Liberty County Emergency Service District #1

Meeting Date: September 16, 2024

Meeting called to order at 7:00pm by Steve Mitchum.

Pledge of allegiance to the flag.

Prayer.

Agenda Item #1, Reading and approval of minutes from previous meeting.

Minutes were read by Steve Mitchum a motion was made by Gene McDowell and seconded by Chris Dumont; motion Passed.

Agenda Item #2, Reading and approval of treasury report.

The treasury report prepared September 09, 2024, was read by Chris Dumont. Checking Account 37079 had a beginning balance of $299,117.46with credit of $2,596.38, debit of $10,591.83, leaving an ending balance of $291,122.01. Sales Tax 6362 had a beginning balance of $278,501.49 with one credit of $17,463.45, with an ending balance of $295,964.94. Money Market 3707908 had a beginning balance of $50,042.22 with an interest earned of $10.63 with an ending balance of $50,052.85 Motion made by Gene McDowell, seconded by Steve Mitchum; motion passed.

Agenda Item #3, Discussion and possible action on paying ESD bills.

We have our regular monthly utility bills and they are auto drafted. We also have 4th quarter property taxes due to Liberty County CAD in the amount of $875.62. A motion was made by Gene McDowell and seconded by Chris Dumont; motion passed.

Agenda Item #4, Discussion and possible action on paying approved bills for KVFD.

KVFD reported no bills at this time. A motion was made by Gene McDowell and seconded by Chris Dumont; motion Passed.

Agenda Item #5, Discussion and possible action on truck/equipment maintenance and repairs.

Minor regular up keep is needed on the trucks at this time. Motion made by Chris Dumont and seconded by Gene McDowell; motion passed.

Agenda Item #6 Discussion and possible action on building maintenance or repair. Nothing at this time due to moving forward with a new station and will remodel current station as needs arise. A motion was made by Gene McDowell and Seconded by Chris Dumont; motion passed.

Agenda Item #7 Discussion and possible action on sending documents to Swaim and Brents for annual audit of 2023-2024 earlier due to previous audit delay due to Swaim and Brents’ tax seasonal items. Will send 2023-2024 book to them in October 2024 after fiscal year books are closed. Motion by Gene McDowell and seconded by Chris Dumont; motion passed.

Agenda Item #8 Discussion and possible action on adopting 2024 budget. Budget has been reviewed and accepted. Motion by Chris Dumont and seconded by Gene McDowell; motion passed.

Agenda Item #9 Discussion and possible action on adopting new tax rate of 0.026482446 per $100 of value for 2024. Tax rate has been reviewed and accepted. Motion by Gene McDowell and seconded Chris Dumont; motion passed.

New Business: None

Public Comments: None

Meeting Adjourned: 7:40 pm

Minutes submitted by Steve Mitchum