

OR

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
7TH DAY OF AUGUST, 1934, 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

In the absence of President Bennett, Director Bewley acted in his capacity as Vice-President; in the absence of Secretary Stripling, Director Hickman acted as Secretary.

At this time and place the following proceedings were had and done, viz:

1.

Minutes of the meeting of July 9, 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 numbers consecutive and inclusive, 3754 to 3760, for the total sum \$79.06, issued and delivered since the last meeting of the Board. It also shows proposed voucher checks consecutive and inclusive serial numbers 3761 to 3799, for the total sum \$2,664.36. There was examination of the data to support said proposed voucher checks and all of the same were found to be now due and payable, whereupon Director Hogsett made a motion that the claims upon which said checks were based do be approved for payment and that said voucher checks

do be issued and delivered to the respective persons entitled to receive the same. Further that, it be noted in the record that Messrs. Burch & Woodruff had no accrual for specific services or expenses incurred during the month of July, 1934. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

3.

Directors Bewley and Hickman, as joint custodians of the security deposited in pledge by the Continental National Bank of Fort Worth, as District Depository, made report as follows: That in compliance with the Board's order entered on June 11, 1934, they had requested the Continental National Bank to send a representative to act jointly with them in removing the securities now held by the district from the safe in which the securities had been kept in the money vault of the Fort Worth National Bank to Lock Box No. 1324 in said Bank. That in pursuance of said request, the Bank had sent Mr. A. B. Davis to check the removal of these securities, in behalf of the Bank, and that all of said securities are now in the above designated Lock Box in said Fort Worth National Bank. It was the sense of the Directors that this action should be approved and confirmed and it was so ordered.

4.

Attached to these minutes as "Exhibit B" is a multiple reciprocal receipt numbered 28, dated July 21, 1934, executed in behalf of the Continental Bank by H. H. Wilkinson, as President; and for this district by E. E. Bewley, as Custodian of pledges. Said receipt specifically describes certain securities of the total par value \$66,000.00. Reference is here made

to said exhibit as part hereof. It was explained that this deposit of securities was made to secure additional deposits of taxes collected for the district and that in the opinion of Director Bewley the security gave adequate protection to the district. After an examination of the state of the district's balances, Director Hickman made a motion that said giving and taking into pledge of security described in said exhibit do be ratified and approved as the act and deed of the district as of the 21st day of July, 1934. Further that, one of said receipts do be attached to these Minutes as "Exhibit B," and that the other copy of said receipt do be attached to the bond of the depository bank as "Exhibit 28", as is provided for in said bond. This motion was seconded by Director Hogsett. Upon a vote being taken the motion was carried and it was so ordered.

5.

In the files of this district appears a letter to the district by John B. Hawley, dated August 7, 1934. With said letter were certain other letters which show the requirement that the district bear one-half of the expense of truck hire upon the work now being done at Eagle Mountain Dam through the use of labor provided by relief agencies without cost to the district. Major Hawley stated that this truck hire would probably accrue at the rate of \$30.00 to \$40.00 per week, and that it would be necessary that the payment be made weekly instead of monthly. His written communication suggested that if the employment of the trucks was authorized that he would make the weekly payment of payrolls and present monthly to the directors for reimbursement the accrued account, together with payrolls attached. Upon consideration of this matter, director Hogsett made a motion that the district do authorize the hiring of said trucks, and that

payment of the payrolls weekly by Major Hawley do likewise be authorized, and that the district hereafter monthly do reimburse Major Hawley for the payments made by him, subject only to the account being accompanied by the weekly payrolls actually covered by Major Hawley for the preceding month. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

6.

There was presented to the directors for consideration the desire of the city of Bridgeport in Wise County, Texas, to have a contract by this district whereby that city might be furnished water for municipal uses by means of the release of water from Lake Bridgeport. This request was originally sent forth in a letter dated January 25, 1934, written to the district by Harry Hardy, as Mayor of Bridgeport, and reference here is made to said letter as part hereof. This letter states that the city would desire water not to exceed 300 acre feet per year, with a maximum daily requirement of 250,000 gallons. The letter desired to know if the water would be furnished, and, if so, upon what conditions. There was full consideration of this matter whereupon Director Hogsett made a motion that the district do tender to the city of Bridgeport a contract for the furnishing of water within the limits above stated, subject to approval of the district's attorneys and engineers as to the form of the contract, and the insertion therein of all such provisions as would fully protect the district. Further that, the stipulation as to the price to be paid for the water should be based on a preliminary estimate of the cost to furnish the same, with the further provision that the price to be charged be finally fixed at such a

sum as from actual experience might prove to be the actual cost of the water, be this sum either higher or lower than the original tentative estimate. This motion was seconded by Director Hickman. Upon a vote being taken the motion was carried and it was so ordered.

