

LC ESD #2 BOARD MEETING

DATE: 10/13/2020

HD-VFD FIRE STATION 703 MAIN ST. HD-VFD DAISSETTA, TEXAS 77533

MEETING CALLED TO ORDER BY PRESIDENT : JOHNNY SLACK @ 7:00 PM

PLEDGE OF ALLEGIANCE TO THE FLAGS AND PRAYER

Roll Call: Johnny Slack , Sonny Debarge , Clayton Nugent

Attendee's George Garren , Sharron Garren , Reta Slack

Minutes from previous meeting: Reviewd minutes from last meeting. Sonny made motion to accept minutes. Clayton made second to motion. All in Favor . Motion Carried

No Citizens Comments: None

Financial Statement: Bank balance \$116,954.97. Sonny makes motion to accept Financial Statement . Clayton made second to motion. All in Favor . Motion Carried.

Items For Discussion Or Action:

1) Run Report and Bills Paid for September 2020 for HD-VFD presented by Sharron. 12 Total Runs . \$2903.83 paid out in bills . Reviewed. Clayton made motion to accept as presented.Sonny made second. All in Favor. Motion Carried.

2) Bills for ESD#2 for September presented by Johnny. Paid out \$33,891.35. Reviewed by board. Clayton made motion to accept. Sonny made second. All in Favor. Motion Carried

3) Truck Maintenance Report presented by George. E722 has been put into service. Truck has been on 5 Calls . No issues.Sonny made motion to accept Report . Clayton made second. All in Favor . Motion Carried.

OLD OR NEW BUSSINESS:

1(A) Johnny said that Deep South sent ESD#2 the 2 checks that they owed us. The one for \$5000 went thru but the one for \$276,000 returned as insufficient funds available . Johnny contacted our Attorney and he contacted them and they said that it would be taken care of ASAP. Johnny says that if check does not clear soon we might have to take money out of savings account and put in operating account to cover large notes that we have coming up. Sonny made a motion to table item (B) Discussion on buying steam cleaner and (C) Discuss buying tanker for Department until the check form Deep South clears. Clayton made second to motion. All in Favor . Motion Carried.

Next Meeting : November 10th 2020 @ 7:00 PM at HD-VFD

Adjournment : Clayton made motion to adjourn meeting. Sonny made second to motion. All in Favor . Motion Carried. Meeting Adjourned at 7:45 PM

