

DeWITT COUNTY DRAINAGE DISTRICT NO. 1

Doug Sethness, President
Emily Montgomery, Vice President
Mary Alice Perales, Secretary
E-mail: info@dcdd1.com



106 N. Gonzales Street, Ste B
Cuero, Texas 77954
Phone: (361) 275-9995

DeWitt County Drainage District No. 1 met in **REGULAR** session on **NOVEMBER 18, 2019**, at **5:15 P.M.** in the Conference Room of the District's office at **106 N. Gonzales Street, Ste B**, Cuero, Texas, with the following members present:

Director Doug Sethness
Director Emily Montgomery
Director Mary Alice Perales

Staff: Ryan Parker, Office Manager

CALL TO ORDER AND ANNOUNCE QUORUM

Mr. Sethness called the meeting to order at 5:20 P.M.

MINUTES

MOTION: On Motion by Mrs. Perales and second by Mrs. Montgomery, the District approved the following minutes:

September 3, 2019	Special Meeting
September 18, 2019	Special Meeting
September 24, 2019	Special Meeting
September 30, 2019	Special Meeting

PERMIT APPLICATION P19004

No action taken.

PERMIT FILE NO. P19002

No action taken.

DAMAGES TO DISTRICT PROPERTY

No action taken.

FACILITIES – MAINTENANCE, IMPROVEMENTS & PROJECTS

No action taken.

GM REPORT

No action taken.

RULES AND REGULATIONS / DRAINAGE CRITERIA MANUAL

No action taken.

DISTRICT SIGNAGE AND CHANNEL NAMES

No action taken.

QUARTERLY INVESTMENT REPORT

District reviewed the Quarterly Investment Report for the period ending September 30, 2019. This report covers the 4th quarter of the District's 2019 fiscal year, showing fund balances and distribution:

<u>FUND</u>	<u>BALANCE</u>	<u>DISTRIBUTION</u>
CNB-NOW	\$9,138.51	3.41%
CNB-MMF	\$41,954.33	15.67%
TEXPOOL PRIME	\$114,466.91	42.76%
TEXPOOL	\$102,146.74	38.16%
TOTALS	\$267,706.49	100.00%

MOTION: On Motion by Mrs. Montgomery and second by Mrs. Perales, the District approved the Quarterly Investment Report for the period ending September 30, 2019.

ANNUAL INVESTMENT REPORT

No action taken.

FINANCIAL MATTERS

MOTION: On Motion by Mrs. Montgomery and second by Mrs. Perales, the District approved disbursements and the following financial reports:

Balance Sheet dated September 30, 2019 showing:

Current Assets of:	\$283,892.55
Current Liabilities of:	\$19,638.77

Balance Sheet dated October 31, 2019 showing:

Current Assets of:	\$339,654.59
Current Liabilities of:	\$24,586.39

Profit & Loss for September 2019 showing:

Total Income:	\$1,525.87
Total Expense:	\$53,649.50

Profit & Loss for October 2019 showing:

Total Income:	\$81,949.44
Total Expense:	\$5,738.76

Transaction List by Date for	September 25 through September 29, 2019
Transaction List by Date for	October 1 through October 20, 2019
Transaction List by Date for	October 22 through November 17, 2019
Transaction List by Date for	November 18, 2019

SCHEDULE NEXT MEETING(S)

NOTE: Scheduled Meeting on November 14, 2019 at 9:00 A.M. WAS NOT HELD

Next SPECIAL Meeting will be November 22, 2019 at 12:00 P.M.

Next REGULAR Meeting will be December 16, 2019 at 5:15 P.M.

ADJOURN

MOTION: On Motion by Mrs. Perales and second by Mrs. Montgomery, the District adjourned the meeting at 5:30 P.M.

Sincerely,

Commissioner
rmp

Ryan Parker
Records Management Officer