

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28
MINUTES OF THE BOARD OF COMMISSIONERS MEETING
October 6, 2014**

Members in Attendance:

Dan Langford, President
Mike Jones, Vice President
Jim Chatterton, Secretary

Morris Bradley, Treasurer
Dan Dronberger, Assistant Treasurer

Others in Attendance:

Fred Windisch, Fire Chief
Teresa Griffin, Office Manager

Call to Order

Dan Langford called the October 6, 2014 ESD 28 Board Meeting to order at 5:00 p.m. with a quorum in attendance.

Minutes

Dan Langford asked if there were any changes or corrections to the minutes for the September 15, 2014 meeting. There were no changes mentioned; Dan Dronberger moved to accept the minutes as written. Jim Chatterton seconded with unanimous board approval.

Public Comments

No public comments.

Financials

Morris Bradley reported on the September Checking Account, beginning balance of \$1,839,196.03, we had three deposits of \$89,583.00 which includes interest of \$1,807.27; and expended \$303,016.94, for an ending balance of \$1,625,762.09.

Money Market beginning balance of \$411,269.59 with interest added of \$67.61, no expenditures, for an ending balance of \$411,337.20.

We have two bills to pay as follows:

\$ 6,359.72	The Chronicle	Notices re: Effective Tax Rate
375.00	Klein Vol. F.D.	ESD Share of Recont. Repairs /Modifications

Note to Board: Since we met so much earlier in October, 2 bills were received after the meeting date which were subsequently signed by 2 board members as follows:

- 1) \$99,309.03 – Prosperity Bank for Sta. 62 Loan Payment due 10/25;
- 2) 1,500.00 – Sales Tax Assurance for retainer for Nov.- Dec. 2014, and January 2015 Consulting Services.

Morris handed out Budget reports, first year-to-date through September 2014 and comparison of spending to budget items. Budget line items are staying pretty much in line.

The sales tax revenue is running quite a bit above budget, we are at \$813K and October, November and December are likely going to be high months, so Morris made that change and increased the budgeted amount.

On Capital Outlay we had set at \$100,000.00; year to date through September, we are at \$66,909.75. He will keep the \$100K for the 2015 Budget.

All other items are in line, nothing further to report on.

Jim Chatterton made a motion to approve the bills and the Treasurer's Report as given; Dan Dronberger seconded the motion with unanimous board approval.

Fire Chief's Report

FCW reported that we received a note that there is going to be a reduction of approximately \$13K in future revenue because Verizon was overcharged in our District. FCW has asked 'why?', but has not received a response as yet. FCW will follow-up and report to the board.

PVFD is \$158K under budget as of now. Fred said the next draw will probably be \$560K, which will be \$240K under for the year.

Commissioner Cagel will be at Ponderosa Park for National Night Out.

We received a grant of \$8,532 from Firehouse Subs which will be utilized for the purchase of rescue struts. Firehouse Subs will purchase and send them to us.

The PVFA Audit was completed last month, copies have been sent to Prosperity Bank as well as Oshkosh.

The Christmas Party is Friday, December 5th at Shirley Acres.

Station 63 Title Transfer

FCW reported that we do not know when we are going to close at this point, however we do need approval to fund up to \$6K for the closing funds. Dan Dronberger made a motion to approve closing funds needed and not to put a dollar amount on the funds; motion was unanimously approved by the board.

Station 63 Feasibility Study

FCW reported that Station 63 has been surveyed and the study is moving along.

ESD 28 Website – Status

FCW asked to keep this on the agenda until the website is up to speed.

Board Member Status

Jim Chatterton informed the board that he is scheduled for hip replacement surgery on Monday, November 17th; therefore he will not be in attendance at the November board meeting.

Review and approve the proposed District 2015 Budget

Review and Approve the District's 2015 Budget

Morris Bradley handed out the 2015 proposed budget. Discussion was held, FCW said we just need to keep track of any sales tax revenue used and keep it separate from tax receipts.

Mike Jones motioned to accept the 2015 Budget as presented, to total \$2,828,700.00. The motion was unanimously approved by the Board.

Review and adopt the 2014 Tax Rate

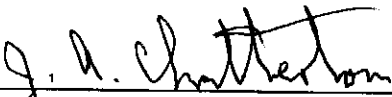
Mike Jones motioned to accept the 2014 tax rate of 10 cents per \$100 of evaluation. Dan Dronberger seconded with unanimous approval of the Board.

Emergency Response Leadership Coalition

There is no report on the Coalition this month.

Motion to Adjourn

A motion to adjourn was made by Dan Langford at 5:31 p.m. with unanimous approval of the Board. The next regularly scheduled board meeting will be on Monday, November 17, 2014 at 5:00 p.m.



Morris Bradley, Treasurer (for Jim Chatterton)