

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 FEBRUARY, 1936, AT 3:00 P. M.

The call of the roll disclosed the presence of all Directors as follows:

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

At this meeting C. A. Hickman, President, 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 a meeting held on February 3, 1936, were read,
approved and ordered of record.

2.

Attached to the minutes of this meeting as "Exhibit A" is
a statement of the financial condition of this District as of this date.
The statement shows approved Voucher-Checks issued from January 7, to
January 15, 1936, aggregating \$354.00. Also proposed Voucher-Checks #4557
to #4598, both inclusive, for the aggregate sum of \$7,286.39, which proposed
checks were accompanied by the appropriate vouchers and data. There was
consideration of each of the said vouchers, whereupon Director Stripling
made a motion, seconded by Director Hogsett, that the accounts and demands
proposed to be paid by said Voucher-Checks #4557 to #4598, do be approved as
accounts now due and payable by the District and that said checks do be
executed and delivered to the respective persons entitled to receive the
same. Upon a vote being taken the motion carried and it was so ordered.

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3.

There was presented to the Directors the request of Mr. J. W. Roberson to have a letter from the District stating that if he, at his own expense, should place any fencing, either outside or inside, upon the land proposed to be leased to him for the year to expire December 31, 1936, he should be permitted to remove the fence so provided at his own expense at such time as he might cease to use the land in question which is approximately 17 acres, the District's Tract #346, purchased from W. J. Porter. It was the sense of the Directors that the request of Mr. Roberson should be granted and that he be so advised: It was so ordered.

4.

Director Hickman presented to the Directors for consideration the fact that Mr. V. A. Vance had reached a conclusion that he would not desire to proceed under his proposal to lease approximately 11.66 acres of the District's Tract No. 354, in the absence of absolute assurance that the lease might be renewed from year to year, for a reasonable number of years and that he would, therefore, desire the executed but undelivered lease to be made void and the sum of \$40.00 paid by him in advance to be repaid to him. Upon consideration of this matter Director Stripling made a motion that the prior proposed approval of the lease to Mr. V. A. Vance be rescinded; that the executed but undelivered lease be held as void and that the District's Voucher-Check #1557 payable to V. A. Vance do be delivered to him as reimbursement for the \$40.00 heretofore paid by Mr. Vance to the District as consideration for the stated lease. Motion was seconded by Director Cooke. Upon a vote being taken the motion carried and it was so ordered.

5.

It was called to the attention of the Directors that the records fail to disclose that the District on January 9th. had given to Tarrant County a written acknowledgment that the District had no such interest in the land owned by Mrs. O. A. Hiatt, et al. as would cause the District to make any objection to the county constructing a roadway across the land. Thereupon Director Cook made a motion, seconded by Director Bewley, that the prior quit-claim of right by the District do be ratified and confirmed as of January 9, 1936. Upon a vote being taken motion was carried and it was so ordered.

6.

It was called to the attention of the Directors that there was not at this time any reason for longer withholding from the possession of the Fort Worth Boat Club the written agreement whereunder the pier harbor and judges stand of the Club were constructed at Lake Eagle Mountain. It was the sense of the Directors that one of the identical contracts do be delivered to the Club, without further delay. It was so ordered.

7.

Attached to the minutes as "Exhibits B" and "C" respectively, are: (1). Estimate No. 1 for Barker Brothers, Levee Improvement, in the City of Fort Worth, \$1,424.47; (2). Estimate No. 3 for Allhands & Davis, work on Berkshire Levee, \$1,566.00. The previously authorized voucher-check No. 4596 (\$1,282.02) was issued as partial payment of said Exhibit B; and, authorized voucher-check No. 4598 (\$1,566.00) was issued in full payment of said Exhibit C.

8.

No further business was presented and the meeting was adjourned.


As Secretary

APPROVED:



As President

EXHIBIT "A" -

2/11/36.

