

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 JULY, 1934, 3:30 P. M.

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

PRESENT

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

ABSENT

W. R. Bennett

At this meeting, President Bennett being absent, Vice-President Bewley 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 the called meeting of June 11, 1934, were read, approved and ordered of record.

2.

Attached to these Minutes as "Exhibit A" is a statement of the financial condition of the district as of this day. This statement shows voucher checks consecutive and inclusive numbers 3681 to 3686, for the total sum \$62.50, authorized and issued on June 11, and June 25, 1934. It also shows voucher checks numbers, consecutive and inclusive, 3687 to 3753, for the total sum \$2,621.91. There was full examination of proposed voucher checks consecutively numbered 3687 to 3753, together with the data to support the same. It was found that the accounts upon which said checks were based were now due



and payable, whereupon Director Stripling made a motion that said proposed voucher checks (3687-3753, inclusive) do be 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.

3.

Report of Messrs. Pitner & Adams, as Auditors for the district, dated June 11, 1934, was presented to the directors for consideration. Each of the directors at a prior time had received a copy of said audit and was familiar with the contents of the same. It was the sense of the directors that no action was required at this time and that the report should be received and filed: It was so ordered.

4.

There were present Messrs. Geo. McGown and Mr. Geo. V. Hill, representing the Fort Worth Boat Club. John B. Hawley, as Engineer, for the District, was also present, and in behalf of the Fort Worth Boat Club presented to the directors the request of the Boat Club that it be permitted to construct in Lake Eagle Mountain a Judge's Tower, and a Break Water to harbor boats. The request was accompanied by specifications as to the design and location of the tower to support the Judge's Stand, and as well by designs for the Break Water. Said specifications and designs are on file in the District's files, together with certified copy of the resolution of the Boat Club, a letter of Engineer Hawley, dated July 9, recommending that the request of the Boat Club be granted subject to the making of actual contract satisfactory to the attorneys for the district, and a letter of the Fort Worth Boat Club, signed by Geo. V. Hill, Commodore, dated July 5, 1934,



wherein is stated the terms and conditions upon which the Boat Club seek permission to erect the steel tower to support the Judges' Stand. Reference here is made to said files as part hereof. It was explained by Mr. Hill that the Boat Club wished immediately to erect the tower before water levels of Eagle Mountain Lake rose over the point at which the tower foundations should be placed. It was stated that the Boat Club did not at this time wish to press for actual permission to construct the Break Water. There was full consideration of this matter, whereupon Director Stripling made a motion that the request of the Boat Club for erection of the tower for the Judges' Stand be granted; subject to the condition that the Club enter into such formal written contract with the district as might be watisfactory to the attorneys 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.

There was presented to the Directors for consideration reciprocal receipts executed as between the District and the Continental National Bank of Fort Worth, as the District Depository, as follows:

No. 25, dated June 21, 1934, showing withdrawal of certain securities of the par value \$325,000.00 and the deposit of other securities of total par value \$325,000.00;

No. 26, dated June 21, 1934, showing withdrawals of certain securities of total par value \$31,000.00 and the substitution in pledge of other securities of the total par value \$31,000.00;

No. 27, dated June 26, 1934, showing deposit in pledge of certain securities of the total par value \$17,000.00.



Each of said reciprocal receipts had been executed by H. H. Wilkinson, as President of the said Bank, and by Director C. A. Hickman, as Custodian of Pledges for the district. Reference here is made to said reciprocal receipts for a more particular description of the securities affected. Director Hickman reported that the securities described as having been released from pledge had actually been delivered to the bank and that the securities recited to have been received by the district had actually been taken into the possession of the district and were now held by it. He further stated that in his opinion the securities taken into pledge were good and sufficient securities for the district deposits as of this time; whereupon, Director Hogsett made a motion that said withdrawals and substitutions of securities and said deposit of additional securities do be each and all ratified and approved as the acts of the district as of the dates borne by said reciprocal receipts. Further, that a copy of each of said receipts do be attached to these Minutes, in folio, as "Exhibit B"; and that one of each of said receipts do be attached to the official depository bond of said Continental National Bank, as is provided for in said bond, and to be respectively Exhibits Numbers 25, 26, 27, to said bond. This motion was seconded by Director Stripling. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was presented to the directors for consideration statement of Burch & Woodruff, of Decatur, Texas, dated July 7, 1934, showing specific service rendered by them for the month of July, 1934, for the aggregate sum \$27.00. It was explained by the attorneys for the district that the item of \$25.00 was for one day of service of Messrs. Burch & Woodruff,



in the court house in the trial of the suit of Taylor & Jameson against the district in the District Court of Wise County, and that the item of \$2.00 was to cover time spent by Messrs. Burch & Woodruff on June 26, 1934, in endeavoring to procure a proper record for an appeal. It was the sense of the directors that the account as stated should be approved in the sum \$27.00 and taken into consideration in the final adjustment under the contract by the district and Messrs. Burch & Woodruff. It was so ordered.