7.

There was presented to the directors report of Messrs. Pitner and Adams, as Independent Auditors for the district, dated July 23, 1934, covering the month of June, 1934, and the year to date. Each of the directors had at a prior time received a copy of said report and was familiar with the contents thereof. It was the sense of the directors that the report required no action at this time and that the same should be received and filed; It was so ordered.

8.

There was presented to the directors the original voucher check number 3743, payable to Hobert Isarel, for the sum \$7.50, which had been mutilated and not paid for that reason. There was also presented check No. 3760, payable to Hobert Isarel, which had been issued and delivered to the payee in lieu of the prior check, under individual authorization of the directors. Upon examination of these matters it was the sense of the directors that the cancellation of check number 3743 and the issuance of check number 3760 should be ratified and approved as the act and deed of the district. It was so ordered.

9.

Director Hickman, in his capacity as a member of the Committee on Engineering, presented the request of Hawley and Freese, as Engineers for the district (under their contract with the district of date November 2,

1927, as approved by the board of directors of the district on that date, and as recorded in Minute Book Number Five of the district, page 148), dated August 4, 1934, showing a balance due the engineers of \$2,571.71. Director Hickman stated that all items on which the request was based were items which had accrued under the provisions of Section 2, page A-2 of Schedule A, which forms part of the contract between this district and Reconstruction Finance Corporation, and that payment of the accrual was subject to the provisions of subdivision (f) of said Section, which allocates the sum \$45,244.85 to the payment of "Engineering, Legal, and Miscellaneous" expense. The items on which said demand was based were as follows:

| | | |
|--|-------------------------------|--------------------|
| "Payment to contractors for work done subsequent to August 1, 1932 | \$91,908.16 @ 2 % | \$1,838.16 |
| Rock Island Railway Right of Way land | 28,538.00 @ 4 $\frac{1}{2}$ % | 5,784.21 |
| Carter & Meacham Const. Easements | 8,251.65 @ 4 $\frac{1}{2}$ % | 371.32 |
| Plans and Specifications for un-completed work on dams | 41,000.00 @ 2 $\frac{1}{2}$ % | 1,025.00 |
| | | <u>\$9,018.69</u> |
| Amount Paid for Engineering out of RFC Funds | | 5,750.00 |
| | | <u>\$3,268.69"</u> |

The Directors made examination of the data to support this request of the Engineers, and thereupon Director Hickman moved the adoption of a resolution, in words, figures and symbols, as follows, viz:

- "1. Whereas, Hawley and Freese, as the lawful and established Engineers for this district, under the terms of their contract of employment, stipulated for compensation as follows:
 - '(3) For engineering services to be rendered as above, the sum of four and one half per cent of the cost to the district of said works, payable as follows:
 - (a) One per cent (1%) of the estimated cost upon completion and delivery of plans and specification for the works, less any payments which may be made during the progress of surveys and the drafting of plans and speci-

fications; (it being mutually understood that such partial payments will be made during the preparatory stages, upon estimates presented by second parties, approved by the Board of Directors of first party);

(b) One and one-half per cent ($1\frac{1}{2}\%$) of the estimated cost of the works, upon award of contract or not to exceed 60 days after approval of plans by the Texas State Board of Water Engineers and

(c) Two per cent (2%) based upon "monthly estimates" and "final estimate" to contractors, during the construction period and upon final inspection of work; and upon land purchases as such purchases are made.'

