

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 6
Minutes of Regular Meeting for July 20, 2021

1. Call to order and establish quorum:

The meeting was called to order at 6:03 p.m. with a quorum present: Commissioners Nancy Hansen, Herbert Holloway, Jr., J. Don McAlpin, and Robyn Richter were present. Commissioner Londa Chandler was absent.

2. Recognition of citizens:

Cecilia Phillips, Michael Phillips, Jacob Thomas, Mitch Geller (MVA/AFD)

3. Citizen Comments:

None

4. Reading of Minutes:

Minutes from the regular meeting of June 15 were presented and approved by consent.

5. Discussion of Correspondence:

- Information from the Burnet County Appraisal District (BCAD) including:
 - Tax Collections activity report for collections period 06/01-30/2021.
 - Proposed BC ESD No.6 share of BCAD 2022 budget i/a/o \$5,402.48.
 - Adopted BCAD 2022 budget.
 - Letter re: proposed BCAD 2022 budget hearing notification.
- First United Bank statements for
 - Business Checking i/a/o \$44,241.35, dated 06/01/2021-06/30/2021.
 - Money Market Account i/a/o \$1,176, 595.17 dated 05/20/2021 - 06/20/2021
 - Automatic renewal notice for CD i/a/o \$517,033.91, renewing 8/18/21 for 1 year, interest TBD.
- Texas Comptroller of Public Accounts:
 - SUT allocation ending 06/08/21 i/a/o \$56,390.80 net, of which \$1.56 is from audit payments and \$500.28 single local use tax.
 - SUT allocation ending 07/07/21 i/a/o \$42,198.31 net, of which \$303.58 is from audit payments and \$407.90 single local use tax.
- VFIS Certificate Liability Insurance for 2012 and 2013 Brush Trucks with BC ESD No.6 as loss payee.
- Invoices:
 - VFIS Invoice i/a/o \$6,027.00 annual policy renewal.
 - HS Creative invoices for first quarter maintenance and update i/a/o \$300 and second quarter maintenance and update i/a/o \$300.

6. Treasurer's Report:

Treasurer Holloway made motion to renew the First United CD for six months instead of one year. All voted in favor with Commissioner McAlpin abstaining.

Treasurer Holloway presented the following financials:

- Balance Sheet Prev Year Comparison as of July 18, 2021.
- Profit & Loss Prev Year Comparison October 1, 2020, through July 18, 2021.
- Profit & Loss Budget vs. Actual: October 1, 2020, through July 18, 2021: Net income \$439,737.71.
- Since new brush truck delivery will be delayed, the budgeted payment amount of \$155,00.00 will be moved from current budget to FY 2022.
- Pledge sheet for confirmation of collateral from First United presented.
- The VFIS Commercial Policy covering the building from July 1, 2021 through July 1, 2022, is \$6,027.00. The building value was increased with a resulting rate increase. Commissioner McAlpin made motion to approve payment; all voted in favor.
- Commissioner McAlpin made motion to approve financials; all voted in favor.
- Discussion that FY 2022 budget should include a property acquisition account to consider future needs in both eastern and western areas of ESD district.

7. Report from Marble Falls Area VFD.

- June financials and for year to date presented. Activity report for June presented.
- No other VFD business.

8. Discuss and take action regarding budget for FY 2021 – 2022.

- Budget approval will occur in August meeting.

9. Discuss setting tax rate for FY 2021 – 2022.

Tax rate discussion will occur in August meeting.

10. Discuss and take action regarding land purchase for future growth.

No action taken.

11. Discuss and take action regarding annexation plans by City of Marble Falls.

No current plans presented.

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

Sales tax revenues are slightly down this month.

13. Set date of next meeting and adjourn.

Regular meeting set for August 17 at 6:00 p.m. Meeting adjourned at 7:10 p.m.

Respectfully submitted,

Robyn Richter, Secretary
Burnet County ESD No. 6

Submitted for approval, regular meeting: August 17, 2021.