7.

There was presented to the directors for consideration a letter from Mr. Grady Woodruff, an attorney for the district, concerning the claim of W. U. Blocker for six days service as a witness (a surveyor witness) in the trial of the case of J. T. Counts against this district. It was explained that the statutory witness fees proved up by Mr. Blocker amounted to \$6.00, and that his statutory mileage in attending court had been \$4.56. It was further explained that Mr. Blocker had been requested to testify by the district, under an agreement which contemplated that he would not be confined to his statutory fees; further, that while Mr. Counts lost the suit, execution for cost had been returned without satisfaction, so that it was now the duty of the district to pay all costs incurred by it. The letter of Mr. Woodruff recommended that Mr. Blocker be paid \$2.50 per day for his services; whereupon, Director Hickman made a motion that the recommendation of Mr. Woodruff be approved and that Mr. Blocker do be paid on said accounts the total sum \$19.56 (included in the district's voucher check No. 3759, payable to W. U. Blocker). This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.



The attorneys for the district presented to the directors for allowance certain witness fees incurred by the district in defense of the suit of Taylor & Jamison vs. this district, which is now pending on appeal from the District Court of Wise County: These services were as follows:

Sam Pavillard, W. E. Munn, H. M. Porter, Porter Key, W. D. Sandlin and W. U. Blocker, one day each in attendance in the district court of Wise County on June 25, 1934.

Also, Sam Pavillard, W. E. Munn and W. D. Sandlin, one day in attending court in the above named law suit, at Decatur, Texas, on June 4, 1934, at which time the case had been set for trial but was not tried, due to a late postponement which did not admit of getting timely notice to these witnesses. Services so rendered are to be compensated at the rate of \$5.00 per day.

On consideration of these matters, Director Stripling made a motion that compensation to said named witnesses do be allowed as stated; and that the District's Voucher Checks to cover said accounts do be issued and delivered as follows:

To Sam Pavillard, No. 3754, for the total sum \$15.00, covering services on June 4, 1934; June 23, 1934 and June 25, 1934.

To W. E. Munn, No. 3755, for the total sum \$10.00, covering services on June 4 and June 25, 1934.

To H. M. Porter, No. 3756, covering rent for his car on June 23, \$2.00; and personal service on June 25, 1934, \$5.00; total \$7.00.

To Porter Key, No. 3757, covering services on June 25, 1934, \$5.00.

To W. D. Sandlin, No. 3758, covering service on June 4 and June 25, 1934, \$10.00.



To W. U. Blocker, No. 3759, covering services in the Counts case, and on  
June 25, 1934, \$24.56.

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

9.

There was presented to the Directors communication from G. R.  
Cooksey, Secretary of Reconstruction Finance Corporation, dated June 27,  
1934, giving advice that adjustment of the interest on the debt of the dis-  
trict to the corporation to cover the period after April 1, 1934, to the rate  
4%, would not be applied until final payment of the district's obligation,  
and that the remittances of semi-annual interest should continue to be at the  
rate of 5% as stipulated by the district bonds. Further, that the reduction  
would apply only to such of the district's bonds as the corporation might  
own and hold at the time of final payment. It was the sense of the directors  
that this advice be filed with the district's R. F. C. Loan record.

10.

There was brought to the attention of the directors the matter  
of the Board's order of May 14, 1934, relating to the writ of possession in  
the Rock Island case. It was the sense of the directors that the order of  
May 14 should be confirmed and that the attorneys for the district should  
proceed thereunder. It was so ordered.

11.

