

Old Town Spring Improvement District



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Minutes of the Regular Monthly Meeting Of Old Town Spring Improvement District Board of Directors

ESTABLISH QUORUM AND CALL MEETING TO ORDER

The Board of Directors of the Old Town Spring Improvement District (OTSID) held a regular meeting, open to the public, on **Tuesday, January 19, 2021 at 10 am** via phone conference inside the boundaries of the District. The roll was called of the duly appointed/elected members of the Board, to-wit:

Seth Sanders	Position 1-President
Noel Eckberg	Position 2-Director
Dannette Mostyn	Position 3-Vice President
Kelly Speer	Position 4-Treasurer
Mike Rogers	Position 5-Secretary

All of the above Board members except Noel Eckberg and Mike Rogers were present. Also present were Elisabeth Meehan, Anne Morrow and Adam Tabak.

1. CALL TO ORDER

The meeting was called to order at 10:00 am.

2. TO APPROVE MINUTES FROM PREVIOUS MEETINGS

A motion was made by Kelly Speer to accept the December 2020 minutes as printed. The motion was seconded by Dannette Mostyn. The motion carried.

3. TO PAY THE DISTRICT'S BILLS

Kelly Speer stated the only unusual bills were the TV ads for Home for the Holidays in 2020. She added payroll and other bills were lower than usual. A motion was made by Kelly Speer to approve the District's bills as presented. The motion was seconded by Dannette Mostyn. The motion carried. (SEE ATTACHMENT #1)

4. TO RECEIVE THE BOOKKEEPER'S REPORT

Kelly Speer stated the tax revenue for December 2020 was \$21,577.66 and the total in Wells Fargo on January 1 was \$13,425.44. A motion was made by Kelly Speer to accept the Bookkeeper's report. The motion was seconded by Dannette Mostyn. The motion carried. (SEE ATTACHMENT #2)

5. TO RECEIVE THE INVESTMENT OFFICER’S REPORT

Kelly Speer stated there were withdrawals of \$30,000 and \$25,000 from TexPool to Wells Fargo in December 2020 for advertising bills. The TexPool interest in December was \$12.85 and the total in January in TexPool was \$155,740.79. A motion was made by Kelly Speer to accept the Investment officer’s report. The motion was seconded by Dannette Mostyn. The motion carried. (SEE ATTACHMENT #3)

6. TO RECEIVE THE QUARTERLY VISITORS BUREAU REPORT

Elisabeth Meehan stated in person visitor counts to the Visitors Bureau were still down due to COVID. She added web traffic and phone calls are up compared to prior months. A motion was made by Kelly Speer to accept the quarterly Visitors Bureau report. The motion was seconded by Dannette Mostyn. The motion carried. (SEE ATTACHMENT #4)

7. ADJOURNMENT

The meeting was adjourned at 10:04 am.

(SEAL)

Board Secretary

Prepared by Elisabeth Meehan
OTSID Office Administrator

ATTACHMENTS:

- 1. December 2020 Checks list
- 2. January 2021 Bookkeeper’s report
- 3. January 2021 Investment Officer’s report
- 4. January 2021 Quarterly Visitors Bureau report