

fore maturity, upon the payment of all accrued interest; and said amounts so assessed, together with the interest and the cost of the collection of said sums, including an attorney's fee, if incurred, are hereby DECLARED AND ORDAINED to be good and lawful liens upon the said respective parcels of property herein described and a personal liability of the respective owners thereof; and such assessments and liens shall be superior to all other liens and claims, save and except state, county and municipal taxes.

11. Assignable Certificates prepared in accordance with the law and this Ordinance and other Ordinances of the City of San Antonio, and evidencing the respective unpaid amounts due from the persons hereinbefore set out and chargeable against the parcels of property hereinbefore described, shall be forthwith issued in the name of the City of San Antonio, and payable to the City of San Antonio, at its order.

12. It being found and considered necessary and desirable, in order to obtain funds now for said improvements, and in order to finance such project, to issue said certificates at this date; and these matters having been fully considered and passed upon and adjudged in determining the benefits to be received, IT IS ORDAINED that said Assessment Certificates shall be issued forthwith, prior to the completion of the work and shall bear the date of the passage of this Ordinance, and the first installment coupon shall be payable, as herein set out, one year after this date, and the others, one of which shall constitute the Certificate itself, shall be payable one each year thereafter for nine consecutive years.

13. All other matters and proceedings in connection herewith shall be regulated and conducted as provided by law and the "Improvement Ordinance" of the City of San Antonio, as same now stands amended, and insofar as same may be applicable hereto.

14. Full correction of any mistakes or any irregularity in any of said proceedings, and re-assessment, if necessary, shall be made in case the Commissioners of the City of San Antonio deem it proper to do so, or if the holders or holder of said Assignable Certificates shall request such action, and in case of any error or invalidity.

15. This Ordinance being of urgent importance because of the necessity for making the improvements herein set out, and the collection and use of the money covered by said Certificates, and having been passed by a 4/5ths vote of the Commissioners of the City of San Antonio, shall take effect from and after its passage.

16. PASSED AND APPROVED, this 9th day of June, A. D. 1930.

ATTEST: Jas. Simpson.  
City Clerk.

C. M. Chambers.  
Mayor.

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AN ORDINANCE *OH-20*

ACCEPTING THE PROPOSITION OF THE ALAMO NATIONAL BANK OF SAN ANTONIO, FROST NATIONAL BANK OF SAN ANTONIO, CITY-CENTRAL BANK AND TRUST COMPANY OF SAN ANTONIO, TO ACT AS CITY DEPOSITORIES FOR THE FISCAL YEAR 1930.

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

1. That the proposition of the Alamo National Bank of San Antonio, the Frost National Bank of San Antonio, and the City-Central Bank & Trust Company of San Antonio, dated the 25th of June, 1930, attached to this ordinance and made a part hereof as the contract between the City of San Antonio and said Banks, be and the same is hereby accepted, and, in accord therewith, after the approval of the depository bonds as provided by law, they, and each of them, are designated as general depositories, and as special depositories, duly authorized and eligible to receive the general deposits and the special deposits of the City of San Antonio; and to lend money for the

use of the City in anticipation of the receipts of taxes levied for the fiscal year 1930, and the current revenues for that year, and to accept as security for said loan the pledge of the uncollected taxes and revenues for such year according to the contract; and the said City depositories shall perform all other duties prescribed by the Commission, all as provided by the Charter and Ordinances of the City of San Antonio.

2. PASSED AND APPROVED, this 14th day of July, A. D. 1930.

ATTEST: Jas. Simpson.  
City Clerk.

C. M. Chambers.  
Mayor.

BID FOR DEPOSITORY CONTRACT.

THE ALAMO NATIONAL BANK OF SAN ANTONIO  
THE FROST NATIONAL BANK OF SAN ANTONIO

AND

THE CITY-CENTRAL BANK AND TRUST COMPANY OF SAN ANTONIO

San Antonio, Texas  
June 25, 1930.

