



DATE: September 10, 2015

THE BOARD OF COMMISSIONERS OF MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT NO. 10 (the "District") met in a regular session, open to the public, at the Magnolia Volunteer Fire Department, Station 181, 18215 Buddy Riley Blvd, Magnolia Texas 77354 on Thursday, September 10, 2015 at 2:00 p.m. inside the boundaries of the District.

At 2:11 p.m., Commissioner Buschardt called to order the Regular Meeting of the Montgomery County Emergency Services District #10 (the "District") and the roll was called of the duly appointed officer's to-wit:

COMMISSIONER	BOARD POSITION	
Robert Buschardt	President	Present
Wesley Werner	Vice President	Absent
Andrew Brown	Secretary	Present
Dwight Arnold	Treasurer/Investment Officer	Present
Johnnie Bryant	Assistant Secretary/Treasurer	Present

4 of said Commissioners were present thus constituting a quorum.

Also present were Fire Chief Gary Vincent, and Rhonda Reinholz of Magnolia Volunteer Fire Department ("MVFD" and the "Department"), Cathy Branco of Municipal Accounts & Consulting LP., and John Peeler, the District's Attorney.

The following business was transacted:

AGENDA ITEM:

1. Roll Call, Pledge of Allegiance, Pledge of Texas and Invocation.

Commissioner Buschardt led the Board in the Pledge of Allegiance.

Commissioner Arnold led the Pledge to Texas.

The Invocation was given by Commissioner Bryant.

2. To receive public comment.

There was no public comment.

3. To adopt the District FY 2016 budget.

Upon a motion duly made by Commissioner Brown and seconded by Commissioner Arnold, the Board approved to adopt the FY 2016 budget to include the Department's 2016 proposed budget as presented by Ms. Branco.

4. To consider, adopt and set by Order the 2015 ad valorem tax rate for maintenance and operations, \$0.0970/\$100.

In open meeting on the 10th day of September 2015, motion was made by Commissioner Arnold to adopt a tax rate of \$0.097/\$100 by stating the following:

"I move that the property rate be increased by the adoption of a tax rate of \$0.0970/\$100, which is effectively a 7.42 percent increase in the tax rate."

The motion was seconded by Commissioner Buschardt.

The motion was approved by a vote of 3 to 1 with Commissioners Robert Buschardt, Andrew Brown, and Dwight Arnold voting for the motion, no Commissioners voting against the motion.

Commissioner Johnnie Bryant abstained from voting, and Commissioner Wesley Werner was absent.

A copy of the Order/Resolution Setting the 2015 Ad Valorem Tax Rates is attached hereto as **EXHIBIT B**.

5. To consider, adopt and set by Order the 2015 ad valorem tax rate for debt service, \$0.000/\$100.

Upon a motion duly made by Commissioner Arnold and seconded by Commissioner Brown, the Board unanimously approved \$0.000/\$100 as the 2015 ad valorem tax rate for debt service.

6. To approve the Minutes of prior meeting(s).

Upon a motion duly made by Commissioner Arnold and seconded by Commissioner Bryant, the Board unanimously approved the minutes of the District's Tax Hearing meeting of August 27, 2015, the Special Board meeting of August 27, 2015, the Tax Hearing meeting of September 03, 2015, and the Special Board meeting of September 03, 2015 as presented.

7. To receive a Financial Report from the District Bookkeeper and pay District bills.

Ms. Branco presented the Bookkeeper's Report including a listing of the disbursements presented, for the Board's approval and signature.

A copy of the Bookkeeper's Report for September 10, 2015 is attached hereto as **Exhibit A**.

Upon a motion duly made by Commissioner Arnold and seconded by Commissioner Brown, the Board unanimously approved the payment of district bills as presented in the Bookkeeper's Financial Report with the addition of check number(s)

1357 to Montgomery County Radio Shop for \$15,390.00 for System Usage Fee Oct 2015 thru Sep 2016, and 1358 to Hickory Corral for \$60.00 for September meeting expense.

8. To receive a Tax Report from the District Bookkeeper, including report on District investments and take action on investment of District Funds.

Ms. Branco reported that the September 2015 Tax Report was not yet available, so none was presented.

Upon a motion duly made by Commissioner Arnold and seconded by Commissioner Brown, the Board unanimously approved to move the Independent Bank CD in the tax account maturing 10/14/2015 to TEXPOOL.

