

DENTON COUNTY RECLAMATION & ROAD DISTRICT

Management Report

September 13, 2011

1. The drought is now forecast to continue until at least November. There is also no hope for a hurricane that would provide us with rainfall this year. It doesn't look like we will be testing Pump #2 anytime soon.
2. Subject to Board approval, I have engaged an accountant to prepare all Monthly Financial Reports for 2010-11, and if she works out to use her for 2011-12. She charges \$50/hr which compares very favorably with the cost of others I have interviewed (their fees were \$3,000 to \$3,500). I am conferring with the Auditors to make sure they get the Financial Reports they need.
3. We will discuss tax collection matters at the meeting.
4. The Lake Sump is currently at 2.07 ft. (quite a bit of runoff water coming in)