

THE BOARD OF DIRECTORS OF THE PECAN GROVE VOLUNTEER FIRE DEPARTMENT HELD A REGULAR BOARD OF DIRECTORS MEETING ON

**Thursday, October 12, 2023 at 6:30 P.M.
PGVFD, 727 Pitts Rd., Richmond, Texas 77406**

DIRECTORS PRESENT: Grillo, Hamrick, Barski, Danna

DIRECTORS ABSENT: Golden, Levan, Baker

ALSO PRESENT: Chief Vontz, Jennifer Easley, Denise Rogers

CALL TO ORDER/QUORUM:

The meeting was called to order at 06:30 p.m. The agenda was adopted as presented.

MINUTES:

The minutes of the Board of Directors meeting held on September 14, 2023 were presented for approval. A motion was made by Hamrick to approve the minutes and seconded by Danna. The motion carried and the minutes were approved unanimously.

FINANCIAL REPORT

Chief Vontz presented the financial report. The Board reviewed the Financial Report and a motion was made by Danna and seconded by Hamrick to approve the report. The motion passed unanimously as presented.

As of September 5, 2023 Bank balances as listed:

New First Checking	\$ 6,642.07
New First CR Comm Checking	\$ 30,481.22
First Money Market	\$225,875.67
New First ICS	\$382,175.03
New First CDRS	\$255,394.09
TOTAL OF ACCOUNTS	\$900,568.08
Reserve Required by Board	\$100,000.00
CASH AVAILABLE	\$800,568.08

UNFINISHED BUSINESS:

Cub Scout request to use the department's 501(c)(3)- Jennifer provided copies of our insurance showing our umbrella coverage as follows: \$1,000,000.00/occurrence and \$3,000,000.00/year.

Larry stated that Scouts USA will provide \$6,500,000.00/occurrence and \$13,000,000.00/year coverage. After discussion, Larry moved that the FD would sponsor the Cub Scout Pack and allow them to use department's charitable status. Seconded by Dean. Motion passed unanimously.

Station 1 exterior re-model- Chief Vontz presented several proposals and options for discussion. Because three members of the board were not present, it was again decided to table the discussion to November meeting.

New engine purchase – the loan arrangements for new engine:

- 8 year note
- \$150,000.00 down payment
- Amount financed \$750,000.00
- Interest 5.21%
- 8 annual payments of \$117,000.00
- 1st pmt due October 2025

Board nominations: The nominations for the Board of Directors have been finalized. Those Running for the four positions are:

- John Grillo - incumbent
- Kathy Golden - incumbent
- Dean Hamrick - incumbent
- Robbie Baker - incumbent
- Zach Johnson

The public hearing for PGMUD authorizing the department to bowwow money for the new Engine using the MUD's taxing authority status was held concurrently with this meeting. No residents attended the meeting.

Reports were given regarding National Night Out, and the Fireball Classic golf tournament.

The department Christmas Party will be held December 12th at the Safari Lodge.

NEW BUSINESS:

No new business was presented

ADJOURNMENT TO EXECUTIVE SESSION: at 6:58 p.m. and started general session again at 7:05 p.m. Items discussed are in the executive session minutes.

ADJOURNMENT

The next regular meeting has been scheduled for Thursday, November 9, 2023 at 06:30 p.m. The meeting was adjourned at 6:30 p.m.