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS ISSUED JANUARY 7, TO JANUARY 15, 1936, INCLUSIVE

NO.	ISSUED TO	COVERING	AMOUNT
4554	Hawley, Freese & Nichols	Engineering & Supervision: Month of December, E M \$150.00 Month of December, B P 150.00	\$ 300.00
4555	J. F. Marberry	Adjustment on 1935 Land Rental	20.00
4556	John H. Eriksen	Reimbursement, money advanced to Ed Cheatham to pay Election Officials	34.00
T O T A L			\$ 354.00

VOUCHER-CHECKS #4557 TO #4598 INCLUSIVE, DATED FEBRUARY 11, 1936

NO.	ISSUED TO	COVERING	AMOUNT
4557	V. A. Vance	Refund 1936 Land Rental Payment	\$ 40.00
4558	C. A. Hickman	Director's Fees	20.00
4559	E. E. Bewley	Director's Fees	20.00
4560	W. K. Stripling	Director's Fees	10.00
4561	Joe B. Hogsett	Director's Fees	10.00
4562	W. S. Cooke	Director's Fees	20.00
4563	Sidney L. Samuels	Legal Services	333.33
4564	Ireland Hampton	Legal Services	500.00
4565	E. B. Cheatham	Salary	200.00
4566	Alice McConnell	Salary Jan. 1, to 25, 1936, Incl.	77.59
4567	C. L. McNair	(Salary, Custodian, B P \$100.00 (Allowance 7.50	107.50
4568	B. W. Bintliff	(Salary, Custodian E M \$100.00 (Allowance 7.50	107.50
4569	Hawley, Freese & Nichols	(Engineering & Supervision: (Month of January, E M \$100.00 (Month of January, B P 100.00	200.00
4570	Wm. Capps Building Co.	Office Rent, February 1936	40.00
4571	The Fort Worth Press	Publication "Notice of Election"	20.58
4572	Fort Worth Star-Telegram	Publication "Notice of Election"	14.70
4573	Home Telephone & Electric Co.	Phone Service, E M	7.50
4574	The Southwest Telephone Co.	Phone Service, B P	4.00
4575	Southwestern Bell Telephone Co.	Phone Service, office	9.80
4576	Texas Power & Light Co.	Electric Service, B P	11.06
4577	A-1 Typewriter Shop	Typewriter Ribbons	1.50
4578	The Babcock Company	(2M Blank Onion Skin & Envelopes 11.72 (250 Special Ruled Bond Record Sheets 50.75	62.47
4579	Fort Worth Blueprint Co.	1 White Print	1.13
4580	V O I D		VOID
4581	Mitchell, Gartner & Thompson	Annual Premium Director's Bonds	125.00
4582	Nash Hardware Co.	Works Supplies, E M	7.07
4583	Sloan Lumber Co.	4 Sax Cement, E M	3.00
4584	Stafford-Lowdon Co.	(Election Supplies 51.81 (Manuscript Covers, etc. 2.30	54.11
4585	Veihl-Crawford Hardware Co.	2 keys set to 1 cylinder; 1 lock Spindle E M	1.10
4586	C. L. Worley	Repairing Telephone Line, BP	2.00
4587	Well Machinery & Supply Co.	Works Supplies E M	3.15
4588	Morrow Wrecking Co.	(Materials to be used by renters (in making repairs to District (owned houses.	99.58

VOUCHER-CHECKS #4557 TO #4598 INCLUSIVE, DATED FEBRUARY 11, 1936

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4589	C. A. Hickman	Traveling Expense	7.40
4590	T. J. Johnson	(Rental Tables & Chairs for holding election Jan. 14, 1936	5.00
4591	H. D. Young, Postmaster	Postage stamps	5.00
4592	Ruth Peters	(Extra Stenographic Services 5 hours @ .60¢	3.00
4593	Allhands & Davis	Reconstructing Road, Rominger Ranch	59.50
4594	John Bourland, Tax Assessor and Collector	Payment due 2-15-36 on contract	1,250.00
4595	The Gaither Oil Co.	55 gallons Gas, E M	6.60
4596	Barker Bros.	Payment #1, Levee Improvement	1,282.02
4597	Daniel W. Mead	(Services & Expenses, Consulting Engineer	988.20
4598	Allhands & Davis (Est. No. 3)	Payment on Berkshire Levee, B. P.	1,566.00
T O T A L			\$ 7,286.39

