

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 6
Minutes of Regular Meeting for February 15, 2022

1. Call to order and establish quorum:

The meeting was called to order at 6:04 p.m. with a quorum present: Commissioners Herbert Holloway, Nancy Hansen, J. Don McAlpin, and Robyn Richter were present. Commissioner Londa Chandler was absent.

2. Recognition of citizens:

Mitch Geller, Mike Phillips, Cecilia Phillips, Thomas Jacobs (MVAVFD)

3. Citizen Comments:

None

4. Reading of Minutes:

Minutes from the regular meeting of January 18, 2022, were approved with correction by consent.

5. Discussion of Correspondence:

- Information from the Burnet County Appraisal District (BCAD) including:
 - Tax Collections activity report for collections period 0 1/01-31/2022
 - BCAD notification of Board meeting 02/24/22 re: approval to retain 2021 budgeted excess in contributed funds i/a/o \$381,076.90 to be used in a land/building reserve fund
- First United Bank statements for
 - Money Market Account i/a/o \$1,604,520.22 dated 12/21/21 - 01/19/22
 - Checking Account i/a/o \$54,080.87, dated 01/01/22-01/31/22
 - Automatic Renewal Notice of CD Ending 0445 i/a/o \$517,294.62, maturity date of 2/18/22, now maturing 08/18/22
 - 1099 INT i/a/o \$688.87 for 2021 Tax year
- Texas Comptroller of Public Accounts:
 - Special Purpose and Use Tax Allocation Summary for period ending 02/08/22, net \$70,586.33 with \$729.79 from single local use tax and \$2,752.19 from audit payments
- Miscellaneous:
 - Vehicle Registration Renewal for 2017 Ferrari Engine

6. Treasurer's Report:

Treasurer Holloway presented the following financials:

- Balance Sheet Prev Year Comparison as of February 14, 2022.
- Profit & Loss Prev Year Comparison, October 1 through February 14, 2022.
- First United Bank Pledge Sheet for Confirmation of Collateral as of February 1, 2022.
 - FHLB Letter of Credit i/a/o \$2,000,000.00, expiring 2/9/2022.
 - FHLB Letter of Credit i/a/o \$500,000.00, expiring 2/9/2022.
- Financials accepted by consent.

7. Report from Marble Falls Area VFD.

- Profit/ Loss presented for January 2022.
- Activity report for January 2022 presented.
- No new information on brush truck.
- Hydraulic pump on one truck not pressurizing correctly; bids sought for repair.
- South HAM radio tower has been removed. Further work to be done to take out second tower.

8. Discuss and take action regarding contract renewal with Marble Falls Area VFD.

Service contract has been approved and signed by MFVFD.

9. Discuss and take action regarding property purchase for future facilities.

No action taken.

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

No action taken.

11. Discuss upcoming SAFE-D Conference.

No action taken.

12. Set date of next meeting and adjourn.

Regular meeting set for March 15, 2022, at 6:00 p.m. Meeting adjourned at 6:44 p.m.

Respectfully submitted,

Robyn Richter, Secretary
Burnet County ESD No. 6

Submitted for approval, regular meeting: March 15, 2022.