Honorable Mayor and Commissioners,  
Of the City of San Antonio, Texas.

Gentlemen:-

In keeping with your advertisement inviting bids for depository for the City of San Antonio for the ensuing fiscal year, reference being here made to the terms and conditions set forth in said advertisement, the undersigned, The Alamo National Bank of San Antonio, The Frost National Bank of San Antonio and The City-Central Bank and Trust Company of San Antonio herewith submit the following proposal:

On daily balances on deposit with either of us, in all of the various funds of the City of San Antonio, we agree, to allow interest at the rate of three (3%) per cent per annum calculated and credited monthly, The Alamo National Bank, The Frost National Bank and The City-Central Bank and Trust Company to each be designated by the City of San Antonio as General Depositories and as Special Depositories eligible to receive all general and any special deposits of the City of San Antonio, either to be designated as fiscal agency for the City of San Antonio.

The proportion of the funds of the City of San Antonio which the three banks submitting this proposal agree shall be allotted to each is:

To each of said banks thirty-three and one-third per cent (33-1/3%) of all funds.

We agree and contract to furnish to the City of San Antonio satisfactory bonds covering the deposits allotted to us, both as to amount and form.

Respectfully submitted,

THE ALAMO NATIONAL BANK OF SAN ANTONIO  
By Walter P. Napier  
President

THE FROST NATIONAL BANK OF SAN ANTONIO.  
By J. H. Frost.  
President.

THE CITY-CENTRAL BANK AND TRUST COMPANY  
OF SAN ANTONIO.  
By W. R. King.  
President.

PROPOSAL FOR FINANCING CITY OF SAN ANTONIO,  
BY THE ALAMO NATIONAL BANK OF SAN ANTONIO  
THE FROST NATIONAL BANK OF SAN ANTONIO  
AND  
THE CITY-CENTRAL BANK AND TRUST COMPANY  
OF SAN ANTONIO.

San Antonio, Texas.  
June 25th, 1930.

Honorable Mayor & Commissioners,  
Of the City of San Antonio, Texas.

Gentlemen:-

Providing that the joint bid of the undesignated, The Alamo National Bank of San Antonio, The Frost National Bank of San Antonio and the City-Central Bank and Trust Company of San Antonio for depository contract, which bid accompanies this financing proposal, is accepted:

We, The Alamo National Bank, The Frost National Bank and The City-Central Bank and Trust Company, offer to furnish the regular requirements of the City of San Antonio for the ensuing fiscal year, ending June 1st, 1931, as outlined in Clauses I to IV.

Clause I. Interest to be charged at the rate of five (5%) per cent per annum calculated and payable monthly, as it accrues, notes, and / or advances to draw interest after maturity at the rate of six per cent (6%) per annum.

Clause II. Advances shall be on legally contracted warrants and / or notes, which instruments shall provide for final maturity of not later than July 1st, 1931, with privilege or prepayment prior to maturity, and which instruments shall be drawn in form mutually satisfactory to your and ourselves.

Clause III. The aggregate amount of warrants, notes, or other current obligations which shall be outstanding at any one time shall not exceed ninety per cent (90%) of the estimated remaining uncollected and unpledged current revenue of the City of San Antonio for the current fiscal year, and the warrants and / or notes shall constitute a first lien upon such uncollected and unpledged revenues.

Clause IV. The proportion of financing, as above outlined, which each of the undersigned banks propose to carry is, The Alamo National Bank not over thirty-three and one-third per cent (33-1/3%), The Frost National Bank not over thirty-three and one-third per cent (33-1/3%), and The City-Central Bank and Trust Company not over thirty-three and one-third per cent (33-1/3%).

For further information and details, reference is hereby made to the Charter and Ordinance s of the City of San Antonio, and to the advertisement inviting proposals, as published in the press.

