This diagram shows that under these conditions the highest water would not reach within 8 feet of the spillway level and therefore would not overflow through the gap in the uncompleted southerly portion of the dam.

Diagram N-3807-B shows the conditions which would arise at the Eagle Mountain dam where, under the conditions of the

installation of the four 48-inch gates and with these gates all open, the waters in the reservoir would rise to within about six feet of the spillway within six or seven days and remain at or above that elevation for several months, discharging over the spillway for perhaps 15 days or more. The accumulated discharge curve and the storage curve, using two 48-inch gates and two 5'x10' gates, are shown in red on the same diagram; and the more satisfactory control of water elevations under this condition is apparent.

The computations on which these diagrams were based were made by Mr. A.H. Woolverton of Hawley, Freese and Nichols, at my request and were checked by Mr. Hunt of my office. The calculations were not carried beyond June 16 but the reservoir would, with four 48-inch gates, probably remain above elevation 440 for perhaps sixty days longer than shown on the diagram.

I do not believe that it is desirable to submit a newly built dam to the strain and contingencies to which it would be subject under these conditions, and would therefore advise the use of needles in front of the conduit until arrangements are made to remove the C. & R.I. Railway from the upper reservoir.

Yours very truly,


DANIEL W. MEAD

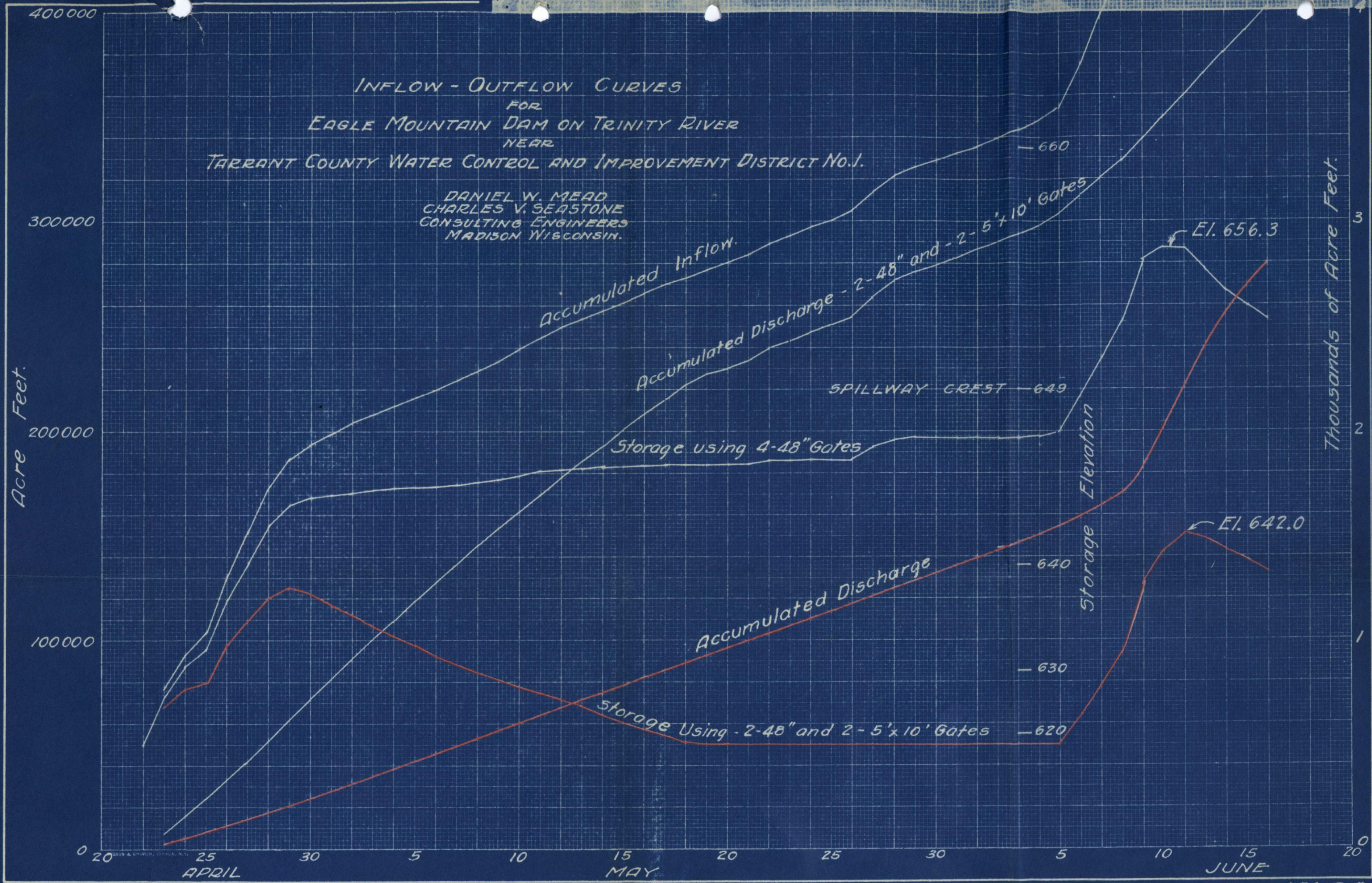
DWM:De

ENCLOSURES

INFLOW - OUTFLOW CURVES
 FOR
 EAGLE MOUNTAIN DAM ON TRINITY RIVER
 NEAR

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 1.

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



"EXHIBIT D"

9/28/32

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

BOARD OF DIRECTORS

W. R. BENNETT, PRES.
E. E. BEWLEY, VICE-PRES.
W. K. STRIPLING, SEC'Y
JOE B. HOGSETT
C. A. HICKMAN