- "2. Whereas, under the terms of the contract between this district and Reconstruction Finance Corporation, and Schedule A thereto attached, the sum \$450,012.85 was to be applied only to payment for labor, material, engineering, legal and miscellaneous expense, which accrued on or after August 1, 1932; and
- "3. Whereas, it appears that the present request for payment made by the engineers grows out of the fact that on August 19, 1933 the district paid into a special deposit for the benefit of Chicago, Rock Island and Gulf Railway Company the sum \$257,076 to protect a judgment in condemnation of right of way land for the sum \$128,538.00; and
- "4. Whereas, of said sum \$128,538.00 has been irrevocably paid, insofar as this district is concerned, and now is subject to being taken into the possession of said Railway Company whenever it so elects; and
- "5. Whereas, said payment, as of this day, constitutes a mature accrual in favor of the engineers against this district, under the provisions of subdivision (c) of paragraph (3) of the contract between this district and the engineers; and
- "6. Whereas, the amount of money not otherwise allocated and now on deposit in the special fund of the district, under subdivision (f) of paragraph 2 of Schedule A (which forms part of the contract between this district and Reconstruction Finance Corporation), exceeds the sum of money now requested by the engineers:
- "7. NOW THEREFORE, be it resolved, as the act and deed of this district, that the request of the engineers for payment of the sum \$2,550.00 on account do be approved for payment out of the district's special fund hereinbefore designated; subject only, to authorization for such payment by Reconstruction Finance Corporation. Further that, when such authorization has been

received the district's voucher check therefor drawn against said special fund do be authorized for execution and delivery to said engineers as a payment upon said account: So be it ordered."

Director Hogsett seconded the motion to adopt said resolution as the act and deed of the district. Upon a vote being taken Directors Hickman, Hogsett, and Bewley voted for the motion, and no director voted against the same, whereupon said motion was declared to be adopted. (Note: Engineers' Est. #38,) (and R.F.C. approval of pay-) (ment attached to these minutes.)

10.

Attached to these minutes as "Exhibit C" (in folio) is the estimate of the Tax Collector of Tarrant County, Texas, showing that he anticipates that the property valuation subject to the District tax for the year 1934 will be \$133,000,000.00; also, certain data showing the present financial condition of the district and the money requirements of the district for the balance of the year 1934 and the period up to October 1, 1935. There was full consideration of this matter, whereupon Director Hickman did present a resolution in words, figures and symbols, as follows, viz:

"BE IT RESOLVED, as the act and deed of Tarrant County Water Control and Improvement District Number One, that there do be levied, assessed and collected for the use and benefit of said District, taxes for the year 1934, which shall be at the rates hereinafter fixed, to be applied to each One Hundred Dollars (\$100.00) of the value of the property subject to the taxing power of this District for said year, as the same may be assessed, enrolled and equalized for said year. The rates for stated purposes, expressed in cents (¢) per One Hundred Dollars (\$100.00) of said values, shall be as follows, viz:

| | |
|--|---------------|
| (a) For Interest and Sinking Fund purposes | \$.31 |
| (b) For Maintenance Fund purposes | .02 |
| TOTAL LEVY FOR THE YEAR 1934 | <u>\$.33</u> |

Further it is ordered that the Secretary of this District do make proper certification of this levy to the Tax Assessor and to the Tax Collector for this District, in the manner provided for by Section 33 of Chapter 25 of the Acts of the 39th Legislature of Texas, Regular Session. It further is provided that

a duplicate of said certificate of Levy, bearing certificates of appropriate receipt and filing in the offices of the Tax Assessor and the Tax Collector for the District, do be procured and attached to these Minutes as part of "Exhibit C":
IT IS SO ORDERED."

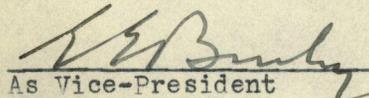
Upon the reading of said resolution, Director Hickman moved the adoption of the same as the act and deed of the District. This motion was seconded by Director Hogsett. Upon a vote being taken all directors present voted for the motion and no director voted against the same. Thereupon the resolution was declared to have been adopted as the act and deed of this District.

11.

No further business was presented and the meeting was adjourned.


As Acting Secretary

APPROVED:


As Vice-President

"EXHIBIT A"

8/7/34.

VOUCHERS NUMBERS 3754 TO 3760, INCLUSIVE

DATED JULY 9, AND JULY 23, 1934

| <u>NO.</u> | <u>ISSUED TO</u> | <u>COVERING</u> | <u>AMOUNT</u> |
|------------|------------------|--|---------------|
| 3754 | Sam Pavillard | Witness Fees & Field Work - Boyd-Paradise Flood Suits | \$ 15.00 |
| 3755 | W. E. Munn | Witness Fees Boyd-Paradise Suits | 10.00 |
| 3756 | H. M. Porter | Witness Fees & Car Expense Boyd-Paradise Flood Suits | 7.00 |
| 3757 | Porter Key | Witness Fees Boyd-Paradise Suits | 5.00 |
| 3758 | W. D. Sandlin | Witness Fees Boyd-Paradise Suits | 10.00 |
| 3759 | W. U. Blocker | Witness Fees & Traveling Expense in J. T. Counts case \$19.56 Witness Fees Boyd-Paradise Suits 5.00 | 24.56 |
| 3760 | Hobert Isarel | Building levee across New River (This voucher issued in lieu of #3743) | 7.50 |
| T O T A L | | | \$ 79.06 |

