



Meeting Minutes September 11, 2017 7:00 P.M.

The Bexar County Emergency Services District No. 4 (ESD 4) conducted a meeting at 28036 Old Boerne Stage Road, Boerne, Texas, 78006 on Monday, September 11, 2017 at 7:00 P.M. The following was discussed;

1. Commissioner Huber called the Bexar County ESD 4 Meeting to Order at 7:00 and establish a quorum. All the Commissioners were present. The Pledge of Allegiance was recited.
2. Citizen Public Forum. (3-minute time limit per individual). No citizens chose to speak.
3. Approval of the minutes from the August 7, 2017; August 21, 2017; and August 28, 2017 Board Meetings. Commissioner Taylor made a motion to approve the minutes. Commissioner Rasmussen seconded the motion. Motion carried by a 5/0 vote in favor of.
4. Leon Springs Volunteer Fire Department (LSVFD) Reports due to ESD 4. Mr. Costantino summarized and reviewed agenda items 4.a and 4.b. with the Board.
 - a. Presentation of the Run Report by the Service Provider.
 - b. Presentation of the Financial Reports by the Service Provider. Mr. Costantino reviewed the LSVFD expenditures for August 2017.
 - c. Action by the ESD 4 Board on approving the reimbursement request and monthly payment to the LSVFD. Commissioner Taylor motioned to approve the reimbursement request and the monthly payment to the Service Provider. Commissioner Rasmussen seconded the motion. Motion carried by a 5/0 vote in favor of.
5. Discussion and appropriate action on the following;
 - a. Discussion on the status of City of San Antonio annexation process. The Commissioners do not believe that annexation process will move any further after the passage of voting bills by the Texas Legislature.
 - b. The Commissioners discussed the revised Fiscal Year 2018 (FY18) ESD 4 budget. Commissioner Surratt made a motion to approve the revised FY18 Budget which would require a tax rate of \$0.054831 per \$100 assessed valuation and would generate \$1,492,334.00 in tax revenue. The required tax rate is a 3.8% decrease over the effective tax rate of \$0.054842 per \$100 assessed valuation.

Commissioner Mohn seconded the motion. Motion carried by a 5/0 vote in favor of.

- c. Commissioner Surratt made a motion to approve Order No. 091117-1 of the Bexar County Emergency Services District No. 4 levying the ad valorem taxes for the 2017 tax year at the rate of \$0.054831 per \$100 assessed valuation on all taxable property within the legally established boundaries of the Bexar County Emergency Services District No. 4 to provide revenue for the maintenance and operations of the needs for the 2018 fiscal year; and at the rate of 0.00 (zero) per \$100 assessed valuation on all required to support the Fiscal Year 2018 Emergency Service District No. 4 to provide revenue for debt services needs for the 2018 fiscal year..
6. Financial discussions and appropriate action;
 - a. The Commissioners discussed the opening of a brokerage account with Frost Investments. The current effort of opening and managing investments with multiple institutions is excessively time consuming. The brokerage account will only be used to invest in Certificates of Deposit with Federal Deposit Insurance Corporation (FDIC) or National Credit Union Association (NCUA) insured institutions in accordance with the District Investment Policy. Commissioner Rasmussen made a motion to authorize Messrs. Huber, Surratt, and Laljer to open a brokerage account with Frost Investments. Commissioner Mohn seconded the motion. Motion carried by a 5/0 vote in favor of.
 - b. Commissioner Surratt presented the financial reports of the District.
 - c. The outstanding bills owed by ESD 4 were reviewed.
 - d. Action by the Board on approving payments by ESD 4. Commissioner Surratt made a motion to approve payments for the District. Commissioner Taylor seconded the motion. Motion carried by a 5/0 vote in favor of.
 7. Determine date, time and possible agenda items for the next meeting. The next scheduled Board meeting is October 2, 2017.
 8. The ESD 4 Board entered a Closed Session at 7:30 P.M. The Board re-entered Open Session at 7:45 P.M.
 9. Adjourn. With no further business before the Board, Commissioner Taylor made a motion to adjourn. Commissioner Mohn seconded the motion. Motion carried by a 5/0 vote in favor of. Meeting was adjourned at 7:50 P.M.