

04

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
11TH DAY OF JUNE, 1934, 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 President Bennett presided; Directors Stripling acted in his
capacity as Secretary.

At this time and place the following proceedings were had and done, v i z :

1.

Minutes were read, approved and ordered of record as follows:

Called Meeting of May 14, 1934;
Called Meeting of May 21, 1934;
Called Meeting of May 29, 1934.

2.

Attached to these Minutes as exhibit "A" is statement of the financial condition of the district as of this day. This shows the check issued since last meeting for the sum \$252.08, and proposed voucher checks Nos. 3648 to 3680, for the aggregate sum \$1,954.77, which are proposed to be issued in payment of accounts due and payable by the district as of this day. There was examination of said voucher checks together with the data to support the same, whereupon director Stripling moved that each of the accounts on which said checks were based do be approved for payment; that said voucher checks do be executed and delivered to the respective persons 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.

3.

There was presented report of Messrs. Pitner & Adams as Independent Auditors for the district, of date May 22, 1934, covering the month of April and the year to date. Each of the directors had at a prior time received a true copy of said report and had examined the same. It was deemed the report required no action at this time and the same was ordered to be received and filed.

4.

Attached to these Minutes in folio as "Exhibit B" are four reciprocal receipts, which are proposed to become exhibits to the bond of Continental National Bank as the District Depository. The receipt marked 21 shows the deposit of 11 bonds, Nos. 1290 to 1300, inclusive, of Fort Worth Independent School District, for the total par sum \$11,000.00; Receipt marked 22 shows pledge of 11 bonds, Nos. 1240 to 1250, inclusive, of Fort Worth Independent School District, for the total par sum \$11,000.00; Receipt marked 23 shows the withdrawal from pledge of certain U. S. Treasury notes of Series B-1937, for the total par sum \$70,000.00, and the substitution in pledge to the district of certain U. S. Treasury bonds of 1943-45, of the par value \$70,000.00. Receipt marked 24 shows the delivery into pledge of certain bonds of total par value \$72,000.00. Each of said receipts had been executed in behalf of the Continental National Bank (No. 21 by H. C. Burke, Jr., as Asst. Vice-Pres., and Nos. 22, 23 and 24 by H. H. Wilkinson, as President) and in behalf of the district by Director E. E. Bewley, as Custodian of Pledges for said District. Director Bewley stated that each of said transactions had been consummated and that he had actually received in to the possession of the district the bonds described by said reciprocal receipts as having been delivered to him. He thereupon moved that each of said trans-

actions do be approved and confirmed as the act and deed of the district, to the same effect as though authorization had been made on the respective dates of said transactions. Director Hogsett seconded the motion. Upon a vote being taken the motion was carried and it was so ordered.

5.

Director Bewley explained that the facilities of the Fort Worth National Bank for the safe keeping of securities had become overtaxed and that the bank could not longer make available to the district the safe which had been in use by the district for the safe keeping of its securities. This facility heretofore has been extended to the district without cost. There was full consideration of this matter, whereupon Director Hogsett made a motion that he, due to his almost constant absence from the city during business hours, be relieved of the duty as joint custodian of pledges and securities, and that Director Hickman do be substituted to act with Director Bewley as Custodian of said pledges and securities; further that, the Custodians of securities do be authorized and directed to rent from the Fort Worth National Bank one or more lock boxes, to have capacity as might be required, to safely keep the securities in the possession of the District. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was brought to the attention of the directors the fact that since October, 1933, the district has persistently pursued an effort to procure a bond for John Bourland, as Tax Collector for the district; that due to the fact that a Surety Company bond could not be procured, the

district for several months past, both orally and by writing, had requested Mr. Bourland to give a bond having personal sureties. Further that, Mr. Bourland had indicated orally that he was willing to give such a bond if the sureties could be had, but that he regarded it as not possible to procure them; that while he is willing to so state orally, he did not feel called upon to so state in writing, as had heretofore been requested of him. There was full consideration of this matter and it was the sense of the directors that there seemed to be nothing which the district could do to actually procure bond or to make a written record on the failure to procure such bond; further, that in the absence of such security the district should use all possible endeavor to have prompt settlement by Mr. Bourland in order to minimize, so far as possible, the amount of the district's money in his possession at any one time.

7.

