

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  
9TH DAY OF MAY, 1933, 3:30 P. M.

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

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

President Bennett presided; Director Stripling acted in his capacity as Secretary.

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

1.

President Bennett presented to the District a check delivered to him by Mr. Frank Turner, as President of the First National Bank of Bridgeport, Texas. This check was issued by the Treasurer of the United States, being serial number 19837, dated May 5, 1933, for the sum \$50.00, payable to "B. L. Brown and Tarrant County Water Control District No. 1."

It was explained that Mr. Brown was the lessee of some land under contract made between the District and Mr. W. D. Young; further, that the District was in possession of Mr. Young's check, to cover the agreed rental at \$50.00, to cover tenancy from January 1st, to December 31st, 1933, and relating to the land purchased by the District from the Lyles Heirs. It further was explained that this land was the same as that covered by a lease to Hutto Brothers, approved at a meeting of the Directors held on October 14, 1932, as shown in Minute Book 26, page 3, Item 1, which lease agreement had been forfeited by Hutto Bros. It was also explained that the payment by Mr. Young was

for the use and benefit of Mr. B. L. Brown, and that upon the payment of Mr. Young's check, the District could have no interest in the Treasurer's Check above described.

Upon consideration of this matter, Director Hogsett made a motion that the prior authorization for lease of the Lyles' land to Hutto Brothers be revoked and for naught held; that lease of this land in the usual form to cover the period from January 1 to December 31, 1933, to B. L. Brown, as lessee, do be authorized and executed for the District by W. R. Bennett as President; subject only to delivery of the lease upon actual payment of said sum \$50.00, as represented by the check of Mr. Young. Further, that President Bennett do endorse the above described Treasurer's Check and transmit the same to Mr. Frank Turner in his capacity as President of the First National Bank of Bridgeport. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

2.

Thereupon there was presented to the Directors for disposition 45 Notes, executed in the name of the District, payable to Reconstruction Finance Corporation, for the principal sum \$10,000.00 each, numbered serially from 1 to 45, both inclusive, which notes had been executed in the name of the District as of date February 13, 1933, and which under prior orders of this District had been registered as obligations of this District in the office of the Comptroller of the State of Texas. The notes here designated, due to the making of other and different terms with Reconstruction Finance Corporation no longer have usefulness or value, and the registration of same with the Comptroller will falsely reflect the financial condition of this District.

Upon consideration of this matter, Director Hogsett made a motion that all prior orders relating to the execution and registration of said notes do be revoked and for naught held; further, that the appropriate officers and attorneys for this District do procure cancellation of the registration of said notes in the office of the Comptroller of the State of Texas, and that said notes do now, in the presence of all the Directors, be mutilated as to signatures thereon so that the same might no longer offer evidence of indebtedness on the part of this District. Adoption of this motion was seconded by Director Hickman. Upon a vote being taken the motion was carried, whereupon the actual presence of said notes was verified by the Directors of the District and said notes were mutilated in the presence of all of said Directors.

3.

Attached to these Minutes as "Exhibit A," is a report by the Finance Committee, signed by Director Bewley and Director Hogsett, dated April 5, 1933, and relating to the fact that coupon No. 3, attached to each of 811 bonds of the District of "Series D," maturing March 15, 1933, and being bonds of series "D" of the District which were unsold on March 15, 1933, had been clipped and mutilated as to the signatures so that said coupons could not offer evidence of indebtedness by this District. Attached to said report are exhibits showing the detail of said transaction, and reference here is made to said exhibit as part hereof. Said 811 coupons, in the presence of the Board, were identified as to number and each of said coupons were shown to have been mutilated so that the same no longer might pass as evidence of indebtedness. Whereupon Director Stripling made a motion that said action by the Finance Committee be approved. That they be discharged as to further

liability concerning said coupons and that the General Auditor for the District be requested to verify the facts relating to the clipping and mutilation of said coupons. 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 B," is a statement showing the Financial Condition of this District as of this day, showing voucherchecks issued for the total sum \$470.04, and also showing proposed voucher checks Nos. 3165 to 3186, both inclusive, proposed to be issued to effect payment of accounts now due and payable by the District in the total sum \$1741.18. Reference here is made to said "Exhibit" as part hereof. There was full consideration of the proposed voucher checks and the data to support the same, whereupon Director Hogsett made a motion that the accounts represented by said voucher checks do be approved for payment and that said voucher checks consecutive serial numbers 3165 to 3186, both inclusive, do be executed and delivered to the several persons entitled to receive the same. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

5.

