

Limestone County ESD #1

Minutes of Meeting

Date: Tuesday, December 13, 2022

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

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

Guests**:** Michael Jones

Meetingcalled to order at 6:01 pm

CONSENT AGENDA

Commissioner Attendance – Sign in Sheet Distributed

Quorum established.

Acknowledgement of Visitors/Introduction/Sign in

Approval of Previous Meeting Minutes with Corrections as necessary

**Minutes of Meeting**

A motion was made by Mark Jones to approve the Minutes of Meeting for November 8, 2022, as submitted. The second was made by Steve Henigman. Motion was carried unanimously.

1. **Treasurer’s Report**
* A motion to approve the financial report (November 1, 2022 – November 30, 2022)as presented was made by Mark Jones. A second was issued by Binkley Simmons. All members voted in favor of the motion.

**Summarized Treasurer’s Report**

* Beginning Balance of November 1, 2022, was $20,992.84
* Deposits of $5,997.80 (Tax Collection) -detail below

|  |  |  |
| --- | --- | --- |
| Date.  | Detail |  Amount  |
| 11/4/2022 | Tax Collection | 655.61 |
| 11/4/2022 | Tax Collection | 1,976.76 |
| 11/10/2022 | Tax Collection | 1,172.65 |
| 11/17/2022 | Tax Collection | 476.58 |
| 11/23/2022 | Tax Collection | 615.50 |
| 11/30/2022 | Tax Collection | 1,100.70 |

* Debit (checks below) total of $18,092,66

|  |  |  |
| --- | --- | --- |
| Check No.  | Payee |  Amount  |
| 1506 | Southside Bank | 18,054.90 |
| 1507 | Leon Gas | 12.76 |
| 1509 | Tami Griffin | 25.00 |

* Other Debits

|  |  |  |
| --- | --- | --- |
|  | Navasota Valley | 146.46 |

Summarized Special Account

Special Account balance $2,418.94 (starting balance $2,466.39 – debits detailed below)

|  |  |  |
| --- | --- | --- |
| 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 |
|  1510 | VFIS | $4,114,00 |
| 1511 | Tami Griffin | 25.00 |

Total Outstanding Checks in the amount of $4,139.00

Total Outstanding Balance November 30, 2022, was $4,612.52

1. **ELLVFD Representative**

No updates

ELLVFD Bills

It was agreed that due to the lack of funds this month, ELLVFD bills will be deferred until next month.

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**  | **Road** |
| 11 | 1 | 1 | 1 |

1. **Website Issues**

Mark Jones reported no problems with website

1. **Substation Status** one final document to proceed to closing on the property. .
2. **Military Truck Repair**

Back from shop

1. **Sales Tax**

Discussion ensued about timing of ballot initiative for the spring re: designation of sales tax funds to ESD #1 versus the current situation whereby such tax dollars are paid to Limestone County.

1. **Removal of dead trees**

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

1. **Purchase of Ambulance**

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

1. **Citizen Comments**

None

**ELLVFD Representative**

Discussion was held regarding recruitment and retention issues. No action required at this time.

Meeting adjourned at 7:08 pm.

Next meeting to held Tuesday the 10th of January 2023