OFFICE CAPPS BUILDING

PHONE 3-2848

SIDNEY L. SAMUELS
IRELAND HAMPTON ATTORNEYS

HAWLEY AND FREESE ENGINEERS

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
406 Capps Building,
Fort Worth, Texas.

September 21, 1932

Gentlemen:

An order was passed on September 12, 1932, by the Board of Directors of this District, directing us to detach Interest Coupons #2, maturing September 15, 1932, from Series "D" Bonds, as follows:

- 1. Coupons #2 from 84 Bonds owned by the Interest and Sinking Fund, same to be deposited to the credit of the Interest and Sinking Fund;
2. Coupons #2 from 1081 Unsold Bonds, same to be presented to the Board for cancellation.

In accordance with said order we are handing you herewith the following:

Tabulation and Summary of Series "D" Bonds \$1,500,000.00 par value, showing bonds by numbers:

Table with 2 columns: Description and Amount. Rows include Bonds sold (exclusive of sale to Interest & Sinking Fund) \$335,000.00, Bonds sold to Interest and Sinking Fund 84,000.00, Unsold Bonds 1,081,000.00, and T O T A L \$1,500,000.00.

The bonds sold to the Interest and Sinking Fund (\$84,000.00 par value) and the remaining unsold bonds (\$1,081,000.00 par value), aggregating \$1,165,000.00, par value, are in the safe-keeping department of the Continental National Bank, Fort Worth, Texas, for which we hold the Bank's official receipts.

Interest coupons #2 (each in denomination \$25.00) maturing September 15, 1932, from Series "D" Bonds #6403 to #6486, both inclusive, were detached and deposited on September 15, 1932, in The Continental National Bank, to the credit of the Interest and Sinking Fund.

Itemized list of 1081 unsold Series "D" Bonds from which Interest Coupon #2, maturing September 15, 1932, have been detached and the 1081 Interest Coupons (each in denomination \$25.00, aggregating \$27,025.00) are presented herewith for cancellation.

Respectfully submitted,

Handwritten signatures of E. B. Bewley and Joe B. Hogsett, with labels FINANCE and COMMITTEE.

