

MINUTES OF A MONTHLY 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  
15TH DAY OF JANUARY, 1935, AT 4 P. M.

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

PRESENT

E. E. Bewley  
C. A. Hickman  
Joe B. Hogsett

ABSENT

W. R. Bennett  
W. K. Stripling

Vice-President E. E. Bewley, due to the absence of President Bennett from the City, acted as President; and, in the absence of Director Stripling, Director C. A. Hickman acted as Secretary.

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

1.

The minutes of the meeting of December 10, 1934, were read, approved and ordered of record.

2.

The bond of John Bourland, as Tax Collector for the District, was presented to the Directors for consideration and approval. The attorneys gave advice that the bond was in legal form. This bond is for the sum Fifty Thousand (\$50,000) Dollars, dated December 29, 1934, and executed by the Maryland Casualty Company, as Surety, by E. D. Rutledge, as Attorney in Fact. Attached to said bond is a Power of Attorney of the Agent. There was full consideration of this bond as to its sufficiency, whereupon Director Hogsett made a motion that the bond as presented do be approved as a good and sufficient bond, effective as of December 29, 1934; further that, said bond as approved do be attached



as part of "Exhibit B" to the Minutes of this District held on December 10, 1934, at which meeting the contract between this District and John Bourland, as Tax Collector, was approved. 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 A" is a financial statement of the Financial Condition of the District as of this day. This statement shows voucher check 3948, for the sum \$51.30, issued since December 10, 1934, together with proposed voucher checks consecutive serial numbers 3957 to 3982, both inclusive, for the aggregate sum \$2,197.86. There was examination of said proposed checks together with the accounts and data to support the same, and all of said accounts were found to be accounts now due and payable by the District, whereupon Director Hickman made a motion that each of said accounts do be approved for payment; that said voucher checks do be executed as proposed and that they do be delivered to the respective persons entitled to receive the same. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

4.

The report of Messrs. Pitner & Adams, as Independent Auditors for the District, covering the month of November, 1934, and the year to its date, was presented. Each of the Directors at a prior time had received a copy of said report, were familiar with the contents thereof and were of the opinion that the report required no action at this time, whereupon the report was ordered received and filed.



5.

Director Bewley, in his capacity as Chairman of the Committee on Finance and Custodian of Pledges made by the Continental National Bank of Fort Worth, presented a reciprocal receipt, executed by himself as such Custodian, and by H. H. Wilkinson, as President for the Bank. These multiple receipts are dated December 28, 1934, and show the delivery into pledge of United States of America Treasury Bills of the aggregate par value \$70,000.00. Mr. Bewley stated that he actually received the securities described in the receipt and was in possession of the same for the District. He stated that in his opinion the additional security was ample to protect the District as of the date of the transaction, and that he desired to have confirmation of the transaction in the usual manner; whereupon, Director Hogsett made a motion that the giving and taking of said described pledge be approved and confirmed as the act and deed of the District, and to be effective as of December 28, 1934; further that, one of said reciprocal receipts be attached to the Minutes of this meeting as "Exhibit B" and that another of said receipts do be attached to the depositary bond of the Depositary Bank, as "Exhibit No. 36," in conformity to the manner provided for in said bond. Adoption of this motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

REPORT OF LAND COMMITTEE:

Director Hickman, in his capacity as Chairman of the Land Committee, presented lease proposals, and recommended approval thereof, as follows:

1. Oral proposal of E. O. Albritton of Archer City, Texas, to lease lands situated in Wise County, Texas, and being such parts of the District's



Keeter, Brackenridge, Clark, Blount, Goodrich, and Harnsberger, tracts, as are situated West of Big Creek, and at elevation higher than the spillway level of the Bridgeport Dam. It was explained that this land was not under proper fence, that the lessee would be required to fence the land in order to use it, and that he would desire to have a lease that he might remove his fence materials from the land at such time as he may cease to be the District's tenant. This letter was accompanied by check of E. O. Albritton, dated January 15, 1935, payable to the District, drawn on the City National Bank of Wichita Falls, Texas.

WRITTEN PROPOSALS:

<u>PROPOSAL OF</u>	<u>FOR LEASE OF LAND PURCHAS ED FROM</u>	<u>TRACT #</u>	<u>APPROX AC RES</u>	<u>TOTAL CON- SIDERATION</u>	<u>AMOUNT ACCOMPANYING PROPOSAL</u>		<u>BAL. DUE.</u>
					<u>CASH</u>	<u>CHECK</u>	
2.Eustace & Quinn	F.A. Eustace	310	15.45	\$ 15.00	\$	\$15.00	-
3.R.H.Foster	R. H. Foster	328	53.18	40.00		40.00	-
4.Howard Lisby	R. H. Foster	303	41.58	80.00	80.00		-
5.J. Pope	A. B. Harmon	269	71.00	98.00°	35.00°	38.00°	
°Note: Less credit of \$25.00, which is in accordance with quit-Claim to improvements placed by Mr. J. Pope on said land during the year 1934, as is set out in quit-claim attached to proposal of Mr. Pope.							
6.W. J. Porter	W. J. Porter	346	16.72	16.60		16.60	-
7.Herman Reed	Liles Estate	9-10	224.46	80.00		80.00	-
8.J. M. Rickels	C.O.&M.W. Rom- inger	48	°°	1500.00		1500.00	-
°°Note: Same land as leased to Mr. Rickels during the year 1934.							

Each of the foregoing lease proposals was recommended by Director Hickman, whereupon Director Hogsett made a motion that each of said lease

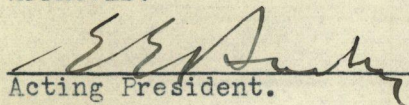


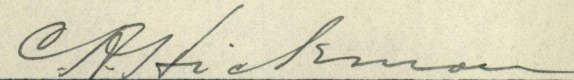
proposals do be approved and confirmed, and that formal leases do be prepared, executed and delivered in the usual manner, subject only to the actual payment of any unpaid lease consideration.