Thereupon there was presented an itemized statement of the expense of Ireland Hampton to cover expenditures during his trip to Washington, in an effort to close the loan desired by the District from Reconstruction Finance Corporation. Due to the lateness of the hour, said account was not examined but it was the sense of the Directors that the District Voucher Check No. 3187, for the sum \$800.00, payable to Ireland Hampton do be issued and delivered

to him as payment on account. It was so ordered.

6.

No further business was presented and the meeting was adjourned.

W. K. Dinsling.  
As Secretary.

APPROVED:

W. M. Bennett.  
As President.

"EXHIBIT A"

5/9/33.

# 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 } ATTORNEYS  
IRELAND HAMPTON }

HAWLEY AND FREESE  
ENGINEERS

ED. B. CHEATHAM, OFFICE  
FORT WORTH, TEXAS.

April 5, 1933.

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

Gentlemen:

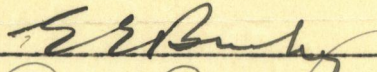
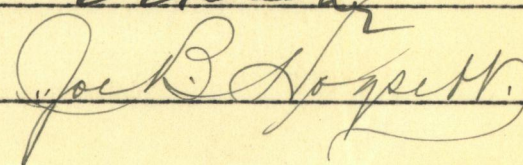
We are handing you herewith the following:

1. 811 Interest Coupons for your examination and cancellation, same being Coupon #3 (each in demonination \$25.00, aggregating \$20,275.00), maturing March 15, 1933, which were detached from all unsold Bonds of Series "D".

2. Tabulation and Summary of Series "D" Bond Issue, \$1,500,000 par value, showing bonds by numbers, aggregating \$888,000.00, par value, in the safe keeping Department of Continental National Bank, Fort Worth, Texas, for which we hold their official receipts. Bonds aggregating \$7,000.00 par value, used as collateral on \$6,000.00 note given to Continental National Bank, Fort Worth, Texas.

3. Itemized list of 811 Unsold Series "D" Bonds, from which Interest Coupon #3, maturing March 15, 1933 has been detached.

Respectfully submitted

  
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\_\_\_\_\_

FINANCE  
COMMITTEE

\$ 1,500,000.00

SERIES "D" BONDS

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

S U M M A R Y .

March 15, 1933

BONDS IN SAFE KEEPING DEPARTMENT )  
CONTINENTAL NATIONAL BANK, )  
FORT WORTH, TEXAS ) \$ 888,000.00

COVERED BY THEIR:	AMOUNT PAR VALUE OF BONDS
Receipt #228 \$	141,000.00
Receipt #267	50,000.00
Receipt #358 (Bonds owned By Interest & Sinking Fund)	84,000.00
Receipt #438	58,000.00
Receipt #439	68,000.00
Receipt #440	31,000.00
Receipt #441	11,000.00
Receipt #442	445,000.00
T O T A L \$	888,000.00

BONDS USED ON COLLATERAL NOTE FAVOR:

CONTINENTAL NATIONAL BANK )  
FORT WORTH, TEXAS ) 7,000.00

BONDS SOLD (Other Than \$84,000.00 Sold to  
Interest and Sinking Fund,  
and Covered by Receipt #358) 605,000.00

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

T A B U L A T I O N   O F  
 \$1,500,000.00  
 5% SERIES "D" BONDS  
 O F  
 TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
 ON MARCH 15, 1933

