

MINUTES OF A REGULAR 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
10TH DAY OF AUGUST, 1936, 3:00 P.M.

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

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

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, as follows:

1.

Attached to these minutes as Exhibit "A" is a statement of the
financial condition of this District as of this day. This statement shows
inter-meeting checks authorized and issued by the District including serial
Nos. 4875-4906, both inclusive, aggregating the sum of \$20,202.19. It also
shows proposed voucher-checks consecutive and inclusive Nos. 4907 to 4952,
for the aggregate sum of \$15,904.28. There was full consideration of these
checks and the data to support the same, whereupon Director Bewley made a
motion, seconded by Director Hogsett, that the issuance of the prior author-
ized and issued checks be ratified and confirmed; and further that, the ac-
counts to be covered by the consecutive and inclusive numbered checks 4907-
4952 (excepting check No. 4951, payable to Barker Brothers, which is later to
be acted upon as a construction item) do be issued and delivered to the res-
pective persons entitled to receive the same in payment of the accounts now
due and payable by this District. Upon a vote being taken, the motion was
carried, and it was so ordered.

2.

Director Bewley made a motion, seconded by Director Hogsett that the engineer's estimate #7 for work done in the construction of Section "A" of the Fort Worth Levee, in the sum of \$12,704.77 do be approved as now being due and payable and that the District's check #4951, payable to Barker Brothers for said sum do be executed and delivered to them in satisfaction of the said demand. Said estimate is attached as a part of these minutes and has been marked for identification as Exhibit "B". Upon a vote being taken, the motion was carried, and it was so ordered.

3.

No further business was presented, and the meeting was adjourned.


As Secretary

ATTESTED:


As President

TARRANT COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NUMBER ONE

VOUCHER-CHECKS #1907 TO #1952 INCLUSIVE

<u>NO.</u>	<u>ISSUED TO</u>	<u>COVERING</u>	<u>AMOUNT</u>
4907	City of Fort Worth, Texas, Park Department	Levee Improvement, Section "A"	\$ 600.00
4908	C. A. Hickman	Director's Fees	20.00
4909	E. E. Bewley	Director's Fees	20.00
4910	W. K. Stripling	Director's Fees	20.00
4911	Joe B. Hogsett	Director's Fees	20.00
4912	V O I D	V O I D	VOID
4913	W. S. Cooke	Director's Fees	10.00
4914	Sidney L. Samuels	Legal Services	333.33
4915	Ireland Hampton	Legal Services	500.00
4916	E. B. Cheatham	Salary (Engineering & Supervision: (Month of July, E.M. \$100.00 (Month of July, B.P. 100.00	200.00
4917	Hawley, Freese & Nichols	Labor, B.P.	21.30
4918	R. D. McDaniel	Labor, B.P.	1.90
4919	Leo Warner	2 Boxes Carbon Paper	5.00
4920	A-1 Typewriter Shop	1 M. 8 $\frac{1}{2}$ x 14 Sheerleaf Paper	3.15
4921	The Babcock Company	1-30 x 3 $\frac{1}{2}$ Rim, \$.50 1-30 x 3 $\frac{1}{2}$ Tube, \$1.00) Eagle Mountain)	1.50
4922	Bryan Henderson Tire Co.	Office Rent, August	40.00
4923	Wm. Capps Building Co.	Rental Electric Fan, P.W.A. Engineer Office	3.00
4924	Fan Rent Co.	43 Sks. Cement for Grouting, B.P.	25.80
4925	H. H. Hardin	Injunction Dissolution Bond, Levee Improv.) Section "A")	10.00
4926	Head, Teas & Co.	Traveling Expense	9.00
4927	C. A. Hickman	Phone Service, E.M.	7.50
4928	Home Telephone & Electric Co.	Chemicals For Testing at B.P.	9.16
4929	Industrial Scientific Supply Co.	Title Information, Levee Improv. Sec. "B"	5.00
4930	B. W. James	Miscel. Supplies, B.P.	1.90
4931	Kaker Bros.	Making Sign Board - E.M.	4.00
4932	Morrow Wrecking Co.	Material for Construction Septic Tank, E.M.	18.54
4933	Morrow Wrecking Co.	Oil Range for Custodian's Residence, E.M. (Supplies E.M. \$.95 (Supplies B.P. 11.23	35.15
4934	Nash Hardware Co.	2 Analysis Water, B.P.	30.00
4935	Nash Hardware Co.	Phone Service, B.P.	16.60
4936	F. C. Schilling	Phone Service, Office	8.95
4937	The Southwest Telephone Co.	Office Supplies	6.05
4938	Southwestern Bell Telephone Co.	Electric Service, B.P.	13.78
4939	Stafford-Lowdon Co.	Postage Stamps	5.00
4940	Texas Power & Light Co.	Gasoline, Grouting Job, B.P.	10.40
4941	H. D. Young, Postmaster	Gasoline for Motor Boat, E.M.	13.00
4942	Magnolia Petroleum Co.	V O I D	VOID
4943	The Gaither Oil Co.	Gasoline & Oil for Truck, E.M.	19.00
4944	V O I D	Payment Due 8-15-36 on Contract	250.00
4945	The Gaither Oil Co.		
4946	John Bourland, Tax Assessor & Collector)		
4947	V O I D	V O I D	VOID
4948	St. Louis Southwestern Ry. Co. of Texas & Berryman Henwood, Trustee)	Payment of Judgment	50.00
4949	J. M. Lamb, Jr.	1690 Cu. Yds. Earth, Levee Improv. Sec. "A"	126.75
4950	Arilla Evans and C. E. Farmer	11,512 Cu. Yds. Earth, Levee Improv. Sec. "A"	230.24
4951	Barker Bros.	Payment #7, Levee Improv. Section "A"	12,704.77
4952	Hawley & Freese	Estimate #14, Engineering	282.33
<u>T O T A L</u>			\$ 15,904.28

