

# NUECES COUNTY EMERGENCY SERVICES

## DISTRICT #2

### FIRE COMMISSIONERS

#### BOARD MEETING

(Tuesday) January 20, 2015

Meeting Room

337 Yorktown

Corpus Christi, Texas

361.937.2645

6:00 PM



The Fire Board will meet at the above time and location to  
Discuss, Consider and Take Action on the following:

**I. Swearing in of Commissioners**

**II. Call Meeting to Order**

*CONFIRM ATTENDANCE OF MEMBERS PRESENT AND CONFIRM A QUORUM*

**III. Pledge of Allegiance**

**IV. Election of Officers**

**V. Public Comment**

*THE BOARD MAY TAKE NO ACTION ON ITEMS NOT POSTED ON THE AGENDA. HOWEVER THE BOARD MAY SET THE ITEM FOR A SUBSEQUENT AGENDA. THE CHAIR MAY SET TIME LIMITS ON PRESENTATIONS*

**VI. Approval of Previous Meeting Minutes**

*December 16, 2014*

**VII. Update/Status/Action on Island Land**

**VIII. Laguna Shores Property**

**IX. Commissioners Update/Report/Recommendations**

**X. Approval of Treasurer Report/Payment of Bills**

**XI. Chief/Maintenance Report**

**XII. Executive Session**

*PUBLIC NOTICE IS GIVEN THAT THE BOARD OF FIRE COMMISSIONERS MAY ELECT TO GO INTO AN EXECUTIVE SESSION ANYTIME DURING THE MEETING TO DISCUSS MATTERS LISTED ON THE AGENDA, WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT, CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. IN THE EVENT THE BOARD ELECTS TO GO INTO EXECUTIVE SESSION REGARDING AN AGENDA ITEM, THE SECTION OR SECTIONS OF THE OPEN MEETINGS ACT AUTHORIZING THE EXECUTIVE SESSION WILL BE PUBLICLY ANNOUNCED BY THE PRESIDING OFFICER. IN ACCORDANCE WITH THE AUTHORITY OF THE GOVERNMENT CODE, VERNON'S TEXAS CODES, SECTIONS 551.071, 551.072, 551.073, 551.074, 551.0743, 551.076, 551.086, THE BOARD OF FIRE COMMISSIONERS WILL HOLD AN EXECUTIVE SESSION TO CONSULT WITH ATTORNEY (S) INCLUDING MATTERS RELATED TO LITIGATION, DELIBERATE REGARDING REAL PROPERTY, PROSPECTIVE GIFT (S), PERSONEL MATTERS, INCLUDING TERMINATION, ADVISORY BODIES, SECURITY DEVICES, AND/OR ECONOMIC DEVELOPMENT NEGOTIATIONS AND OTHER MATTERS THAT MAY BE DISCUSSED IN AN EXECUTIVE SESSION. THE BOARD OF FIRE COMMISSIONERS, UPON COMPLETION OF THE EXECUTIVE SESSION, MAY IN AN OPEN SESSION TAKE SUCH ACTION AS APPROPRIATE IN ITEMS DISCUSSED IN AN EXECUTIVE SESSION*

**XIII. Adjourn**

*In Memory Of If Requested*

Doc# 2015880009  
# Pages 1  
01/07/2015 2:06PM  
Official Records of  
NUECES COUNTY  
KARA SANDS  
COUNTY CLERK  
Fees \$0.00



# Nueces County Emergency Services District #2

337 Yorktown  
Corpus Christi, TX 78418  
Fire Commissioners Minutes  
December 16, 2014



## Agenda Item #1

### **Call Meeting to Order:**

Meeting called to order by J. Welp at 1800.

Dona Eggenberger, Miguel Rodriguez, and Jennifer Welp, are present and confirm a quorum for this meeting.

Mike Morgan, and Webster Pell absent.

## Agenda Item #2

### **Pledge of Allegiance:**

## Agenda Item #3

### **Public Comment:**

None.

## Agenda Item #4

### **Approval of Previous Meeting Minutes:**

M. Rodriguez made motion to approve minutes of November 18, 2014.

D. Eggenberger seconded motion.

Motion passed.

## Agenda Item #5

### **Adopt 2015 Meeting Dates:**

D. Eggenberger made motion to approve.

M. Rodriguez seconded motion.

Motion passed.

## Agenda Item #6

### **Update/Status/Action on Island Land:**

None.

## Agenda Item #7

### **Lagoon Shores Property:**

None.

