

**MINUTES
BEXAR COUNTY
EMERGENCY SERVICES DISTRICT NO. 6
SPECIAL MEETING
September 14, 2015**

In accordance with chapter 551 of the Texas Government Code, notice is hereby given to the public that the Commissioners of the Bexar County Emergency Service District No. 6 had a special board meeting on September 14, 2015 at 6:00 pm at the ESD, No. 6 District Office located at 2220 S. Loop 1604 East, San Antonio, TX 78264.

1. Call to order:

Meeting was called to order at 6:16 pm.

2. Establish a quorum:

A quorum was established. Board members in attendance were Raymond Lopez, Christopher Cavazos, and Isaac Griego. Sofia Castillo was absent.

3. Citizens to be heard: (3 minute limit)

There were no citizens to speak.

ACTION ITEMS:

4. The Board will be asked to review, discuss, and consider adopting the District's 2015 – 2016 fiscal year budget.

*Commissioner Cavazos presented a proposed budget to the board and reviewed each line item in detail. Motion was made by Commissioner Cavazos to approve the FY 2015 – 2016 Budget as presented. Motion was seconded by Commissioner Griego. Motion carried 3/0.
A copy of the approved budget is hereby made a part of these minutes.*

5. The Board will discuss and consider adopting a tax rate for fiscal year 2015 of .100000 per \$100 value for maintenance and operations expenditures.

Motion was made by Commissioner Cavazos to adopt a tax rate for FY 2015 of .100000 per \$100 value for maintenance and operations expenditures. Motion was seconded by Commissioner Griego. Motion carried 3/0.

6. The Board will discuss and consider adopting a tax rate for fiscal year 2015 of .000000 per \$100 value for debt service expenditures.

Motion was made by Commissioner Cavazos to adopt a tax rate for FY 2015 of .000000 per \$100 value for debt service expenditures. Motion was seconded by Commissioner Griego. Motion carried 3/0.

7. Adjourn:

Motion to adjourn was made by Commissioner Griego. Motion was seconded by Commissioner Cavazos. Motion carried 3/0. Meeting was adjourned at 6:34 pm.

FY 2015-2016 ESD NO. 6

Approved by board action 9/14/2015

INCOME**2016 BUDGET**

Ad Valorem collections	\$	1,250,000.00
Delinquent collections	\$	45,000.00
Interest income	\$	150.00
Rendition Penalty	\$	-
Donations	\$	-
Grant income	\$	-
Vehicle Inventory Tax	\$	-
Bexar Appraisal Budget Surplus	\$	-
Fund balance from 2014 – 2015	\$	400.00
Total projected income/sources	\$	1,295,550.00

EXPENSES**BUDGET**

Tax collection	\$	(20,000.00)
Bexar Appraisal District	\$	(6,300.00)
General Office	\$	(5,000.00)
Legal Notices	\$	(1,000.00)
Payroll and Reimbursements	\$	(24,000.00)
Payroll Taxes	\$	(3,000.00)
Payroll Tax Liability	\$	-
Utilities – Phone – Landline ESD6	\$	(1,800.00)
Bank Fees and Finance Charges	\$	(150.00)
Membership Dues	\$	(2,000.00)
Property & Casualty insurance	\$	(5,000.00)
Training and Lodging	\$	(3,000.00)
Reserve Account	\$	(100,000.00)
Accounting / Audit	\$	(6,500.00)
Legal Counsel	\$	(60,000.00)
Rent – Station 161	\$	(18,000.00)
ESD2 F&R Interlocal 2015-2016	\$	(806,528.23)
ESD6 F&R Account	\$	(56,371.77)
ESD6 F&R Line Item Expenditures:	\$	(176,900.00)
>Rent – Station 163 (\$,4000)	\$	-

>Security – Station 163 (\$9,000)	\$	-
>Utilities – Electric – Station 161 (\$4,000)	\$	-
>Utilities – DirecTV (\$1,000)	\$	-
>Utilities – Trash (\$1,000)	\$	-
>Utilities – Internet (\$3,500)	\$	-
>Drinking water (\$1,000)	\$	-
>Truck Mtc / Repair / Inspection (\$70000)	\$	-
>Bldg / Land Mtc / Const / Repairs (\$18,000)	\$	-
>Fuel (\$45,000)	\$	-
>Uniform Fund (\$16,000)	\$	-
>Equipment Testing (\$2,000)	\$	-
>Command Phones (\$2,400)	\$	-
Total expenses	\$	(1,295,550.00)

Fund Balance (Expense vs Inc)	\$	-
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