Director Stripling presented to the directors request of Mr. W. U. Blocker, that he be permitted to cut from land purchased by the district from him, and situated at elevation lower than spillway level at the Bridgeport dam, such trees as might be required to make 500 to 600 fence posts. It was considered that this land ultimately would be required to be cleared and that the district would suffer no loss; provided only, that Mr. Blocker at the time of cutting his posts would gather and burn all residue timber in a clean and workmanlike manner. Upon motion of Director Stripling, seconded by Director Hogsett, an order was adopted to leave the granting or refusal of this request to the discretion of Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

8.

There was presented to the directors for an allowance a claim of Mr. A. L. Culwell, Custodian at the Bridgeport Reservoir, to cover the cost of a horse used by him as Custodian, and the cost of gasoline and oil used by him in attending to the district's business, to cover the period from January 1, to May 31, 1934, for the total sum \$37.50. On examination of the request, Director Stripling moved that the request be granted and that the district's voucher check No. 3681, payable to the order of A. L. Culwell, for the sum \$37.50, do be issued and delivered to Mr. Culwell in payment of said account. Further, that from and after June 1st there do be paid to Mr. Culwell, to cover transportation charges found necessary in his work as Custodian of the Bridgeport reservoir, the sum \$7.50 per month. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

9.

Hawley & Freese, as Engineers for the District, requested payment on account of the sum \$2862.50, which was claimed to have accrued and be now due and payable under their contract with the district. Said account was referred to the Committee on Engineering for examination and recommendation.

10.

No further business was presented and the meeting was adjourned.

APPROVED:

E. E. Brubaker
As President

W. K. Stripling
As Secretary.

Acting

"E X H I B I T A"
6/11/34.

VOUCHER #3647, DATED MAY 18, 1934

AUTHORIZED AT MEETING OF MAY 14, 1934

NO.	ISSUED TO	COVERING	A M O U N T
3647	Burch & Woodruff	Services for 5 months \$250.00 Reimbursement Travel Exp. 2.08	\$ 252.00

VOUCHERS #3648 TO #3680, INCLUSIVE,
DATED JUNE 11, 1934

NO.	ISSUED TO	COVERING	A M O U N T
3648	W. R. Bennett	Director's Fees	\$ 10.00
3649	E. E. Bewley	Director's Fees	10.00
3650	W. K. Stripling	Director's Fees	10.00
3651	C. A. Hickman	Director's Fees	10.00
3652	Joe B. Hogsett	Director's Fees	10.00
3653	Sidney L. Samuels	Legal Services	333.34
3654	Ireland Hampton	Legal Services	500.00
3655	Burch & Woodruff	Services for month of May, 1934	50.00
3656	E. B. Cheatham	Salary	200.00
3657	Alice McConnell	Salary	90.00
3658	A. L. Culwell	Salary	100.00
3659	Hawley, Freese & Nichols	Eng. Supervisory Services EM \$ 50.00 Eng. Supervisory Services BP 150.00	200.00
3660	Home Telephone & Electric Co.	Telephone Service EM for June, 1934	7.70
3661	A-1 Typewriter Shop	Rental of Typewriter - 1 month	4.00
3662	Babcock Company, Inc.	Office Supplies	8.75
3663	Bandy Reproduction Company	Photostats	.90
3664	Wm. Capps Building Company	Office Room Rent for June, 1934	40.00
3665	Clear Copy Carbon Company	Office Supplies	5.00
3666	Crouch Hardware Company	3 Hiway weed cutters EM	4.50
3667	Southwestern Bell Telephone Co.	Telephone Service - Office	9.70
3668	The Southwest Telephone Co.	Telephone Service - BP - For June, 1934	4.00
3669	Texas Power & Light Co.	Electric Service - BP	8.67
3670	James Rowland, Acting Postmaster	100-3/4 Stamps	3.00
3671	The Western Union Telegraph Co.	Telegraph Service - Office	.63
3672	H. A. Hunter	Services Temporary Custodian \$100.00 Expense during May, 1934 31.33	131.33
3673	H. P. Kay	Superintendence, etc. CWA work EM	70.50
3674	J. P. Smith	Watering Grass EM	2.40
3675	D. T. Riggs	Miscellaneous Labor EM	40.50
3676	Joe Johnson	Watering Grass EM	4.80
3677	Buck Riggs	Watering Grass EM	14.40
3678	Ireland Hampton	Reimbursement-Cost of copy of Opinion by Supreme Court in Rock Island case	10.00
3679	Sloan Lumber Company	Materials EM	34.15
3680	Texas Electric Service Co.	Electric Current EM	26.50
T O T A L			\$1,954.77