## Agenda Item #8

### **Commissioners Update/Report:**

None.

## Agenda Item #9

### **Approval of Treasurer Report/Payment of Bills:**

D. Eggenberger made motion to approve as submitted.

M. Rodriguez seconded motion.

Motion passed.

## Agenda Item #10

### **Chief/Maintenance Report:**

**Agenda Item #11**

**Executive Session:**

None.

**Agenda Item #12**

**Adjourn:**

D. Eggenberger made motion to adjourn.

M. Rodriguez seconded motion.

Motion passed at 1806.



Nueces County Emergency Services District #2  
Balance Sheet

As of December 31, 2014

Accrual Basis

|  | <u>Dec 31, 14</u>          |
|--|----------------------------|
| <b>ASSETS</b>                                |                            |
| <b>Current Assets</b>                        |                            |
| <b>Checking/Savings</b>                      |                            |
| American Bank-Operating                      | 28,082.80                  |
| American Bank-Money Market                   | 62,261.45                  |
| Cash Dean Witter-Morgan Stanley              |                            |
| Reserve New Fire Station                     | 245,000.00                 |
| Cash Dean Witter-Morgan Stanley - Other      | 311,438.18                 |
| <b>Total Cash Dean Witter-Morgan Stanley</b> | <u>556,438.18</u>          |
| <b>Total Checking/Savings</b>                | 646,782.43                 |
| <b>Other Current Assets</b>                  |                            |
| Allowance for Uncollectible                  | -450.71                    |
| Prepaid Appraisal Fees                       | 1,429.35                   |
| Prepaid Insurance                            | -10.12                     |
| Taxes Receivable                             | 22,421.49                  |
| <b>Total Other Current Assets</b>            | <u>23,390.01</u>           |
| <b>Total Current Assets</b>                  | 670,172.44                 |
| <b>Fixed Assets</b>                          |                            |
| Accumulated Depreciation                     | -1,208,697.00              |
| Building                                     | 750,000.00                 |
| Equipment                                    | 1,933,582.10               |
| Land   | 21,741.52                  |
| <b>Total Fixed Assets</b>                    | <u>1,496,626.62</u>        |
| <b>TOTAL ASSETS</b>                          | <u><u>2,166,799.06</u></u> |

Nueces County Emergency Services District #2  
Balance Sheet

As of December 31, 2014

Accrual Basis

|  | <u>Dec 31, 14</u>          |
|--|----------------------------|
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| <b>Liabilities</b>                     |                            |
| <b>Current Liabilities</b>             |                            |
| <b>Credit Cards</b>                    |                            |
| Card Service Visa-Scott                | 940.81                     |
| Card Service Visa Hominick             | 337.54                     |
| <b>Total Credit Cards</b>              | <u>1,278.35</u>            |
| <b>Other Current Liabilities</b>       |                            |
| Accrued Interest                       | 4,044.45                   |
| SUTA Tax Payable                       | 716.20                     |
| TCDRS-Payable                          | 4,272.39                   |
| <b>Total Other Current Liabilities</b> | <u>9,033.04</u>            |
| <b>Total Current Liabilities</b>       | 10,311.39                  |
| <b>Long Term Liabilities</b>           |                            |
| N/P-Oshkosh Capital                    | 471,581.00                 |
| N/P-Wells Fargo (Bldg.)                | 201,490.71                 |
| <b>Total Long Term Liabilities</b>     | <u>673,071.71</u>          |
| <b>Total Liabilities</b>               | 683,383.10                 |
| <b>Equity</b>                          |                            |
| Investment in Gen.Fixed Asset          | 147,277.00                 |
| Unreserved Fund Balance                | 1,183,045.90               |
| Net Income                             | 153,093.06                 |
| <b>Total Equity</b>                    | <u>1,483,415.96</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>2,166,799.06</u></u> |