Respectfully submitted,

THE ALAMO NATIONAL BANK OF SAN ANTONIO

By Walter P. Napier.  
President.

THE FROST NATIONAL BANK OF SAN ANTONIO

By J. H. Frost.  
President.

THE CITY-CENTRAL BANK AND TRUST COMPANY  
OF SAN ANTONIO.

BY W. R. King.  
President.

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## AN ORDINANCE 04-21

APPROVING BOND OF ERNEST L. BROWN, OTTO MEERSCHIEDT, WALTER P. NAPIER, GEORGE C. VAUGHAN, ALBERT STEVES, JOSEPH COURAND, J. B. MARTINDALE, G. A. C. HALFF AND R. W. MORRISON FOR THE ALAMO NATIONAL BANK AS DEPOSITORY.

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

1. That the bond of the Alamo National Bank, General and Special Depository of the City of San Antonio, as Principal, and Ernest L. Brown, Otto Meerscheidt, Walter P. Napier, George C. Vaughan, Albert Steves, Joseph Courand, J. B. Martindale, G. A. C. Halff and R. W. Morrison, as Sureties, in the sum of ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000.00), dated the 10th day of July, 1930, and payable to the City of San Antonio, under the conditions therein stipulated, be and the same is hereby approved.

2. PASSED AND APPROVED, this 21st day of July, A. D. 1930.

C. M. Chambers.  
Mayor.

ATTEST: Jas. Simpson.  
City Clerk.

THE STATE OF TEXAS,  
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

That THE ALAMO NATIONAL BANK, of San Antonio, Texas, a national banking corporation organized and existing under the laws of the United States, as principal, and Ernest L. Brown, Otto Meerscheidt, Walter P. Napier, George C. Vaughan, Albert Steves, Joseph Courand, J. B. Martindale, G. A. C. Halff and R. W. Morrison, as sureties, are held and firmly bound to pay unto the City of San Antonio, a municipal corporation, of the State of Texas, in the County of Bexar, the sum of ONE MILLION ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS, at San Antonio, Texas, for the payment of which, well and truly to be made, we bind ourselves, our successors, executors and administrators, jointly and severally, by these presents.

THE CONDITIONS OF THIS OBLIGATION, HOWEVER, ARE SUCH that whereas, the above bounden principal has been duly selected by the Commissioners of the City of San Antonio as a general and special depository of and for one-third (1/3), more or less, of the funds belonging to or controlled by said City, as provided in the ordinance making such designation, and said depository has obligated itself to pay to said City, interest on daily balances of all such funds, at the rate of three (3) per cent per annum, to be computed and paid monthly, and has further obligated itself to lend to said City, one third (1/3) of such amounts as the Commissioners of said City may desire to borrow, to meet the expenditures of said City for the current 1930 fiscal year, as based on the tentative budget of said City for such year, said City to pay interest on all such loans from the date thereof, at the rate of five (5) per cent per annum, calculated and payable monthly as it accrues, and after maturity at the rate of six (6) per cent per annum, the City to secure such loans and issue notes therefore, all as provided by the Finance Ordinance of the City; and that the said banking corporation shall and will faithfully perform all the duties and obligations devolving upon it as such depository by law, or by the charter and ordinances of said City, and especially what is known as the "Finance Ordinances" of the City; and shall and will well and truly pay upon presentation all warrants and checks properly drawn upon it on behalf of said City against any and all funds so deposited or credited, whenever any and such fund or funds shall be in said depository or chargeable/and applicable to the payment of any such warrant and check; and that all funds and moneys of the City of San Antonio so deposited, together with all special trust funds so deposited by said

City, shall and will be faithfully kept, and, with the interest thereon, properly and correctly disbursed, paid over and accounted for according to law, and the charter and ordinances of said City.