DISTRIBUTION OF VOUCHERS #1907 TO #1952 INCLUSIVE

Directors	\$	99.00
Legal		833.33
Office		268.15
Assessing & Collecting Taxes		250.00
Engineering		282.33

EAGLE MOUNTAIN DAM:

Engineering & Supervision	\$100.00	
Phone Service	7.50	
Auto Expense	1.50	
Sign Board for Dam	4.00	
Miscellaneous Supplies	.95	
Gasoline for Motor Boat	13.00	126.95
Oil Range for Custodian's Residence		35.15
Oil and Gas, for Truck, Hauling Rock, Etc.,		19.00
Septic Tank Construction		18.54

BRIDGEPORT DAM:

Engineering & Supervision	\$100.00	
Phone Service	16.60	
Electric Service	13.78	
Labor	23.20	
Miscellaneous Supplies	13.13	166.71
Grouting		75.36

LEVEE IMPROVEMENT:

Section "A"	13,724.76
Section "B"	5.00

T O T A L \$ 15,904.28

C O N D I T I O N O F F U N D S

	<u>CONSTRUCTION FUND</u>	<u>CONSTRUCTION ACCOUNT</u>	<u>MAINTENANCE FUND</u>	<u>INTEREST AND SINKING FUND</u>
BOOK BALANCE: July 8, 1936	\$46,373.11		\$31,361.34	\$224,167.70
Receipts: Taxes, Penalty, Etc.,			1,276.13	44,664.47
Interest on Collector's D/B			.21	6.91
Interest on Bank D/B	11.35		6.63	46.65
Miscellaneous	34.00		4.05	
Transferred From Construction Fund		\$17,030.02		
	\$46,418.46	\$17,030.02	\$32,648.36	\$268,885.73
<u>DISBURSED:</u>				
7-8-36 to 8-1-36 Inc. By Vo. #1875) to #1906 Inc.)	19,922.19		280.00	
	\$26,496.27	\$17,030.02	\$32,368.36	\$268,885.73
<u>DISBURSED:</u>				
By Vo. #1907 to #1952 Inc.	430.38	13,729.76	1,494.14	250.00
BOOK BALANCE AUGUST 10, 1936	\$26,065.89	\$ 3,300.26	\$30,874.22	\$268,635.73

P. W. Form I-23
(Revised 8-6-35)

19-4329

FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT NO. 7, DOCKET NO. 5984-Texas.