\$ 1,500,000.00

SERIES "D" BONDS

S U M M A R Y

September 15, 1932

BONDS IN SAFE KEEPING DEPARTMENT,)
CONTINENTAL NATIONAL BANK,)
FORT WORTH, TEXAS) \$ 1,165,000.00

COVERED BY THEIR:	AMOUNT PAR VALUE OF BONDS
Receipt #226	\$ 40,000.00
Receipt #227	69,000.00
Receipt #228	141,000.00
Receipt #267	50,000.00
Receipt #280	91,000.00
Receipt #353	127,000.00
Receipt #358 (Bonds Owned By Interest & Sinking Fund)	84,000.00
Receipt #359	<u>563,000.00</u>
T O T A L	\$ 1,165,000.00

BONDS SOLD (Other than \$84,000.00 sold to
Interest & Sinking Fund) and
covered by Receipt #358) 335,000.00

TOTAL AMOUNT SERIES "D" BONDS \$ 1,500,000.00

TABULATION OF
 \$1,500,000.00
 5% SERIES "D" BONDS
 OF
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE
ON SEPTEMBER 15, 1932

RECEIPT NO.	BONDS IN SAFE KEEPING DEPT. OF CONTINENTAL NA- TIONAL BANK		BONDS SOLD		RECEIPT NO.	BONDS IN SAFE KEEPING DEPT. OF CONTINENTAL NA- TIONAL BANK		BONDS SOLD	
	BOND NOS.,	INCL.	BOND NOS.,	INCL.		BOND NOS.,	INCL.	BOND NOS.,	INCL.
226	5011	- 5012	5001	- 5010	353	5450	- 5467		
			5013	- 5022	227	5468	- 5474	5475	- 5484
226	5023	- 5025	5026	- 5036	353	5485	- 5503		
			5040	- 5051	227	5504	- 5511	5512	- 5521
226	5037	- 5039	5054	- 5065	353	5522	- 5541		
			5069	- 5080	227	5542	- 5549	5550	- 5559
226	5052	- 5053	5084	- 5096	359	5560	- 5581		
			5101	- 5113	228	5582	- 5589	5590	- 5601
226	5066	- 5068	5118	- 5132	359	5602	- 5622		
			5136	- 5150	228	5623	- 5630	5631	- 5643
226	5081	- 5083	5155	- 5170	359	5644	- 5665		
			5176	- 5192	228	5666	- 5674		
226	5097	- 5100	5197	- 5214	280	5675	- 5681		
			5219	- 5237	359	5682	- 5711		
226	5114	- 5117	5242	- 5251	228	5712	- 5720		
			5266	- 5275	280	5721	- 5728		
226	5133	- 5135	5292	- 5303	228	5729	- 5759		
			5319	- 5328	359	5760	- 5768		
226	5151	- 5154	5347	- 5361	228	5769	- 5776		
			5377	- 5386	359	5777	- 5809		
226	5171	- 5175	5392	- 5401	228	5810	- 5819		
			5408	- 5417	280	5820	- 5827		
226	5193	- 5196	5440	- 5449	359	5828	- 5861		
					228	5862	- 5872		
226	5197	- 5218			280	5873	- 5881		
					359	5882	- 5917		
227	5215	- 5218			228	5918	- 5929		
					280	5930	- 5938		
227	5238	- 5241			359	5939	- 5976		
					228	5977	- 5988		
359	5252	- 5261			359 *	5999	- 6038		
227	5262	- 5265			228	6039	- 6050		
					280	6051	- 6060		
359	5276	- 5278			359	6061	- 6102		
353	5279	- 5286			228	6103	- 6115		
227	5287	- 5291			280	6116	- 6137		
					267	6138	- 6150		
353	5304	- 5313			359	6151	- 6289		
227	5314	- 5318			228	6290	- 6303		
					267	6304	- 6340		
353	5329	- 5340			359	6341	- 6402		
227	5341	- 5346			358	6403	- 6486	6403	- 6486
					228	6487	- 6500		
353	5362	- 5370			280 *	5989	- 5998		
227	5371	- 5376							

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LIST OF 1081 SERIES "D" 5% UNSOLD BONDS
 OF
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE:
 FROM WHICH INTEREST COUPON #2 (EACH IN DENOMINATION
 \$25.00), MATURING SEPTEMBER 15, 1932, HAS BEEN DE-
 TACHED AND THE INTEREST COUPONS ARE PRESENTED HERE-
 WITH FOR CANCELLATION

