

04
P.H.

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
22ND DAY OF JUNE, 1933, 4 P. M.

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

PRESENT

W. R. Bennett
E. E. Bewley
W. K. Stripling
C. A. Hickman

ABSENT

Joe B. Hogsett

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 a meeting of June 20, 1933, were read, approved and ordered of record.

2.

It was called to the attention of the Directors that the District now held the good faith check of the Continental National Bank for the sum \$1500.00, which was delivered enclosed with the bid of said Bank to become the depository for this District, on June 5, 1933. Said Cashier's Check No. 05082 of Continental National Bank, dated June 5, 1933, payable to the order of this District, was presented. It appeared that the Continental National Bank since the delivery of said check had actually qualified as depository for the District, whereupon Director Bewley made a motion that said check be by the District delivered back to the Continental National Bank. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered. (Receipt covering return of said check is attached to these Minutes as "Exhibit 1.")

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2.

There was presented to the Directors for consideration the necessity to make provision for the cancellation of 463 bonds of the District of "Series D", which bonds are to be superceded by the 463 bonds of the District's "Series D 2". Director Bewley made a motion that said bonds to be cancelled do be transmitted by the Continental National Bank of Fort Worth, to the Comptroller of the State of Texas, by insured registered mail (as set out in "Exhibit A" hereto attached). Further, that the Bank do be authorized to pay for said insurance at the actual cost thereof and charge the same to this District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

3.

Attached to these Minutes as "Exhibit B," is a letter directed to the Comptroller of the State of Texas (together with an amendment thereof), wherein said Comptroller in substance is directed: (a) To cancel and destroy the 463 bonds of Series D; to cancel and destroy the 45 notes of this District, payable to Reconstruction Finance Corporation; and (b) to actually register the 463 bonds of this District, which are to be issued in lieu of the 463 bonds of "Series D."

Upon consideration of said matter, Director Hickman made a motion that the proposed letters to the Comptroller do be executed by the appropriate officers of the District, and be delivered to Ireland Hampton, as Attorney for the District with instructions to him to proceed to Austin for the accomplishment of any and all things lawfully to be required to accomplish the prior order of this District concerning said notes and bonds; further, that the cost of so doing be authorized as a proper expenditure for the District. This motion was

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

4.

Attached to these Minutes, in folio, as "Exhibit C" are certain letters proposed to be executed by Continental National Bank of Fort Worth, and directed to Austin National Bank of Austin, Texas; Chapman & Cutler of Chicago, Ill.; Treasurer of Reconstruction Finance Corporation, Washington, D. C., and the Federal Reserve Bank of Dallas, all relating to the disposition of certain bonds of "Series D 2" of the District; also, a receipt proposed to be executed by the Austin National Bank for the bonds of Series D 2. Reference is here made to said folio as part hereof. Director Bewley made a motion that said letters of advice proposed to be written by Continental National Bank and the Receipt to be executed by the Austin National Bank do be approved for execution and that compliance with said letters of instruction do be authorized as the acts and deeds of the District. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

5.

No further business was presented and the meeting was adjourned.

W. S. Stripling
As Secretary.

APPROVED:

W. M. Bennett
As President

"EXHIBIT 1"

6/22/33.

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

ED. B. CHEATHAM, OFFICE

FORT WORTH, TEXAS.

SIDNEY L. SAMUELS } ATTORNEYS
IRELAND HAMPTON }

HAWLEY AND FREESE
ENGINEERS

July 5, 1933.

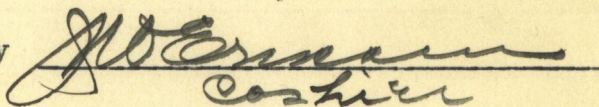
RECEIVED OF Tarrant County Water Control and Improve-
ment District Number One (delivered by Ireland Hampton),
Cashier's Check of this Bank, No. 050827, dated June 5, 1933,
for the sum Fifteen Hundred (\$1500.00) Dollars, payable to
the order of Tarrant County Water Control and Improvement
District Number One.

