

Bexar County
Emergency Services District No. 12
Special Meeting Notice
August 19, 2024
6:00 P.M.

The Board may go into Closed Session on any agenda item, if permitted under Chapter 551 of the Texas Government Code. In such event, the Board President will announce the applicable Government Code Section prior to the Board going into Closed Session.

The Bexar County Emergency Services District No. 12 will conduct a meeting at the Bexar County ESD 12 Fire Department Station 191 located at 14229 FM 1346, St. Hedwig, Texas 78152 on July 23, 2024 and the following was discussed;

1. Call the Bexar County Emergency Services District No. 12 Meeting to Order.

Called to order at 6:08 PM.

2. Establish Quorum.

Five Commissioners present.

- President Todd Strzelczyk
- Vice President Joe Ochoa
- Secretary Bradley Chambers
- Treasurer Alex Pena
- Assistant Treasurer John Latka

3. Discussion and possible action ESD Bond terms and conditions, on loan payment, terms, and conditions and T-Bills terms and conditions. Including presentation by Texas ESD Consulting related to the financial health and financial condition of the ESD.

Mr. Josh Brown discussed the financial health of the District through Fiscal Year End 2023-2024 and through Calendar Year End 2024. Mr. Josh Brown also discussed the difference between the financial health without a refinance and with a refinance regarding apparatus loans.

ESD Operations Manager L. Padalecki Jr. presented information on two financing proposals (Leasing 2 and Government Capital). Mr. Josh Brown discussed with the Board information regarding proposed financials and growth projections.

ESD Operations Manager L. Padalecki Jr. discussed equipment/apparatus costs related to the loan options that were presented.

The Board discussed the Combined Loan, New Loan and Existing Loan and the benefits and risks regarding each.

Commissioner Joe Ochoa made a motion to move forward Leasing 2 Combined Loan of \$6,500,000 with the intention of paying the interest payment, due February 2025 with the first payment being due in February 2026. Commissioner Alex Pena seconded the motion. Approved Unanimously.

4. Discussion and possible action on resolution 07232401 for loan on fire apparatus and equipment.

Commissioner John Latka made a motion to accept the Resolution 07232401. Second by Commissioner Alex Pena. Approved Unanimously.

5. Discussion and possible action on Vehicles to be sold or purchased as the district see the needs.

ESD Operations Manager L. Padalecki Jr., discussed trade in values regarding the Sutphen Engine and the value of the brush truck that is for sale.

Commissioner Alex Pena made a motion to lower the price of the 2008 F750 from \$185,000 to \$115,000. The motion was seconded by Commissioner Joe Ochoa. Carries Four ayes and one nay by Commissioner John Latka.

Commissioner John Latka made a motion to put the 2017 Sutphen Fire Engine on the market for \$325,000 with Texas Fire Truck Sales, contingent on delivery of our Pierce Mega PUC Engine. Commissioner Alex Pena seconded the motion. Carries unanimously.

6. Discussion and possible action on a working capital loan. (Commissioner John Latka)

Commissioner John Latka made motion to remove Line 6 from the agenda. Commissioner Joe Ochoa seconded the motion. Carries unanimously.

7. Discussion and possible action on employee's matters and items related there to.

Commissioner Todd Strzelczyk announced the meeting was to go into Closed Session under Texas Government Code 551.071 at 7:39 PM. Commissioner Todd Strzelczyk announced the board was resuming an open meeting at 7:55 PM.

8. Discussion and possible action on 2024 – 2025 Operating Budget

General discussion of the Proposed 2024-2025 Budget.

Regular Meeting and Public Hearing regarding Tax Rate and on August 19, 2024 at 5:30 PM.

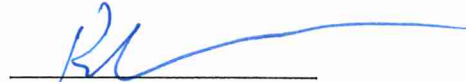
9. **Adjourn.**

Commissioner Joe Ochoa made a motion to adjourn at 9:06 PM. Commissioner Bradley Chambers seconded the motion. Four ayes and one nay by Commissioner Alex Pena.

ATTEST:



Mr. Todd Strzelczyk
President
Bexar County ESD No. 12



Mr. Bradley Chambers
Secretary
Bexar County ESD No. 12

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