

4-15 VA
Minutes of Meeting of 4-15-2024

Ellis County Emergency Services District # 3

President Joseph Barrett called the meeting to order. Board members present were John Allen and Vicente Guerrero. Clay Sparks and Albert Garcia, Jr. were absent. Also present were Fire Chief Jackie Cate and Bookkeeper Sherry McBride. Visitors were Chance Hyles, Gary Escamilla and Bobby McBride.

Joseph Barrett gave the opening prayer-invocation.

There were no visitors comments.

John Allen made the motion to approve the minutes of the prior of 3-18-24. Vicente Guerrero seconded the motion. The motion passed.

Bookkeeper Sherry McBride gave the Treasurer's report and monthly bills. The bank balances as of 3-29-24 are as follows: money market-savings \$344,331.82 and checking \$200,299.26. Ms. McBride reported \$9,280.55 tax revenue deposits for the month of March 2024. John Allen made the motion to approve the Treasurer's report and monthly bills. Vicente Guerrero seconded the motion. The motion passed. John Allen made the motion to transfer \$100,000 from the checking account to the money market-savings account. Vicente Guerrero seconded the motion. The motion passed. The Board discussed the future expenses involved in the purchase of a new Brush Truck and the repair of an existing Brush Truck. John Allen made the motion to withdraw his prior motion to transfer \$100,000.00 from the checking account to the money market-saving account. Vicente Guerrero seconded the motion. The motion passed. John Allen made the motion to explore the possibly of opening another account with a different financial institution in

order get a better interest rate of return. Vicente Guerrero seconded the motion. The motion passed.

Fire Chief Jackie Cate reported 16 calls for the month of March 2024. Chief Cate stated that he is looking to get a bid from a contractor that will do dirt work to level the yard behind the Fire Station. Chief Cate also reported that the estimated cost of a new Brush Truck would be about \$150,000.00 and the estimated cost for the repair of the existing Brush Truck would be about \$80,000.00.

There were no Board members comments.

The next meeting was scheduled for 5-14-24 at 6:00 PM.

John Allen made the motion to adjourn the meeting. Vicente Guerrero seconded the motion. The motion passed.

The meeting was adjourned.

Joseph Barrett President

Vicente Guerrero Secretary