

SPECIAL MEETING OF THE COMMISSIONERS OF THE CITY OF SAN ANTONIO:

TUESDAY, JUNE 6TH, A. D. 1933, 3:30 P. M.

PRESENT: Honorable C. K. Quin, Mayor, presiding, and Commissioners, Bushick, Rubiola, Steffler, Wright.

The Clerk read the following call, to-wit:

San Antonio, Texas.
June, 6th, 1933.

To the Commissioners of the City of San
San Antonio, Texas.

Gentlemen:-

I have called you in Special Session this the 6th day of June, A. D. 1933,
at 3:30 P. M. for the purpose of submitting for your consideration the following to-wit:

- (1) Petition of Roy Akers, for permit for Funeral Parlor 441 Main Ave.
- (2) An Ordinance Directing the Commissioner of Taxation to Deposit Money in the Alamo National Bank and the Frost National Bank.
- (3) An Ordinance Accepting and Approving the Securities Pledged by the Frost National Bank and the Alamo National Bank to secure Money of the City Deposited in said Banks, and Directing the Depositing of said Securities for Safe Keeping.

Respectfully,

C. K. Quin.
Mayor.

Commissioner Wright, made the following recommendation, which was read and adopted by the following vote on roll call, to-wit; Ayes, Quin, Bushick, Rubiola, Steffler, Wright.

Petition of Roy Akers to operate Funeral Parlor at 441 Main Ave. Granted.

Commissioner Bushick, introduced the following ordinance, which was read and passed and approved, by the following vote on roll call, to-wit; Ayes, Quin, Bushick, Rubiola, Steffler, Wright.

ML-661

AN ORDINANCE

DIRECTING THE COMMISSIONER OF TAXATION TO DEPOSIT MONEY IN THE ALAMO NATIONAL BANK AND THE FROST NATIONAL BANK.

DIRECTING THE COMMISSIONER OF TAXATION TO DEPOSIT MONEY IN THE ALAMO NATIONAL BANK AND THE FROST NATIONAL BANK.

BE IT ORDAINED BY THE COMMISSIONERS OF THE CITY OF SAN ANTONIO:

1. That Frank H. Bushick, Commissioner of Taxation and Ex-Officio City Treasurer, is hereby directed to deposit fifty per cent (50%) of all of the money of the City of San Antonio in the Frost National Bank and fifty per cent (50%) thereof in the Alamo National Bank until a depository shall be designated for the fiscal year 1933 to succeed the depositories selected for the fiscal year 1932.

2. That each of said banks shall give severally security to the City for the full amount of such deposit received by it, by pledge, at its option, of legally issued notes of the City of San Antonio or of other valid securities, and shall pay the City interest at the rate of 3% per annum, calculated and credited monthly upon daily balances in all the various funds of the City on deposit with it.

3. PASSED AND APPROVED this the 6th day of June, A. D. 1933.

ATTEST: Jas. Simpson.
City Clerk.

C. K. Quin.
Mayor.

AAC324

Commissioner Bushick, introduced the following ordinance, which was read and passed and approved, by the following vote on roll call, to-wit; Ayes, Quin, Bushick, Rubiola, Steffler, Wright.

ML-662 AN ORDINANCE

ACCEPTING AND APPROVING THE SECURITIES PLEDGED BY THE FROST NATIONAL BANK AND THE ALAMO NATIONAL BANK TO SECURE MONEY OF THE CITY DEPOSITED IN SAID BANKS, AND DIRECTING THE DEPOSITING OF SAID SECURITIES FOR SAFE KEEPING.

