

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>
ASSETS	
Current Assets	
Checking/Savings	
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
Total Cash Dean Witter-Morgan Stanley	<u>556,438.18</u>
Total Checking/Savings	646,782.43
Other Current Assets	
Allowance for Uncollectible	-450.71
Prepaid Appraisal Fees	1,429.35
Prepaid Insurance	-10.12
Taxes Receivable	22,421.49
Total Other Current Assets	<u>23,390.01</u>
Total Current Assets	670,172.44
Fixed Assets	
Accumulated Depreciation	-1,208,697.00
Building	750,000.00
Equipment	1,933,582.10
Land	21,741.52
Total Fixed Assets	<u>1,496,626.62</u>
TOTAL ASSETS	<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>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Card Service Visa-Scott	940.81
Card Service Visa Hominick	337.54
Total Credit Cards	<u>1,278.35</u>
Other Current Liabilities	
Accrued Interest	4,044.45
SUTA Tax Payable	716.20
TCDRS-Payable	4,272.39
Total Other Current Liabilities	<u>9,033.04</u>
Total Current Liabilities	10,311.39
Long Term Liabilities	
N/P-Oshkosh Capital	471,581.00
N/P-Wells Fargo (Bldg.)	201,490.71
Total Long Term Liabilities	<u>673,071.71</u>
Total Liabilities	683,383.10
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,183,045.90
Net Income	153,093.06
Total Equity	<u>1,483,415.96</u>
TOTAL LIABILITIES & EQUITY	<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
Income			
Income-Interest	6.89	0.00	6.89
Income-Miscellaneous	449.98		
Income-Property Taxes	380,885.23	825,000.00	-444,114.77
Total Income	381,342.10	825,000.00	-443,657.90
Expense			
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
Total Expense	259,615.64	803,040.00	-543,424.36
Net Income	121,726.46	21,960.00	99,766.46

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

December 2014

Accrual Basis

	<u>Dec 14</u>	<u>Sep - Dec 14</u>
Income		
Income-Interest	0.00	6.89
Income-Miscellaneous	149.98	149.98
Income-Property Taxes	107,393.21	380,885.23
Total Income	<u>107,543.19</u>	<u>381,042.10</u>
Expense		
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
Total Expense	<u>58,141.68</u>	<u>227,949.04</u>
Net Income	<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