VAN ZANDT COUNTY EMERGENCY SERVICE DISTRICT #4

Notes from October 15, 2024

**Present:** Commissioners: Scott Davenport and Robert Tisdale

WPVFD: Ed Leipply

Absent: Ray Thomason, Jerry Hill, and Teresa Byrd

1. **Call meeting to order.** President Scott Davenport declared a quorum was not present. Therefore, items would be discussed but noting would be decided that that required a vote.
2. **Recognition of ESD/VFD Volunteers.** Chief Leipply did not present any recognitions.
3. **Signing the Approved 2024 Tax Roll submitted by Van Zandt Appraisal District;** Scott Davenport signed the 2024 Tax Roll. Kristie Jones will send it to Emily Reeves, Chief Appraiser.
4. **Status of Water Tinder;** The water tinder has been delivered. City National Bank will loan the ESD $350,000.00 for 5 years with an interest rate less than 5%. The ESD will pay the additional $173,000.00 from the operating fund and $50,000.00 to be transferred from the Asset Allocation fund. Scott will sign the loan and have City National Bank transfer the funds from the Asset Allocation account to the Operating account. Then City National Bank will wire the $522,285.00 to Siddons-Martin. The loan repayment will begin December 1, 2024.
5. **Status of North Sub-station;** Ed Leipply will contact Fred Cooper and set up a time for Scott to meet him for lunch to answer any questions or concerns. This item will remain on the agenda.

The fire department is still waiting on the new ISO rating.

6. **Report from Treasurer Jerry Hill;**

a) The Operating account balance is $176,722.12, the ESD Asset Allocation fund balance is $71,029.90, and the Emergency fund balance is $23,426.10 with 2 CD’s that each have about $157,000.

b) Monthly Budget Report: Kristie provided a current Balance Sheet dated October 1, 2024 through October 15, 2024, report for deposited tax funds YTD, deposited interest for FY2023-24, utilities paid for fiscal year, and copies of the bank statements. There were no questions.

7. **Report from VFD Chief Ed Leipply on current status of the VFD including:**

a) Current status of equipment: Everything is working except Booster 1 which is being sold.

b) Monthly Run Report: Chief Leipply reported 84 calls for September. The calls included 1 Structure Fire, 13 Grass Fires, 2 Vehicle Fires, 9 Motor Vehicle Accidents, 50 EMS, and 9 Other type calls.

c) Monthly Budget Report including 2024/2025 Budget: Chief Leipply submitted his financial report and annual budget report for October 1, 2023 through September 2024. He presented the ESD with a check for $29,012.68 (VFD Allocation Reimbursement). The VFD will be due to have an audit next year (FY 2024-25). Currently, they have an audit every three years.

8. **Agenda items for the next meeting on November 19, 2024;** Open bids for Booster 1, North Sub-station, date and time for push-in for new water tinder, and December meeting.

9. **Adjourn;** The meeting ended at 6:40 PM.

By: Kristie Jones

Clerk, Van Zandt Emergency Service District 4