

Burnet County ESD #3 Meeting Minutes
Thursday, February 13, 2020, Starting at 2:00 PM
Granite Shoals Fire Department
8410 West RR 1431, Granite Shoals, TX

1. *Call to Order:* Vice President Terri Enloe called the meeting to order at 2:02 p.m.
2. *Pledge of Allegiance to the flag of the United States of America*
3. *Pledge of Allegiance to the Texas State Flag:* “Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.” The pledges to the flags were recited.
4. *Statement regarding the presence of a Quorum of Commissioners:* Ms. Enloe noted that four commissioners were present therefore a quorum existed to conduct District business. Present were Mr. Bucky Brady, Mr. Jerry Schappe and Ms. Joanne Hanifan. Absent was Mr. Steve Tatom.
5. *Recognition of Guests:* Ms. Enloe recognized Mr. Jim Davant, Mayor Pro Temp of the City of Granite Shoals.
6. *Ask for Citizen’s comment and input. No action, including discussion or deliberation, will be undertaken at this time:* No comments were made.
7. *Discussion with Pct. 1 County Commissioner Jim Luther:* Comm. Luther did not attend.
8. *Discussion and/or action on the Monthly Contract Report:* Chief Stanphill did not attend and no report was presented.
 - a. *Chief Austin Stanphill, Granite Shoals Fire Department*
 - i. *Monthly Report:*
9. *Reading and Acceptance of the Minutes of the January meeting:* The minutes were read. Mr. Brady moved and Ms. Enloe seconded the motion to accept the minutes as read. Motion carried.
10. *Reading and Acceptance of Treasurer’s Report:* Mr. Brady submitted the monthly report.
 - a. *See Monthly Report for Current Accounts Status:* Ms. Hanifan asked if we were getting any interest on our funds. Mr. Brady responded that the accounts were all regular checking accounts. Mr. Davant noted that the City earns interest in their Texpool account. Mr. Davant will provide Mr. Brady with information on Texpool. Mr. Brady will look into changing our accounts into interest bearing accounts
 - b. *Pending Bills:* Our bills for BCAD and Granite Shoals are due April 1. Mr. Brady will write the checks at the March meeting. No other bills pending.
 - c. *Reimbursements/ Banking Matters/ Other Money Related Items:* Ms. Hanifan moved and Mr. Schappe seconded that we accept the treasurer’s report as submitted. Motion carried.
11. *Discussion and/or action on Budget for FY 2020: Noting to report.* We have not heard back from Mr. Campbell regarding any adjustments to the contract and the budget.
 - a. *Additions or changes in the budget*
 - i. *WEB site*
12. *Discussion and/or action on the Existing Contracts:* See Above.
 - a. *City of Granite Shoals for time period FY 2019 to FY 2023*
 - b. *Tabor & Burnett*
13. *Discussion and/or action on communications from Legal Counsel:* No new information.
14. *Discussion and/or action regarding ESD concerns on LCRA and Lake LBJ:* Nothing to report.
15. *Discussion and/or action on training for Commissioners:* Ms. Hanifan, Ms. Enloe and Mr. Brady will be attending the SAFE-D Conference in Galveston starting February 20.
16. *Discussion and/or action on public interaction by Commissioners:* Nothing to report.

17. *Discussion and/or action on incoming mail:* Ms. Hanifan went over the mailed received by the District in the past month.
- a. BCAD
 - i. Tax Collections 1/1 to 1/15 of \$28932.46 & \$1.62
 - ii. Tax Collections 1/16 to 1/28 of \$26189.8 & \$11.09
 - iii. Tax Collections 1/29 to 1/31 of \$12042.30 & \$.024
 - iv. Monthly Collections Report December 2019 Net Distribution of \$80,850.03
 - v. Monthly Collections Report January 2020 New distribution of \$67,177.50
 - vi. Reminder second quarter payment of \$803.22 due April 1, 2020
 - b. Banks
 - i. BancorpSouth Statement ending 1/31/2020, Balance of 17111.38
 - ii. Security State Bank & Trust
 1. Statement ending 12/31/2019. Balance of \$110,469.01
 2. Statement ending 1/31/2020. Balance of \$110,469.01
18. *Internal Items and Establish tasks for next meeting:*
- a. Mr. Brady will look into interest bearing accounts for our funds.
 - b. Follow up on any items not addressed at the meeting.
 - c. Mr. Brady delivered the Audit Report to the County Auditor.
19. *Discussion and/or action on establishing time, date and location of next meeting:*
- a. The next meeting will be on March 12, 2020 starting at 2:00 p.m.
20. *Close meeting:* Ms. Enloe adjourned the meeting at 2:22 p.m.

Joanne Hanifan
Secretary ESD #3