SEPTEMBER 15, 1932

<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>
5011	5259	5346	5436	5511	5587	5667
5012	5260	5362	5437	5522	5588	5668
5023	5261	5363	5438	5523	5589	5669
5024	5262	5364	5439	5524	5602	5670
5025	5263	5365	5450	5525	5603	5671
5037	5264	5366	5451	5526	5604	5672
5038	5265	5367	5452	5527	5605	5673
5039	5276	5368	5453	5528	5606	5674
5052	5277	5369	5454	5529	5607	5675
5053	5278	5370	5455	5530	5608	5676
5066	5279	5371	5456	5531	5609	5677
5067	5280	5372	5457	5532	5610	5678
5068	5281	5373	5458	5533	5611	5679
5081	5282	5374	5459	5534	5612	5680
5082	5283	5375	5460	5535	5613	5681
5083	5284	5376	5461	5536	5614	5682
5097	5285	5387	5462	5537	5615	5683
5098	5286	5388	5463	5538	5616	5684
5099	5287	5389	5464	5539	5617	5685
5100	5288	5390	5465	5540	5618	5686
5114	5289	5391	5466	5541	5619	5687
5115	5290	5392	5467	5542	5620	5688
5116	5291	5393	5468	5543	5621	5689
5117	5304	5394	5469	5544	5622	5690
5133	5305	5395	5470	5545	5623	5691
5134	5306	5396	5471	5546	5624	5692
5135	5307	5397	5472	5547	5625	5693
5151	5308	5398	5473	5548	5626	5694
5152	5309	5399	5474	5549	5627	5695
5153	5310	5400	5485	5560	5628	5696
5154	5311	5401	5486	5561	5629	5697
5171	5312	5402	5487	5562	5630	5698
5172	5313	5403	5488	5563	5614	5699
5173	5314	5404	5489	5564	5615	5700
5174	5315	5405	5490	5565	5616	5701
5175	5316	5406	5491	5566	5617	5702
5193	5317	5407	5492	5567	5618	5703
5194	5318	5418	5493	5568	5619	5704
5195	5329	5419	5494	5569	5650	5705
5196	5330	5420	5495	5570	5651	5706
5215	5331	5421	5496	5571	5652	5707
5216	5332	5422	5497	5572	5653	5708
5217	5333	5423	5498	5573	5654	5709
5218	5334	5424	5499	5574	5655	5710
5238	5335	5425	5500	5575	5656	5711
5239	5336	5426	5501	5576	5657	5712
5240	5337	5427	5502	5577	5658	5713
5241	5338	5428	5503	5578	5659	5714
5252	5339	5429	5504	5579	5660	5715
5253	5340	5430	5505	5580	5661	5716
5254	5341	5431	5506	5581	5662	5717
5255	5342	5432	5507	5582	5663	5718
5256	5343	5433	5508	5583	5664	5719
5257	5344	5434	5509	5584	5665	5720
5258	5345	5435	5510	5585	5666	5721
				5586		

