 Limestone County ESD #1

Minutes of Meeting

Date: November 8, 2022

Place: East Lake Limestone Volunteer Fire Department (“ELLVFD”)

Voice Recording Number: DPM 0074

Members in Attendance: Tom Dean, Michael Jones, Mark Jones, Steve Henigman, Susan Sherrouse

Guests**:** Bobby Norris, Brenda Bonin, Pat Bonin

Meetingcalled to order at 6:01 pm

CONSENT AGENDA

Commissioner Attendance – Sign in Sheet Distributed

Quorum established.

Acknowledgement of Visitors/Introduction/Sign in

Treasurer’s Report – Approval of Treasurer’s Report

Approval of Previous Meeting Minutes with Corrections as necessary

1. **Treasurer’s Report**
* A motion to approve the financial report (October 1, 2022, through October 31, 2022) as presented was made by Susan Sherrouse. A second was issued by Mark Jones. All members voted in favor of the motion.

**Summarized Treasurer’s Report**

* Beginning Balance of October 1, 2022, was $29,417.67
* Deposits of $479.26 (Tax Collection) -detail below

|  |  |  |
| --- | --- | --- |
| Date.  | Detail |  Amount  |
| 10/06/2022 | Tax Collection | 251.82 |
| 10/12/2022 | Tax Collection | 71.46 |
| 10/20/2022 | Tax Collection | 155.98 |

* Debit (checks below) total of $ 8,727,33

|  |  |  |
| --- | --- | --- |
| Check No.  | Payee |  Amount  |
| 1501 | Leon Gas | 698.22 |
| 1503 | Frank Campos | 3,400.00 |
| 1505 | ELLVFD | 4629.11 |
|   |   |   |
|   |  Total Checks  | $ 8,727.33 |

* Other Debits

|  |  |  |
| --- | --- | --- |
|  | Navasota Valley | 176.75 |

Summarized Special Account

Special Account balance $2,513.84

|  |  |  |
| --- | --- | --- |
| Debits | Payee |  Amount  |
|  | Debit Card Fee | 1.50 |
|  | MASTRPLNGAME | 39.95 |
|  | Minimum Balance Fee | 6.00 |

Brings Special Account balance to $2,466.39

Outstanding Checks

|  |  |  |
| --- | --- | --- |
| Check Nos | Payee |  Amount |
| 1506 | Southside Bank | 18,054.50 |
| 1507 | Leon Gas | 12.76 |
| 1508 | Burns Anderson Jury | 20.00 |

Total Outstanding Checks in the amount of $18,087.66

Total Outstanding Balance October 31, 2022, was $2,905.18

**Minutes of Meeting**

A motion was made by Mark Jones to approve the Minutes of Meeting for October 18, 2022, as submitted. The second was made by Steve Henigman. Motion was carried unanimously.

1. **ELLVFD Representative**

Reminder was made that Christmas Party for Fire Department and Board is scheduled for December 10 at approx. 6:30 pm.

ELLVFD Bills

It was agreed that due to the lack of funds this month, ELLVFD bills will be deferred until next month. Brenda Bonin did request that checks be made separate (i.e., individual month payments made for each separate vendor) to ease with bookkeeping and tracking of funds/expenditures.

Motion was made by Tom Dean, seconded by Steve Henigman to defer the ELLVD expenses. Motion was carried unanimously,

East Lake Limestone VFD reported the following calls at this meeting for the period of October 2022.

|  |  |  |  |
| --- | --- | --- | --- |
| **Medical Calls** | **Fire** | **MVA**  | **Storm Watch** |
| 7 | 2 | 0 | 1 |

1. **Website Issues**

Mark Jones reported no problems with website. Newly sworn in Secretary (Susan Sherrouse) was sworn in today and able to access the e-mail account.

1. **Substation Status**

Tom Dean still working with lawyer Bobby Reed for one final document to proceed to closing on the property. Attorney Reed sent document to appropriate party for signature – was returned for $0.32 in insufficient postage as receiving party would not pay the $0.32 cents. Also of interest was that Tom has received a tax bill for the property in Bishops Landing, though there has been no closing, and the fact that the ESD does not pay property taxes. Tom Dean and Mark Jones will investigate, but it’s really not an issue, just a curious situation.

1. **Military Truck Repair**

No updates

1. **Sales Tax**

Tom Dean is working to get the item on ballot for next year’s election to remit the sales taxes for the area to ESD instead of going direct to Limestone County. It was agreed that it would be useful to include a description of the situation on the website, this way the voters would be informed as to the issues involved. Mark Jones agreed to investigate.

1. **Removal of dead trees**

Minor discussion was held, but bottom line is that the ESD has no funds available at this time.

1. **Swearing in of new Secretary**

The Board members welcomed the new Secretary. Susan Sherrouse asked for clarification on who is responsible for posting the agenda with the County Clerk. Tom Dean explained that he routinely does this, and it was agreed that since this works, no changes in process are required.

1. **Purchase of Ambulance**

It was agreed to defer purchase until next year when tax revenues are received.

1. **Citizen Comments**

None

 Meeting adjourned at 6:23 pm.

Next meeting to held Tuesday the 13th of December 2022