VOUCHERS NUMBERS 3761 TO 3799, INCLUSIVE

DATED AUGUST 7, 1934

| <u>NO.</u> | <u>ISSUED TO</u> | <u>COVERING</u> | <u>AMOUNT</u> |
|------------|-----------------------------------|--|---------------|
| 3761 | E. E. Bewley | Director's Fees | \$ 10.00 |
| 3762 | W. K. Stripling | Director's Fees | 10.00 |
| 3763 | C. A. Hickman | Director's Fees | 10.00 |
| 3764 | Joe B. Hogsett | Director's Fees | 10.00 |
| 3765 | Sidney L. Samuels | Legal Services | 333.33 |
| 3766 | Ireland Hampton | Legal Services | 500.00 |
| 3767 | Burch & Woodruff | Legal Services | 50.00 |
| 3768 | E. B. Cheatham | Salary | 200.00 |
| 3769 | Alice McConnell | Salary | 90.00 |
| 3770 | A. L. Culwell | Salary (\$100); Allowance exp. (\$7.50) | 107.50 |
| 3771 | Hawley, Freese & Nichols | Eng. & Supervising EM Dam \$ 50.00 Eng. & Supervising BP Dam 150.00 | 200.00 |
| 3772 | H. A. Hunter | Salary - 1/2 month of July \$ 50.00 Car Expense 35.32 | 85.32 |
| 3773 | H. P. Kay | Foreman CWA Labor EM Dam | 57.00 |
| 3774 | Owen T. Funk | Foreman CWA Labor EM Dam | 40.50 |
| 3775 | D. T. Riggs | Watering Grass EM Dam | 81.90 |
| 3776 | Buck Riggs | Watering Grass EM Dam | 40.80 |
| 3777 | Joe Johnson | Watering Grass EM Dam | 69.30 |
| 3778 | W. A. Adams | Watering Grass EM Dam | 68.10 |
| 3779 | W. D. Sandlin | Watering Grass EM Dam | 31.20 |
| 3780 | W. H. Slay | Labor & Team EM Dam | 47.75 |
| 3781 | T. H. Day | Labor & Team EM Dam | 32.55 |
| 3782 | The Babcock Company, Inc. | Office Supplies | 8.77 |
| 3783 | Wm. Capps Building Company | Office Room Rent for August, 1934 | 40.00 |
| 3784 | Fort Worth Bluprint Company | Blueprints for Flood Suits | 11.36 |
| 3785 | Browning-Ferris Machinery Co. | 4 Ft. Doan Back Filling Board | 13.50 |
| 3786 | Clear-Copy Carbon Co. | Carbon Paper | 2.50 |
| 3787 | The Fort Worth National Bank | Rental on Safety Deposit Box #1324 | 17.60 |
| 3788 | Home Telephone & Electric Co. | Telephone Service EM Dam | 7.50 |
| 3789 | Nash Hardware Co. | Miscellaneous Supplies EM Dam | 4.35 |
| 3790 | James Rowland, Acting Postmaster | 100-3 cent postage stamps | 3.00 |
| 3791 | Stafford-Lowdon Company | Office Supplies | 6.05 |
| 3792 | Southwestern Bell Telephone Co. | Telephone Service for Office | 16.65 |
| 3793 | Southwest Telephone Co. | Telephone Service BP Dam | 3.90 |
| 3794 | Texas Electric Service Co. | Electric Current EM Dam | 154.62 |
| 3795 | Texas Power & Light Co. | Electric Current BP Dam | 9.48 |
| 3796 | Axtell Co. | Miscellaneous Supplies EM Dam | .20 |
| 3797 | Ireland Hampton | Reimbursement - Austin trip re: Levee project | 38.24 |
| 3798 | Well Machinery & Supply Co., Inc. | Miscellaneous Supplies EM Dam | 1.39 |
| 3799 | John Bourland, Tax Collector | Payment due August 15, 1934 | 250.00 |
| T O T A L | | | \$ 2,664.36 |