Nueces County Emergency Services District #2

Profit & Loss Budget vs. Actual YTD

September 2014 through August 2015

01/18/15  
Accrual Basis

|                                 | Sep '14 - Aug 15  | Budget            | \$ Over Budget     |
|---------------------------------|-------------------|-------------------|--------------------|
| <b>Income</b>                   |                   |                   |                    |
| Income-Interest                 | 6.89              | 0.00              | 6.89               |
| Income-Miscellaneous            | 449.98            |                   |                    |
| Income-Property Taxes           | 380,885.23        | 825,000.00        | -444,114.77        |
| <b>Total Income</b>             | <b>381,342.10</b> | <b>825,000.00</b> | <b>-443,657.90</b> |
| <b>Expense</b>                  |                   |                   |                    |
| Advertising                     | 1,937.25          | 4,500.00          | -2,562.75          |
| Appraisal District Fees         | 714.67            | 9,100.00          | -8,385.33          |
| Bank Charges & Postage          | 245.35            | 1,900.00          | -1,654.65          |
| Cell Phones                     | 309.40            | 1,000.00          | -690.60            |
| Communication Contracts         | 883.21            | 3,500.00          | -2,616.79          |
| Communications Equipment        | 457.11            | 1,500.00          | -1,042.89          |
| Equipment Testing               | 520.78            | 10,000.00         | -9,479.22          |
| Fire Prevention                 | 0.00              | 1,000.00          | -1,000.00          |
| Fuel & Oil                      | 3,157.29          | 13,000.00         | -9,842.71          |
| Insurance-Bldg & Flood          | 4,196.00          | 12,000.00         | -7,804.00          |
| Insurance-Employee Health       | 5,104.19          | 49,500.00         | -44,395.81         |
| Insurance-Vehicle               | 2,557.32          | 8,000.00          | -5,442.68          |
| Insurance-Workers Comp.         | 3,886.00          | 15,000.00         | -11,114.00         |
| Interest Expense                | 8,767.44          | 30,000.00         | -21,232.56         |
| Internet Services               | 653.14            | 1,500.00          | -846.86            |
| Maintenance-Scheduled           | 2,625.69          | 15,000.00         | -12,374.31         |
| Maintenance-Unscheduled         | 5,308.64          | 10,000.00         | -4,691.36          |
| Major Equipment Purchases       | 3,936.00          | 10,000.00         | -6,064.00          |
| Medical Supplies                | 480.08            | 1,500.00          | -1,019.92          |
| Membership Dues                 | 2,355.00          | 4,500.00          | -2,145.00          |
| Minor Equip. Purchases          | 9,462.22          | 10,000.00         | -537.78            |
| Office Supplies\Expense         | 882.87            | 2,500.00          | -1,617.13          |
| Payroll Tax Expense             | 11,750.37         | 35,482.00         | -23,731.63         |
| Payroll Wages & Salaries        | 137,119.91        | 428,839.00        | -291,719.09        |
| PC Aitime                       | 911.66            | 2,800.00          | -1,888.34          |
| Physicals/Shots/Drug Test       | 98.41             | 1,000.00          | -901.59            |
| Professional Fees               | 2,062.50          | 13,500.00         | -11,437.50         |
| SCBA Maintenance                | 300.00            | 1,200.00          | -900.00            |
| SFFMA-Certifications            | 10.00             | 200.00            | -190.00            |
| Station Maintenance             | 6,035.22          | 10,000.00         | -3,964.78          |
| Tax Collection Fees             | 10,441.26         | 35,000.00         | -24,558.74         |
| TCDRS-Retirement Plan           | 11,775.06         | 30,019.00         | -18,243.94         |
| Telephone & Utilities           | 3,046.69          | 10,000.00         | -6,953.31          |
| Training-Schools                | 3,100.71          | 5,000.00          | -1,899.29          |
| Travel Expenses                 | 3,316.45          | 2,000.00          | 1,316.45           |
| TX Commission on Fire Pro.Cert. | 2,453.79          | 3,000.00          | -546.21            |
| Uniforms                        | 5,810.60          | 5,000.00          | 810.60             |
| Volunteer Incentive Plan        | 2,943.36          | 5,000.00          | -2,056.64          |
| <b>Total Expense</b>            | <b>259,615.64</b> | <b>803,040.00</b> | <b>-543,424.36</b> |
| <b>Net Income</b>               | <b>121,726.46</b> | <b>21,960.00</b>  | <b>99,766.46</b>   |