John B. Hawley, District Engineer, made report concerning the  
fact that he under prior oral authorization, had placed a temporary dam in  
New River, in Wise County, at the point where it takes off from the old  
channel of the West Fork, and two other small supplemental dams, whereby



the district now could flow water up to the capacity of one valve from Lake Bridgeport to Lake Eagle Mountain without producing inundation of the lands of various persons in the Paradise-Boyd area, and concerning which various claims are now pending against the district. He stated that since the morning of July 1st, one valve had been  $3/4$  open and was flowing to Lake Eagle Mountain; that two valves were open at Eagle Mountain for the purpose of flowing water over the spillway at Lake Worth, and thereby flushing the Trinity River through the cities of Fort Worth and Dallas. He further explained that various riparian owners of land on the West Fork below the take-off of New River were on the verge of filing complaints against the district due to the fact that water holes in the river used by them for irrigation and stock water had become dry. He stated that it was his intention to flush the river for several days, close the valves at Lake Eagle Mountain, and accumulate water in that reservoir up to a depth of approximately 25 feet at the conduits. There was full discussion of this matter, and no objection was made to carrying out this plan.

12.

There was presented to the Directors the letter of July 2, 1934, written by R. A. Thompson, State Engineer of the P. W. A. wherein he gave advice that the district's application for grant and loan in the sum \$315,000.00 had been approved for consummation. Thereupon Major Hawley explained that the original application contemplated that the district would be able to deliver to P. W. A. under its application, 126 bonds now held in the district's treasury, and 100 bonds to be procured by repurchase by the district from Reconstruction Finance Corporation. He called attention to



the fact that the advisory opinion of the Supreme Court of Texas, if followed, would result in the district not being able to furnish more than 14 bonds of those now held by Reconstruction Finance Corporation; that upon this basis the maximum number of bonds which the district could furnish to P. W. A. would be 140 bonds, of total par value \$140,000.00, instead of a prior contemplated 226 bonds. Further that, because of these facts it probably would be advisable for the district to amend its application seeking a loan from P. W. A. in the sum \$140,000.00, and grant in the approximate sum \$42,000.00, to make a total advance of \$182,000.00. He further stated that the engineers were of the opinion that with this amount of money it would be possible to construct that part of the district levee plan which relates to the levee on the West bank of the Clear Fork of the Trinity River, running from Van Zandt's hill in the Southwest; thence in a Northerly direction across West 7th street, following the Clear Fork to its junction with the West Fork; thence up the West Fork to Greenwood Cemetery. He explained that this would give needed protection against floods from the Clear Fork. He further explained that the plan so to do, however, would be dependent upon the city of Fort Worth or the State Highway Department, either separately or jointly, increasing the flow way under the West 7th Street viaduct as is set out in the district's levee plans. He further called attention to the fact that the existing levee since 1922 had been known to be inadequate and that our exposure to flood from the Clear Fork was now as great as in the flood of 1922. He further stated that in his opinion this condition constituted an emergency and that every effort should be made to give protection to the fullest degree possible under the bond authorization now existing. There was full



discussion of this matter; whereupon, it was the sense of the directors that the engineers and the attorneys for the district do promptly endeavor to procure the Highway Department of Texas, and, or, the city of Fort Worth, either jointly or separately, to proceed, without cost to the district for the alteration of the flow way under the West 7th Street Viaduct. It was so ordered.

13.

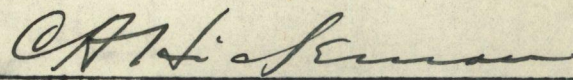
Major Hawley of the Engineers, presented to the directors certain communications of date July 9, 1934, as follows:

1. Memorandum concerning P. W. A. loan and grant, for the Fort Worth Levee.
2. Proposed charge to be made by the district to the city of Bridgeport for water.
3. Construction of New River earthen plug, and the cost thereof.

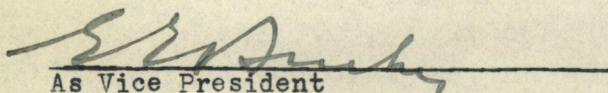
It was the sense of the directors that the total cost of the earthen plugs or dams which were put in to control New River, as itemized by the Engineers, should be allowed and paid in the total sum \$187.78, and that the three above mentioned communications be received and filed. It was so ordered.

14.

No further business was presented and the meeting was adjourned.

  
acting As Secretary

APPROVED:

  
As Vice President



"EXHIBIT A"

7/9/34.