DISTRIBUTION OF VOUCHERS #3761 TO #3799, INCLUSIVE

| | | |
|--|---------|---------------|
| Directors | | \$40.00 |
| Legal | | 932.93 |
| Office | | 366.97 |
| Depository Expense | | 17.60 |
| Tax Collection | | 250.00 |
| Bridgeport Dam | | 270.88 |
| Eagle Mountain Dam: | | |
| Engineering Supervision | \$50.00 | |
| Custodian Salary | 50.00 | |
| Car Expense | 35.32 | |
| Telephone Service | 7.50 | |
| Superintendence C. W. A. labor | 97.50 | |
| Electric Current for grass watering | 154.62 | |
| Labor watering grass | 291.30 | |
| Miscellaneous labor & team hire | 80.30 | |
| 1-4 ft. Doan Back filling Board complete | 13.50 | |
| Miscellaneous supplies | 5.94 | <u>785.98</u> |
| T O T A L | | \$2,664.36 |

CONDITION OF FUNDS

| | <u>CONSTRUCTION</u> FUND | <u>MAINTENANCE</u> FUND | <u>INTEREST & SINKING</u> FUND |
|---------------------------------------|-----------------------------|----------------------------|---------------------------------------|
| BOOK Balance July 9, 1934 | \$ 1,632.55 | \$ 16,049.43 | \$ 202,012.94 |
| Receipts: | | | |
| Taxes, Penalty, etc. | | 5,909.09 | 59,090.91 |
| Interest Bank D/B | .68 | 7.58 | 262.55 |
| Land Rentals | | 5.00 | |
| Miscellaneous | | | |
| | <u>\$ 1,633.23</u> | <u>\$ 21,971.10</u> | <u>\$ 261,366.40</u> |
| DISBURSEMENTS: | | | |
| Vo. #3754 to #3759, inclusive \$71.56 | | | |
| Vo. #3761 to #3799, " 2414.36 | | 2,485.92 | 250.00 |
| book Balance August 7, 1934 | \$ 1,633.23 | \$ 19,485.18 | \$ 261,116.40 |

R. F. C. SPECIAL FUND

Book Balance August 7, 1934 \$64,079.43

ROCK ISLAND CONDEMNATION DEPOSIT

Book Balance August 7, 1934 \$257,076.00

8/7/34.
"EXHIBIT B"
EXHIBIT No. 28

(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 28")

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 21st day of July, 1934, A.D.:

| | | |
|--|------------|--------------------|
| CITY OF FORT WORTH, TEXAS, WATER WORKS EXTENSION AND IMPROVEMENT BONDS, 5%, due April 1, 1951, with October 1st, 1934, and S.C.A.: | | |
| Nos. 626, 627, 628, 629 & 630 @ \$1,000.00 each..... | | \$ 5,000.00 |
| CITY OF GREENVILLE, TEXAS, 5%, REFUNDING BONDS, Series D of 1932, with Oct. 1, 1934, and S.C.A.; due 4/1/36: | | |
| Nos. 69 to 75, incl. and Nos. 79 to 83, incl. | | |
| At \$1,000.00 each | | 10,000.00 |
| HOWARD COUNTY, TEXAS, SPECIAL ROAD BONDS, 5%, due 4/19/52, with April 10, 1935, and S.C.A.: | | |
| Nos. 66 to 80, incl. at \$1,000.00 each..... | | 15,000.00 |
| U. S. 3% TREASURY BONDS OF 1946-48, with December 15, 1934, and S.C.A.: | | |
| Nos. 8657H, 21461A, 2B, 3C, 4D, 5E at \$1M ea... | \$6,000.00 | |
| Nos. 12636F, 12637H @ \$5M each | 10,000.00 | |
| Nos. 18670L & 18671A @ \$10M Each | 20,000.00 | <u>36,000.00</u> |
| TOTAL..... | | <u>\$66,000.00</u> |

(SIXTY SIX THOUSAND DOLLARS)

The foregoing securities, aggregating \$66,000.00, 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 JULY, 1934.

CONTINENTAL NATIONAL BANK OF FORT WORTH

ATTEST:

[Signature]
Cashier

By *[Signature]*
President

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

By *[Signature]*
Custodian of Pledges

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

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

SEE ITEM NUMBER 9, MINUTES OF
8/7/34
HAWLEY, FREESE AND NICHOLS
CONSULTING ENGINEERS
407-410 CAPPS BUILDING
FORT WORTH, TEXAS

August 4, 1934

See Item 9 Min 8/7/34

Honorable the Board of Directors,
Tarrant County Water Control and
Improvement District Number One,
Fort Worth, Texas.