7.

No further business was presented and the meeting was adjourned.

APPROVED:

  
Acting President.

  
As Acting Secretary.



"E X H I B I T                      A"  
Minutes of 1/15/35

VOUCHER CHECK ISSUED SINCE LAST MEETING

NO.	ISSUED TO	COVERING	A M O U N T
3948	Fort Worth Concrete Tile Co.	8" Concrete Pipe & Cement	\$ 51.30

VOUCHER CHECKS NOS. 3949 TO 3982, INC.  
JANUARY 15, 1935

NO.	ISSUED TO	COVERING	A M O U N T
3949	E. E. Bewley	Director's Fees	\$ 10.00
3950	C. A. Hickman	Director's Fees	10.00
3951	Joe B. Hogsett	Director's Fees	10.00
3952	Sidney L. Samuels	Legal Services	333.33
3953	Ireland Hampton	Legal Services	500.00
3954	E. B. Cheatham	Salary	200.00
3955	Alice McConnell	Salary	90.00
3956	A. L. Culwell	Salary	\$100.00
		Allowance	7.50
		Reimbursement for 6# staples, paid by him	.30
			107.80
3957	Hawley, Freese & Nichols	Engineering & Supervision EM	50.00
		Engineering & Supervision BP	50.00
			200.00
3958	R. A. Hunter	Foreman, EM	132.75
3959	R. L. Davison	2-up Team & Driver, EM	63.00
3960	D. T. Riggs	Salary as Custodian EM	60.00
3961	John B. Hawley	Reimbursement-Payment Truck Hire EM	47.25
3962	Bill Jones	Driver & Truck, Hauling Dirt, BP	42.00
3963	O. A. Welch	Labor, Driving Relief Truck BP	7.20
3964	A-1 Typewriter Shop	Typewriter Ribbon	.75
3965	The Babcock Co.	Printing	25.00
3966	Wm. Capps Building Co.	Office Rent - January, 1935	40.00
3967	Crouch Hardware Co.	Machine Bolts EM.	.60
3968	John H. Eriksen	Reimbursement-Funds Advanced to Ed Cheatham to pay Election Officers for Holding Election 1/8/35	26.00
3969	Fort Worth Blueprint Co.	8 prints	.90
3970	The Fort Worth National Bank	Rental 1/1/35 to 1/1/36 on Safety Deposit Box #1324	40.00
3971	The Fort Worth Press	Publication Election Notice	18.48
3972	The Fort Worth Star-Telegram	Publication Election Notice	12.60
3973	H. H. Hardin	8 - 1x8x20 #1 Lumber, BP	5.35
3974	Home Telephone and Electric Co.	Phone service EM	7.50
3975	T. J. Johnson Furniture Co.	Rental Tables & Chairs, for Election	4.50
3976	Mitchell, Gartner & Walton	Annual Premium, Directors' Bonds	125.00
3977	James Rowland, Acting Postmaster	Postage Stamps	4.50
3978	J. W. Shelton, County Clerk, Tarrant County, Texas	Recording 2 Directors' Bonds	2.00
3979	Southwestern Bell Telephone Co.	Phone Service - Office	10.00
3980	The Southwest Telephone Co.	Phone Service - BP	3.60
3981	Stafford - Lowdon Co.	Election Supplies	49.62
3982	Texas Power & Light Co.	Electric Current, BP	8.13
		T O T A L	\$2,197.86



DISTRIBUTION OF VOUCHERS #3949 TO #3982, INCLUSIVE

Directors	\$157.00
Legal	833.33
Office	371.15
Election	111.20
Rental Safety Deposit Box, for Depository Collateral	40.00
Eagle Mountain Dam	361.10
Bridgeport Dam	<u>324.08</u>
T O T A L .....	\$2,197.86

CONDITION OF FUNDS

	<u>CONSTRUCTION FUND</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST &amp; SINKING FUND</u>
Book Balance December 10, 1934	\$ 66,914.23	\$ 16,276.53	\$ 158,250.35
Receipts:			
Taxes, Penalty, etc.		5,107.74	79,170.01
Interest Collector's D/B		3.56	55.26
Interest Bank D/B	27.49	7.05	201.27
Land Rentals		3,167.60	
Return Premium-Burglary and Robbery Insurance		<u>32.15</u>	
	\$ 66,941.72	\$ 24,594.63	\$ 237,676.89
Disbursements:			
Vo. #3948	\$ 51.30		
Vo. #3949 - #3982, incl.	<u>2,197.86</u>	<u>2,249.16</u>	
Book Balance January 15, 1935	\$ 66,941.72	\$ 22,345.47	\$ 237,676.89

ROCK ISLAND CONDEMNATION DEPOSIT

Book Balance January 15, 1935 .....\$257,076.00



(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. 36)

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 28th day of December, 1934:

UNITED STATES OF AMERICA TREASURY BILLS  
dated August 8, 1934, due February 6,  
1935, Nos. 134816 and 134817 @ \$10M ea \$ 20,000.00  
Dated August 29, 1934, due February  
27th, 1935, Nos. 134920, 134921,  
134922, 134923, 134924 @ \$10M each 50,000.00 \$70,000.00

(SEVENTY THOUSAND & No/100 DOLLARS)

The foregoing securities, aggregating \$70,000.00, 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 28th day of December, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH,

ATTEST:

By

K. K. Hickman  
President

J. E. Hickman  
Cashier

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

By

E. E. Dwyer  
Custodian of Pledges