

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 6
Minutes of Regular Meeting for February 23, 2021

Note: The meeting originally scheduled for February 16 was postponed to February 23 due to inclement weather.

1. Call to order and establish quorum:

The meeting was called to order at 6:02 p.m. with a quorum present: Commissioners Londa Chandler, Nancy Hansen, Herbert Holloway, Jr., J. Don McAlpin, and Robyn Richter were present.

2. Recognition of citizens:

Cecilia Phillips: (MVAVFD)

3. Citizen Comments:

None

4. Reading of Minutes:

Minutes from the regular meeting of January 19 were presented and approved by consent.

5. Discussion of Correspondence:

- Information from the Burnet County Appraisal District (BCAD) including:
 - Tax collections activity reports for collections period 01/01/2021 through 01/31/2021.
 - Letter re: 2/25/2021 budget Amendment to retain 2020 budget excess funds i/a/o \$231,730.50
 - Annual Annexation/De-annexation Notification to BCAD.
- First United Bank statements for
 - Business Free Checking i/a/o \$23,153.07 dated 01/01/2021 – 01/31/2021.
 - Business Money Market: i/a/o \$1,147,481.13, 12/21/2020-01/20/2021.
 - 1099 INT from First united Bank i/a/o \$7,353.73 interest paid in 2020.
- Texas Comptroller of Public Accounts:
 - SUT Allocation Notice, dated 02/12/21 i/a/o \$44,960.38 gross, \$43,778.47 net, \$11,839.49 from audit payments.
- Invoices:
 - Taber & Burnett, P.C., progress billing on 2020 audit i/a/o \$1,750.00.
 - The Highlander i/a/o \$66.00 annual notice of ESD's contact information.
- Correspondence:
 - Notice from USPO of box rent due and rate increase 1/24/2021.
 - Vehicle registration renewal notice i/a/o \$22.00 for 2017 Ferrari Engine.
 - Burns Anderson Jury & Brenner reply to Taber & Burnett's audit confirmation letter.

6. Treasurer's Report:

Treasurer Holloway presented the following financials:

- Profit & Loss Previous Year Comparison showing current net income at \$393,560.45 as of 2/22/2021 vs. \$363,261.89 as of 2/22/2020.
- Balance Sheet Previous Year Comparison in amount of \$2,846,501.47 as of for February 22, 2021, vs. \$2,320,804.19 as of February 22, 2020.
- Pledge sheet for confirmation of collateral as of 1/29/2021 from First United Bank was presented.
- Annual payment for Ferrari Engine i/a/o \$86,394.40 due to Frost Bank by 3/31/2021.
- All in favor of accepting report as submitted.

7. Report from Marble Falls Area VFD.

- Run report/ Response times for January 2021 presented.
- January financials presented.
- Discussion about part-time employees not being able to cover some shifts, particularly during the snow emergency.

8. Discuss and take action regarding issues with sales tax.

Audit regarding possible overpayment from a taxed entity has been completed. ESD should not have to repay anything.

9 Discuss and take action regarding update to website.

No report.

10. Discuss and take action regarding land annexation by City of Marble Falls.

Annexation by City of land was not completed; process will be begun again a later date.

11. Set date of next meeting and adjourn.

Regular meeting set for March 16, 2021, at 6:00 p.m. Meeting adjourned at 6:30 p.m.

Respectfully submitted,

Robyn Richter, Secretary
Burnet County ESD No. 6

Submitted for approval, regular meeting: March 16, 2021.