

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
16TH DAY OF OCTOBER, 1933, AT 3:30 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 W. R. Bennett presided as President; Director 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 October 3, were read, approved and order-
ed of record.

2.

There was presented to the Directors the fact that the District
long had had an oral agreement with Mr. T. H. Cherryhomes, of Jack County,
Texas, whereby he would convey to the District in fee simple 15.35 acres of
land, and convey to the District a flood easement on 25.21 acres of land, all
situated in Jack County, Texas (being \$30.00 per acre for the land conveyed
in fee and \$5.00 for the land placed under flood easement) for the total con-
sideration of \$586.55. The Directors being advised as to the necessity for
the District to acquire said land and said flood easement upon land, Direct-
or Hickman made a motion that said oral agreement do be consummated in the
usual manner and that the District do pay the stated consideration upon de-
livery of proper deed. This motion was seconded by Director Bewley. Upon

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

3.

Attached to these Minutes as "Exhibit A" is a statement of the Financial Condition of the District as of this day, showing Voucher Checks Number 3349 to 3358, both inclusive, for the total sum \$5170.01, which had been issued since the Meeting held on September 6, 1933;

Also, showing District's proposed Voucher Checks, numbered from 3359 to 3394, both inclusive, and 3401, for the total sum \$7747.24;

Also, showing proposed Voucher Checks numbered 3395 to 3400, both inclusive, drawn on the District's R. F. C. Special Fund, for the total sum \$25,478.29.

Upon consideration of these Voucher Checks and the data to support the same, Director Hogsett made a motion that the accounts to be covered by Voucher Checks, consecutively numbered 3359 to 3394, both inclusive, and 3401, do be approved for payment, and that said checks do be executed and delivered to the respective persons or accounts entitled to receive the same. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

4.

Thereupon there was consideration of the District's proposed Voucher Checks Number 3395 to 3400, both inclusive, drawn upon the District's R. F. C. Special Fund, and to be chargeable under the several items shown on the reverse side of each of the proposed checks. After full consideration of these proposed payments, Director Bewley made a motion that all of said items be approved for payment; that said District checks do be issued and delivered to the respective persons or accounts 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.

President Bennett called to the attention of the Directors the fact that Mr. A. G. Carter and the Estate of H. C. Meacham, probably would not be willing to accept the District's check for \$8,251.65, compensation for borrow earth and rip-rap stone, unless at the same time there was adjustment whereby the District would re-convey to Mr. Carter and the Meacham Estate such part of the land at the East end of the Eagle Mountain Dam as was actually required by the District. It was recalled that the original conveyance of land by said persons to the District conveyed more land than Mr. Carter had thought to be embraced in the deed. Mr. Nichols, of the District's Engineers, gave advice that the land which Mr. Carter deemed to be in excess of the actual requirements was something less than 5.23 acres, and that a survey would be required to determine what portion of this land was not actually required by the District. It was the sense of the Directors that this survey should be made and that the Land Committee should endeavor to reach an accord with Mr. Carter. In this connection it appeared that Mr. Carter, in putting a price of \$6000.00 on the borrow earth easement, had stipulated that as part consideration the excess land hereinbefore referred to should be re-conveyed to the original owners.

6.

Director Hickman, on behalf of the Land Committee, reported upon proposed leases to cover the period from December 31, 1933 to December 31, 1934, as follows:

WRITTEN PROPOSALS:

PROPOSAL OF	FOR LEASE OF LAND PURCHASED FROM	TRACT #	APPROX. ACRES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					CASH	CHECK	
Klien, E.C.	Marshall, O.L.	283	54.28	\$ 80.00	\$ -	\$20.00	\$ 60.00
Reed, Earl	J.C.Culver	316	13.91)	108.00	-	15.00	93.00
	J.A.Culver	320	136.21)				
(Reed, Benton	W.M.Dunaway	314	67.59	25.00	5.00	-	20.00
(" "	F.Stanfield	312	23.50	75.00	15.00	-	60.00
Splawn, G.E.	M.M.Ford	244	44.00)	75.00	-	25.00	50.00
	B.L.Morris	252	54.95)				
Smith, M.S.	(J.D.Craft	254	115.63)	326.00	-	100.00	226.00
	(G.W.Buck	257	102.67)				
	(J.F.Huddleston	259	.81)				
	(J.L.Robertson	259A	63.00)				
	(W.T.Smith	260	46.82)				