For the period July 1, 1936 to July 31, 1936, inclusive.

Type of project

Location Fort Worth, State Texas.

Levee Improvement.

Borrower's name and address Tarrant County Water Control and Improvement District Number One.

Symbol No. 41311

Contract No. 696-A

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

Estimated cost, \$

Contract price, \$98,466.37

Item No.	Units or lump sum	ESTIMATED NUMBER OF UNITS (Quantity)				Estimated physical percent completed	
		Detailed estimate	This estimate	To date	Uncompleted	Period	To date
						Percent	Percent
1	Acres	10	0	0	0	0	100
2	Cu. Yd.	341,650	49,400	292,400	0	17	100
3	Yd. Sta.	1,160,000	168,441	913,941	0	18	100
4	Cu. Yd.	39,750	6,260	45,368	0	14	100
5	Cu. Yd.	800	0	1,938	0	0	100
6	Acres	30	14.3	35	7	34	83
7	L. S.	1	0	100%	0	0	100
8	L. S.	1	0	100%	0	0	100
9	L. S.	1	0	100%	0	0	100
13	Cu. Yd.	20	0	27	0	0	100

77	07' 29'	50	0	35	0	100
0	7' 7'	1	0	100	0	100
0	7' 7'	1	0	100	0	100
4	7' 7'	1 0	0	100	0	100
0	1000	50	1002	12	5	82

No.	Additions	Deductions	This estimate	To date	Unused balance	Estimated percent completed		
						Period	To date	
1-A-1	294.50	0	294.50	294.50	00	100	100	
1-A-2	204.72	0	204.72	204.72	00	100	100	
1-A-3	26.34	0	0	0	26.34	0	0	
Total						525.56	0	95
Less deduction orders,						0		
Total—Change orders,						499.22	26.34	95

(Revised 8-4-57)
 FEDERAL BUREAU OF INVESTIGATION

EXHIBIT "B" FORM NO. 1000

Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

"Any person who knowingly and with intent to defraud the United States makes any false statement in connection with any application for any project, employment, or relief aid under the provisions of this joint resolution, or diverts, or attempts to divert, or assists in diverting for the benefit of any person or persons not entitled thereto, any moneys appropriated by this joint resolution, or any services or real or personal property acquired thereunder, or who knowingly, by means of any fraud, force, threat, intimidation, or boycott, deprives any person of any of the benefits to which he may be entitled under the provisions of this joint resolution, or attempts so to do, or assists in so doing, shall be deemed guilty of a misdemeanor and shall be fined not more than \$2,000 or imprisoned not more than 1 year, or both."

Section 35 of the Criminal Code, as amended, provides a penalty of not more than \$10,000 or imprisonment of not more than 10 years, or both, for knowingly and willfully making or causing to be made "any false or fraudulent statements * * * or use or cause to be made or used any false * * * account, claim, certificate, affidavit, or deposition, knowing the same to contain any fraudulent or fictitious statement * * *" relating to any matter within the jurisdiction of any governmental department or agency.

CERTIFICATION OF THE CONTRACTOR OR HIS DULY-AUTHORIZED REPRESENTATIVE

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. 1 of this Periodical Estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contract documents between Tarrant County Water Control and Improvement District Number One and

Barker Bros., dated Dec. 17, 1935 approved by the State Director, and all change orders approved by the State Director; 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 "total amount payable this estimate" has been received:

(a) Total due based on the <u>unit price contract</u> lump sum contract	\$ 87,812.38	✓
(b) Total additions beyond scope of contract	499.22	✓
(c) Total earned, original contract and additions (sum of a and b)	88,311.60	✓
(d) Total percentage retained including this estimate <u>10%</u>	8,831.16	✓
(e) Total due on account of original contract plus additions and minus retained percentage	79,480.44	✓
(f) Total previously received (from last estimate)	66,775.67	✓
(g) Balance due this payment on contract and additions	\$ 12,704.77	✓
(h) Advance on materials stored this period	0	
(i) Total amount payable this estimate	\$ 12,704.77	✓

I further certify that all just and lawful bills against Barker Bros. for labor, material and expendable equipment employed in the performance of said contract have been paid in full in accordance with *Paragraph 11, 12, P. W. A. Construction Regulations.

