

NUECES COUNTY EMERGENCY SERVICES

DISTRICT #2

FIRE COMMISSIONERS

BOARD MEETING

(Tuesday) October 17, 2017

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:

Doc# 2017880497
Pages 1
10/13/2017 1:38PM
Official Records of
NUECES COUNTY
KARA SANDS
COUNTY CLERK
Fees \$0.00

I. Call Meeting to Order

CONFIRM ATTENDANCE OF MEMBERS PRESENT AND CONFIRM A QUORUM

II. Pledge of Allegiance

III. 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

IV. Approval of Previous Meeting Minutes

September 19, 2017

V. Letter of engagement for Jake Sanchez to conduct 2016/2017 audit

VI. Approval of Workout Equipment

VII. Laguna Shores Property/Real Estate and Sale

VIII. Approval of Treasurer Report/Payment of Bills

IX. Chief/Maintenance Report

X. 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, 551.0745, 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

A. Laguna Shores Real Estate

XI. Commissioners Update/Report/Recommendations

XII. Adjourn

In Memory of if Requested



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
September 19, 2017



Agenda Item #1

Call Meeting to Order:

Meeting called to order at 18:00 with Miguel Rodriguez, Gary Graham, Jim Rector and David Jackson in attendance.

Mike Morgan was absent.

Agenda Item #2

Pledge of Allegiance:

Agenda Item #3

Public Comment:

None.

Agenda Item #4

Approval of Previous Meeting Minutes:

G. Graham made motion to accept August 1, 15, 22, 29 & 30, 2017 minutes.

D. Jackson seconded motion.

Motion passed.

Agenda Item #5

Laguna Shores Property and Sale:

No action.

Agenda Item #6

Approval of Treasurer Report/Payment of Bills:

J. Rector made motion to approve treasurer report and payment of bills.

D. Jackson seconded motion.

Motion passed.

Agenda Item #7

Chief/Maintenance Report:

Agenda Item #8

Executive Session:

None.

Agenda Item #9

Commissioners Update/Report/Recommendations:

None.

Agenda Item #10

Adjourn:

J. Rector made motion to adjourn.

D. Jackson seconded motion.

Motion passed at 18:32.

Nueces County Emergency Services District #2

Balance Sheet

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	81,233.32
American Bank-Money Market	203,018.64
Total Checking/Savings	<u>284,251.96</u>
Other Current Assets	
Allowance for Uncollectible	-1,545.58
Prepaid Appraisal Fees	1,880.55
Prepaid Insurance	17,442.68
Taxes Receivable	33,125.23
Total Other Current Assets	<u>50,902.88</u>
Total Current Assets	<u>335,154.84</u>
Fixed Assets	
Building	530,554.00
Equipment	1,773,338.17
Land	21,741.52
Accumulated Depreciation	-1,053,782.00
Total Fixed Assets	<u>1,271,851.69</u>
TOTAL ASSETS	<u><u>1,607,006.53</u></u>

Nueces County Emergency Services District #2

Balance Sheet

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Card Service Visa Hominick	819.35
Total Credit Cards	<u>819.35</u>
Other Current Liabilities	
Accrued Interest	14,210.16
SUTA Tax Payable	10.79
TCDRS-Payable	5,603.25
Total Other Current Liabilities	<u>19,824.20</u>
Total Current Liabilities	20,643.55
Long Term Liabilities	
N/P-Oshkosh Capital	414,845.69
N/P-Wells Fargo (Bldg.)	70,783.43
Total Long Term Liabilities	<u>485,629.12</u>
Total Liabilities	506,272.67
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,028,018.73
Net Income	-74,561.87
Total Equity	<u>1,100,733.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,607,006.53</u></u>