

**THE BOARD OF DIRECTORS OF THE PECAN GROVE VOLUNTEER FIRE
DEPARTMENT HELD A REGULAR BOARD OF DIRECTORS MEETING ON
Thursday, August 25, 2022 at 06:30 P.M.
PGVFD, 727 Pitts Rd., Richmond, Texas 77406**

DIRECTORS PRESENT: Grillo, Baker, Hamrick, Golden, Barski

DIRECTORS ABSENT: Katz, Levan

ALSO PRESENT: J Easley, 1 PGVFD member

CALL TO ORDER/QUORUM:

The meeting was called to order at 06:28 p.m.. The Agenda was adopted as presented.

MINUTES:

The minutes of the Board of Directors meeting held on July 28, 2022 were presented for approval. A motion was made by Baker to approve the minutes and seconded by Hamrick. The motion carried and the minutes were approved unanimously.

FINANCIAL REPORT

J. Easley presented the financial report. The Board reviewed the Financial Report and a motion was made by Baker and seconded by Barski to approve the report. The motion passed unanimously as presented.

As of July 28, 2022 Bank balances as listed:

New First ICS	\$572,196.06
New First Checking	\$ 7, 557.78
New First Money Market	\$130,686.64

TOTAL OF ACCOUNTS **\$710,440.48**

Reserve Required by Board \$100,000.00

CASH AVAILABLE **\$610,440.48**

FINANCIAL CONTINUED:

Major expenditures were \$70,000 on E-62 and \$8,000 final payment on Station 2 generator. Harvest Green checks were late.
Moved \$100,000 from the money market account to ICS.

UNFINISHED BUSINESS:

Motion by Baker, seconded by Hamrick to request \$25,000 limit on credit card and phase out the debit card. The motion passed unanimously as presented.

Decision to keep the invoice approval with 2 signatures and also the requirement of 2 signatures on checks.

Committee Report(s)

- Apparatus - Ordered the F-150 for \$56,000, delivery expected in April or May.
- Station remodel committee – The trailer has been delivered. The contractors' trailer is due to arrive tomorrow.

NEW BUSINESS:

Waiting for latest tap counts from Harvest Green. 2266 presently, projected build out at 4914. No board nominations currently received. The deadline is September 2nd. The directors up for reelection are Barski, Katz, and Levan.

PGMUD approved the rate increase to \$16.85

Bylaw amendments passed by the Fire Department membership have not been received by the board for review. Grillo will contact Assistant Chief Hoft.

ADJOURNMENT TO EXECUTIVE SESSION: at 7 p.m. Executive session was called to order.

The board reconvened in open session at 7:09 p.m.

- **ACTION ITEMS from Executive Session: N/A**

ADJOURNMENT

The next regular meeting has been scheduled for Thursday, September 22, 2022 at 06:30 p.m. The meeting was adjourned at 07:13 p.m.