COUPON #2 FROM BOND NUMBER	COUPON #2 FROM BOND NUMBER	COUPON #2 FROM BOND NUMBER	COUPON #2 FROM BOND NUMBER	COUPON #2 FROM BOND NUMBER	COUPON #2 FROM BOND NUMBER	COUPON #2 FROM BOND NUMBER
5722	5784	5846	5910	5972	6035	6098
5723	5785	5847	5911	5973	6036	6099
5724	5786	5848	5912	5974	6037	6100
5725	5787	5849	5913	5975	6038	6101
5726	5788	5850	5914	5976	6039	6102
5727	5789	5851	5915	5977	6040	6103
5728	5790	5852	5916	5978	6041	6104
5729	5791	5853	5917	5979	6042	6105
5730	5792	5854	5918	5980	6043	6106
5731	5793	5855	5919	5981	6044	6107
5732	5794	5856	5920	5982	6045	6108
5733	5795	5857	5921	5983	6046	6109
5734	5796	5858	5922	5984	6047	6110
5735	5797	5859	5923	5985	6048	6111
5736	5798	5860	5924	5986	6049	6112
5737	5799	5861	5925	5987	6050	6113
5738	5800	5862	5926	5988	6051	6114
5739	5801	5863	5927	5989	6052	6115
5740	5802	5864	5928	5990	6053	6116
5741	5803	5865	5929	5991	6054	6117
5742	5804	5866	5930	5992	6055	6118
5743	5805	5867	5931	5993	6056	6119
5744	5806	5868	5932	5994	6057	6120
5745	5807	5869	5933	5995	6058	6121
5746	5808	5870	5934	5996	6059	6122
5747	5809	5871	5935	5997	6060	6123
5748	5810	5872	5936	5998	6061	6124
5749	5811	5873	5937	5999	6062	6125
5750	5812	5874	5938	6000	6063	6126
5751	5813	5875	5939	6001	6064	6127
5752	5814	5876	5940	6002	6065	6128
5753	5815	5877	5941	6003	6066	6129
5754	5816	5878	5942	6004	6067	6130
5755	5817	5879	5943	6005	6068	6131
5756	5818	5880	5944	6006	6069	6132
5757	5819	5881	5945	6007	6070	6133
5758	5820	5882	5946	6008	6071	6134
5759	5821	5883	5947	6009	6072	6135
5760	5822	5884	5948	6010	6073	6136
5761	5823	5885	5949	6011	6074	6137
5762	5824	5886	5950	6012	6075	6138
5763	5825	5887	5951	6013	6076	6139
5764	5826	5888	5952	6014	6077	6140
5765	5827	5889	5953	6015	6078	6141
5766	5828	5890	5954	6016	6079	6142
5767	5829	5891	5955	6017	6080	6143
5768	5830	5892	5956	6018	6081	6144
5769	5831	5893	5957	6019	6082	6145
5770	5832	5894	5958	6020	6083	6146
5771	5833	5895	5959	6021	6084	6147
5772	5834	5896	5960	6022	6085	6148
5773	5835	5897	5961	6023	6086	6149
5774	5836	5898	5962	6024	6087	6150
5775	5837	5899	5963	6025	6088	6151
5776	5838	5900	5964	6026	6089	6152
5777	5839	5901	5965	6027	6090	6153
5778	5840	5902	5966	6028	6091	6154
5779	5841	5903	5967	6029	6092	6155
5780	5842	5904	5968	6030	6093	6156
5781	5843	5905	5969	6031	6094	6157
5782	5844	5906	5970	6032	6095	6158
5783	5845	5907	5971	6033	6096	6159
		5908		6034	6097	6160
		5909				

<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #2</u> <u>FROM</u> <u>BOND NUMBER</u>
6161	6226	6291	6356
6162	6227	6292	6357
6163	6228	6293	6358
6164	6229	6294	6359
6165	6230	6295	6360
6166	6231	6296	6361
6167	6232	6297	6362
6168	6233	6298	6363
6169	6234	6299	6364
6170	6235	6300	6365
6171	6236	6301	6366
6172	6237	6302	6367
6173	6238	6303	6368
6174	6239	6304	6369
6175	6240	6305	6370
6176	6241	6306	6371
6177	6242	6307	6372
6178	6243	6308	6373
6179	6244	6309	6374
6180	6245	6310	6375
6181	6246	6311	6376
6182	6247	6312	6377
6183	6248	6313	6378
6184	6249	6314	6379
6185	6250	6315	6380
6186	6251	6316	6381
6187	6252	6317	6382
6188	6253	6318	6383
6189	6254	6319	6384
6190	6255	6320	6385
6191	6256	6321	6386
6192	6257	6322	6387
6193	6258	6323	6388
6194	6259	6324	6389
6195	6260	6325	6390
6196	6261	6326	6391
6197	6262	6327	6392
6198	6263	6328	6393
6199	6264	6329	6394
6200	6265	6330	6395
6201	6266	6331	6396
6202	6267	6332	6397
6203	6268	6333	6398
6204	6269	6334	6399
6205	6270	6335	6400
6206	6271	6336	6401
6207	6272	6337	6402
6208	6273	6338	6487
6209	6274	6339	6488
6210	6275	6340	6489
6211	6276	6341	6490
6212	6277	6342	6491
6213	6278	6343	6492
6214	6279	6344	6493
6215	6280	6345	6494
6216	6281	6346	6495
6217	6282	6347	6496
6218	6283	6348	6497
6219	6284	6349	6498
6220	6285	6350	6499
6221	6286	6351	6500
6222	6287	6352	
6223	6288	6353	
6224	6289	6354	
6225	6290	6355	

1081 Coupons @ \$25.00 ea. \$27,025.00



PLEASE ADDRESS YOUR REPLY TO WRITER

"EXHIBIT E"
9/28/32.

CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$750,000 — SURPLUS \$250,000

FORT WORTH, TEXAS

September 16, 1932.

J. G. WILKINSON, CHAIRMAN
 H. H. WILKINSON, PRESIDENT
 A. E. THOMAS, VICE-PRESIDENT
 ED. H. WINTON, VICE-PRESIDENT
 J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER
 H. C. BURKE, JR., ASST. VICE-PRESIDENT AND ASST. TRUST OFFICER
 H. C. WALLENBERG, ASST. VICE-PRESIDENT
 ZETA GOSSETT, ASST. VICE-PRESIDENT
 JOHN H. ERIKSEN, CASHIER
 OSCAR VOGEL, ASST. CASHIER

Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
Fort Worth, T e x a s.

Gentlemen:-

As of close of business September 15, 1932, balances to the credit of your accounts were as follows:

Construction Fund.....	\$ 680.73
Interest & Sinking Fund....	62,252.17

to secure the above total deposits of \$62,932.90, we have pledged with you at this time government and municipal securities of a par value of \$214,000.00.

Accordingly, we respectfully submit herewith for your consideration our application for withdrawal of securities of a par value of \$123,000.00, leaving in your hands \$91,000.00 of your Series B, 4½%, Bonds to secure your total deposit of \$62,932.90.

Yours very truly,

J. H. Eriksen
 Jno. H. Eriksen,
 Cashier

OUR BOOK BALANCE ON SEPT. 15th 1932

CONSTRUCTION FUND	\$ 55.75
INTEREST & SINKING FUND	62,252.17
TOTAL	\$ 62,307.92

\$ 91,000.00
 9,100.00
 \$ 81,900.00



JHE:S

WITHDRAWAL OF SECURITIES

ON THIS THE 16th DAY OF SEPTEMBER, 1932, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, said securities are described in EXHIBITS Nos. 37, 39 & 41, which are attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3-3/8% TREASURY BONDS of 1941-43, with March 15, 1933, and subsequent coupons attached:
Nos. 17954-D and 17955-E @ \$10,000.00 each.....\$ 20,000.00

U. S. 3% CERTIFICATES OF INDEBTEDNESS, Series TM-1933, with March 15, 1933, and subsequent coupons attached:
Nos. 59 and 60 @ \$5,000.00 each 10,000.00

TARRANT WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, Series D, 5%, dated Nov. 16, 1931, with March 15, 1933, and subsequent coupons attached:
Nos. 5347-52, 5358-61, inc. due 9/15/33
5377-5386, inc. due 9/15/34
5475-5484, inc. due 9/15/37
5590-3, 5596-5601, inc. due 9/15/30
@ \$1,000.00 each 40,000.00

U. S. 3% TREASURY NOTES, SERIES A-1935, with December 15, 1932, and subsequent coupons attached:
Nos. 659K, 660L, 661A, 662B @ \$1,000 each....\$4,000.00
Nos. 345E, 346F, 347H, 348J @ 10,000 each....40,000.00..... 44,000.00

UNITED STATES FOURTH LIBERTY LOAN, 4 1/2%, GOLD BONDS OF 1933-38, with October 15, 1932, and subsequent coupons attached:
Nos. G00765467, G02364747, H01929218, G01929623,
H01929905, D00113624, H00113625, G02359707,
K02358340 @ \$1,000.00 each 9,000.00

TOTAL..... \$123,000.00

THE WITHDRAWAL of pledged securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District.

THIS RECEIPT is hereby designated as "EXHIBIT No. 42" and is to be attached to the Bond executed by said Bank on March 13, 1930.

CONTINENTAL NATIONAL BANK OF FORT WORTH TEXAS

ATTEST:

[Signature]
As Cashier

By [Signature]
As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

By [Signature]
As Vice President & Custodian of Securities.