9. To receive and review the monthly sales tax report.

The Board reviewed the August Sales Tax Report from Sales Revenue Inc.

10. To review and take action on the payment of operations funding pursuant to 2015 budget and service agreement with the Department.

Upon a motion duly made by Commissioner Brown and seconded by Commissioner Arnold, the Board unanimously approved the payment of Operation's Funding as presented in the Bookkeeper's Report which was check number 1355 in the amount of \$68,147.76 for Maintenance & Operations and check number 1356 in the amount of \$250,275.55 for Payroll.

A copy of the Bookkeeper's Report September 10, 2015 is attached hereto as **Exhibit A**

11. To review and take action on the payment of capital funding pursuant to 2015 budget and service agreement with the Department.

Upon a motion duly made by Commissioner Arnold and seconded by Commissioner Brown, the Board unanimously approved payment of check number(s):

1326 to GME in the amount of \$337.50 for 250 Feet of Static Kernmantle for Ladder 186;

1331 to Witmer Public Safety Group in the amount of \$443.16 for elevator keys and EMS Bags for Ladder 186.

12. To receive a report and take action as appropriate to revise District and or Department operating and capital budgets pursuant to Department quarterly re-allocations and/or other matters.

No action was necessary.

13. To receive a report from Magnolia VFD regarding the good and welfare of the Fire Department.

Fire Chief Gary Vincent presented the Fire Chief's MVFD and ESD September 2015 Board Reports with special mention to the Board about the following topics:

- Verbal report on FRI conference in Atlanta.
- Gave update on Mechanics truck.
- A change order has been placed with Ferrara and there will be a credit of \$110,000.00 on our current order.
- The City of Magnolia has requested ISO conduct an "ISO water evaluation" on the City water supply.
- No progress on finding a 2nd mechanic.
- The Employee Appreciation Ceremony is October 9th.
 - Flame-Sim demonstration.

14. To receive a financial report from the Department.

Fire Chief Gary Vincent presented the Department's 2015 3rd Quarter Rolling Budget and July 2015 GL.

15. To review and take action on mutual aid agreement(s) for emergency services.

No action was necessary.

16. To review and take action on Service Contract with Magnolia Volunteer Fire Department.

Upon discussion of this topic no action was necessary.

17. To review and take action on the announced plan of City of Magnolia to form a municipal fire department.

Upon discussion of this topic no action was necessary.

18. To review and take action on proposed Department 2016 budget.

No action was necessary.

19. To review and take action on real estate matters, including but not limited to purchase, sale, utilities, encumbrances and easements.

Upon discussion of this topic no action was necessary.

20. To receive a report and take action on improvements, repairs and construction for District facilities, including utilities, construction payments, engagement of architectural or engineering services and selection of contractors.

No action was necessary

21. To review and take action on District debt, including refinancing existing debt and incurring debt for new acquisitions.

No action was necessary.

22. To review and take action to approve the purchase of capital assets, including vehicles, fire fighting apparatus and equipment.

This item was Tabled.

23. To review and take action on ISO project.

Upon discussion of this topic no action was necessary.

24. To review and take action on long term apparatus purchases and operational changes.

No action was necessary.

25. To review and take action on establishment of District pension (TCDRS) and employee health benefit plan.

No action was necessary.

26. To review and take action on employment/personnel issues, including hiring, retention, compensation, benefits and scheduling for District employees, including administrative and command staff.

No action was necessary.

27. To review and take action on the disposition of surplus or salvage property.

No action was necessary.

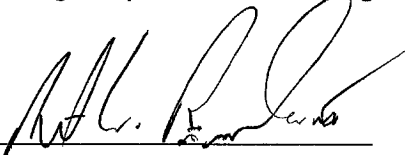
28. To meet in Executive Session, pursuant to Government Code Sections 551.072, 551.074 and 551.071 to discuss District real estate, personnel matters and to consult with legal counsel.

The Board did not enter into Executive Session.

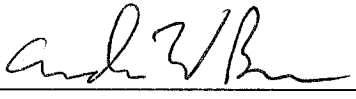
ADJOURNMENT

There being no further business to come before the Board, upon a motion duly made by Commissioner Bryant and seconded by Commissioner Arnold, the Board unanimously approved adjourning the meeting at 4:37 pm.

Next regularly scheduled meeting will be on October 15, 2015 at 2:00 pm.



Robert Buschardt, President



Andrew Brown, Secretary