

Williamson County ESD No. 1
9218 Anderson Mill Road
Austin, Texas 78729

April 17, 2024 Meeting of the Board of Commissioners Minutes
Present: Laurie Golding, Matt Zurek, Mack Sherrod, Steve Rundell, Alan McNeil.
Guests: Brad Landi and John Kiracofe

Meeting called to order by President Golding at 6:38pm with a quorum present

Minutes from the March 20, 2024 were approved as presented. Steve Rundell made a correction to the March 28, 2024 minutes. Mack Sherrod made the motion to approve the minutes as corrected. Steve Rundell seconded the motion. Motion approved 5 – 0.

The Board went into Executive Session at 6:45pm as requested by President Golding.
At 7:52pm the Board came out of Executive Session with no action taken and the open session was resumed.

Banking and Investments:

- Treasurer McNeil informed the Board an agreement had been signed with Frost Bank for Bill Pay. Several CDs are maturing. Meeder has 3 recommended three investment opportunities. TexPool still is offering 5% interest, but that could change. The investments Meeder is proposing would be at an interest rate close to the TexPool rate, and guaranteed for the term of the investment.
- The problem getting monthly investment reports from Meeder was discussed.
- Update the TexPool Authorized Representative List to remove Rikki Ramirez.
- Alan McNeil made to motion to approve the Investment Policy and Approved Broker/Dealer List. Steve Rundell seconded the motion. Motion approved 5 – 0.

New Business:

Alan McNeil recommended creating a generic email account, i.e. esd1@jvfd.org, to receive all electronically submitted invoices.

The budget adjustment that was discussed at the March 28, 2024 special meeting and tabled was reintroduced. Alan McNeil made the motion amend the Firefighting and EMS budget line item on the 2024 ESD Budget be increased by \$250,000.00. The revised total is now \$2,488,810.00. Mack Sherrod seconded the motion. Motion approved 5 – 0.

There was additional discussion on the implementation to the Frost Bank Bill process. It is a work in progress.

A list of all checks over the amount of \$2,000.00 will be brought to the monthly board meetings for approval.

Chief Landi's report:

Chief Landi has been in contact with Ken Campbell regarding the sales tax election. They will start working on it in preparation to have it on the May, 2025 ballot.

Additional Business:

Administrator Kiracofe addressed the Board on his intentions to retire. Travel opportunities have become available he wishes to take advantage of that will conflict with the upcoming budget preparation and tax coordination with the tax office season. He expressed his appreciation to the Board for allowing him serve as Administrator since stepping down as JVFD Fire Chief. He assured the Board he is not just walking away, but will assist in the transition with his replacement.

Next scheduled regular meeting is set for May 15, 2024 at 6:30pm.

There being no further business Steve Rundell made the motion to adjourn at 8:58pm



Steven Rundell
Secretary/Asst. Treasurer