And it is further agreed by all parties hereto, including sureties, that this bond shall be held to be an independent common obligation in according with its face and tenor, as well as a bond required by statute, charter and ordinances; and all proceedings and prerequisites herein recited or required by law as preliminaries to the selection of such depository shall be conclusively presumed to have been duly and regularly had and performed before the execution of this bond; wholly regardless of defects or omissions, if any, in such preliminaries; and that at the time when this bond is presented to the City for approval the names of all sureties expected to join in this bond appear as signatories hereto:

NOW THEREFORE, if the said depository or principal hereinbefore named shall and well and truly comply with all the terms and conditions of this obligation, then and in such case this obligation shall become null and void; otherwise to remain in full force and effect.

This bond is in addition to any and all bonds or other obligations heretofore given to the City of San Antonio, and is independent of all such <sup>other</sup> bonds or obligations, and shall in no manner impair or release them.

IN TESTIMONY WHEREOF, witness our hands, and the corporate seal of said bank, and of each incorporated surety, if any, this 10 day of July, A. D. 1930.

(BANK SEAL)

THE ALAMO NATIONAL BANK OF SAN ANTONIO

By Walter P. Napier.  
President.

Ernest L. Brown

Otto Meerscheidt.

Walter P. Napier.

George C. Vaughan.

Albert Steves.

Joseph Courand.

J. B. Martindale.

G. A. C. Halff.

R. W. Morrison.

ATTEST: Thos. R. Lentz.  
Cashier.

Approved as to Form.

Cobbs. Jr.  
City Attorney.

Approved by the Mayor and Commissioners  
by Ordinance passed and approved this  
21st day of July, A. D. 1930.

Jas. Simpson.  
City Clerk.

(SEAL).

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AN ORDINANCE *OH-22*

APPROVING BOND OF L. A. KERR, RUSSELL C. HILL, WALLACE ROGERS, A. F. BARNES, W. A. WILLIAMS, R. O. HUFF, J. M. WATSON, R. F. SPENCER, HARRY H. ROGERS, B. R. WEBB, F. L. THOMPSON, FREDERICK TERRELL, W. R. KING, AND A. KRONKOSKY FOR THE CITY-CENTRAL BANK AND TRUST COMPANY AS DEPOSITORY.

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

1. That the bond of the City-Central Bank and Trust Company, General and Special Depository of the City of San Antonio, as Principal, and L. A. Kerr, Russell C. Hill, Wallace Rogers, A. F. Barnes, W. A. Williams, R. O. Huff, J. M. Watson, R. F. Spencer, Harry H. Rogers, B. R.

Webb, F. L. Thomson, Frederick Terrell, W. R. King, and A. Konkosky, as Sureties, in the sum of ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000.00) dated the 18th day of July, A. D. 1930, and payable to the City of San Antonio, under the conditions therein stipulated, be and the same is hereby approved.

2. PASSED AND APPROVED, this 28th, day of July, A. D. 1930.

ATTEST: Jas. Simpson.  
City Clerk.

C. M. Chambers.  
Mayor.

THE STATE OF TEXAS,  
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

1. That THE CITY-CENTRAL BANK AND TRUST COMPANY, of San Antonio, Texas, a banking corporation organized and existing under the laws of the State of Texas, as principal, and L. A. Kerr, Russell C. Hill, Wallace Rogers, A. F. Barnes, W. A. Williams, R. O. Huff, J. M. Watson, R. F. Spencer, Harry H. Rogers, B. R. Webb, F. L. Thomson, Frederick Terrell, W. R. King, and A. Kronkosky, as sureties, are held and firmly bound to pay unto the City of San Antonio, a municipal corporation, of the State of Texas, in the County of Bexar, the sum of ONE MILLION ONE HUNDRED AND TWENTY THOUSAND (\$1,120,000.00) DOLLARS, at San Antonio, Texas, for the payment of which, well and truly to be made, we bind ourselves, our successors, heirs, executors, and administrators, jointly and severally, by these presents.