ORAL PROPOSAL:

Yates, I.G.	(Laird, G.V.	75	665.00)	468.55	-	-	971.05
	(Gilmore Heirs	87	82.00)				
	(C.E.Gilmore	88	86.00)				
	(N.A.&O.C.Morrow	78-92	237.00)	249.90	-	-	971.05
	(P.E.Willoughby	79	159.00)				
	(C.V.Keeter	(19-81A)				
	((82-83)				
	((93	437.00)	252.60	-	-	971.05
	(Ben & Chas.)					
	(Lyda	86	72.00)				
(Jacob Lyda	85	243.00)					
(J.M.Morrow	76	527.00)					

There was full consideration of each of these proposals, and consummation of each was recommended by Director Hickman and Director Stripling, whereupon Director Hogsett moved that said leases do be approved and consummated; subject only to the actual payment in cash of the recited considerations, prior to December 15, 1933, and the execution of written leases containing the provisions in use by this District. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

7.

President Bennett presented his itemized statement of the expense to cover his trip to the City of Washington and return, for the adjustment of the District's matters with the Reconstruction Finance Corporation. Upon examination of the account, Director Hogsett made a motion that the account be approved for payment, and that the District's Voucher Check No. 3402, payable to W. R. Bennett, for the sum \$109.95, do be executed and delivered in payment of said account. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

8.

No further business was presented and the meeting was adjourned.

W. R. Dripling.
As Secretary.

APPROVED:

W. R. Bennett
As President.

"E X H I B I T A"
10/16/33
 VOUCHER CHECKS ISSUED SINCE MEETING
 HELD SEPTEMBER 6, 1933

VO. NO.	ISSUED TO	COVERING	A M O U N T
3349	Continental National Bank	Interest on Note for \$4086.98	\$ 40.87
3350	Trinityfarm Construction Co.	Payment Watering Equipment)	8.95
3351	Tarrant County Water Control & Imp. District No. 1-A/c Trinityfarm C.Co	Rental E. M. Dam)	291.05
3352	Trinityfarm Construction Co.	Payment telephone wire and acces- sories B. P. Dam $\frac{1}{2}$	
3353	McKenzie-Uvalde Construction Co.	Payment telephone wire and acces- sories \$ 50.00) Payment for two houses) near B. P. Dam site 200.00)	50.00 250.00
3354	W. E. Munn	Witness fees - J. T. Counts case	25.00
3355	Porter Key	Witness fees - J. T. Counts case	25.00
3356	Chapman & Cutler	Final Opinion on 208 Bonds of) Seires "D" of District)	25.00
3357	Ireland Hampton	Balance on Expense re: Trip to) Washington (2/23/33-5/2/33))	367.16
3358	Continental National Bank	In payment of Note for \$4086.98,) dated August 12, 1933)	4,086.98
T O T A L			\$ 5,170.01