Contractor Barker Bros. Place Fort Worth, Texas.
 By John L. Lam Date August 4, 1936.
 Title Superintendent.

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

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and 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 material included in this Periodical Estimate have been performed and supplied in full accordance with the terms and conditions of the corresponding construction contract documents and change orders approved by the State Director.

Name J. K. Alwine Place Fort Worth, Texas.
 Title Resident Engineer. Date Aug. 4, 1936

CERTIFICATE OF THE PUBLIC WORKS ADMINISTRATION ENGINEER INSPECTOR IN CHARGE

I certify that I have verified this Periodical Estimate, and that to the best of my knowledge and belief it is a true and correct statement of work performed and 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 expendable equipment employed in the performance of his contract in full accordance with Paragraph 11, 12, P. W. A. Construction Regulations, that all work and material included in this Periodical Estimate have been inspected by me or my duly authorized assistants and have been found to comply with the terms and conditions of the construction contract documents and change orders approved by the State Director.

Name E. H. Conrad Place Fort Worth, Texas.
 Title Resident Eng. Inspector Date Aug. 4 - 1936

Section 9 of the Emergency Relief Appropriation Act of 1935, reads as follows:

"Any person who knowingly and with intent to defraud the United States makes any false statement in connection with any application for any project, employment, or relief aid under the provisions of this joint resolution, or attempts to divert, or assists in diverting for the benefit of any person or persons not entitled therefor, any moneys appropriated by this joint resolution, or any services or real or personal property acquired thereunder, or who knowingly, by means of any fraud, force, threat, intimidation, or boycott, deprives any person of any of the benefits to which he may be entitled under the provisions of this joint resolution, or attempts so to do, or assists in so doing, shall be deemed guilty of a misdemeanor and shall be fined not more than \$2,000 or imprisoned not more than 1 year, or both."