DISTRIBUTION OF VOUCHERS #4557 TO #4598, INCLUSIVE

Directors		\$ 212.40
Legal		833.33
Office		402.79
Elections		92.09
Refund, V. A. Vance Land Rental		40.00
Materials for Repairing District's Houses		99.58
Reconstructing Road at Rominger Ranch		59.50
Assessing and Collecting taxes		1,250.00
Daniel W. Mead, Services & Expense		988.20
Eagle Mountain Dam:		
Engineering and Supervision	100.00	
Custodian's Salary and Allow- ance	107.50	
Phone Service	7.50	
Works Supplies	14.32	
Gasoline	6.60	235.92
Bridgeport Dam:		
Engineering and Supervision	100.00	
Custodian's Salary and Allow- ance	107.50	
Phone Service	4.00	
Electric Service	11.06	
Repair phone line	2.00	224.56
Estimate #1	Barker Bros. "Levee Improvements"	1,282.02
Estimate #3	Berkshire Levee Bridgeport	1,566.00
T O T A L		\$ 7,286.39

CONDITION OF FUNDS

	CONSTRUCTION FUND	MAINTENANCE FUND	INTEREST AND SINKING FUND
BOOK BALANCE January 7, 1936	\$ 136,442.66	\$ 34,991.14	\$ 224,490.69
Receipts: Taxes, Penalty etc,		1,200.29	42,010.13
Interest on Collectors D/B		.32	11.21
Interest on Bank D/B	30.00	7.58	48.46
Land Rentals		1,946.80	
Sale of House formerly used by Custodian, BP	60.00		
Rock Island Ry. Co., one-half cost repairing road, Rominger Ranch		29.75	
Miscellaneous		.10	
	\$ 136,532.66	\$38,175.98	\$ 266,560.49
Disbursements:			
Jan. 7, to 15, 1936, incl.			
Vo. #4554 to #4556 incl.		354.00	
	\$ 136,532.66	\$37,821.98	\$ 266,560.49
Disbursements:			
Feb. 11, 1936			
Vo. #4557 to #4598 incl.	3,842.82	2,193.57	1,250.00
BOOK BALANCE February 11, 1936	\$ 132,689.84	\$ 35,628.41	\$ 265,310.49

PARTIAL PAYMENT No. 1

Contractor's name and address Barker Bros., Fort Worth, Texas.

Total estimated cost, \$98,466.37

to Jan. 31, 1936, inclusive

Total contract price, \$98,466.37

According to the State of Texas

I certify that all items, quantities, and prices

of work done by the contractor are correct, and that the work has been performed in full accordance with the

specifications and conditions of the contract, drawings, and specifications, and all of which

have been authorized by the Engineer in Charge of the project.

and/or substitutions, and all of which have been approved by the Engineer in Charge of the project.

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2/11/36.

SHOW SLIP TO NOTATION

CERTIFICATION OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief, I certify that all items, units, quantities, and prices

of work and material shown on the face of sheets Nos. 51111 of this Periodical

Estimate are correct; that all work has been performed and/or material supplied in full accordance with the terms and conditions of the contract between Tarrant County Water Control and Improve-

ment District No. 1 TARRANT and Barker Bros. (Contractor's name) dated Dec. 17, 1935 and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due (this payment)" has been received:

Table with columns for description, amount, and balance. Rows include: (a) Total amount due based on original contract price \$1,424.47; (b) Total additions on account of extras 0; (c) Total deductions on account of retained percentage; (d) Total due on account of original contract plus or minus subsequent additions or deductions \$1,424.47; (e) Total percentage retained including this estimate 10% 142.45; (f) Total amount due on account of original contract plus or minus subsequent additions or deductions (b) and (c) and retained percentage (e) \$1,282.02; (g) Total amount previously received 0; (h) Balance due (this payment) \$1,282.02.

I further certify that all just and lawful bills against Barker Bros. (Contractor's name) for labor, material, and equipment employed in the performance of said contract have been paid in full accordance with Paragraph 12, P.W.A. Construction Regulations quoted below.

Contractor Barker Bros. Place Fort Worth, Texas. By J. M. Lane Superintendent. Date Feb 5, 1936.