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RECEIPT NO.	BONDS IN SAFE KEEPING DEPT. OF CONTINENTAL NA- TIONAL BANK BOND NOS., INCL.	BONDS SOLD BOND NUMBERS., INCL.	BONDS ON COLLATERAL NOTE AT CONTINENTAL NATIONAL BANK BOND NOS., INCL.
		5001 - 5010	
		5013 - 5022	5011 - 5012
		5026 - 5036	5023 - 5025
441	5039		5037 - 5038
441	5052 - 5053	5040 - 5051	
		5054 - 5068	
441	5097 - 5100	5069 - 5096	
441	5151 - 5154	5101 - 5150	
438	5215 - 5218	5155 - 5214	
442	5260 - 5261	5219 - 5259	
438	5262 - 5265		
		5266 - 5285	
440	5286		
438	5287 - 5291	5292 - 5303	
440	5304 - 5313		
438	5314 - 5318	5319 - 5336	
440	5337 - 5340		
438	5341 - 5346	5347 - 5371	
438	5372 - 5376	5377 - 5429	
440	5430 - 5433		
438	5434 - 5439	5440 - 5464	
440	5465 - 5467		
438	5468 - 5474	5475 - 5499	
440	5500 - 5503		
438	5504 - 5511	5512 - 5536	
440	5537 - 5541		
438	5542 - 5549	5550 - 5574	
442	5575 - 5581		
228	5582 - 5589	5590 - 5616	



RECEIPT NO.	BONDS IN SAFE KEEPING DEPT. OF CONTINENTAL NA- TIONAL BANK BOND NOS., INCL.		BONDS SOLD BOND NUMBERS, INCL.		BONDS ON COLLATERAL NOTE AT CONTINENTAL NATIONAL BANK BOND NOS., INCL.	
442 228	5617 5623	- -	5622 5630	5631	-	5659
442 228	5660 5666	- -	5665 5674	5675	-	5700
442 228	5701 5712	- -	5711 5720	5721	-	5748
442 228	5749 5760	- -	5759 5768	5769	-	5798
442 228	5799 5810	- -	5809 5819			
439	5820	-	5827			
442 228	5828 5862	- -	5861 5872			
439	5873	-	5881			
442 228	5882 5918	- -	5917 5929			
439	5930	-	5938			
442 228	5939 5977	- -	5976 5988			
439	5989	-	5998			
442 228	5999 6039	- -	6038 6050			
439	6051	-	6060			
442 228	6061 6103	- -	6102 6115			
439	6116	-	6137			
267	6138	-	6150			
442 228	6151 6290	- -	6289 6303			
267	6304	-	6340			
442	6341	-	6402			
358	6403	-	6486	6403	-	6486
228	6487	-	6500			

LIST OF 811 SERIES "D" 5% UNSOLD BONDS  
OF  
TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE  
FROM WHICH INTEREST COUPON #3 (EACH IN DENOMINATION \$25.00),  
MATURING MARCH 15, 1933, HAS BEEN DETACHED AND THE INTEREST COUPONS ARE  
PRESENTED HEREWITH FOR CANCELLATION