This check was delivered as a good faith check with
the bid of this Bank to become Depository for said District,
and at the time of receipt by us had not been endorsed.

Since the delivery of said check to said District,
this Bank has qualified as Depository for said District and
the object of the delivery of the check has been accomplish-
ed.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By


Cashier

"EXHIBIT A"
6/22/33

June 22, 1933.

Continental National Bank,
Fort Worth, Texas.

ATTENTION MR. L. C. MERSFELDER.

Gentlemen:

You will please ship by registered mail four hundred and sixty-three (463) bonds of Series "D", \$1000.00 par, of the Tarrant County Water Control and Improvement District, to Geo. H. Sheppard, Comptroller of Public Accounts, Austin, Texas. These are the bonds withdrawn from safekeeping this day by H. E. Bewley, Custodian of Securities for Tarrant County Water Control and Improvement District Number One.

Please insure this shipment at a valuation of seventy-five per cent (75%) of the par value of the bonds.

When the transaction is concluded, let us have statement of the amount due you to cover postage, insurance, etc.,

Respectfully,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE

ATTEST:

By *W. M. Bennett*
President.

W. S. Stripling
Secretary.

"EXHIBIT B"
6/22/33

June 22, 1933.

Honorable Geo. H. Sheppard,
Comptroller of Public Accounts,
Austin, Texas.

Dear Sir:

Below will appear the identifying signature of
Ireland Hampton.

He will present to you for cancellation upon your register four hundred and sixty-three (463) unsold bonds of Series "D" of this District, for the principal sum One Thousand Dollars (\$1000.00) each, having serial numbers as follows:

5819 to 5871, 5873 to 5928, 5930 to 5987,
5989 to 6049, 6051 to 6114, 6116 to 6286.

This letter will be authority to you to cancel the record of the registration of said bonds and to make disposition of same in the manner required by law.

Also he will present to you forty-five (45) notes of this District, numbered consecutively from one (1) to forty-five (45), payable to Reconstruction Finance Corporation, dated February 13, 1933, for the principal sum Ten Thousand Dollars (\$10,000.00) each. This letter will be authority to you to cancel the registration of said notes and to make disposition thereof as the law requires.

Also he will present to you for registration four hundred and sixty-three (463) bonds of Series "D-2" of this District for the principal sum One Thousand Dollars (\$1000.00) each, dated November 16, 1931, bearing serial numbers as follows, viz:

5819 to 5871, 5873 to 5928, 5930 to 5987,
5989 to 6049, 6051 to 6114, 6116 to 6286.

This letter will be authority to you, after registration of said bonds, to deliver the same to Ireland Hampton, and to accept his receipt therefor.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

(Seal)
ATTEST:

W. A. Dimping
Secretary.

By M. O. Bennett
President.

IDENTIFYING SIGNATURE: _____

June 22, 1933.

Honorable Geo. H. Sheppard,
Comptroller of Public Accounts,
Austin, Texas.

Dear Sir:

Reference here is made to letter of this day
which will be presented to you by Mr. Ireland Hampton.

Since writing that letter, we have concluded
to ship the four hundred and sixty-three (463) bonds
of Series "D", which are intended for cancellation,
direct to you by United States insured, registered
mail.

Other than as noted herein, you will kindly can-
cel these bonds as directed in the letter to be de-
livered by Mr. Hampton.

Respectfully,

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

(Seal)

ATTEST:

By 
President.

W. K. Dapling.
Secretary.

"EXHIBIT C"
4/22/33.**CONTINENTAL NATIONAL BANK****FORT WORTH, TEXAS**

PLEASE ADDRESS YOUR REPLY TO WRITER

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-PRES. AND
ASST. TRUST OFFICER
H. C. WALLEBERG,
ASST. VICE-PRESIDENT
ZETA GOSSETT,
ASST. VICE-PRESIDENT
JOHN H. ERIKSEN,
CASHIER
OSCAR VOGEL,
ASST. CASHIER

June 22, 1933.

Austin National Bank,
Austin, Texas.