BE IT ORDAINED BY THE COMMISSIONERS OF THE CITY OF SAN ANTONIO:-

1. That the securities pledged with the governing body of the City of San Antonio by the Frost National Bank of San Antonio, Texas, and the Alamo National Bank of San Antonio, Texas, to secure the money of said City deposited and to be deposited in said banks, respectively, under ordinance passed and approved June 6, 1933, be and the same are hereby accepted and approved, and that receipt signed by the Mayor, countersigned by the City Auditor, and attested by the City City Clerk, be given to each of said banks for the securities pledged by it, which said securities are described as follows:

1 - (a) Securities pledged by the Frost National Bank are described in the attached Exhibit "A" which is made a part of this ordinance by reference as fully as if it were specified herein.

1 - (b) Securities pledged by the Alamo National Bank are described in the attached Exhibit "B" which is made a part of this ordinance by reference as fully as if it were specified herein.

2. The receipt given to each bank for the securities pledged by it recites that the said securities have been duly pledged with the governing body of the City of San Antonio, by the bank pledging same, for the purpose of securing the money of said City deposited and to be deposited in said bank under ordinance passed and approved June 6, 1933, upon the terms and conditions prescribed and provided by law.

3. It is directed that said securities be deposited by the Mayor, for safe keeping, in safe deposit boxes in the vaults of said banks rented by the City from the Banks, those pledged by the Alamo National Bank in its vaults, and those pledged by the Frost National Bank in its vaults.

PASSED AND APPROVED this the 6 day of June, 1933.

ATTEST: Jas. Simpson.
City Clerk.

C. K. Quin.
Mayor.

LIST OF SECURITIES PLEDGED AS COLLATERAL BY FROST NATIONAL BANK TO COVER CITY OF SAN ANTONIO DEPOSITS.

City of San Antonio Funding Bonds - Series 1931, dated July 15, 1931, numbered and maturing as follows:

<u>NUMBERS</u>	<u>DATE DUE</u>	<u>AMOUNTS</u>
16 to 25	7/1/33	\$10,000.00
31 to 40	7/1/34	10,000.00
46 to 55	7/1/35	10,000.00
61 to 73	7/1/36	13,000.00
81 to 93	7/1/37	13,000.00
101 to 113	7/1/38	13,000.00
121 to 133	7/1/39	13,000.00
141 to 156	7/1/40	16,000.00
166 to 182	7/1/41	17,000.00
191 to 207	7/1/42	17,000.00
216 to 232	7/1/43	17,000.00
241 to 260	7/1/44	20,000.00
271 to 290	7/1/45	20,000.00
301 to 319	7/1/46	19,000.00
331 to 353	7/1/47	23,000.00
366 to 388	7/1/48	23,000.00
401 to 423	7/1/49	23,000.00

436 to 461	7/1/50	\$ 26,000.00	
476 to 502	7/1/51	27,000.00	
516 to 542	7/1/52	27,000.00	
556 to 585	7/1/53	30,000.00	
601 to 630	7/1/54	30,000.00	
646 to 674	7/1/55	29,000.00	
691 to 723	7/1/56	33,000.00	
741 to 773	7/1/57	33,000.00	
791 to 823	7/1/58	33,000.00	
841 to 873	7/1/59	33,000.00	
891 to 923	7/1/60	33,000.00	
941 to 973	7/1/61	33,000.00	
991 to 996	7/1/62	6,000.00	\$650,000.00

City of San Antonio Independent School District 5% Building, Erection and Equipment Bonds Series of 1922, due July 1, 1933, Nos. 501 to 525 Inc.	25,000.00
City of San Antonio Independent School District 5% Building, Erection and Equipment Bonds Series A-1929, due August 1, 1933, Nos. 140 to 149 inc.	10,000.00
City of San Antonio Independent School District 4½% Building, Erection and Equipment Bonds Series A-1931, due June 15, 1934-36, Nos. 83 to 89, inc., Nos. 68, 39, 57, inc.	27,000.00
City of San Antonio 5% Fire & Police Department Building Bonds, due September 1, 1937, Nos. 65 to 67, inc.	3,000.00
City of San Antonio 5% Street Paving, Storm Sewers and Drains Bonds, due September 1, 1939, Nos. 434 to 437, inc.	4,000.00
Balance carried forward	\$719,000.00