VOUCHERS NUMBERS 3681 TO 3686, INCLUSIVE

DATED JUNE 11, AND JUNE 25, 1934

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3681	A. L. Culwell	Allowance-horse, gasoline & oil January 1, 1934 to May 31, 1934	\$ 37.50
3682	W. E. Munn	Expense-field work Boyd-Paradise Area	5.00
3683	W. D. Sandlin	Expense-field work Boyd-Paradise Area	5.00
3684	Porter Key	Expense-field work Boyd-Paradise Area	5.00
3685	W. U. Blocker	Expense-field work Boyd-Paradise Area	5.00
3686	H. M. Porter	Expense-field work Boyd-Paradise Area	5.00
			<u>\$ 62.50</u>

VOUCHERS NUMBERS 3687 TO 3753, INCLUSIVE

DATED JULY 9, 1934

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3687	W. R. Bennett	Director's Fee	\$ 10.00
3688	E. E. Bewley	Director's Fee	10.00
3689	W. K. Stripling	Director's Fee	10.00
3690	C. A. Hickman	Director's Fee	10.00
3691	Joe B. Hogsett	Director's Fee	10.00
3692	Sidney L. Samuels	Attorney's Service	333.33
3693	Ireland Hampton	Attorney's Service	500.00
3694	Burch & Woodruff	Attorney's Service	50.00
3695	E. B. Cheatham	Salary	200.00
3696	Alice McConnell	Salary	90.00
3697	A. L. Culwell	Salary for the month of June, 1934	\$100.00
		Allowance-Horse, gasoline & oil for automobile, June, 1934 .....	7.50
3698	Hawley, Freese & Nichols	Eng. Supervisory Services EM	\$ 50.00
		Eng. Supervisory Services BP	150.00
		Labor Bridgeport Dam	1.20
3699	O. A. Welch	1 Typewriter Ribbon	.75
3700	A-1 Typewriter Shop	Materials for Grass Watering Equipment	7.13
3701	Axtell Company	Insurance-Office Furniture & Fixtures	22.50
3702	W. E. Bideker	Office Room Rent for July, 1934	40.00
3703	Wm. Capps Building Company	2 Coleman Lanterns, etc.-Grass Watering	16.55
3704	Crouch Hardware Company	Pipe for Grass Watering	12.09
3705	Fort Worth Pipe & Supply Company	Expense:Austin Texas & Return-Flood cases Decatur	40.59
3706	Ireland Hampton	Supplies - Grass Watering	3.60
3707	Hensley Electric Company	Telephone Service EM for month of July	7.50
3708	Home Telephone & Electric Company	100-3 cent postage stamps	3.00
3709	James Rowland, Acting Postmaster	Materials for putting dirt on grass EM	4.73
3710	Sloan Lumber Company	Office supplies	6.00
3711	Stafford-Lowdon Company	Telephone Service BP	5.00
3712	The Southwest Telephone Company	Telephone Service Office	10.10
3713	Southwestern Bell Telephone Company	Electric Current - Watering Grass EM	136.62
3714	Texas Electric Service Company	Electric Current BP	10.29
3715	Texas Power & Light Company	Repairing Check Writer	4.00
3716	The Todd Sales Company	Supplies Grass Watering System EM	38.82
3717	Well Machinery & Supply Company	Telegram from Austin, Texas	.42
3718	Western Union Telegraph Company	Foreman CWA labor, etc.	120.00
3719	H. P. Kay	Labor Watering Grass EM	75.30
3720	D. T. Riggs	Labor Watering Grass EM	62.70
3721	Buck Riggs	Labor Watering Grass, etc. EM	67.20
3722	J. P. Smith	Labor Watering Grass, EM	67.20
3723	Joe Johnson	Labor Watering Grass EM	4.80
3724	W. A. Adams	Labor & Team - Borrow Pit EM	8.40
3725	W. D. Speer	Labor & Team - Borrow Pit EM	16.50
3726	W. H. Slay	Labor - Levee, New River	4.25
3727	Oswell Brown	Labor - Levee, New River	3.00
3728	J. L. Womack	Labor - Levee, New River	1.25
3729	Glenn Oats		

43060



Continued:

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>A M O U N T</u>
3730	Henry Porter	Labor - Levee, New River	\$ 8.80
3731	Zeno Edwards	Labor - Levee, New River	5.63
3732	W. F. Loftis	Labor - Levee, New River	6.13
3733	Floyd Brassfield	Labor - Levee, New River	5.00
3734	J. W. Walker	Labor - Levee, New River	5.25
3735	J. H. Campbell	Labor - Levee, New River	5.63
3736	W. I. Oats	Labor & Team - Levee, New River	10.50
3737	Paul Oats	Labor & Team - Levee, New River	10.00
3738	B. F. Hill	Labor & Team - Levee, New River	11.10
3739	Ray Hill	Labor - Levee, New River	4.63
3740	Travis Foreman	Labor - Levee, New River	4.63
3741	Thomas Burnell	Labor & Team - Levee, New River	9.00
3742	B. F. Davis	Labor & Team - Levee, New River	9.00
3743	Hobert Isarel	Labor & Team - Levee, New River	7.50
3744	Lester Rasberry	Labor & Team - Levee, New River	6.00
3745	Herman Burnell	Labor - Levee, New River	3.75
3746	Lee Campbell	Labor - Levee, New River	3.75
3747	Ras. B. Lendsey	Labor - Levee, New River	3.75
3748	D. G. Brandon	Labor - Levee, New River	3.75
3749	J. C. Womack	Labor - Levee, New River	2.88
3750	Roy Etter	Labor - Levee, New River	2.50
3751	E. E. Burnell	Labor - Levee, New River	3.75
3752	Owep Funk	Services - Flooded Area, and Levee-New River Dam	26.40
3753	H. A. Hunter	Services Temporary Custodian \$100.00 Car Expense 30.26	159.33 130.26
			\$ 2,621.91

DISTRIBUTION OF VOUCHERS #3687 TO #3753, INCLUSIVE

Directors	\$	50.00
Legal		932.14
Office		376.35
Land Department		10.50
Bridgeport Dam		273.99
Eagle Mountain Dam:		
Engineering Supervision	\$50.00	
Custodian's Salary	100.00	
Car Expense	25.86	
Telephone Service	7.50	
Superintendence CWA labor	76.50	
Electric Current for grass watering	136.62	
Labor watering grass	274.80	
Miscellaneous labor	36.30	
Supplies - grass watering	78.84	
Materials to put dirt on grass at dam	4.73	791.15
Temporary Levee - New River		187.78
T O T A L .....	\$	2,621.91



CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
BOOK BALANCE June 11, 1934	\$ 1,631.84	\$ 17,007.17	\$ 184,576.46
Receipts:			
Taxes, Penalty, etc.		1,717.69	17,176.94
Interest Collector's D/B		.96	9.55
Interest Bank D/B	.71	7.72	249.99
Miscellaneous		.30	
	\$ 1,632.55	\$ 18,733.84	\$ 202,012.94
DISBURSEMENTS:			
Vo. #3681 to #3686, inclusive	\$62.50		
Vo. #3687 to #3753, inclusive	2,621.91	2,684.41	
	\$ 1,632.55	\$ 16,049.43	\$ 202,012.94

R. F. C. SPECIAL FUND

Book Balance July 9, 1934                     \$ 64,079.43

ROCK ISLAND CONDEMNATION DEPOSIT

Book Balance July 9, 1934                     \$ 257,076.00



WITHDRAWAL OF SECURITIES  
 And  
 SUBSTITUTION OF SECURITIES

ON THIS THE 21st day of June, 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 Exhibits Nos. 11, 20 & 23, 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. $3\frac{1}{2}\%$ TREASURY BONDS OF 1943-45, with Oct. 15, 1934, and subsequent coupons attached:		
No. 293C @ \$5,000.00.....	\$ 5,000.00	
Nos. 20L, 21A, 22B, 23C & 24D @ \$10M Ea....	<u>50,000.00</u>	\$ 55,000.00
U. S. $3\frac{1}{2}\%$ TREASURY BONDS OF 1941, with August 1st, 1934, and subsequent coupons attached:		
Nos. 3672B & 15104D @ \$5,000.00 each.....	10,000.00	
Nos. 1522B, 3C, 4D, 5E, 6F, 7H, 8J, 9K, 30L, 1A, 2B, 3C, 23553C, 4D, 5E, 6F, 23702B, 16780L & 81A @ \$10M each....	<u>190,000.00</u>	200,000.00
U. S. $3\frac{1}{2}\%$ - $4\frac{1}{2}\%$ TREASURY BONDS of 1943-45, with October 15, 1934, and S.C.A.:		
Nos. 31A, 32B, 33C, 34D, 35E, 36F, and 37H @ \$10,000.00 each.....		<u>70,000.00</u>
TOTAL.....		<u>\$ 325,000.00</u>