Name		Date	Place	AMOUNT	Estimated monetary	Percent completed	Period	To date	Unused balance	Contractor's	Percent	of work
1				2,200.00	2,200.00	0	100	0	0	0	0	100
2				57,226.37	57,226.37	0	100	0	0	0	0	100
3				14,500.00	14,500.00	0	100	0	0	0	0	100
4				5,565.00	5,565.00	0	100	0	0	0	0	100
7				3,466.00	3,466.00	0	100	0	0	0	0	100
8				4,842.00	4,842.00	0	100	0	0	0	0	100
9				4,017.00	4,017.00	0	100	0	0	0	0	100
10				27,000.00	27,000.00	0	100	0	0	0	0	100
11				470.00	470.00	0	100	0	0	0	0	100
12				470.00	470.00	0	100	0	0	0	0	100
13				470.00	470.00	0	100	0	0	0	0	100
14				470.00	470.00	0	100	0	0	0	0	100
15				470.00	470.00	0	100	0	0	0	0	100
16				470.00	470.00	0	100	0	0	0	0	100
17				470.00	470.00	0	100	0	0	0	0	100
18				470.00	470.00	0	100	0	0	0	0	100
19				470.00	470.00	0	100	0	0	0	0	100
20				470.00	470.00	0	100	0	0	0	0	100
21				470.00	470.00	0	100	0	0	0	0	100
22				470.00	470.00	0	100	0	0	0	0	100
23				470.00	470.00	0	100	0	0	0	0	100
24				470.00	470.00	0	100	0	0	0	0	100
25				470.00	470.00	0	100	0	0	0	0	100
26				470.00	470.00	0	100	0	0	0	0	100
27				470.00	470.00	0	100	0	0	0	0	100
28				470.00	470.00	0	100	0	0	0	0	100
29				470.00	470.00	0	100	0	0	0	0	100
30				470.00	470.00	0	100	0	0	0	0	100
31				470.00	470.00	0	100	0	0	0	0	100
32				470.00	470.00	0	100	0	0	0	0	100
33				470.00	470.00	0	100	0	0	0	0	100
34				470.00	470.00	0	100	0	0	0	0	100
35				470.00	470.00	0	100	0	0	0	0	100
36				470.00	470.00	0	100	0	0	0	0	100
37				470.00	470.00	0	100	0	0	0	0	100
38				470.00	470.00	0	100	0	0	0	0	100
39				470.00	470.00	0	100	0	0	0	0	100
40				470.00	470.00	0	100	0	0	0	0	100
41				470.00	470.00	0	100	0	0	0	0	100
42				470.00	470.00	0	100	0	0	0	0	100
43				470.00	470.00	0	100	0	0	0	0	100
44				470.00	470.00	0	100	0	0	0	0	100
45				470.00	470.00	0	100	0	0	0	0	100
46				470.00	470.00	0	100	0	0	0	0	100
47				470.00	470.00	0	100	0	0	0	0	100
48				470.00	470.00	0	100	0	0	0	0	100
49				470.00	470.00	0	100	0	0	0	0	100
50				470.00	470.00	0	100	0	0	0	0	100
51				470.00	470.00	0	100	0	0	0	0	100
52				470.00	470.00	0	100	0	0	0	0	100
53				470.00	470.00	0	100	0	0	0	0	100
54				470.00	470.00	0	100	0	0	0	0	100
55				470.00	470.00	0	100	0	0	0	0	100
56				470.00	470.00	0	100	0	0	0	0	100
57				470.00	470.00	0	100	0	0	0	0	100
58				470.00	470.00	0	100	0	0	0	0	100
59				470.00	470.00	0	100	0	0	0	0	100
60				470.00	470.00	0	100	0	0	0	0	100
61				470.00	470.00	0	100	0	0	0	0	100
62				470.00	470.00	0	100	0	0	0	0	100
63				470.00	470.00	0	100	0	0	0	0	100
64				470.00	470.00	0	100	0	0	0	0	100
65				470.00	470.00	0	100	0	0	0	0	100
66				470.00	470.00	0	100	0	0	0	0	100
67				470.00	470.00	0	100	0	0	0	0	100
68				470.00	470.00	0	100	0	0	0	0	100
69				470.00	470.00	0	100	0	0	0	0	100
70				470.00	470.00	0	100	0	0	0	0	100
71				470.00	470.00	0	100	0	0	0	0	100
72				470.00	470.00	0	100	0	0	0	0	100
73				470.00	470.00	0	100	0	0	0	0	100
74				470.00	470.00	0	100	0	0	0	0	100
75				470.00	470.00	0	100	0	0	0	0	100
76				470.00	470.00	0	100	0	0	0	0	100
77				470.00	470.00	0	100	0	0	0	0	100
78				470.00	470.00	0	100	0	0	0	0	100
79				470.00	470.00	0	100	0	0	0	0	100
80				470.00	470.00	0	100	0	0	0	0	100
81				470.00	470.00	0	100	0	0	0	0	100
82				470.00	470.00	0	100	0	0	0	0	100
83				470.00	470.00	0	100	0	0	0	0	100
84				470.00	470.00	0	100	0	0	0	0	100
85				470.00	470.00	0	100	0	0	0	0	100
86				470.00	470.00	0	100	0	0	0	0	100
87				470.00	470.00	0	100	0	0	0	0	100
88				470.00	470.00	0	100	0	0	0	0	100
89				470.00	470.00	0	100	0	0	0	0	100
90				470.00	470.00	0	100	0	0	0	0	100
91				470.00	470.00	0	100	0	0	0	0	100
92				470.00	470.00	0	100	0	0	0	0	100
93				470.00	470.00	0	100	0	0	0	0	100
94				470.00	470.00	0	100	0	0	0	0	100
95				470.00	470.00	0	100	0	0	0	0	100
96				470.00	470.00	0	100	0	0	0	0	100
97				470.00	470.00	0	100	0	0	0	0	100
98				470.00	470.00	0	100	0	0	0	0	100
99				470.00	470.00	0	100	0	0	0	0	100
100				470.00	470.00	0	100	0	0	0	0	100

Approved by the State Director: _____

Contractor's Name: _____

Date: _____

Place: _____

Total physical percent complete: 6 99