March 15, 1933

<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>	<u>COUPON #3</u> <u>FROM</u> <u>BOND NUMBER</u>
5011	5337	5540	5671	5805	5855	5905
5012	5338	5541	5672	5806	5856	5906
5023	5339	5542	5673	5807	5857	5907
5024	5340	5543	5674	5808	5858	5908
5025	5341	5544	5701	5809	5859	5909
5037	5342	5545	5702	5810	5860	5910
5038	5343	5546	5703	5811	5861	5911
5039	5344	5547	5704	5812	5862	5912
5052	5345	5548	5705	5813	5863	5913
5053	5346	5549	5706	5814	5864	5914
5097	5372	5575	5707	5815	5865	5915
5098	5373	5576	5708	5816	5866	5916
5099	5374	5577	5709	5817	5867	5917
5100	5375	5578	5710	5818	5868	5918
5151	5376	5579	5711	5819	5869	5919
5152	5430	5580	5712	5820	5870	5920
5153	5431	5581	5713	5821	5871	5921
5154	5432	5582	5714	5822	5872	5922
5215	5433	5583	5715	5823	5873	5923
5216	5434	5584	5716	5824	5874	5924
5217	5435	5585	5717	5825	5875	5925
5218	5436	5586	5718	5826	5876	5926
5260	5437	5587	5719	5827	5877	5927
5261	5438	5588	5720	5828	5878	5928
5262	5439	5589	5749	5829	5879	5929
5263	5465	5617	5750	5830	5880	5930
5264	5466	5618	5751	5831	5881	5931
5265	5467	5619	5752	5832	5882	5932
5286	5468	5620	5753	5833	5883	5933
5287	5469	5621	5754	5834	5884	5934
5288	5470	5622	5755	5835	5885	5935
5289	5471	5623	5756	5836	5886	5936
5290	5472	5624	5757	5837	5887	5937
5291	5473	5625	5758	5838	5888	5938
5304	5474	5626	5759	5839	5889	5939
5305	5500	5627	5760	5840	5890	5940
5306	5501	5628	5761	5841	5891	5941
5307	5502	5629	5762	5842	5892	5942
5308	5503	5630	5763	5843	5893	5943
5309	5504	5660	5764	5844	5894	5944
5310	5505	5661	5765	5845	5895	5945
5311	5506	5662	5766	5846	5896	5946
5312	5507	5663	5767	5847	5897	5947
5313	5508	5664	5768	5848	5898	5948
5314	5509	5665	5799	5849	5899	5949
5315	5510	5666	5800	5850	5900	5950
5316	5511	5667	5801	5851	5901	5951
5317	5537	5668	5802	5852	5902	5952
5318	5538	5669	5803	5853	5903	5953
	5539	5670	5804	5854	5904	5954

COUPON #3 FROM BOND NUMBER	COUPON #3 FROM BOND NUMBER	COUPON #3 FROM BOND NUMBER	COUPON #3 FROM BOND NUMBER	COUPON #3 FROM BOND NUMBER	COUPON #3 FROM BOND NUMBER	COUPON #3 FROM BOND NUMBER
5955	6016	6078	6140	6202	6264	6326
5956	6017	6079	6141	6203	6265	6327
5957	6018	6080	6142	6204	6266	6328
5958	6019	6081	6143	6205	6267	6329
5959	6020	6082	6144	6206	6268	6330
5960	6021	6083	6145	6207	6269	6331
5961	6022	6084	6146	6208	6270	6332
5962	6023	6085	6147	6209	6271	6333
5963	6024	6086	6148	6210	6272	6334
5964	6025	6087	6149	6211	6273	6335
5965	6026	6088	6150	6212	6274	6336
5966	6027	6089	6151	6213	6275	6337
5967	6028	6090	6152	6214	6276	6338
5968	6029	6091	6153	6215	6277	6339
5969	6030	6092	6154	6216	6278	6340
5970	6031	6093	6155	6217	6279	6341
5971	6032	6094	6156	6218	6280	6342
5972	6033	6095	6157	6219	6281	6343
5973	6034	6096	6158	6220	6282	6344
5974	6035	6097	6159	6221	6283	6345
5975	6036	6098	6160	6222	6284	6346
5976	6037	6099	6161	6223	6285	6347
5977	6038	6100	6162	6224	6286	6348
5978	6039	6101	6163	6225	6287	6349
5979	6040	6102	6164	6226	6288	6350
5980	6041	6103	6165	6227	6289	6351
5981	6042	6104	6166	6228	6290	6352
5982	6043	6105	6167	6229	6291	6353
5983	6044	6106	6168	6230	6292	6354
5984	6045	6107	6169	6231	6293	6355
5985	6046	6108	6170	6232	6294	6356
5986	6047	6109	6171	6233	6295	6357
5987	6048	6110	6172	6234	6296	6358
5988	6049	6111	6173	6235	6297	6359
5989	6050	6112	6174	6236	6298	6360
5990	6051	6113	6175	6237	6299	6361
5991	6052	6114	6176	6238	6300	6362
5992	6053	6115	6177	6239	6301	6363
5993	6054	6116	6178	6240	6302	6364
5994	6055	6117	6179	6241	6303	6365
5995	6056	6118	6180	6242	6304	6366
5996	6057	6119	6181	6243	6305	6367
5997	6058	6120	6182	6244	6306	6368
5998	6059	6121	6183	6245	6307	6369
5999	6060	6122	6184	6246	6308	6370
6000	6061	6123	6185	6247	6309	6371
6001	6062	6124	6186	6248	6310	6372
6002	6063	6125	6187	6249	6311	6373
6003	6064	6126	6188	6250	6312	6374
6004	6065	6127	6189	6251	6313	6375
6005	6066	6128	6190	6252	6314	6376
6006	6067	6129	6191	6253	6315	6377
6007	6068	6130	6192	6254	6316	6378
6008	6069	6131	6193	6255	6317	6379
6009	6070	6132	6194	6256	6318	6380
6010	6071	6133	6195	6257	6319	6381
6011	6072	6134	6196	6258	6320	6382
6012	6073	6135	6197	6259	6321	6383
6013	6074	6136	6198	6260	6322	6384
6014	6075	6137	6199	6261	6323	6385
6015	6076	6138	6200	6262	6324	6386
	6077	6139	6201	6263	6325	6387