CERTIFICATE OF THE BORROWER'S SUPERVISING ENGINEER OR ARCHITECT IN CHARGE

I CERTIFY that I have checked and verified this Periodical Estimate, No. 1 for the period January 16, 1936 to January 31, 1936, inclusive, and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor and that the contractor's certified statement of his account and the amount due him is correct and just, and that all work and/or material included in this estimate has been performed and/or supplied in full accordance with the terms and conditions of the corresponding construction contract, drawings, plans, and specifications, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been authenticated or conditionally approved by the State engineer or other duly authorized agent of the Federal Emergency Administration of Public Works.

Name J. K. Alworne Place Fort Worth, Texas. Title Resident Engineer. Date Feb 6, 1936.

CERTIFICATE OF THE P.W.A. ENGINEER, INSPECTOR, IN CHARGE

I CERTIFY that I have checked and verified this Periodical Estimate, No. 1 for the period January 16, 1936 to January 31, 1936, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; that I have in my possession satisfactory evidence of payment by the contractor of all just and lawful bills against him for labor, material, and equipment employed in the performance of his contract in full accordance with Paragraph 12, P.W.A. Construction Regulations quoted below, and that all work and/or material included in this Estimate, No. 1 has been inspected by me and/or my duly authorized assistants and that it has been performed and/or supplied in full accordance with the terms and conditions of the construction contract, drawings, plans, and specifications, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been authenticated or conditionally approved by the State engineer or other duly authorized agent of the Federal Emergency Administration of Public Works.

Name J. B. Matthews Place Fort Worth, Texas. Title Engineer Inspector, P. W. A. Date 2-6-1936.

PARAGRAPH 12-P.W.A. CONSTRUCTION REGULATIONS

12. There shall be provided all necessary services and all materials, tools, implements, and appliances required to perform and complete entirely and in a workmanlike manner the work provided for in this contract. Except as otherwise approved in writing by the Government engineer, such services shall be paid for in full at least once a month and such materials, tools,

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

EXHIBIT "B"

a/11/36.

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

WATER SUPPLY
WATER PURIFICATION
SEWERAGE
SEWAGE TREATMENT
FLOOD CONTROL
APPRAISALS

February 6, 1936.

Dr. C. A. Hickman, President,
Tarrant County Water Control
and Improvement Dist. No. 1
Fort Worth, Texas.

Dear Sir:

We hand you herewith Periodical Estimate for
Partial Payment No. 1, for work done during the month
of January, 1936, by Barker Bros., General Contractors
on levee improvement project, P.W.A. Docket No. 5984.

Approved:

John B. Hawley
for Hawley & Freese

Yours very truly,

J.K. Alewine
J.K. Alewine
Resident Engineer

FEB -7 1936

EXHIBIT "C"

2/11/36.

ESTIMATE FOR PARTIAL PAYMENT NO. 3
 JAN. 1, 1936 to JAN. 31, 1936, INCLUSIVE

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DIST. NO. 1
 BERKSHIRE LEVVE - BRIDGEPORT DAM

ALLHANDS & DAVIS, DALLAS, TEXAS, GENERAL CONTRACTORS

FEB 11 1936

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
1. Wetted and Rolled Embankment	43,173	Cu.Yd.	\$ 0.31	\$13,383.63 . .
2. Rip-Rap Paving	600	Cu.Yd.	2.50	1,500.00 . .
3. Crushed Stone Blanket	600	Cu.Yd.	0.40	240.00 . .
7. Core Trench Excavation	2,436	Cu.Yd.	0.45	1,096.20 . .
8. "1500 lb." Concrete	18.1	Cu.Yd.	25.00	452.50 . .
Extra Allowed				
Earth Spoil Bank	500	Cu.Yd.	0.30	<u>150.00</u> . .
Total Work To Date				\$16,822.33 . .
Retained percentage 10%				<u>1,682.23</u> . .
				15,140.10 . .
Less Previous Payments				<u>13,574.10</u>
Amount due this Estimate				\$ 1,566.00 ✓

APPROVED:

J. K. Alwime

HAWLEY and FREESE
 Consulting Engineers

BY

John B. Hawley