Gentlemen:

Attached hereto please find estimate number 38 for
\$2,571.71 in favor of ourselves.

This estimate is payable out of funds received from
the Reconstruction Finance Corporation by reason of the fact
that there is included in the statement of total engineering
to date, engineering on the following:

| | | |
|--|-------------------------------|-----------------|
| ① Payment to Contractors for work done subsequent to August 1, 1932 | \$ 91,908.16 @ 2% | \$1,838.16 |
| Rock Island Ry. Removal | 128,538.00 @ $4\frac{1}{2}\%$ | 5,784.21 |
| Carter & Meacham Const. Easements | 8,251.65 @ $4\frac{1}{2}\%$ | 371.32 |
| Plans and Specifications for uncompleted work on dams | 41,000.00 @ $2\frac{1}{2}\%$ | <u>1,025.00</u> |
| | | 9,018.69 |
| Amount Paid for Engineering out of RFC Funds | | <u>5,750.00</u> |
| | | \$3,268.69 ① |

Please authorize payment of \$2,550.00 on account to us.

Respectfully submitted,

HAWLEY and FREESE

BY

J. W. Freese

AUG - 7 1934

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

August 4, 1934

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

In Account With

HAWLEY and FREESE

Estimated Cost

| | | |
|--|---------------------|--------------------|
| Eagle Mountain Dam-Contractor's Final Est. | \$2,654,276.85 | |
| Clear Duke Land | 177.60 | |
| Cost to Complete | 10,000.00 | — |
| Bridgeport Dam -Contractor's Final Est. | 1,540,423.64 | |
| Clear Laird Land | 5,814.56 | |
| Cost to Complete | 31,000.00 | — |
| Lands - Eagle Mountain Fee | 726,622.74 | |
| Eagle Mountain Easement | 3,864.70 | |
| Carter-Meacham Easement | 8,251.65 | |
| Bridgeport Fee | 580,588.00 | |
| Bridgeport Easement | 2,684.18 | |
| Buckner Easement | 381.50 | |
| Levees | 250,000.00 | — |
| Rock Island Railway | 128,538.00 | — |
| Claims - Wise County Roads | 45,000.00 | ✓ |
| Jack County Roads | 5,000.00 | ✓ |
| Texas Pipe Line Co | 25,000.00 | ✓ |
| Southwest Telephone Co | 210.00 | ✓ |
| R. R. Harris | 500.00 | ✓ |
| Texas Power & Light Co | 3,500.00 | ✓ |
| Wise County Bridge | 150.00 | ✓ |
| Southwestern Bell Telephone | 3,913.00 | ✓ |
| | <u>6,025,896.42</u> | @ 2½% \$150,647.41 |

Completed Work

| | | |
|---|---------------------|-----------------|
| Eagle Mountain Dam-Contractor's Final Est | 2,654,276.85 | |
| Clear Duke Land | 177.60 | |
| Bridgeport Dam -Contractor's Final Est. | 1,540,423.64 | |
| Clear Laird Land | 5,814.56 | |
| Rock Island Railway | 128,538.00 | — |
| Lands-As above | 1,322,392.77 | |
| Claims-As above, except Jack Co. Roads | 78,273.00 | ✓ |
| | <u>5,729,896.42</u> | @ 2% 114,597.92 |

| | | |
|---|--------------|-------------|
| Total Engineering to Date | | 265,245.33 |
| Amount Paid to Date (See Minutes of Apr. 16, 1934) | 262,650.00 | |
| for \$23.62) | <u>23.62</u> | 262,673.62 |
| Balance | | \$ 2,571.71 |

AUG - 7 1934

RECONSTRUCTION FINANCE CORPORATION

WASHINGTON

August 17, 1934

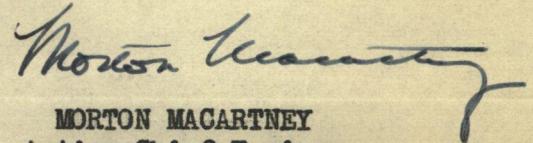
Mr. Ireland Hampton
Attorney
Tarrant County Water Control District No.1
Capps Building
Fort Worth, Texas

Dear Mr. Hampton: Docket 3 - Tarrant County Water
Control Dist.No.1, Tex.

