

DeWITT COUNTY DRAINAGE DISTRICT NO. 1

Doug Sethness, President
Glenn Robertson, Vice President
Wallace W. Beck, Secretary
E-mail: info@dcdd1.com



106 N. Gonzales Street, Ste B
Cuero, Texas 77954
Phone: (361) 275-9995
Fax: (361) 275-8202

DeWitt County Drainage District No. 1 met in **SPECIAL** session on **OCTOBER 12, 2018**, at **9:00 A.M.** in the Conference Room of the District's office at **106 N. Gonzales Street, Ste B**, Cuero, Texas, with the following members present:

Commissioner Doug Sethness
Commissioner Wallace W. Beck

Staff: Beth Chang Parker, General Manager
Ryan Parker, Administrative Assistant

CALL TO ORDER AND ANNOUNCE QUORUM

Mr. Sethness called the meeting to order at 9:00 A.M.

FISCAL YEAR 2019 BUDGET

GM detailed Order No. 2018-14, which fixes a clerical error on the approved Fiscal Year 2019 Budget. The error omitted \$50,000 (Master Drainage Plan Project) from the total budget expenses calculation. The incorrect amount was listed as \$399,572.54 but has been corrected to \$438,422.54.

MOTION: On Motion by Mr. Beck and second by Mr. Sethness, the District approved Order No. 2018-14 Ratifying Fiscal Year 2019 Budget.

INVESTMENT OFFICER

District reviewed Order No. 2018-15. To responsibly manage the cash flow of the District and ensure obligations of the District in a timely manner, the District authorizes its Investment Officer to move funds between three named banking accounts as necessary. GM plans to move \$30,000 from the Money Market account to the NOW account at this time to purchase necessary assets for maintenance operations.

MOTION: On Motion by Mr. Beck and second by Mr. Sethness, the District approved Order No. 2018-15, Order on Investment Officer.

PUBLIC COMMENT

None.

SCHEDULE NEXT MEETING

Next REGULAR meeting will be October 26, 2018 at 9:00 A.M.

ADJOURN

MOTION: On Motion by Mr. Beck and second by Mr. Sethness, the District adjourned the meeting at 9:14 A.M.

Sincerely,

SEAL HERE

Commissioner
rmp

Ryan Parker
Office Records Clerk