

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 6
Minutes of Regular Meeting for March 16, 2021

1. Call to order and establish quorum:

The meeting was called to order at 6:00 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, Michael Phillips, Thomas Jacobs: (MVAVFD)

3. Citizen Comments:

None

4. Reading of Minutes:

Minutes from the regular meeting of February 23 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 02/01/2021 through 02/28/2021.
- First United Bank statements for
 - Business Free Checking i/a/o \$23,153.07 dated 02/01/2021 – 02/28/2021.
 - Business Money Market: i/a/o \$1,300,297.85 dated 01/21/2021 - 02/18/2021.
- Texas Comptroller of Public Accounts:
 - Quarterly report for period ending 09/30/2020.
- Invoices:
 - HdL Companies Quarterly Invoice i/a/o \$1500.00
 - Burns Anderson Jury & Brenner invoices: A. dated 02/25/2021 total \$429.40: \$209.40 for consultation regarding annexation, and B. dated 03/12/2021 total \$249.40, reflecting payment of \$220.00 and new consultation fees for agenda posting guidelines and annexation.
 - The Highlander i/a/o \$66.00 annual notice of ESD's contact information, statement of balance due.
- Correspondence:
 - HdL Companies: authorization notice to TxCPA for information release 2021
 - Vehicle registration renewal notice i/a/o \$7.50 for 2014 Ford Brush Truck.

6. Treasurer's Report:

Treasurer Holloway presented the following financials:

- Profit & Loss Budget vs. Actual October 2020 through September 2021: Net income \$336,104.94, \$278,999.94 over budget.
- Balance Sheet in amount of \$2,789,045.96 as of March 31, 2021.
 - Ferrari payoff i/a/o \$168,319.52 through March 26.
- Pledge sheet for confirmation of collateral as of 3/6/2021 from First United Bank was presented.
- ESD No.6 Investment Report as of March 16, 2021.
- All in favor of accepting report as submitted.
- Payment to MFAVFD for 2nd Quarter i/a/o \$35,031.99 for budgeted reimbursement; motion to approve by Commissioner Chandler, all in favor.
- Draft of audit reviewed; no action.

7. Report from Marble Falls Area VFD.

- February financials presented.
- During February, 75 calls; 30 ice-storm related calls.
- Discussion held regarding employees; no action taken.
- Update on COVID issues.
- "Meet and Greet" for the public scheduled at station on April 12.

8. Discuss and take action regarding paying off the loan on engine.

Commissioner Chandler made motion to pay off the remainder of the loan for the engine i/a/o \$168,319.52.
All voted in favor.

9. Discuss and take action regarding changes to ESD No. 6 Policies and Procedures.

To be posted on website with most current policies.

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

Sales tax revenues are lower this month.

11. Set date of next meeting and adjourn.

Regular meeting set for May 18, 2021, at 6:00 p.m. Meeting adjourned at 6:48 p.m.

Respectfully submitted,

Robyn Richter, Secretary
Burnet County ESD No. 6

Submitted for approval, regular meeting: April 20, 2021.