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from CONTINENTAL NATIONAL BANK OF FT. WORTH, TEXAS, of \$325,000.00 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. $3\%$ TREASURY BONDS OF 1946-48, with December 15, 1934, and S.C.A.:		
Nos. 2014D, 5E, 6F @ \$100M each.....	\$ 300,000.00	
Nos. 10357H & 10356J @ \$10M each.....	20,000.00	
No. 3237H @ \$5,000.00 .....	<u>5,000.00</u>	\$ 325,000.00

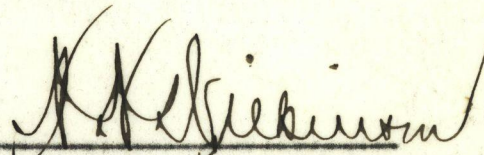
THIS RECIPROCAL RECEIPT IS HEREBY designated as "Exhibit No. 25" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 21st day of June, 1934, A.D.


CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

  
 Cashier

By   
 President

TARRANT COUNTY WATER CONTROL AND  
 IMPROVEMENT DISTRICT NUMBER ONE

By   
 Custodian of Pledges



E X H I B I T No. 26

WITHDRAWAL OF SECURITIES  
And  
SUBSTITUTION OF SECURITIES

ON THIS THE 21st day of June, 1934, THE CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, hereby acknowledges receipt of withdrawal of securities heretofore pledged to secure TARRANT COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NUMBER ONE; said securities are described in Exhibit No.24, attached to the Bond of this Bank, as the District's Depository, and the same are specifically described, as follows:

U. S. ~~3 1/2~~ 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 ea..	5,000.00	
Nos.294D, 5E, 6F @ \$5,000 each .....	15,000.00	
No.30L @ \$10,000.00.....	<u>10,000.00</u>	\$ 31,000.00

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, as of this date, does acknowledge receipt from the CONTINENTAL NATIONAL BANK OF FORT WORTH, TEXAS, to be deposited as collateral to secure the bond of said bank as the depository of this district, securities specifically described as follows, viz:

U. S. 3% TREASURY BONDS OF 1946-48, with December 15th,  
1934, and S.C.A.:

Nos.10354D, 5E, 6F @ \$10M each.....	\$ 30,000.00	
No.8860L @ \$1,000.00.....	<u>1,000.00</u>	\$ 31,000.00

THE WITHDRAWAL of Securities and the SUBSTITUTION of Securities as hereinabove related is in compliance with the terms of the Bond executed by the CONTINENTAL NATIONAL BANK on June 17, 1933, as an Official Depository of this District.

THIS RECIPROCAL RECEIPT is hereby designated as "Exhibit No.26" and is to be attached to the Bond executed by said Bank on June 17, 1933.

WITNESS OUR HANDS on this 21st day of June, 1934, A.D.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

  
Cashier

By   
President

TARRANT COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT NUMBER ONE.

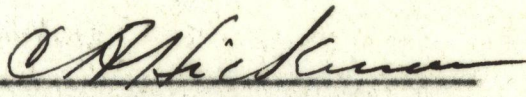
By   
Custodian of Pledges



EXHIBIT NO. 27

( 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. 27)

.....

The following is a descriptive list of securities delivered by the CONTINENTAL NATIONAL BANK OF FORT WORTH as pledge in lieu of other bonds to secure deposits of TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE, on this the 26th day of June, 1934, A.D.:

<u>3% TREASURY BOND OF 1946-1948, with Dec. 15th, 1934 &amp; SGA</u> No. 16696F - - - - -	\$10,000.00
<u>CITY OF FORT WORTH WATER WORKS EXTENSION AND IMPROVEMENT</u> <u>5% BONDS, due 4/1/1951, with 10/1/1934 and SGA - Series 28</u> Nos. 1115, 1118, 1119, 1120, 1122, 1148, 1156, at \$1,000.00 each - - - - -	7,000.00
TOTAL - - - - - (SEVENTEEN THOUSAND DOLLARS) - - - - -	\$17,000.00

The foregoing securities, aggregating \$17,000.00, 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 17th, 1933.

WITNESS OUR HANDS ON THIS THE 26th DAY OF JUNE, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH

By *H. K. Kieckhefer*  
PRESIDENT

ATTEST:

*J. W. Eisman*  
CASHIER

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

By *C. P. Kieckhefer*  
Custodian of Pledges