2. THE CONDITIONS OF THIS OBLIGATION, HOWEVER, ARE SUCH that whereas, the above bounden principal has been duly selected by the Commissioners of the City of San Antonio as a general and special depository of and for one-third (1/3) more or less, of the funds belonging to be controlled by said City. as provided in the ordinance making such designation, and said depository has obligated itself to pay to said City, interest on daily balances of all such funds, at the rate of three (3) per cent per annum, to be computed and paid monthly, and has obligated itself to lend to said City, one-third (1/3) of such amounts as the Commissioners of said City may desire to borrow, to meet the expenditures of said City for the current 1930 fiscal year, as based on the tentative budget of said City for such year, said City to pay interest on all such loans from the date thereof, at the rate of five (5) per cent per annum, calculated and payable monthly as it accrues, and after maturity at the rate of six (6) per cent per annum, the City to secure such loans and issue notes therefor, all as provided by the Finance Ordinance of the City; and that the said banking corporation shall and will faithfully perform all the duties and obligations devolving upon it as such depository by law, or by the charter and ordinances of said City, and especially what is known as the "Finance Ordinances" of the City; and shall and will well and truly pay upon presentation all warrants and checks properly drawn upon it on behalf of said City against any and all funds so deposited or credited, whenever any such fund or funds shall be in said depository or chargeable thereto and applicable to the payment of any such warrant and check; and that all funds and moneys of the City of San Antonio so deposited, together with all special trust funds so deposited by said City, shall and will be faithfully kept, and, with the interest thereon, properly and correctly disbursed, paid over and accounted for according to law, and the charter and ordinances of said City.

3. And it is further agreed by all parties hereto, including sureties, that this bond shall be held to be an independent common obligation in accordance with its face and tenor, as well as a bond required by statute, charter and ordinance; and all proceedings and prerequisites herein recited or required by law as preliminaries to the selection of such depository shall be conclusively presumed to have been duly and regularly had and performed before

the execution of this bond; wholly regardless of defects or omissions, if any, in such preliminaries; and that the time when this bond is presented to the City for approval the names of all sureties expected to join in this bond appear as signatories hereto:

4. NOW THEREFORE, if the said depository or principal hereinafter <sup>before</sup> named shall well and truly comply with all the terms and conditions of this obligation, then and in such case this obligation shall become null and void; otherwise to remain in full force and effect.

5. This bond is in addition to any and all bonds or other obligations heretofore give to the City of San Antonio, and is independent of all such other bonds or obligations, and shall in no manner impair or release them.

6. IN TESTIMONY WHEREOF, witness our hands, and the corporate seal of said bank, and of each incorporated surety, if any, this 18th day of July, A. D. 1930.

CITY-CENTRAL BANK AND TRUST COMPANY,

(BANK SEAL)

BY W. R. King. President.

ATTEST: A. S. Engelke.  
Cashier.

R. F. Spencer.

L. A. Kerr

Harry H. Rogers.

Russell C. Hill.

B. R. Webb.

Wallace Rogers.

F. L. Thomson.

A. F. Barnes

Frederick Terrell.

W. A. Williams.

W. R. King.

R. O. Huff.

A. Kronkosky.

J. M. Watson.

Approved by the Mayor and Commissioners of the City of San Antonio by ordinance passed and approved this 28th day of July, A. D. 1930.

APPROVED AS TO FORM  
Cobbs Jr.  
City Attorney

(SEAL) Jas. Simpson.  
City Clerk.

AN ORDINANCE *OH-23*

APPROVING BOND OF J. H. FROST AND L..L. LENTZ FOR THE FROST NATIONAL BANK AS DEPOSITORY.

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

1. That the bond of the Frost National Bank, General and Special Depository of the City of San Antonio, as Principal, and J. H. Frost and L. L. Lentz, as Sureties, in the sum of ONE MILLION ONE HUNDRED TWENTY THOUSAND DOLLARS (\$1,120,000.00), dated the 28th day of July, A. D. 1930, and payable to the City of San Antonio, under the conditions therein stipulated, be and the same is hereby approved.

