

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  
13TH DAY OF NOVEMBER, 1933, AT 7:45 P.M.

The call of the roll disclosed the presence of all Directors as follows, v i z :

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

There was presented to the Directors for consideration a claim of Burch & Woodruff, of Decatur, Texas, for fees for legal services performed by them for this District, under their proposal for such services, dated December 1, 1932. Upon analysis of said statement rendered, the Directors were of the opinion as follows:

- 1 - That item 1 "Retainer due on contract under date December 1, 1932" was due and payable ..... \$600.00
- 2 - That item 3 "Trial of last Jesse Counts suit against the District" for the sum \$100.00 had involved four days of service, to be compensated at the rate of \$25.00 per day, was due ..... 100.00
- 3 - That item 4 "Additional fees due us in the Lyda Case" had accrued in the second suit filed by the Lyda heirs; that the service rendered had involved two days, to be compensated under the contract at the rate of \$25.00 per day, and was due and payable in the sum ..... 50.00
- 4 - That item 2 "Prosecution of litigation against Chicago, Rock Island & Gulf Railway Co." accrued under the contract of November 13, 1929, and that the same should be compensated as provided for by said contract at the sum ..... 100.00
- 5 - That item 5 "The seeking and procuring of T. H. Cherryhomes' deed" had accrued under the contract of November 13, 1929; that the deed had not been



delivered, and that compensation should not be made until said deed was in the possession of the district, at which time compensation should be made in the sum ..... \$100.00

6 - That the total sum to be paid under said statement should be ..... \$950.00

Whereupon Director Bewley made a motion that said claim do be approved for immediate payment, in the sum \$950.00; but for no greater sum. Further, that the District's Voucher Check No. 3435, drawn on its Construction Fund, payable to Burch & Woodruff, for the sum \$200.00 (in payment of items 4 and 5, foregoing); and the District's Voucher Check No. 3436, drawn on its Maintenance Fund, payable to Burch & Woodruff, for the sum \$750.00 (in full satisfaction of items 1, 2 and 3), do be issued and tendered to Messrs. Burch & Woodruff in full satisfaction and extinction of the claims of Messrs. Burch and Woodruff, as set forth in their letter of November 7, 1933; provided, however, that said check No. 3435 be delivered at such time as the District might actually have in its possession the deed of T. H. Cherryhomes. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

2.

There was presented to the Directors for consideration the claim of Messrs. Burch & Woodruff, based on their contract of service dated November 13, 1929, as set forth in their claim dated February 6, 1933. There was extended consideration of each of the items composing this claim, but no final action was taken thereon. It was the sense of the Directors that the Attorneys for the District should seek an additional conference with Mr. Woodruff in an effort to ascertain if it might be possible to compose the differences existing



as between Messrs. Burch & Woodruff and the District: It was so ordered.

3.

Attached to these minutes as "Exhibit A" is a financial statement of the District as of this day. This exhibit shows voucher checks, consecutive inclusive numbers 3402 to 3405, for the total sum \$24,565.98, approved and issued since the meeting of October 16, 1933. It also shows consecutive, inclusive Checks, Number 3406 to 3433, proposed to be issued and delivered, in payment of certain accounts now due and payable. There was examination of each of said proposed voucher checks and the data to support the same, whereupon Director Stripling made a motion that the claims upon which said proposed vouchers were based do be approved for payment, and that said voucher checks do be aproved, issued and delivered to the respective 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.

4.

Director Bewley, in his capacity as Chairman of the Finance Committee and Custodian of the District's Securities, presented for consideration two requests of Continental National Bank, the District's statutory depository, to withdraw from pledge securities now held by the district as follows: (1) Securities of total par value \$80,000, now held to secure the district's funds other than those in the R. F. C. Special Fund; (2) Securities of total par value \$20,000, held to secure the District's R. F. C. Special Fund. A specific description of said securities, together with written applications for said withdrawals are attached hereto in folio as part hereof, and as "Exhibit B." Upon consideration of said matter, Director Bewley made a motion that each of said requests for the withdrawal of securities do be



authorized, completed in the usual manner, and that he do be authorized, on behalf of the District, to execute the usual multiple reciprocal receipts as between the bank and this district. Further, that upon execution of said receipts, one of each of them do be attached to the bond of the bank, as the District's Depository as Exhibits 9 and 10, respectively. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

5.