DISTRIBUTION OF VOUCHERS #3648 TO #3680, INCLUSIVE

Directors	\$ 50.00
Legal	893.97
Office	360.45
Preparation & Sale of Bonds	.90
Bridgeport Dam	262.67
Surveying Hines Land	16.80
Eagle Mountain Dam:	
Custodian's Salary	\$100.00
Car Expense	31.01
Miscellaneous	.32
Superintendence on CWA work	58.50
Miscellaneous Labor	57.30
Electric Current (Minimum chg)	26.50
Engineering Supervision	50.00
Materials	38.65
Telephone Service	7.70
	369.98
	\$1,954.77

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

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
407-410 CAPPS BUILDING
FORT WORTH, TEXAS

July 9, 1934

Mr. W. R. Bennett, President,
Tarrant County Water Control and
Improvement District Number One,
Fort Worth, Texas.

Dear Sir:

After due consultation with your legal department and yourself, we caused to be constructed at the head of the flood channel known as "New River" in Wise County an earthen plug of wetted and rolled material, and two smaller plugs at other flood "side issues".

The total cost of the three structures was \$187.78, and they will serve to reestablish flow through the main channel of the river for some time to come and until a natural flood shall remove them.

Our original idea was to use "canvas dams" on the log jams, but the latter had been largely burned away, rendering this expedient impracticable.

One 48" gate at Bridgeport dam has been $3/4$ open since July 1st, and two 48" gates at Eagle Mountain dam are discharging into Lake Worth, which is now spilling over into the river, cleansing it through the City. This spillover should continue another two or three days, after which we propose to close the Eagle Mountain gates and there accumulate water from Bridgeport for at least two weeks or until receiving further instructions from your Board.

Respectfully,

HAWLEY, FREESE and NICHOLS

BY

John B. Hawley

"EXHIBIT B"

(In Folio)

6/11/34.

EXHIBIT No. 21

(To be attached to Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.21")

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 17th day of May, 1934, A.D.:-

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/2% SERIAL GOLD BONDS, Dated July 15, 1925, due July 15, 1951, with July 1934 and S.C.A.:

Nos.1290 to 1300, inclusive @ \$1,000.00 each.....\$11,000.00

(ELEVEN THOUSAND & No/100 DOLLARS)

The foregoing securities, aggregating \$11,000.00 are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One: Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 17th day of May, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By [Signature]
Asst. Vice President

[Signature]
Cashier

THE ABOVE DESCRIBED BONDS RECEIVED BY TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By [Signature]
Custodian of Pledges

EXHIBIT No. 22

(To be attached to Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.22").

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The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 21st day of May, 1934, A.D.:

FORT WORTH INDEPENDENT SCHOOL DISTRICT 4 1/2% SERIAL GOLD BONDS, dated July 15, 1925, due July 15, 1950, with July 1934, and S.C.A.:

Nos.1240 to 1250, inclusive @ \$1,000.00 each.....\$11,000.00
(ELEVEN THOUSAND & No/100 DOLLARS)

The foregoing securities, aggregating \$11,000.00, are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One; Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 21st DAY OF MAY, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

J. W. Egan
Cashier

By W. H. Harrison
President

THE ABOVE DESCRIBED BONDS RECEIVED BY TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By E. D. Smith
Custodian of Pledges

EXHIBIT No. 23

WITHDRAWAL OF SECURITIES
And (in Full)
SUBSTITUTION OF SECURITIES

ON THIS THE 26th day of May, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged exclusively to secure deposit in the sum of \$459,008.00 made in CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, under date of August 5, 1933, for use and benefit of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District of par principal value of \$463,000.00, being all the bonds of "Series D-2" of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas; said securities are described in Exhibit No.4, attached to Bond of this Bank as the District's Depository, dated June 17, 1933, and the same are specifically described as follows:

U. S. 3% TREASURY NOTES, SERIES B-1937, with Oct. 15, 1934,	
and S.C.A.:	
Nos.3873C, 3874D, 3875E, 3876F, 4 @ \$500 ea...	\$2,000.00
Nos.12702B, 12703C, 12704D, 12705E,	
12706F, 12713C, 12714D & 12715E - 8 @ \$1K....	8,000.00
Nos.5178J, 5179K, 5180L, 5181A, 5182B,	
5183C - 6 @ \$5,000.00 each	30,000.00
Nos.11780L, 11781A & 11782B - 3 @ \$10K ea...	30,000.00
TOTAL	<u>\$ 70,000.00</u>
(SEVENTH THOUSAND & No/100 DOLLARS)	

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS of \$70,000.00, par value, U. S. Government Securities, deposited as collateral to secure the Bond of said Bank as the Depository of this District.

