

figures were adjusted and are augmented by the current figures, with assistance from the auditors. Seconded by Mr. Ortega. The motion carried unanimously.

Item 4. Approval of Budget Amendments.

Motion made by Mr. Rodriguez to table this item. Seconded by Mr. Ortega. The motion carried unanimously.

Item 5. Financial (& Banking) Report.

Motion made by Mr. Ortega to approve the Financial (& Banking) Report. That report indicated that CCECD had cash in the amount of \$3,980,970.66 and that CCECD had Certificates of Deposit in the amount of \$6,179,659.28, for a total amount of \$10,160,629.94. Seconded by Mr. Prado. The motion carried unanimously.

Item 6. Director's Report, by Silbia Barajas, including a Building Report by Joel Davila, a GIS Report by Alfonso Garrido, and a Public Education/Training Report by Joe Garcia (regarding training, careers from training, and human resources). Motion made by Mr. Rodriguez to approve the said Reports. Seconded by Mr. Aston. The motion carried unanimously.

Item 7. AT&T Report.

Motion made by Mr. Rodriguez to approve the said Report, with a reference made to training with the PSAPs of the District. Seconded by Mr. Ortega. The motion carried unanimously.

Item 8. Board Committee Report.

Motion made by Mr. Aston to address the upcoming budget for CCECD, at this time, to finalize the budget. Seconded by Mr. Rodriguez. The motion carried unanimously.

Item 9. Legal Counsel's Report.

Motion made by Mr. Rodriguez to approve the report regarding the District as to Texas (and to the same degree) federal legal matters, noting that the District should communicate about the same with other Districts. Seconded by Mr. Prado. The motion carried unanimously.

Item 10. Consideration and Action on paying an unfunded Actuarial Accrued Liability of \$41,002.00 of TCDRS retirement funds. Motion made by Mr. Rodriguez to pay for this expense by attending a workshop re same in the future (perhaps in 2019), to have improvements made to fund the said deficit. Seconded by Mr. Ortega. The motion carried unanimously.

Item 11. Adjournment.

Motion made by Mr. Prado to adjourn the meeting at 11:19 a.m. Seconded by Mr. Diaz. The motion carried unanimously.

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Approved this 19 day of September, 2018.

Approved: Mario M. Prado
President, Board Of Managers

Attested: Gabriel Moreno
Secretary, Board Of Managers