There was presented for consideration communication from the city of Fort Worth, signed by Dudley Lewis, as Acting City Manager, requesting the District to release water from its Bridgeport reservoir, in order to cause water to spill over the dam at Lake Worth, to flush out the river as it meanders through Fort Worth and to maintain a flow in the river, for a short period of time, in order to enable the City to carry on some necessary experiments, to be used as the basis for determining what was necessary to be done with reference to the City's sewage disposal plant. It was explained that the District now had in storage at Bridgeport approximately 32,000 acre feet of water and the engineers for the District were of the opinion that the request should be granted; whereupon, Director Stripling made a motion that the City's request do be granted, and that the Engineers do be instructed to release water in accordance with said request. This motion was seconded by Director Bewley. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was presented to the Directors for consideration a proposal, initialed by H. C. McClure (County Judge of Jack County, Texas) and by W. E. Lanham (as a County Commissioner of Jack County, Texas), dated



November 8, 1933, whereby Jack County proposed to fully settle and extinguish the claim of that County against this District, by reason of the expected inundation of roads in Jack County, by water to be stored in the Bridgeport Lake. As to the mode of effecting payment under said proposal, it, in substance, was proposed that the District deliver to Jack County bonds of the District of Series "D", having maturities, one bond each year in the years 1965, 1966, 1967, 1968 and 1969, both inclusive, having total par value \$5,000.00, to be accompanied by a cash payment of \$500.00; Jack County to pay all interest accrued on the coupons attached to said bonds, having maturity on March 15, 1934. However, it was stated that Jack County would wish to reserve any and all claims as against the district, if any, which might grow out of the proposal of the Rock Island Railroad to relocate its line in Jack County, in order to provide a substitute line for that one which now runs through the District's reservoir basin.

There was full consideration of this matter. Counsel for the District gave advice that in their opinion that any claim of Jack County growing out of the relocation of the Rock Island Railroad would accrue against the Railroad and not against this District. It was the sense of the directors that the Commissioners' Court of Jack County be advised that the District had no money available to pay the stated sum \$500.00; but that the District stood ready to effect a full settlement with Jack County, allowing the reservation above stated, upon this basis, viz:

Jack County is to accept five bonds of this district having the maturities above stated, with the coupons maturing March 15, 1934, attached: It was so ordered.



LAND MATTERS:

(a) Director Hickman presented the oral request of Mr. Rickels, who holds the lease on the Rominger land, that his rent for the year to come for that property be reduced to \$1500.00. He stated that this was due to the danger of submergence of a large part of the ranch which might require him to lease other lands upon which to place his cattle in case of submergence; that this would cause him to expend more money; that he now had opportunity to lease other conveniently located land and that he desired to have a prompt answer, in order that he might either release the Rominger ranch, or immediately lease the additional lands. It was stated that other parties might desire to lease the Rominger land at a higher price than that proposed by Mr. Rickels. It was the sense of the Directors that the land Committee should endeavor to induce Mr. Rickels to withdraw his request, or seek proposals by other persons: It was so ordered.

(b) There was presented the request of Mr. W. U. Blocker that he be given a price on approximately 31 acres of land above the easement line and 11 acres within the easement line, which is out of the land in Wise County, purchased by the District from Mrs. Lisenby, and lying adjoining the land owned by Mr. Blocker. It was the sense of the Directors that Mr. Blocker be advised that the District was unwilling to quote a price, but stood ready to consider a firm tender: It was so ordered.

(c) There was presented the proposal of B. L. Brown, to lease the Liles land, in Wise County, for the year 1934, for the consideration of Fifty (\$50.00) dollars, which is the same sum being paid by Mr.



Brown on that land for this year. It was the sense of the Directors that the present lease was deemed inadequate and that Mr. Brown should be given advice that the rental to be paid by him should be One Hundred (\$100.00) Dollars per year, and that he be so advised: It was so ordered.

(d) There was presented for the Directors' consideration recommendation of Mr. G. W. Duke, that J. H. Spencer, who is the present tenant on the Knox Hutchison land (116 acres near Newark, rental \$125.00), be authorized to purchase rafter timbers and galvanized sheet iron to roof over the barn, located on that land, and to straighten up the walls, at a cost not to exceed \$80.00. It was stated that if the District will authorize purchase of the materials the purchase vouchers to be furnished to the District, Mr. Spencer would furnish the labor necessary to restore the barn to good condition, to pay the cost of the materials and apply the cost of materials as a credit on the rental for the year 1934. It was the sense of the Directors that this authority should be given, and it was so ordered.