EXHIBIT "A"

City of Dallas 4½% Street Opening and Widening Bonds, due May 1, 1934-35, Nos. 26 to 50, incl.	25,000.00
City of Dallas, City Hospital Building 4½% Bonds, due January 1, 1934, Nos. 54 and 55.	2,000.00
City of Dallas 4½% Waterworks Improvement Bonds, due May 1, 1934, Nos. 225 to 228, inc.	4,000.00
City of Dallas 4½% Storm Sewer Bond, due May 1, 1935. No 63.	1,000.00
City of Dallas 4½% Air Port Bonds, due May 1, 1934-35, Nos. 21, 22, and 31 to 40, inc.	12,000.00
City of Dallas Waterworks Improvement 4½% Bonds, due April 1, 1935, Nos. 326 to 350, inc.	25,000.00
County of Dallas 4¾% Road Bonds of Road District No. 1, Series 6, due April 10, 1934, Nos. 4251 to 4300, inc.	50,000.00
City of Houston 5% Paving Bonds, due October 1, 1933, Nos. 91 to 100 inc.	10,000.00
City of Houston 4½% General Improvement Bonds, due July 1, 1933, Nos. 13 to 15, inc.	3,000.00
City of Houston 5% Macadam Paving Bond, due January 1, 1936, No. 19.	1,000.00
City of Houston 5% Fire Station Bonds, due January 1, 1935, Nos. 13 to 16 inc.	4,000.00
City of Houston, 5% Macadam Paving Bonds, due January 1, 1935, Nos. 13 to 16, inc.	4,000.00
City of Houston 4½% Fire and Police Station Bonds, due July 1, 1933, Nos. 31 to 33, inc.	3,000.00
City of Houston 5% Auditorium/ ^{Remodeling} Bonds, due December 15, 1933, Nos. 37 to 40 inc.	4,000.00
City of Houston 4¾% Gravel and Shell Paving Bonds, due July 1, 1933, Nos. 13 to 15, inc.	3,000.00
City of Houston 4½% Macadam Paving Bonds, due July 1, 1933, Nos. 13 to 16, inc.	4,000.00
City of Houston 4½% Storm and Drainage Sewer Bonds, due July 1, 1933, Nos. 17 to 24, inc.	8,000.00
City of Houston 4¾% Refunding Bonds, due July 1, 1933, Nos. 347 to 360, inc.	14,000.00
City of Houston 4½% Waterworks Bonds, due July 1, 1933, Nos. 71 to 73, inc. and 78 to 81 inc.	7,000.00
4¾% Bexar County Road and Bridge Funding Bonds Series 1931, due April 10, 1934, Nos. 4 and 5.	2,000.00
State of West Virginia 4½% Coupon Gold Road Bonds, Series of 1932, due April 1, 1935, Nos. 17106 to 17125, inc.	20,000.00
	\$ 925,000.00

