

**BRISTOL TENNESSEE
EMERGENCY COMMUNICATIONS DISTRICT
BOARD OF DIRECTORS' MEETING
APRIL 19, 2023**

ITEM 1.

Roll Call

Brumlik-p	Dye-p	Elliot-p	Honaker-p
Ring-p	Wampler-p	Wade – p	Jones – a

ITEM 2.

Recognize Guests –

Matt Austin, Police Chief
Mike Carrier, Fire Chief

ITEM 3.

Minutes of Previous Meeting for February 15, 2023

The minutes were approved as presented.

ITEM 4.

Financials

A. Receipts & Expenditures

B. Bank reconciliations & Journal entries

Bank statements and reconciliations were presented for February and March.
The journal entries for February and March were presented.

C. Treasurer's Report

David Ring reviewed the balance sheet, monthly financial and monthly budget reports for February. E. Wampler made a motion, seconded by A. Dye, to approve the report as presented. Roll call vote as follows: Brumlik – yes, Dye – yes, Elliott – yes, Honaker – yes, Ring – yes, Wampler – yes, Wade – yes. Motion passed.

D. Treasurer's Report

David Ring reviewed the balance sheet, monthly financial and monthly budget reports for March. A. Dye made a motion, seconded by E. Wampler, to approve the report as presented. Roll call vote as follows: Brumlik – yes, Dye – yes, Elliott – yes, Honaker – yes, Ring – yes, Wampler – yes, Wade – yes. Motion passed.

ITEM 5.

Old Business

A. Report on Operations & Equipment

1. Overview of Operations

a. Daily Operations - Equipment wise, things are going well.

b. Personnel – We have 2 finishing the background process.
We have started a new testing process, that allows us to

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test applicants as soon as possible. We have tested 2 applicants using the new process and will be testing more.

- B. Statistics
Ms. Key reviewed the months of February and March.

- C. Maturing CD
Chairman, Blaine Wade discussed the negotiations with Citizen's Bank, First Horizon, and with Regions, and advised of the transactions. All of the savings accounts and \$100,000 from checking were placed into CD's of \$200,000 each.

ITEM 6. New Business

- A. FY24 Budget – First reading
Ms. Key presented the proposed budget for FY24. There was discussion about the amount of interest income for next year with several CDs. Ms. Key will make that correction for the second reading.

ITEM 7. Discussion Items - None

ITEM 8. Other Matters - None

ITEM 9. Citizens and Delegations Presentation - None

ITEM 10. Next meeting May 17, 2023, at 3:00 p.m. in the Police Conference Room.