VOUCHERS #3359 TO #3394, INCLUSIVE, AND #3401,
 DATED OCTOBER 16, 1933

VO. NO.	ISSUED TO	COVERING	A M O U N T
3359	W. R. Bennett	Director's Fees	\$ 40.00
3360	E. E. Bewley	Director's Fees	30.00
3361	W. K. Stripling	Director's Fees	30.00
3362	C. A. Hickman	Director's Fees	40.00
3363	Joe B. Hogsett	Director's Fees	40.00
3364	Sidney L. Samuels	Legal Services	333.33
3365	Ireland Hampton	Legal Services	500.00
3366	E. B. Cheatham	Salary	200.00
3367	Alice McConnell	Salary	90.00
3368	A. L. Culwell	Salary	100.00
3369	O. A. Welch	Labor at Bridgeport Dam	1.50
3370	Dan Jackson	Labor at Bridgeport Dam	1.50
3371	H. A. Hunter	Salary - Temporary Custodian of E. M. Dam \$100.00 Miscel. Expense 51.93	151.93
3372	D. T. Riggs	Labor at Eagle Mountain Dam	71.85
3373	Douglas Adams	Labor at Eagle Mountain Dam	15.60
3374	R. L. Hunter	Labor at Eagle Mountain Dam	21.60
3375	Joe Johnson	Labor at Eagle Mountain Dam	30.45
3376	Randolph Adams	Labor at Eagle Mountain Dam	8.85
3377	C. A. Wood	Labor at Eagle Mountain Dam	62.70
3378	T. O. Johnson	Labor at Eagle Mountain Dam	9.90
3379	Terry Day	Labor & Labor & Team at E. M. Dam	27.40
3380	Joe Campbell	Labor at Eagle Mountain Dam	29.10
3381	Ernest Smith	Labor & use of 3 up team at Eagle Mountain Dam	4.00
3382	Ed Smith	Labor at Eagle Mountain Dam	2.40
3383	Henry Day	Labor at Eagle Mountain Dam	2.40
3384	Wm. Capps Building Co.	Office Room Rent - October	40.00
3385	M. J. Kuehn	Office Supplies	5.15
3386	Home Telephone & Electric Co.	E. M. Dam Telephone Service	7.50
3387	W. N. Moore, Postmaster	Postage stamps	7.00
3388	Roberts & Rhea	Insurance-Rominger Ranch Property	55.50
3389	Royal Typewriter Co.	Office Supplies	3.25
3390	The Southwest Telephone Co.	B. P. Dam Telephone Service	3.35
3391	Southwestern Bell Tel. Co.	Office Telephone Service	11.25
3392	Texas Electric Service Co.	E. M. Dam Electric Current	84.87
3393	Texas Power & Light Co.	B. P. Dam Electric Current	9.99
3394	W. E. Yancy, County Auditor	Auditing of L. P. Card's accounts	525.00
3401	Tarrant County Water Control and Improvement District Number One	Reimbursement - Item (f)-R. F. C. Special Fund	5,149.87
T O T A L			\$ 7,747.24

(For Vouchers #3395 to #3400, inclusive, See R. F. C. Special Fund)

DISTRIBUTION OF VOUCHERS #3359 TO #3395, INCLUSIVE,
AND #3401

Directors		\$ 180.00
Legal		833.33
Office		356.65
Reimbursement R. F. C. Special Fund-Item (f)		5,149.87
Insurance, Improvements on Rominger land		55.50
Auditing Tax Collector		525.00
B. P. Dam		116.34
Eagle Mountain Dam:		
Custodian's Salary, Car Expense, etc	\$ 151.93	
Telephone Service	7.50	
Electric Current	84.87	
Team Hire	21.80	
Labor watering Grass	141.45	
Labor Cleaning Berm Ditch	123.00	530.55
T O T A L		\$7,747.24

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

	CONSTRUCTION FUND	MAINTENANCE FUND	INTEREST AND SINKING FUND
BOOK BALANCE October 14, 1933	\$ 1,082.32	\$ 14,958.45	\$ 52,687.42
RECEIPTS, 10/16/33, By Vo. #3400	4,572.41	6,693.69	-
	\$ 5,654.73	\$ 21,652.14	\$ 52,687.42
DISBURSEMENTS:			
VO. #3359 to #3394, incl., and) #3401)	5,149.87	2,072.37	525.00
BOOK BALANCE October 16, 1933	\$ 504.86	\$ 19,579.77	\$ 52,162.42

Note: Escrow Deposit of \$127.59 is included in the Construction Fund balance of \$504.86.