This will acknowledge receipt of your letter of August 11, 1934, enclosing copies of Minutes of the Board of Directors of August 7, 1934, and approving the request of the engineers for an allowance of \$2,550 to be paid on account under Subdivision "f" of Section 2 Sechedule A, of the Purchase Agreement.

The payment of this amount to the engineers is approved.

Very truly yours,



MORTON MACARTNEY
Acting Chief Engineer

(In Folio)
 "E X H I B I T T C"
 8/7/34.

DATA ON 1933 TAX COLLECTIONS

| | |
|---|-------------------|
| 1933 Assessed Values amounted to | \$133,235,530.00 |
| 1933 Tax Rate on \$100.00 valuation | .33 cents |
| 1933 Tax Levy | 439,677.25 |
| Collections Received October 1, 1933 to June 30, 1934 | 338,451.94=76.97% |
| Collector Estimates there will be another remittance of approximately \$11,000.00 during the month of August, 1934. | |

INTEREST & SINKING FUND DATA FOR 1934 TAX LEVY

| | | <u>INTEREST</u> <u>March 15</u> | <u>PRINCIPAL</u> <u>March 15</u> | <u>INTEREST</u> <u>Sept. 15</u> | <u>PRINCIPAL</u> <u>Sept. 15</u> |
|------------------------|-----------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| Sept. 15 (Series "A" | 1959 Bonds | - | - | \$48,975.00 | - |
| | (Series "B" | - | - | 33,390.00 | - |
| 1934 (Series "C" | 1484 Bonds | - | - | 33,750.00 | - |
| Maturities (Series "D" | 1500 Bonds | - | - | 25,925.00 | - |
| Only (Series "D2" | 1037 Bonds | - | - | 11,575.00 | - |
| | 463 Bonds | - | - | <u>11,575.00</u> | - |
| | T O T A L | | | \$153,615.00 | |
| | (Series "A" | | | | |
| | (| | | | |
| 1935: (Series "B" | 1959-1937 Bonds | \$48,975.00 | \$22,000.00 | \$ 48,425.00 | - |
| (Series "C" | 1484-1467 " | 33,390.00 | 17,000.00 | 33,007.50 | - |
| (Series "D" | 1500-1484 " | 33,750.00 | 16,000.00 | 33,390.00 | - |
| (Series "D2" | 1037-1037 " | 25,925.00 | - | 25,925.00 | \$12,000.00 |
| | 463- 463 " | 11,575.00 | - | 11,575.00 | <u>46,000.00</u> |
| | T O T A L S | \$153,615.00 | \$ 55,000.00 | \$152,322.50 | \$58,000.00 |

S U M M A R Y

| <u>M A T U R I T Y</u> | <u>D A T E</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>TOTAL</u> |
|--|---|----------------------|---------------------|-------------------------|
| September 15, 1934 | | \$153,615.00 | - | \$153,615.00 |
| March 15, 1935 | | 153,615.00 | \$55,000.00 | 208,615.00 |
| September 15, 1935 | | 152,322.50 | 58,000.00 | 210,322.50 |
| Maturity Requirements | 9/15/34 to 9/15/35, incl. | <u>\$459,552.50</u> | <u>\$113,000.00</u> | <u>\$572,552.50</u> |
| ASSESSING and COLLECTING requirements (Estimated) | | | | <u>7,500.00</u> |
| Total requirements | September 15, 1934 to September 15, 1935, inclusive ... | | | \$580,052.50 |
| LESS: | | | | |
| Cash in Interest & Sinking Fund | August 7, 1934 | \$261,116.40 | | |
| Collections in hands of Collector | | <u>9,100.00</u> | | <u>270,216.40</u> |
| Amount to be raised through taxation for maturities to September 15, 1935 | | | | \$309,836.10 |
| Tax Assessor's Estimate of 1934 Assessed Valuation | | | | |
| (Being amount of 1933 Assessed Values) | | \$133,000,000.00 | | |
| Less 20% Estimated Delinquency | | <u>26,600,000.00</u> | | <u>\$106,400,000.00</u> |
| \$106,400,000.00 Values @ .30 Cents on \$100.00 value will produce | | | | <u>\$319,200.00</u> |
| Estimated Cash Balance September 30, 1935 (1935 Collections payable October 1, 1935) | | | | \$ 9,363.90 |

Fort Worth, Texas,
 August 7, 1934.

