

DENTON COUNTY RECLAMATION & ROAD DISTRICT

Minutes of Meeting

October 11, 2011

All Directors and the Manager present. No Visitors.

The Board approved the Minutes of its Meetings on September 13, 2011. Motion by McCord, seconded by Jones.

The Manager reported that the District's Accounting Report for 2010-11 will be submitted with other financial records to the Auditors for the Annual Audit. The Board reviewed the 2010-11 Accounting Reports for both the General Fund and the Debt Service Fund. The 2011 Tax Statements were mailed to all Taxpayers on October 20. Delinquent Tax Statements were also sent.

The Lunsford Engineers advised they were still working on a Preliminary Engineering Plan for Channels B and C. When available a Special Meeting will be held to review it.

The Board approved retaining LGA to prepare the District's Accounting Reports for 2011-12. Motion by Morris, seconded by Delay.

The Board discussed completing Channel D and decided to defer it at this time.


The Board discussed closing the Debt Service Fund and remitting those funds to the General Fund, opening a new Reserve Fund and opening a new Capital Project Fund. No action was taken.

The Board reviewed the Expense Fund and approved or confirmed the payment of all expenses shown thereon. Motion by Jones, seconded by Morris.

There being no further business, the meeting was adjourned.

Minutes approved on November 9, 2011.

ATTEST:



Asst. Secretary, Board of Directors



President, Board of Directors