2. PASSED AND APPROVED, this 4th day of August, A. D. 1930.

ATTEST: Jas. Simpson.  
City Clerk.

C. M. Chambers.  
Mayor.

THE STATE OF TEXAS,  
COUNTY OF BEXAR.

KNOW ALL MEN BY THESE PRESENTS:

1. That THE FROST NATIONAL BANK, of San Antonio, Texas, a national banking corporation organized and existing under the laws of the United States, as principal, and J. H. Frost and L. L. Lentz, as sureties, are held and firmly bound to pay unto the City of San Antonio, a municipal corporation, of the State of Texas, in the County of Bexar, the sum of ONE MILLION

ONE HUNDRED AND TWENTY THOUSAND (\$1,120,000.00 Dollars, at San Antonio, Texas, for the payment of which, well and truly to be made, we bind ourselves, our successors, heirs, executors and administrators, jointly and severally, by these presents.

2. THE CONDITIONS OF THIS OBLIGATION, HOWEVER, ARE SUCH that whereas, the above bounden principal has been duly selected by the Commissioners of the City of San Antonio as a general and special depository of and for one-third (1/3), more or less, of the funds belonging to or controlled by said City, as provided in the ordinance making such designation, and said depository has obligated itself to pay to said City, interest on daily balances of all such funds, at the rate of three (3) per cent per annum, to be computed and paid monthly, and has further obligated itself to lend to said City, one-third (1/3) of such amounts as the Commissioners of said City may desire to borrow, to meet the expenditures of said City for the current 1930 fiscal year, as based on the tentative budget of said City for such year, said City to pay interest on all such loans from the date thereof, at the rate of five (5) per cent per annum, calculated and payable monthly as it accrues, and after maturity, at the rate of six (6) per cent per annum, the City to secure such loans and issue notes therefor, all as provided by the Finance Ordinance of the City; and that the said banking corporation shall and will faithfully perform all the duties and obligations devolving upon it as such depository by law, or by the charter and ordinances of said City, and especially what is known as the "Finance Ordinances" of the City; and shall and will well and truly pay upon presentation all warrants and checks properly drawn upon it on behalf of said City against any and all funds so deposited or credited, whenever any such fund or funds shall be depository or chargeable thereto and applicable to the payment of any such warrant and check; and that all funds and moneys of the City of San Antonio so deposited, together with all special trust funds so deposited by said City, shall and will be faithfully kept, and, with the interest thereon, properly and correctly disbursed, paid over and accounted for according to law, and the charter and ordinances of said City.

3. And it is further agreed by all parties hereto, including sureties, that this bond shall be held to be an independent common obligation in accordance with its face and tenor, as well as a bond required by statute, charter and ordinance; and all proceedings and prerequisites herein recited or required by law as preliminaries to the selection of such depository shall be conclusively presumed to have been duly and regularly had and performed before the execution of this bond; wholly regardless of defects or omissions, if any, in such preliminaries; and that at the time when this bond is presented to the City for approval the names of all sureties expected to join in this bond appear as signatories hereto:

4. NOW THEREFORE, if the said depository or principal hereinbefore named shall well and truly comply with all the terms and conditions of this obligations, then and in such case this obligation shall become null and void; otherwise to remain in full force and effect.

5. This bond is in addition to any and all other bonds or other obligations heretofore given to the City of San Antonio, and is independent of all such other bonds or obligations, and shall in no manner impair or release them.

6. IN TESTIMONY WHEREOF, witness our hands, and the corporate seal of said Bank, and of each incorporate surety, if any, this 28th day of July, A. D. 1930.

THE FROST NATIONAL BANK,

BY: J. H. Frost.  
President.

(BANK SEAL)

ATTEST: T. V. Muller.  
Asst. Cashier.