LEASES :

(e) 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:

PROPOSAL OF	FOR LEASE OF LAND PURCHAS ED FROM	TRACT #	APPROX. ACRES	TOTAL CON- SIDERATION	AMOUNT ACCOMPANYING PROPOSAL		BALANCE DUE
					CASH	CHECK	
G.A.Culver	J.B.Hoskins	344A	30.08	\$ 30.00	\$7.50	-	\$ 22.50
O.L.Kimbrough	A.H.Kimbrough	324)	13.91)				
	A.E.Corbett	325)	22.16)	40.00	20.00	-	20.00
Massie Bros.	Stock Yds.						
	Natl. Bank	342A	196.38	200.00	-	\$151.50	48.50
L.J.Hammond	J.L.Pierce	334	53.50	53.50	-	15.00	38.50
Robt P.Pope	R.A.Pope)	258	281.17)				
	J.W.Ford)	263	29.17)	250.00	-	50.00	200.00
O.G.Lowry	J.N.McKee )	296	16.72 )				
	O.G.Lowry )	298	8.12 )	100.00	-	100.00	-
R.W.Hiett	Tom Parish	329	133.51	150.00	-	150.00	-




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.

8.

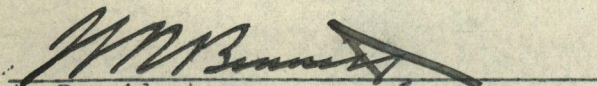
Mr. Nichols of the Engineers presented a letter, dated September 25, 1933, from Trinityfarm Construction Company, signed by Mr. Woodward, wherein he recognized the obligation of his Company to remove from the District land the Drag-line and other equipment left by them on said land. It was the sense of the Directors that there was no need for the District to now insist upon their prior request for removal of this property; upon condition, however, that the property be allowed to remain there at the sole risk of said Company.

9.

No further business was presented and the meeting was adjourned.

  
As Secretary

APPROVED:

  
As President



"E X H I B I T A"

VOUCHER CHECKS ISSUED SINCE MEETING HELD ON  
OCTOBER 16, 1933

VO. #	ISSUED TO	COVERING	A M O U N T
3402	W. R. Bennett	Expense of Trip to Washington	\$ 109.95
3403	Tarrant County Water Control and Improvement District Number One Maintenance Fund	Transferring from Const. Fund to Maintenance Fund moneys received on 1934 Land Leases	1,211.05
3404	Tarrant County Water Control and Improvement District Number One Construction Fund	Advance by Maintenance Fund to Construction Fund, as emergency loan	11,622.49
3405	Trinityfarm Construction Company McKenzie Construction Company Uvalde Construction Company	Full and absolute satisfaction of all claims by Contractors against this District	11,622.49
			<u>\$ 24,565.98</u>

VOUCHERS #3406 TO #3433, INCLUSIVE  
NOVEMBER 13, 1933

VO. #	ISSUED TO	COVERING	A M O U N T
3406	W. R. Bennett	Director's Fees	\$ 40.00
3407	E. E. Bewley	Director's Fees	20.00
3408	W. K. Stripling	Director's Fees	30.00
3409	C. A. Hickman	Director's Fees	40.00
3410	Joe B. Hogsett	Director's Fees	30.00
3411	Sidney L. Samuels	Attorney's Fees	333.33
3412	Ireland Hampton	Attorney's Fees	500.00
3413	E. B. Cheatham	Salary	200.00
3414	Alice McConnell	Salary	90.00
3415	A. L. Culwell	Salary-Custodian's BP Dam	100.00
3416	A-1 Typewriter Shop	Office Supplies	3.25
3417	The Babcock Company, Inc.	2M Sheets Paper	6.00
3418	Wm. Capps Building Co.	Office Room Rent for November, 1933	40.00
3419	Ireland Hampton	Reimbursement for money expended for accounts of District	155.55
3420	Hawley, Freese and Nichols	Expense - trip to Austin	9.50
3421	Home Telephone and Electric Co.	Telephone Service - Eagle Mountain Dam	7.50
3422	H. A. Hunter	Salary-Custodian's-EM Dam	\$100.00
		Expense during October	23.62
			<u>123.62</u>
3423	D. T. Riggs	Labor EM Dam	31.65
3424	Ireland Hampton, Jr.	Surveying - Boyd-Paradise Area	4.00
3425	T. O. Johnson	Labor EM Dam	15.60
3426	W. N. Moore, Postmaster	Postage stamps	3.00
3427	The Southwest Telephone Co.	Telephone Service - Bridgeport Dam	3.75
3428	Southwestern Bell Telephone Co.	Office Telephone Service	10.65
3429	Texas Electric Service Co.	Electric Current - EM Dam	43.60
3430	Texas Power & Light Co.	Electric Current - BP Dam	8.85
3431	Well Machinery & Supply Co., Inc.	3" Long Pattern Dresser Coupling	3.31
3432	The Western Union Telegraph Company	Telegraph Service	3.75
3433	John Bourland, Tax Collector	Payment due November 15, 1933	250.00
		T O T A L	<u>\$2,106.91</u>