Balance carried forward - \$925,000.00

5% City of Cuero Water Works Improvement Bonds, No. 4, due November 1, 1933-40, Nos. 6 to 8, inc. and 12 and 13, at \$1,600.00 each	8,000.00
City of San Antonio 5% Market House Annex Bond, due September 1, 1942, No. 111.	1,000.00
City of San Antonio 5% Sewer Bonds, due September 1, 1934, Nos. 459 and 460	2,000.00
City of San Antonio 5% Opening, Widening and Straightening Street Bonds, due September 1, 1942, Nos. 543 to 547, inc.	5,000.00
City of San Antonio 5% Paving Bonds, due September 1, 1945, Nos. 1176 to 1184, inc.	9,000.00
City of San Antonio 4½% Constructing Permanent Bridges Bonds, due January 1, 1935, Nos. 41 to 45, inc. at \$500.00 each.	2,500.00
City of San Antonio 4½% Sewers and Drains Bond, due January 1, 1935, No. 22, at \$500.00	500.00
City of San Antonio 4½% Public Auditorium Building Bonds, due January 1, 1935, Nos. 41 to 45, inc. at \$1,000.00	5,000.00
City of San Antonio 4½% Street Opening and Widening Bonds, due January 1, 1935, Nos. 81 to 90, inc., at \$1,000.00	10,000.00
City of San Antonio 4½% Street Paving Bonds, due January 1, 1935, Nos. 51 to 56, inc.	6,000.00
City of Houston 4¾% Storm and Drainage Sewer Bonds, due July 1, 1933, Nos. 61 to 75, inc.	15,000.00
City of Houston 4½% Sanitary Sewer Bonds, due July 1, 1933, Nos. 41 to 60, inc.	20,000.00
City of Houston 4½% Sanitary Sewer Bonds, due July 1, 1933, Nos. 25 to 32, inc.	8,000.00
City of Brady Water Works 5½% Refunding Bonds, due April 10, 1949-58, 1 to 17, inc.	17,000.00
City of Alamo Heights 4¾% Sewer Improvement Bonds, due July 1, 1948-50, Nos. 61 to 66, inc. and No. 69.	7,000.00
City of Alamo Heights 4¾% Fire Prevention Bonds, due July 1, 1948-50, Nos. 21 to 23, inc.	3,000.00
City of Alamo Heights 4¾% Street Improvement Bonds, due July 1, 1948-50, Nos. 81 to 95, inc.	15,000.00
Bexar County 4¾% Road and Bridge Funding Bonds, due April 10, 1936-37, Nos. 31 to 34, inc.	4,000.00
Bexar County 4¾% Road and Bridge Funding Bonds, due April 10, 1937-39, Nos. 35-44, inc.	10,000.00
Bee County General Fund 6% Refunding Warrants of 1927, due April 15, 1935-42, Nos. 10 to 32, inc.	23,000.00
	\$ 1,096,000.00

LIST OF SECURITIES PLEDGED AS COLLATERAL BY ALAMO NATIONAL BANK TO COVER CITY OF SAN ANTONIO DEPOSITS.

City of San Antonio Funding Bonds - Series 1931 - dated July 15, 1931, numbered and maturing as follows:-

<u>NUMBERS</u>	<u>DATE DUE</u>	<u>AMOUNTS.</u>
26 to 30	7/1/33	\$ 5,000.00
41 to 45	7/1/34	5,000.00
56 to 57	7/1/35	2,000.00
58 to 60	7/1/35	3,000.00
74 to 80	7/1/36	7,000.00
94 to 100	7/1/37	7,000.00
114 to 120	7/1/38	7,000.00
134 to 140	7/1/39	7,000.00
157 to 165	7/1/40	9,000.00
183 to 190	7/1/41	8,000.00
208 to 215	7/1/42	8,000.00
233 to 240	7/1/43	8,000.00
261 to 270	7/1/44	10,000.00
291 to 300	7/1/45	10,000.00
320 to 330	7/1/46	11,000.00
354 to 365	7/1/47	12,000.00
389 to 400	7/1/48	12,000.00
424 to 435	7/1/49	12,000.00
462 to 475	7/1/50	14,000.00
503 to 515	7/1/51	13,000.00
543 to 555	7/1/52	13,000.00
586 to 600	7/1/53	15,000.00
631 to 645	7/1/54	15,000.00

675 to 690	7/1/55	16,000.00
724 to 740	7/1/56	17,000.00
774 to 790	7/1/57	17,000.00
824 to 840	7/1/58	17,000.00
874 to 890	7/1/59	17,000.00
924 to 940	7/1/60	17,000.00
974 to 980	7/1/61	7,000.00
997 to 1000	7/1/62	4,000.00
		<u>\$325,000.00</u>

Eight (8) City of Houston 5% Paving Bonds, dated Feb. 1, 1921 due Feb. 1, 1935. Nos. 105, to 112, both inclusive, for the sum of \$1,000.00 each, with Aug. 1, 1932 and subsequent coupons attached.