Gentlemen:

The identifying signature of Ireland Hampton will appear at the end of this letter. As attorney for Tarrant County Water Control and Improvement District Number One, he will deliver to your four hundred and sixty-three (463) bonds, duly registered, of the District, being its series "D-2", for the principal sum One Thousand Dollars (\$1000.00) each.

Kindly make shipments of said bonds by insured, registered United States mail, under cover of your federal mail insurance policy, as follows:

a--Bond No. 5819 to Messrs. Chapman & Cutler, of 111 West Monroe Street, Chicago, Illinois. We are sending you our letter of instructions to them, which you will kindly enclose with this bond;

b--Bond No. 5820 to Mr. H. A. Mulligan, Treasurer of Reconstruction Finance Corporation, 1825 H Street, N.W., Washington, D. C. We hand you herewith our letter of instructions to him, which you will kindly enclose with this bond.

c--Please send the remaining 461 bonds to the Federal Reserve Bank of Dallas, Texas. We hand you herewith our letter of instructions to the Federal Reserve Bank, in order that you may enclose the same with the bonds going to the bank.

Kindly charge to our account the cost of your compliance herewith, letting us have itemized statement of the charges.

Yours truly,

CONTINENTAL NATIONAL BANK OF FORT WORTH,

Identifying
Signature:

By

Ireland Hampton



PLEASE ADDRESS YOUR REPLY TO WRITER

CONTINENTAL NATIONAL BANK

FORT WORTH, TEXAS

W. J. 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-PRES. AND
ASST. TRUST OFFICER
H. C. WALLEMBERG,
ASST. VICE-PRESIDENT
ZETA GOSSETT,
ASST. VICE-PRESIDENT
JOHN H. ERIKSEN,
CASHIER
OSCAR VOGEL,
ASST. CASHIER

June 22, 1933.

Messrs. Chapman & Cutler,
111 West Monroe Street,
Chicago, Illinois.

Gentlemen:

We are causing the Austin National Bank of Austin, Texas, as our correspondent, to send to you by insured, registered mail, one bond of Tarrant County Water Control and Improvement District Number One, of its Series "D-2", being serial No. 5819, for the principal sum One Thousand Dollars (\$1000.00), having coupon No. 4 and subsequently maturing coupons attached, all dated November 16, 1931.

The enclosed bond is coming to you at the request of Tarrant County Water Control and Improvement District Number One, to be held by you and considered in connection with a transcript of a supplement to the bond record of said District. You will kindly make disposition of the bond under such direction as may be given to you by Tarrant County Water Control and Improvement District Number One.

Kindly acknowledge receipt of the bond directly to the District at its office in the Capps Building in Fort Worth, Texas.

Yours truly,

CONTINENTAL NATIONAL BANK OF FORT WORTH

[Handwritten signature]
Vice Pres





PLEASE ADDRESS YOUR REPLY TO WRITER

CONTINENTAL NATIONAL BANK

FORT WORTH, TEXAS

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-PRES. AND
ASST. TRUST OFFICER
H. C. WALLEMBERG,
ASST. VICE-PRESIDENT
ZETA GOSSETT,
ASST. VICE-PRESIDENT
JOHN H. ERIKSEN,
CASHIER
OSCAR VOGEL,
ASST. CASHIER

June 22, 1933.

Mr. H. A. Mulligan,
Treasurer of Reconstruction
Finance Corporation,
1825 H Street, N. W.,
Washington, D. C.

Dear Sir:

We are causing the Austin National Bank of Austin, Texas, as our correspondent, to send to you by insured, registered mail one bond of Tarrant County Water Control and Improvement District Number One, of its Series "D-2", being bond No. 5820, with coupon No. 4 and subsequently maturing coupons attached. This bond is dated November 16, 1931, and is for the principal sum One Thousand Dollars (\$1000.00).

Kindly notify Mr. Harold W. Newman, of counsel for your Corporation, in order that he may consider this executed and registered bond in connection with the supplement to the bond record of said District. This transcript will be sent to Mr. Newman by early shipment.