DISTRIBUTION OF VOUCHERS #3406 TO #3433, INCLUSIVE

Directors	\$160.00
Legal	838.08
Office	351.65
Travel Expense: Ireland Hampton Marvin C. Nichols } To Austin	36.44
Preparation & Sale of Bonds	128.86
Tax Collection	250.00
Bridgeport Dam	119.00
Eagle Mountain Dam:	
Custodian's Salary, Car Exp., etc.	\$123.62
Telephone Service	7.50
Electric Current	43.60
Dresser Couplings	3.31
Miscel. Labor	44.85
T O T A L	<u>\$2,106.91</u>



CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
BOOK BALANCE November 11, 1933	\$ 520.63	\$ 10,993.20	\$ 63,337.79
disbursements:			
VO. #3406 TO #3433, Inclusive	-	1,856.91	250.00
BOOK BALANCE November 13, 1933	\$ 520.63	\$ 9,136.29	\$ 63,087.79

Note: Escrow Deposit of \$127.59 is included in the Construction Fund Balance of \$520.63.

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R. F. C. SPECIAL FUND

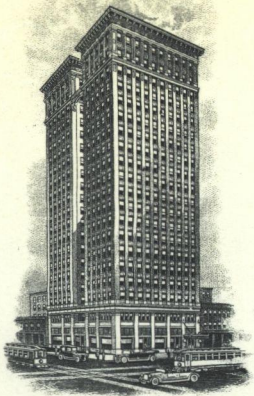
BOOK BALANCE November 13, 1933 \$64,079.43

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ROCK ISLAND CONDEMNATION DEPOSIT

BOOK BALANCE November 13, 1933 \$257,076.00





PLEASE ADDRESS YOUR REPLY TO WRITER

"EXHIBIT B"  
11/13/33-7:45

# CONTINENTAL NATIONAL BANK

OF FORT WORTH

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

FORT WORTH, TEXAS

November 14, 1933.

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-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,  
Capps Building,  
Fort Worth, T e x a s.

Gentlemen:-

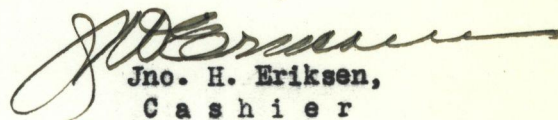
As of close of business November 13, 1933, balances to your respective accounts were as follows:

Construction Fund.....	\$ 1,077.04
Interest & Sinking Fund .....	63,337.79
Maintenance Fund .....	11,053.20
Total .....	\$ 75,468.03

to secure which you hold at this time \$138,000.00 Fort Worth Independent School District Bonds, \$91,000.00 Tarrant County Water Control and Improvement District Number One Bonds and \$15,000.00 United States Treasury Notes.

The Securities pledged being in excess of the amount required to adequately secure your deposits, we respectfully submit herewith our application for withdrawal of securities, designated as Exhibit No.9, in the amount of \$80,000.00.

Yours very truly,

  
Jno. H. Eriksen,  
C a s h i e r

JHE.S





EXHIBIT No. 9

WITHDRAWAL OF SECURITIES

On This the 15th day of November, 1933, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; said Securities are described in "Exhibits Nos. 3 and 8", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 $\frac{1}{2}$ % SERIAL GOLD BONDS dated July 15, 1925, with Jan. 1, 1934 and S.C.A.:		
Nos. 749 & 750 @ \$1,000 each, due 7/15/40.....	\$ 2,000.00	✓
Nos. 789-800, Incl. @ \$1M each " 7/15/41.....	12,000.00	✓
Nos. 989-1000, inc. @ \$1M each " 7/15/45.....	12,000.00	✓
Nos. 1040-50, inc. @ \$1M each " 7/15/46.....	11,000.00	✓
Nos. 1090-1100, inc. @ \$1M each " 7/15/47.....	11,000.00	✓
Nos. 1140-50, inc. @ \$1M each " 7/15/48.....	11,000.00	✓
Nos. 1189-94, inc. @ \$1M each " 7/15/49.....	<u>6,000.00</u>	✓
	\$ 65,000.00	✓
U. S. 5-1/4 percent, TREASURY BONDS OF 1941, with February 1, 1934, and S.C.A.:		
No. 12794D @ \$ 5,000.00	✓	
No. 1522 B @ <u>10,000.00</u>	✓	
		15,000.00
		<u>\$ 80,000.00</u>