Seven (7) City of Houston 5% Paving Bonds, dated Oct. 1, 1923, due Oct. 1, 1935, Nos. 114 to 120 both inclusive, for the sum of \$1,000.00 each, with Oct. 1, 1932 and subsequent coupons attached.

Five (5) City of Houston ^{5%} Street Paving Bonds, dated July 1, 1922, due July 1, 1935, Nos. 121 to 125, inclusive, for the sum of \$1,000.00 each, with January 1, 1933, and subsequent coupons attached.

~~4~~ 1/2% U. S. Certificates of Indebtedness Series Tag-1933 Coupons No. 1 attached.

50 @ \$1,000.00	\$17845-849 inclusive	\$ 5,000.00
20 @ \$5,000.00	\$8847 -8848	10,000.00
90 @ \$10,000.00	\$14871-879 inclusive	90,000.00

4 1/2% United States Certificates of Indebtedness, Series TD2-1933 with coupons numbered 1 and 2 attached:

100 @ \$ 500.00,	#8851-8860 inclusive	\$ 5,000.00
400 @ 1,000.00	#26811-26850 inclusive	40,000.00
70 @ 5,000.00	#8778 -8780 inclusive	
	#8783-8786 inclusive	35,000.00
140 @ 10,000.00	#15286-15292 inclusive	
	#15308-15314 inclusive,	140,000.00
4 @ 100,000.00	#4378-4381 inclusive	400,000.00
		<u>\$725,000.00</u>
	Balance carried forward	\$1,070,000.00

City of San Antonio 132 General Fund Notes, numbered and dated as follows:

<u>NUMBERS</u>	<u>DATE DUE</u>	<u>AMOUNTS</u>	
27	10/15/32	\$6,000.00	
29	10/17/32	25,000.00	
31	10/31/32	25,000.00	
33	11/15/32	1,000.00	
35	11/15/32	25,000.00	
37	11/30/32	25,000.00	
39	11/30/32	8,500.00	
41	12/15/32	25,000.00	
43	12/30/32	25,000.00	
45	1/14/33	8,500.00	
47	1/14/33	25,000.00	
49	1/31/33	25,000.00	
51	2/14/33	8,500.00	
57	2/28/33	8,500.00	
59	3/15/33	25,000.00	
61	3/31/33	25,000.00	
63	4/1/33	25,000.00	
65	4/15/33	1,000.00	
69	4/29/33	25,000.00	
71	5/15/33	1,000.00	
73	5/15/33	25,000.00	
79	12/12/32	5,000.00	373,000.00

City of San Antonio Pension Fund Notes, numbered and dated as follows:

<u>NUMBERS</u>	<u>DATE DUE</u>	<u>AMOUNTS.</u>	
3	8/31/32	1,000.00	
5	11/30/32	1,000.00	
7	1/30/33	1,000.00	
9	2/28/33	1,000.00	
11	4/29/33	1,000.00	
		<u>5,000.00</u>	5,000.00

City of San Antonio Library Fund Notes, numbered and dated as follows:

<u>NUMBERS</u>	<u>DATE DUE</u>	<u>AMOUNTS</u>
9	10/31/32	1,000.00
11	11/21/32	1,000.00
13	12/6/32	1,000.00
15	1/14/33	1,000.00
17	2/14/33	1,000.00
19	3/23/33	1,000.00
21	4/12/33	1,000.00

<u>NUMBERS</u>	<u>DATE DUE</u>	<u>AMOUNTS</u>
23	5/11/33	1,000.00
25	3/23/33	1,250.00
		<u>9,250.00</u>
	TOTAL - - - - -	\$1,457,7250.00

On motion, duly seconded and carried, the meeting adjourned.

APPROVED *R. G. Win*
MAYOR.

ATTEST: *Jas Simpson*
CITY CLERK.