DISBURSEMENTS OUT OF R. F. C. SPECIAL FUND

<u>VO.NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3395	✓ Southwestern Bell Tel. Co.	Settlement as per Minutes of 2/22/32	\$ 3,913.00
3396	A. G. Carter & ✓ H. C. Meacham Estate	Earth and Rock Material for Eagle Mountain Dam	8,251.65
3397	✓ T. H. Cherryhomes	Land Purchase	586.55
3398	Daniel W. Mead	Services & Expenses, Final Inspection of Eagle Mountain Dam	1,060.99
3399	Chapman & Cutler	Final Approving Opinion on Series "D2" Bonds - \$463,000	400.00
3400	Tarrant County Water Control and Improvement District Number One	Reimbursement to: Construction Fund Maintenance Fund	\$ 4,572.41 6,693.69
		<u>11,266.10</u>	
		T O T A L	\$ 25,478.29

CONDITION OF R. F. C. SPECIAL FUND

BOOK BALANCE October 14, 1933	\$ 84,407.85
Receipt October 16, 1933 by Construction Vo. #3401	5,149.87
	<u>\$ 89,557.72</u>
DISBURSEMENTS:	
Vo. #3395 to 3400, inclusive	<u>25,478.29</u>
BOOK BALANCE October 16, 1933	\$ 64,079.43

SCHEDULE "A" R. F. C. LOAN,
BOOK BALANCE OCTOBER 16, 1933

<u>ITEM</u>	<u>A M O U N T</u>
(c)	\$ 31,000.00
(d)	10,000.00
(e)	466.35
(f)	<u>22,613.08</u>
T O T A L	\$64,079.43

ROCK ISLAND CONDEMNATION DEPOSIT

BOOK BALANCE October 16, 1933	\$257,076.00
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RECONSTRUCTION FINANCE CORPORATION

Washington

Mr. Ireland Hampton, Attorney
Tarrant County Water Control &
Improvement District No. One
Fort Worth, Texas.

October 11, 1933
Loan Docket No. 3
Tarrant County

(Handed personally to
Mr. Hampton, in Wash. D.C.)

Dear Mr. Hampton:

Receipt is acknowledged of your letter of October 11th, requesting authority to make certain expenditures from the funds advanced by this Corporation for purposes which are specifically provided for under Section 2 of Schedule A of your Contract.

The payment of Item "a" covering the deposit of \$257,076, to be made in connection with the Rock Island Litigation has been previously approved.

The following items as set up in the tabulation marked "EXHIBIT A", accompanying your letter are in accordance with the terms of the Bond Purchase Contract, and the payment of these items will be satisfactory to this Corporation:

b. S. W. Bell Telephone Company		\$3913.00	
e. Labor and material in connection with construction work on Eagle Mountain Reservoir between August 1, 1932 and Oct. 28, 1932:			
Contractors' accruals as estimated on			
October 28, 1932	\$88,311.00		
Carter & Meacham Barrow-pit & Quarry Easements,	8,251.65		
Engineers' accruals on construction subse-			
quent to August 1, 1932	<u>5,750.00</u>	102,312.65	
f. Engineering, Legal and Miscellaneous:			
Overrun on contract work Aug. 1 to Oct. 3/32	3,597.16		
Compensation for Cherryhomes land	586.55		
Daniel W. Meade, Consulting services	1,060.99		
Chapman & Cutler-legal services	400.00		
Work on grass mat, Eagle Mountain Dam	2,348.96		
Miscellaneous legal services, traveling expenses, etc.	8,917.14		
Interest on payments due contractors for work done August 1 to October 3, 1932 accruing subsequent to October 28, 1932	<u>5,720.97</u>	22,631.77	

Very truly yours,

(Signed) H. E. Whitaker.

H. E. WHITAKER
Assistant Chief Engineer.