

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 6

Minutes of Regular Meeting for November 21, 2023

1. Call to order and establish quorum:

The meeting was called to order at 6:00 p.m. with a quorum present: Commissioners Nancy Hansen, Herbert Holloway, Londa Chandler, J. Don McAlpin, and Robyn Richter were present.

2. Recognition of citizens:

Mitch Geller, Jim Gallagher

3. Citizen Comments:

None

4. Reading of Minutes:

Minutes from the regular meeting of September 19, 2023, were approved by consent. There was a date correction on minutes from July 17, 2018.

5. Discussion of Correspondence:

- Information from the Burnet County Appraisal District (BCAD) including:
 - Tax Collections activity report for collections period 09/01-30/2023 and 10/01-31/2023
- First United Bank statements for
 - Money Market Account i/a/o \$1,896,210.40 dated 08/21 - 09/20/2023.
 - Money Market Account i/a/o \$1,926,064.01 dated 09/21 - 10/18/2023.
 - Checking Account i/a/o \$63,908.83, dated 09/01-10/01/2023.
 - Checking Account i/a/o \$32,126.97, dated 10/02-10/31/2034.
 - Notice of Automatic Renewal of CD i/a/o \$503,876.08, with a new maturity date of 10/18/24.
- Texas Comptroller of Public Accounts:
 - Texas CPA October 13, 2023, SUT net collections of \$28,788.28 with \$344.02 from audit payments and \$306.33 from single local use tax.
 - Texas CPA November 10, 2023, SUT net collections of \$68,205.93 with \$285.18 from audit payments and \$633.25 from single local use tax.
 - Letter from Texas CPA explaining why the October SUT collections of \$28,788.28 was less than normal due to an overpayment of \$20,070.80 by an unnamed taxpayer. This amount was refunded to the taxpayer after the July allocation.
- Invoices
 - GoDaddy – email package renewal for 1 year i/a/o \$167.40.
- Miscellaneous:
 - VFIS Check i/a/o \$900.00 for repair of exterior wall.
 - City of Marble Falls letter re: sidewalks.
 - Email from Paula Barr, HdL Companies re: October late posting and TCPA proposal affecting single LUT allocations.

6. Treasurer's Report:

Treasurer Holloway presented the following financials:

- Profit and Loss Budget vs. Actual; October 2022 through September 2023.
- Balance Sheet Prev Year Comparison as of October 16, 2023.
- Balance Sheet Prev Year Comparison as of November 19, 2023.
- First United Bank Confirmation of Collateral through 11/8/2023. (2 letters)
- Commissioner McAlpin moved approval of financials; all in favor.
- The following check was proposed:
 - To MFAVFD i/a/o \$31,781.86 for balance on Command Vehicle.
 - Commissioner Chandler made motion for payment of check; all in favor.

7. Report from Marble Falls Area VFD.

- Activity report presented by Mitch Geller for September and October.
- Financials as of September 2023 presented.
- Mr. Gallagher presented a preliminary plan to correct drainage around building.

8. Review and approve as needed improvements for Fairland Annex (CR 120) property.

Nothing to report.

9. Discussion and action regarding issues with sales tax collections.

Collection amount reported to be \$68,206.00 as of October.

10. Set date of next meeting and adjourn.

Regular meeting set for December 19 at 6:00 p.m. Meeting adjourned.

Respectfully submitted,

Robyn Richter, Secretary
Burnet County ESD No. 6

Submitted for approval, regular meeting December 19, 2023.