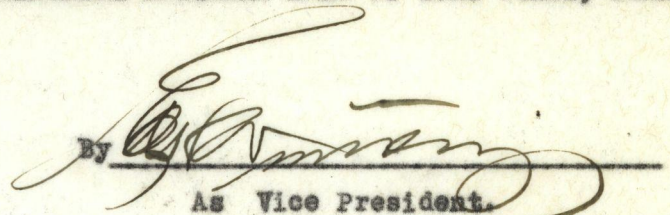
THE WITHDRAWAL of pledges securities hereby set out is due to the fact that the securities now under pledge are in excess of the amount required adequately to secure the District's deposits, and is in compliance with the law and the provisions of the contract between the Bank and the District. 67c  
873

THIS RECEIPT is hereby designated as "EXHIBIT No. 9" and is to be attached to the Bond executed by said Bank on June 17, 1933.

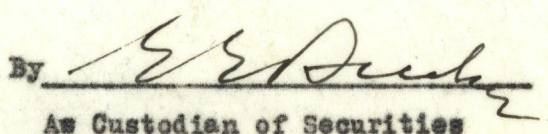
CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS,

ATTEST:

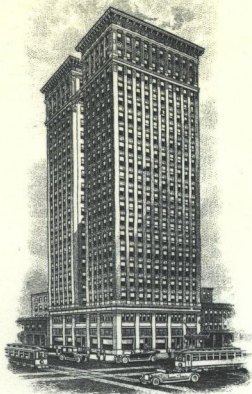
  
As Cashier

By   
As Vice President.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE,

By   
As Custodian of Securities





PLEASE ADDRESS YOUR REPLY TO WRITER

# CONTINENTAL NATIONAL BANK

OF FORT WORTH

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

**FORT WORTH, TEXAS**

**November 14, 1933.**

J. G. WILKINSON, CHAIRMAN  
 H. H. WILKINSON, PRESIDENT  
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 J. E. WILLIS, VICE-PRESIDENT AND TRUST OFFICER  
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 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.

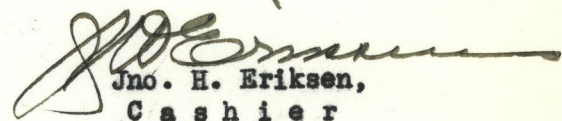
Gentlemen:-

Balances to the credit of your accounts in the  
R.F.C. Special Fund, as of close of business November 13, 1933,  
were as follows:

Tarrant County Water Control and Improvement District Number One, R.F.C. Special Fund.....	\$65,665.98
Tarrant County Water Control and Improvement District Number One, Rock Island Condemnation Fund.....	257,076.00
Total.....	\$321,741.98

You hold at this time to secure the above total de-  
posits U. S. obligations amounting to \$342,000.00. The amount of securi-  
ties pledged being in excess of the amount required to adequately secure  
the deposit, we respectfully submit herewith our application for with-  
drawal of securities, designated as Exhibit No.10, in the amount of  
\$20,000.00.

Yours very truly,

  
 Jno. H. Eriksen,  
 C a s h i e r

JHE:S





E X H I B I T No. 10

WITHDRAWAL OF SECURITIES

On This the 13th day of November, 1933, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE; Said Securities are described in "Exhibit No.4", attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. 3% TREASURY NOTES, Series B-1937, with  
April 15, 1934, and S.C.A.:

Nos.11776J and 11779K @ \$10,000.00 each .....\$20,000.00

(TWENTY THOUSAND & No/100 DOLLARS)

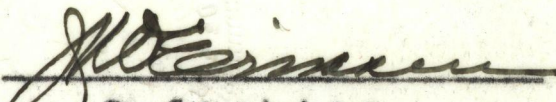
THE WITHDRAWAL of securities as hereinabove related is in compliance with the terms of the Bond executed by CONTINENTAL NATIONAL BANK OF FORT WORTH on June 17, 1933, as official depository of this District, and is from the securities specifically pledged to secure "R. F. C. Special Fund" of the District, as made under "Exhibit No.4", attached to the Bond of this Bank as Depository for the District.

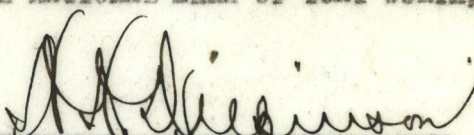
THIS RECIPROCAL RECEIPT is hereby designated "Exhibit No.10" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 13th day of November, 1933, A.D.

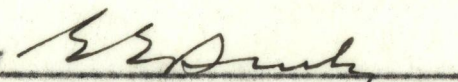
CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

  
As Cashier

By   
As ~~was~~ President.

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

By   
Custodian of Pledges