MAINTENANCE FUND DATA FOR 1934 TAX LEVY

| | | |
|--|----------------------|------------------|
| Tax Assessor's Estimate of 1934 Assessed Valuation (Being amount of 1933 Assessed Values) | \$133,000,000.00 | |
| Less 20% Estimated Delinquency | <u>26,600,000.00</u> | \$106,400,000.00 |

\$106,400,000.00 Values @ .03 Cents on \$100.00 value, will produce \$31,920.00

| | |
|---|---------------|
| Cash in Maintenance Fund August 7, 1934 | \$ 19,485.18 |
| Collections in hands of Collector | <u>900.00</u> |
| | \$ 20,385.18 |

Less:

| | |
|--|-----------------|
| Estimated Disbursements for months of August and September 1934 - 2 months @ \$3,000.00 | <u>6,000.00</u> |
| Estimated Cash Balance September 30, 1934 (Prior to Collection of 1934 Taxes) | \$ 14,385.18 |

Note: At a meeting held by the Board of Directors of this District, on October 24, 1933, there was an order passed whereby the "Maintenance Fund" advanced \$11,622.49 to the "Construction Fund," as an emergency loan - This sum has not been restored to the "Maintenance Fund."

Fort Worth, Texas,
August 7, 1934.

RUBE WILLIAMS
TAX ASSESSOR



D. O. BROWN
CHIEF CLERK

TARRANT COUNTY

FORT WORTH, TEXAS

July 30, 1934

Tarrant Co. Water Control & Imp. Dist. # 1,
% Ed Cheatham,
Capps Bldg.,
City.

Gentlemen:

This is to advise that the approximate valuation
of property located in the Water District for the
year 1934 is One-hundred and thirty-three million,
(\$133,000,000.00) Dollars.

Very truly yours,

Rube Williams
Tarrant Co. Tax Assessor

RW:FH

JUL 30 1934

STATE OF TEXAS) TO RUBE WILLIAMS, TAX ASSESSOR,) TARRANT COUNTY,
TARRANT COUNTY) AND) OF
TO JOHN BOURLAND, TAX COLLECTOR) TEXAS.

IN THEIR CAPACITIES AS TAX ASSESSOR AND TAX COLLECTOR OF THIS DISTRICT, BY
CONTRACT MADE UNDER THE PROVISIONS OF SECTION 33, OF CHAPTER 25 OF THE
ACTS OF THE 39TH LEGISLATURE OF TEXAS, REGULAR SESSION

WE HEREBY CERTIFY to you for observance and to control your assessment,
and collection, of taxes upon the property subject to the taxing power of this Dis-
trict for the year 1934, that the levy of said taxes for the year 1934, shall be at
the rate and sum of Thirty-Three (33¢) cents on each One Hundred (\$100.00) Dollars
of the value of the property subject to the District's taxing power for the year
1934, as the same may be assessed and equalized for State and County purposes.

You are hereby directed to observe this rate of levy and to so spread
the levy for this District upon the tax rolls for the year 1934: Herein Fail Not.

GIVEN ON THIS the 7th day of August, A. D. 1934.

TARRANT COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NUMBER ONE,

ATTEST:

W. A. Dimping
As Secretary
seal

BY [Signature]
As Vice-President.

STATE OF TEXAS (EACH OF US do hereby certify that a true copy of the above and
TARRANT COUNTY)

foregoing certificate of the Tax Levy by Tarrant County Water Control and Improve-
ment District Number One, for the year 1934, has been received by each of us from
the hands of Ed B. Cheatham on this the 31st day of August, A. D. 1934.

WE DO EACH further certify that a true copy of said certificate of
Levy has been filed in our respective offices in the manner provided by law.

Rube Williams By [Signature]
Tax Assessor in and for Tarrant County, Texas,
And by Contract, for Tarrant County Water Control
and Improvement District Number One.

John Bourland - [Signature]
Tax Collector in and for Tarrant County, Texas,
And by contract, for Tarrant County Water Control
and Improvement District Number One.

Fort Worth, Texas,

October 1, 1934

Tarrant County Water Control and
Improvement District Number One,
406 Capps Building,
Fort Worth, Texas.

Gentlemen:

The total taxable value in the Tarrant
County Water Control and Improvement District Num-
ber One, for the year 1934, is \$ 125062940⁰⁰
as shown by our records.

At the tax rate of Thirty-Three (33¢)
Cents per One Hundred (\$100.00) Dollars value,
this will produce \$ 412707.70

Yours very truly,

Rube Williams
TARRANT COUNTY TAX ASSESSOR