**Nueces County Emergency Services District #2**  
**Profit & Loss YTD Comparison**

December 2014

Accrual Basis

|                                 | <u>Dec 14</u>           | <u>Sep - Dec 14</u>      |
|---------------------------------|-------------------------|--------------------------|
| <b>Income</b>                   |                         |                          |
| Income-Interest                 | 0.00                    | 6.89                     |
| Income-Miscellaneous            | 149.98                  | 149.98                   |
| Income-Property Taxes           | 107,393.21              | 380,885.23               |
| <b>Total Income</b>             | <u>107,543.19</u>       | <u>381,042.10</u>        |
| <b>Expense</b>                  |                         |                          |
| Advertising                     | 0.00                    | 1,937.25                 |
| Appraisal District Fees         | 714.67                  | 714.67                   |
| Bank Charges & Postage          | 19.20                   | 223.59                   |
| Cell Phones                     | 77.35                   | 309.40                   |
| Communication Contracts         | 0.00                    | 883.21                   |
| Communications Equipment        | 0.00                    | 24.65                    |
| Equipment Testing               | 0.00                    | 520.78                   |
| Fuel & Oil                      | 2,927.75                | 3,157.29                 |
| Insurance-Bldg & Flood          | 1,049.00                | 4,196.00                 |
| Insurance-Employee Health       | 1,310.47                | 5,241.88                 |
| Insurance-Vehicle               | 639.33                  | 2,557.32                 |
| Insurance-Workers Comp.         | 971.50                  | 3,886.00                 |
| Interest Expense                | 2,022.18                | 8,767.44                 |
| Internet Services               | 146.95                  | 603.61                   |
| Maintenance-Scheduled           | 0.00                    | 2,625.69                 |
| Maintenance-Unscheduled         | 167.45                  | 2,951.06                 |
| Major Equipment Purchases       | 3,936.00                | 3,936.00                 |
| Membership Dues                 | 365.00                  | 2,355.00                 |
| Minor Equip. Purchases          | 2,243.89                | 8,726.69                 |
| Office Supplies\Expense         | 117.37                  | 814.62                   |
| Payroll Tax Expense             | 2,521.30                | 10,201.75                |
| Payroll Wages & Salaries        | 30,117.12               | 121,450.10               |
| PC Aitime                       | 227.92                  | 911.66                   |
| Physicals/Shots/Drug Test       | 0.00                    | 98.41                    |
| Professional Fees               | 625.00                  | 1,612.50                 |
| SCBA Maintenance                | 200.00                  | 300.00                   |
| SFFMA-Certifications            | 0.00                    | 10.00                    |
| Station Maintenance             | 1,545.39                | 5,235.22                 |
| Tax Collection Fees             | 0.00                    | 4,860.20                 |
| TCDRS-Retirement Plan           | 1,540.44                | 10,308.37                |
| Telephone & Utilities           | 532.49                  | 2,884.47                 |
| Training-Schools                | -3,033.03               | 2,200.71                 |
| Travel Expenses                 | 77.26                   | 2,729.49                 |
| TX Commission on Fire Pro.Cert. | 1,688.79                | 2,368.79                 |
| Uniforms                        | 3,003.81                | 5,451.14                 |
| Volunteer Incentive Plan        | 2,387.08                | 2,894.08                 |
| <b>Total Expense</b>            | <u>58,141.68</u>        | <u>227,949.04</u>        |
| <b>Net Income</b>               | <u><u>49,401.51</u></u> | <u><u>153,093.06</u></u> |



## Nueces County Emergency Services District #2

337 Yorktown  
Corpus Christi, TX 78418  
361-937-2645  
chief.dalescott@yahoo.com



January 20, 2015

To: Board  
From: Chief Dale Scott  
Ref: Chief Report

### Fire Calls

#### Flour Bluff

12/21/14 0' 28 850 Stone trailer no fire  
12/23/14 0' 22 west lakeside grass canceled before arrival  
12/27/14 1319 NAS @ Webb grass homeless camp  
12/28/14 800 Flour Bluff dr trailer fire minor damage  
1/3/15 1951 911 Glen oak apartment fire out on arrival  
1/5/15 1825 Person grass fire  
1/12/15 1358 917 Quetzal kitchen fire out on arrival

#### Padre Island

12/22/14 193715820 SPID grass  
12/27/14 1937 11801 SPID humble channel over turned boat three person in the water. WE RESCUED TWO PERSON within 12 minutes of arriving. Third was DOA  
12/28/14 0610 11801 SPID humble channel over turned boat  
12/28/14 0903 15861 El scorro loop over turned boat no one in the boat  
12/31/14 2334 Packery channel grass fire (fireworks related)  
1/14/15 0823 SPID @ Aquarius grass fire

#### Island station

No additional information at this time

#### Laguan Shores station

No additional information at this time

#### Christmas float

We gave out 8,000 bags of candy

#### Training

We are training with CCFD on a new fire attack.

#### Maintenance

All units are going in for their yearly servicing

Dale Scott  
Fire Chief