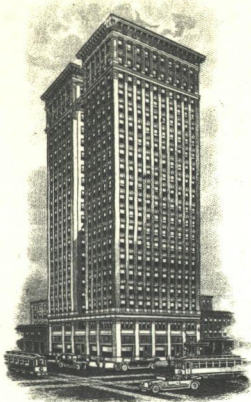
Kindly acknowledge receipt of the bond directly to the District at its office in the Capps Building in Fort Worth, Texas.

Yours very truly,

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By 





CONTINENTAL NATIONAL BANK

OF FORT WORTH

CAPITAL \$ 750,000 — SURPLUS \$ 250,000

FORT WORTH, TEXAS

June 22, 1933.

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

PLEASE ADDRESS YOUR REPLY TO WRITER

Federal Reserve Bank,
 Dallas, Tex as.

Gentlemen:

We are causing the Austin National Bank, of Austin, Texas, as our correspondent, to send to you by insured, registered mail four hundred and sixty-one (461) registered bonds of Tarrant County Water Control and Improvement District Number One. These bonds are bonds of Series "D-2" of said District, dated November 16, 1931, for the principal sum One Thousand Dollars (\$1000.00) each, having coupons numbered 4 and subsequently maturing coupons attached. The bonds coming to you herewith have serial numbers and maturities as follows:

<u>YEAR OF MATURITY</u>	<u>BOND NUMBERS, INCLUSIVE</u>	<u>PRINCIPAL MATURING SEPT. 15</u>
1935	5819 - 5864	\$ 46,000.00
1936	5865 - 5871) 5873 - 5911)	46,000.00
1937	5912 - 5928) 5930 - 5958)	46,000.00
1938	5959 - 5987) 5989 - 6005)	46,000.00
1939	6006 - 6049) 6051 - 6052)	46,000.00
1940	6053 - 6098	46,000.00
1941	6099 - 6114) 6116 - 6145)	46,000.00
1942	6146 - 6192	47,000.00
1943	6193 - 6239	47,000.00
1944	6240 - 6286	47,000.00
		<u>\$463,000.00</u>



The object in sending these bonds to you is: This Bank is the Depository for Tarrant County Water Control and Improvement District Number One. The District has negotiated a sale of the bonds in your possession, together with bonds serial Nos. 5819 and 5820, making a total of 463 bonds, and being all the bonds of its Series "D-2", to Reconstruction Finance Corporation; the Corporation has given instruction that delivery of the bonds is to be made to you for account of the Corporation, upon condition that it will procure you to pay for the bonds, and place the money to our account for the use and benefit of the selling District. The Corporation advises the District that full instructions will be given by it direct to you.

In order to comply with the directions of the Corporation, you will kindly retain the bonds in your possession, subject to disposition under the joint or concurring directions of Reconstruction Finance Corporation, Tarrant County Water Control and Improvement District Number One and this Bank.

We will thank you for your cooperation in this matter.

Yours very truly,

CONTINENTAL NATIONAL BANK OF FORT WORTH,

By 

P.S.,- Bonds Nos. 5819 and 5820 will be in possession of Reconstruction Finance Corporation and they will advise you as to payment for these two bonds.

UNITED STATES GOVERNMENT DEPOSITARY

THE AUSTIN NATIONAL BANK

CAPITAL \$ 300,000.00
SURPLUS AND PROFITS \$ 800,000.00

AUSTIN, TEXAS

June 24, 1933

Received of Mr. Ireland Hampton, as Attorney for
Tarrant County Water Control & Improvement District
#1 (463) Four Hundred Sixty Three Bonds duly registered,
being Series D-2 of said District, the Bonds being in
\$1,000.00 denomination, all having coupon number four,
due September 15, 1933, and all subsequent coupons
attached. These Bonds are received for the purpose
of shipping by registered mail, insured, in accordance
with instructions from the Continental National Bank
of Ft. Worth, Texas, in their letter to us of June
22, 1933.

The Austin National Bank

By

Walter H. Hays
Vice President.