

Tuesday, April 18, 2023 at 7:00 PM, the regular scheduled Meeting for BRAZOS COUNTY EMERGENCY SERVICES DISTRIC NO. 3 (DISTRICT) (previously called Brazos County Rural Fire Prevention District No. 3) at the 7265 Mesco Drive location was called to order. All board members were present except Bill Milberger and Doug Weedon.... See sign in sheet for visitors.

Secretary Report:

The president presented the minutes of March 21,2023. Rusty Lewis made a motion to accept the minutes and Martin Rile seconded. Motion carried.

Treasurer Report-Rusty Lewis:

The treasurer presented the treasurer report for the period ending March 31,2023 There was a balance of \$149,546.05 in the checking account and \$404,820.93 in the savings account. Jerry Merker made a motion to accept the treasurers report and seconded by Martin Riley. Motion carried.

Pay Invoices and Requests for Reimbursement:

- A. Thompson, Derrig and Greg \$3,800.00 for partial payment for current Audit.
- B. Rusty Lewis \$30.56 for 3 ring binders.
- C. Jerry Merker \$9.65 for Fedx charges

Motion to pay the above requests was made Martin Riley and seconded by Rusty Lewis.
Motion carried

Update on Audit:

Discussion was conducted and no action taken.

Budget Request from VFD#3:

Fire Department requested a reimbursement of \$54,898.34. Martin Riley made a motion to reimburse the VFD#3 and seconded by Rusty Lewis. Motion carried.


Closed Workshop: None

Open Forum: Rusty Lewis and Jerry Merker discussed current legislation affecting small ESD's.

The next meeting was set for May16, 2023 at 7:00 PM at the Mesco Drive location.

Motion to adjourn was made by Martin Riley and seconded by Jerry Merker. Motion carried.

Meeting adjourned at 8:00 PM.


Jerry Merker, President

4/18/2023


Bill Milberger, Secretary

4/18/2023

Tuesday May 16, 2023 at 7:00PM, the regular scheduled meeting for BRAZOS COUNTY EMERGENCY SERVICES DISTRICT NO. 3(DISTRICT) (previously called Brazos County Rural Fire Prevention District No. 3) at the Mesco location was called to order. All board members were present. .. See sign in sheet for visitors.

Secretary Report-Bill Milberger:

The secretary presented the minutes for April 2023(taken by Jerry Merker)..Rusty Lewis made a motion to approve minutes with a second by Doug Weedon....motion carried..

Treasurer Report-Rusty Lewis:

- The treasurer presented the treasurer report for the period ended April 30, 2023 with a balance of \$148,012.82 plus a saving account of \$330,236.86.... Jerry Merker made a motion to accept the report with a second by Doug Weedon.. . Motion carried.

Budget Requests From VFD#3:

none

Pay Invoices:

- 1) Merker presented an invoice to the TMV for \$550.which Doug Weedon seconded...carried..
- 2) There was a vehicle tax due for \$2.00 and..Jerry Merker made a motion to pay with a second by Doug Weedon...carried...


-Update on the audit:

Discussion was conducted and no action was taken....---

Open Forum:

None

The next meeting is set for ^{June} May 20, 2023 at 7:00PM at the Mesco location Bill Milberger made a motion to adjourn with a second by Doug Weedon....- carried...adjourned at 8:15 PM...


Jerry Merker-President06-20-2023


Bill Milberger-Secretary....06-20--2023

Tuesday JUNE 20, 2023 at 7:00PM, the regular scheduled meeting for BRAZOS COUNTY EMERGENCY SERVICES DISTRICT NO. 3(DISTRICT) (previously called Brazos County Rural Fire Prevention District No. 3) at the 7265 Mesco Drive location was called to order.. All Board members were present..., Guests were from VFD#3

Secretary Report-Bill Milberger:

- The minutes of May 16, 2023 were read ...with a motion to accept by Doug E Weedon and a second by Jerry Merker..Carried..

Treasurer Report-Rusty Lewis:

- Rusty Lewis presented the treasurer report for period ended May 31, 2023 with a balance of \$151,218.38 plus savings of \$513,900.98.. Bill Milberger made a motion to accept the report with a second by Jerry Merker ..carried..

Pay invoices .

Doug Weedon made a motion to pay for the annual audit(agreed procedures) due in the amount of \$7,800...with a second by Jerry Merker. Carried.

7000.00
Review BCESD#3 proposed 2023-24 budget:

Bill Milberger made a motion to accept the proposed 2023-24 budget with a second by Jerry Merker .carried..

Budget Requests From VFD#3

A--There was reclassifications presented by VFD#3 and Bill Milberger made a motion to accept the changes with a second by Jerry Merker...carried.

B-Doug Weedon made a motion to reimburse ESD3 for \$53,756.06 for the monthly expenses with a second by Bill Milberger...carried..


Closed Workshop:

none

Open Forum:

none

The next meeting is set for July 18, 2023 at 7:00PM at the Mesco Drive location. Bill Milberger made a motion to adjourn with a second by Jerry Merker . Motion carried and adjourned at 9:10pm...



Jerry Merker-President07-18-2023



Bill Milberger-Secretary 07-18-2023

Tuesday July 18, 2023 at 7:00PM, the regular scheduled meeting for BRAZOS COUNTY EMERGENCY SERVICES DISTRICT NO. 3(DISTRICT) (previously called Brazos County Rural Fire Prevention District No. 3) at the Mesco Drive location was called to order. All board members were present except Martin Riley.

Secretary Report-Bill Milberger:

- The minutes of June 20, 2023 were presented by the secretary and a motion to accept the minutes was made by Rusty Lewis and seconded by Doug Weedon..... Motion carried

Treasurer report-Rusty Lewis:

- The treasurer presented the cash receipts and disbursements report for June, 2023 which reflected a balance at 06/30/2023 of \$106,632.22 and a saving account balance of \$636,387.25..Jerry Merker made a motion to approve the treasurer report with a second by Doug Weedon...Motion carried...

Pay Invoices:

Doug Weedon made a motion to pay Wager for the septic system \$440 with a second by Jerry Merker carried.

Rusty Lewis made a motion to pay the uspo box rent of \$166.00 with a second by Doug Weedon...carried.


Budget Requests From VFD3:

.Bill Milberger made a motion to pay \$15272.10 with a second by Doug Weedon...carried

Open Forum:

- none

The next meeting is set for 08/15/2023 @ 7:00PM at the Mesco drive location. Bill Milberger made a motion to adjourn with a second by Jerry Merker.... Motion carried and adjourned at 8:20pm


Jerry Merker-President ...08-15-2023


Bill Milberger...8-15-2023