61

62

63

64

65

66

67

COUPON #3  
FROM  
BOND NUMBER

6388  
6389  
6390  
6391  
6392  
6393  
6394  
6395  
6396  
6397  
6398  
6399  
6400  
6401  
6402  
6487  
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6490  
6491  
6492  
6493  
6494  
6495  
6496  
6497  
6498  
6499  
6500

811 Coupons @ \$25.00 each — \$ 20,275.00

29

"E X H I B I T    B"  
5/9/33.

VOUCHER CHECKS NOS. 3163 TO 3164, INCL.,  
ISSUED SINCE MEETING HELD 4/11/33

<u>VO. NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3163	Tarrant County Water Control and Improvement District Number One Interest & Sinking Fund	Accrued interest on \$103,000.00 of bonds sold to Contractors	\$ 429.17
3164	Continental National Bank	60 days interest on renewed note	40.87
T O T A L			\$ 470.04

VOUCHERS #3165 TO 3186, INCLUSIVE, DATED MAY 9, 1933

<u>VO. NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3165	Sidney L. Samuels	Legal Services	\$ 333.33
3166	Ireland Hampton	Legal Services	500.00
3167	E. B. Cheatham	Salary	200.00
3168	Alice McConnell	Salary	90.00
3169	A. L. Culwell	Salary	100.00
3170	B. A. Brown	Labor — Bridgeport Dam	3.00
3171	O. A. Welch	Labor — Bridgeport Dam	4.05
3172	Dan Jackson	Labor — Bridgeport Dam	3.75
3173	R. E. Warner	Labor — Bridgeport Dam	.53
3174	H. A. Hunter	Salary	\$100.00
		Car Expense	28.30
		Miscellaneous supplies	1.56
			129.86
3175	Bandy Reproduction Company	Photostats	1.50
3176	Wm. Capps Building Company	Office Room Rent for May	40.00
3177	Home Telephone and Elec. Co.	Eagle Mountain Dam Telephone Service	7.50
3178	Kaker Brothers	Supplies for Bridgeport Dam	1.95
3179	M. J. Kuehn	Office Supplies	5.65
3180	W. N. Moore, Postmaster	200 - 3 Cent Postage Stamps	6.00
3181	The Southwest Telephone Co.	Bridgeport Dam Telephone Service	6.10
3182	Southwestern Bell Telephone Co.	Office Telephone Service	9.30
3183	Texas Power & Light Co.	Electric Current at Bridgeport Dam	7.41
3184	The Western Union Telegraph Co.	Telegraphic service, April 1933	11.85
3185	D. T. Riggs	Labor — Eagle Mountain Dam	29.40
3186	John Bourland, Tax Collector	Payment due on Contract	250.00
T O T A L			\$ 1741.18

C O N D I T I O N    O F    F U N D S

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
BOOK BALANCE May 6, 1933	\$ 2,641.23	\$ 19,043.80	\$ 122,763.70
DISBURSEMENTS:			
Vo. Checks #3165 to #3186, Inclusive	-	1,491.18	250.00
BOOK BALANCE May 9, 1933	\$ 2,641.23	\$ 17,552.62	\$ 122,513.70