The pledge hereby affected exclusively shall be to secure any balance of the deposit of the sum of \$459,008.00 made in Continental National Bank under date of August 5, 1933, for the use and benefit of said District, and representing the total amount paid by RECONSTRUCTION FINANCE CORPORATION to said District as the agreed purchase price for 463 bonds of said District, of par principal value \$463,000.00 and being all of the bonds of "Series D-2", of said District, as registered in the office of the Comptroller of Public Accounts of the State of Texas:

U. S. 3 1/2-4 1/2% TREASURY BONDS OF 1943-45, with Oct. 15,	
1934, and S.C.A.:	
Nos.31A, 32B, 33C, 34D, 35E, 36F,	
and 37H @ \$10,000.00 each	\$ 70,000.00
(SEVENTY THOUSAND & No/100 DOLLARS)	

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.23" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 26th day of May, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

By *K. K. Williams*
President

J. W. ...
Cashier

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE.

By *E. E. ...*
Custodian of Pledges

E X H I B I T No. 24

(To be attached to Bond of CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as "Exhibit No.24")

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The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledged in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 29th day of May, 1934,:-

U. S. 3 1/4-4 1/2% TREASURY BONDS OF 1943-45, with October 15, 1934, and S.C.A.:		
Nos.32464D, 5E @ \$500.00 each	\$ 1,000.00	
Nos.1367H, 8J, 9K, 1370L, 1A @ \$1M each.....	5,000.00	
Nos.294D, 5E, 6F @ \$5,000.00 each	15,000.00	
No.30L @ \$10,000.00	<u>10,000.00</u>	\$ 31,000.00
U. S. 3 1/2% TREASURY BONDS OF 1944-46, with October 15, 1934, and S.C.A.:		
Nos.93056J, 9K, 60L 93161A @ \$1,000.00.....		4,000.00
CITY OF HOUSTON, TEXAS, 4 1/2%, BONDS, dated Jan. 1, 1928, due Jan. 1, 1945, with July 1, 1934, and S.C.A.:		
FIRE STATIONS AND POLICE STATIONS BONDS:		
No.51.....	1,000.00	
GRAVEL & SHELL STREET PAVING BONDS:		
Nos.49,50 & 51 @ \$1,000.00 each	3,000.00	
BAYOU BONDS:		
Nos.154, 155, 136 @ \$1,000.00 each	3,000.00	
FARMERS' MARKET BONDS:		
Nos.235-8, incl. @ \$1,000.00 each	4,000.00	
DRAINAGE SEWER BONDS:		
Nos.422-5, incl. @ \$1,000.00 each	<u>4,000.00</u>	15,000.00
CITY OF DALLAS, TEXAS, 4 1/2%, WATER WORKS IMPROVEMENT BONDS with Oct. 1, 1934, and S.C.A. due 4/1/51:		
Nos.1141-50, incl @ \$1,000.00 each	10,000.00	
CITY OF DALLAS, TEXAS, 4 1/2%, PARK IMPROVEMENT BONDS, due 11/1/36, with Nov. 1, 1934, and S.C.A.:		
Nos.301-12, incl. @ \$1,000.00 each	<u>12,000.00</u>	<u>22,000.00</u>
TOTAL		<u>\$ 72,000.00</u>


(SEVENTY TWO THOUSAND & No/100 DOLLARS)

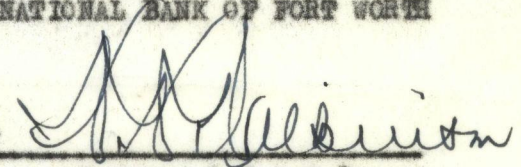
The foregoing securities, aggregating \$72,000.00, are pledged under the Bond of Continental National Bank of Fort Worth, as District Depository of funds of Tarrant County Water Control and Improvement District Number One; Bond dated June 17, 1933.

WITNESS OUR HANDS ON THIS THE 29th day of MAY, 1934, A.D.

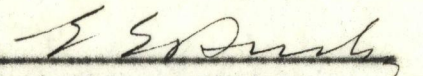
CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:


Cashier

By 
President

THE ABOVE DESCRIBED BONDS RECEIVED BY
TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE.

By 
Custodian of Pledges