

**Bexar County
Emergency Services District No. 2
Meeting Minutes
August 19, 2010
7:00 P.M.**

Bexar County Emergency Services District No. 2 conducted a meeting at the District Office located on 7045 Old Talley Road, San Antonio, Texas 78253, Thursday, August 19, 2010 at 7:00 P.M. and discussed the following;

1. Commissioner Panter called the Bexar County Emergency Services District No. 2 Meeting to Order at 7:02 P.M. and established a quorum.
 - A. The Pledge of Allegiance was recited.
2. Citizen's Public Forum. (3 minute time limit per individual) One individual thanked the Board for not raising taxes and stated that he would be willing to assist in whatever would be necessary to lower the ISO rating.
3. Approval of the Minutes from the August 9, 2010 meeting. Commissioner Ninan made a motion to approve the meeting minutes. Commissioner Brown seconded the motion. Motion carried by a 4/0 vote in favor of.
4. OLD BUSINESS:
 - 4.1 Discussion and appropriate action on the Geronimo Village Volunteer Fire Department Monthly Reports to the District.
 - a. Monthly Activity Report. Commissioner Partee noted that the response times are improving.
 - b. Monthly Budget Report. Commissioner Partee asked for GVVFD's reconciliation report on payroll due next month.
 - c. Presentation of the GVVFD Funding Request to the District based on their Monthly Budget Report. Commissioner Partee made a motion to accept the funding request to the District from GVVFD for \$ 58,532.64. Commissioner Ninan seconded the motion. Motion carried by a 4/0 vote in favor of.
 - 4.2 Review, discussion and appropriate action on approving a funding and payment request from GVVFD. Commissioner Partee made a motion to approve the funding and payment request from GVVFD for \$ 58,532.64. Commissioner Brown seconded the motion. Motion carried by a 4/0 vote in favor of.

At this time, the Board took a short recess so that the Administrator could process any checks for GVVFD.

5. Convened as Board Members of District 2 Fire & Rescue. (*A short recess was taken before convening so that Commissioner Partee could speak with Mr. Don Pyle. Recessed from 9:25 P.M. to 9:32 P.M.*)

Reconvened as Board Members of ESD No. 2.

6. **FINANCIAL REPORT.**

- a. Review of the Financial Report. Commissioner Partee gave the financial report to the Board.
- b. Action to pay the outstanding bills due for the month. Commissioner Partee made a motion to pay the outstanding bills due for the month. Commissioner Brown seconded the motion. Motion carried by a 4/0 vote in favor of.
- c. Report by Commissioner Partee on what action the Board should take with maximizing interest return on District funds. The Board may hold discussion and take appropriate action on the following;
 1. The Administrator will bring to the meeting CD rate sheets from various banks so that the Board can determine as to what bank(s) they would like to invest various dollar amount CD's into. (This will ensure that ESD funds are maximizing interest returns for the taxpayers.) If the Board chooses to invest ESD funds into CD's, then the Board will also determine the length of time that those CD's should be encumbered for. (ie., 30 day, 60 day, 90 day or a combination of all.) The Board may choose to defer this item until the next fiscal year. The Board agreed to the following; \$ 465,000.00 will go into CD's at the best possible interest rate and \$ 250,000.00 will go into a Money Market account earning the highest interest rate. Commissioner Partee made the following motion; 5 CD's will be broken down into 2 100k CD's for 30 days, 1 100k CD and 1 65k CD for 60 days and 1 100k for 90 days. Commissioner Panter will make a final determination and/or possible changes at the bank if a better interest rate is found prior to the initial deposit. Commissioner Brown seconded the motion. Motion carried by a 4/0 vote in favor of.
 2. Determine how much of a carryover amount should be in the FY 2010-2011 Budget for the District. Commissioner Partee made a motion to carry-over \$ 189,600.00 into next year's fiscal budget. Commissioner Ninan seconded the motion. Motion carried by a 4/0 vote in favor of.
 3. Accept the revised proposed District Budget for FY 2010-2011. Commissioner Partee made a motion to accept the revised proposed District Budget for FY 2010-2011.

Commissioner Brown seconded the motion. Motion carried by a 4/0 vote in favor of.

- 4. Determine the date and time of the public meeting in which the proposed District FY 2010-2011 Budget will be adopted and the tax rate to support the new budget will be set. Commissioner Partee made a motion to set Monday, August 23, 2010, 10:00 A.M. as the date for the public meeting in which the proposed District FY 2010-2011 will be adopted and the new tax rate set. Commissioner Panter seconded the motion. Motion carried by a 4/0 vote in favor of.**
- 7. Determine the agenda, date and time for the next Board Meeting. The next Board meeting will be on September 16, 2010 at 7:00 P.M.**
- 8. Adjourn. Commissioner Partee made a motion to adjourn. Commissioner Ninan seconded the motion. Motion carried by a 4/0 vote in favor of. Meeting adjourned at 10:37 P.M.**

ATTEST:

**Mr. Frank Partee
Secretary/Treasurer**

**Ms. Gloria Salinas
Administrator**