

IV. Action Item

a.

**No
Documentation
for this Item**

IV. Action Item

b.



Tarrant County Emergency Services District No. 1

Minutes August 12, 2025

BOARD MEETING, Tuesday, August 12, 2025, at 6:00 pm.

AT Lakeside Community Center ,9830 Confederate Park Rd., Lakeside, TX 76108

BOARD MEETING

1. **Call meeting to order.** The meeting of the Emergency Services District No. 1 was called to order by Donnie Davis, President at 6:00 p.m., August 12, 2025. The Lakeside Community Center, 9830 Confederate Park Rd., Lakeside, TX 76108. Board members present were Donnie Davis, Katheryn Moore, Anita Heiskell, and Fate Jones. Board members not present were Richard Casarez.
2. **Announcements and Board of Commissioners Comments.** President Davis introduced the board and the staff to the people in the audience.
3. **Public Comment:**
4. **Action Items:**
 - a. **Discussion and possible action regarding the order of business or agenda for meeting.** Commissioner Davis made a motion to adopt the agenda to move item h right after item a and seconded by Commissioner Moore. Motion passed unanimously.
 - b. **Approve minutes from the meeting.**
 - i. **July 2025.** Commissioner Moore made a motion to approve the minutes from the July 22, 2025, meeting and seconded by Commissioner Heiskell. Motion passed unanimously.
 - c. **Receive and File FY 2025 3rd Quarter Ambulance Runs.** Commissioner Heiskell made a motion to receive and file FY2025 3rd Quarter Ambulance Runs and seconded by Commissioner Moore. Motion passed unanimously.



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- d. Approval to pay Bills for the District for August 2025.** Commissioner Heiskell made a motion to approve to pay the bills for the District for August 2025 and seconded by Commissioner Jones. Motion passed unanimously.
- e. Receive and file Quarterly investment report.** Commissioner Moore made a motion to receive and file the Quarterly Investment report and seconded by Commissioner Heiskell. Motion passed unanimously.
- f. Discussion of Tax year 2025 Property Appraisal Roll and Fiscal year 2026 Budget.** Executive director Russell Shelley presented the board with a presentation of the FY25 tax year and FY26 Budget. No action was taken.
- g. Receive and file the Tarrant County Emergency Services District No. 1 No-New-Revenue and Voter-Approval Tax Rate; Discussion of a proposed Tax rate for Tax year 2025; and Take a Record Vote on the proposed Tax Rate and call Public Hearings, if necessary.** No Action Taken.
- h. Public hearing on annexation of all properties of all properties within the corporate boundaries of the City of Lakeside, Texas' Extraterritorial Jurisdiction not currently in an emergency service district ("Defined Territory") into the District, per petition filed with the District on or about June 1, 2025.** Mr. Stephen Watson presented the board and audience with a presentation with the annexation of all properties in the boundaries of City of Lakeside.

Board President Donnie Davis opened public hearing and the following people spoke: Michael Walker and Tony Avanzini.



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- i. Discussion and action on annexation of all properties within the corporate boundaries of the City of Lakeside, Texas and all areas of the City of lakeside, Texas Extraterritorial Jurisdiction not currently in an Emergency Service district ("Defined Territory") into the District, per the petition filed with the District on or about June 1, 2025.** Board President Donnie Davis made a motion to execute the document for the annexation of all properties within the corporate boundaries of the City of Lakeside, Texas and all areas of the City of Lakeside, Texas Extraterritorial Jurisdiction not currently in an emergency service district ("defined Territory") into the District and seconded by Commissioner Moore. Motion passed unanimously.
- j. Discussion and or action on the FY2026 Fire and Ambulance Funding model proposal for contracted fire departments.** Board President Davis made a motion to approve the FY2026 Fire and Ambulance funding model proposals for contracted fire departments and fire districts and seconded by Commissioner Jones. Motion passed unanimously.
- k. Discussion and or action on the purchase of (2) 2025 Chevrolet Tahoe's with up fitting and authorize the Executive Director/Fire Chief to proceed with the purchase.** Commissioner Heiskell made a motion to approve the purchase of (2) 2025 Chevrolet Tahoe's with upfitting and authorize the Executive Director/ Fire Chief to proceed with purchase and seconded by Commissioner Jones. Motion passed unanimously.
- l. Discussion and or action on the renovation and outfitting costs for the Fire Administration lease facility and authorize the Executive Director/Fire Chief to proceed with the renovations and related purchase of furniture, fixtures, and equipment.** Commissioner Moore made a motion to approve the renovation and outfitting costs for the Fire Administration lease facility and authorize the Executive Director/Fire Chief to proceed with renovations and related purchase of furniture, fixtures, and equipment and seconded by Commissioner Jones. Motion passed unanimously.

5. Briefing Items.



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- Update from Consultant and/or staff

6. Adjourn. Meeting adjourned at 7:16 p.m.

Respectfully submitted by:

Elizabeth Siddiq

Elizabeth Siddiq

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C.

Balance Sheet

Tarrant County Emergency Services District No. 1

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 Checking Account	3,353,966.97
1008 TexPool	0
1010 TexPool - Operating	4,320,227.69
1012 TexPool - Capital Reserve Fire	3,388,711.17
1014 TexPool - Capital Reserve Ambul	4,155,547.31
1015 TexPool - Capital Facilities Fund	8,039,734.81
Total for 1008 TexPool	\$19,904,220.98
Total for Bank Accounts	\$23,258,187.95
Accounts Receivable	
1200 Accounts Receivable	2,250,297.91
1210 ARPA Accounts Receivable	
Total for Accounts Receivable	\$2,250,297.91
Other Current Assets	
1205 Allowance for Bad Debt	-137,130.86
1215 ARPA Receivable	1,240,106.00
1499 Undeposited Funds	
Total for Other Current Assets	\$1,102,975.14
Total for Current Assets	\$26,611,461.00
Fixed Assets	
1300 Prepayment / Deposit	24,664.00
1301 Equipment	0
1302 Cost of Fire Trucks - Tankers	4,733,569.20
1303 Accumulated Depreciation	-3,067,195.03
1304 Cost Truck	781,625.06
1305 Accumulated Depreciation Truck	-479,657.04
1306 Cost Vehicle	
1307 Accumulated Depr Vehicl	
1308 Cost Equipment	433,468.25
1309 Accum Deprec Equip	-433,471.00
Total for 1301 Equipment	\$1,968,339.44
Total for Fixed Assets	\$1,993,003.44
Other Assets	
Total for Assets	\$28,604,464.44

Balance Sheet

Tarrant County Emergency Services District No. 1

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,917,659.26
Total for Accounts Payable	\$1,917,659.26
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$1,917,659.26
Long-term Liabilities	
Total for Liabilities	\$1,917,659.26
Equity	
3900 Retained Earnings	10,040,115.69
Net Income	12,076,145.66
3000 Unrestricted - Operating	2,618,150.64
3001 Unrestricted-Fire Reserve	1,124,074.40
3002 Unrestricted-Ambulance Reserve	828,318.79
3500 Current Year Revenue	
Total for Equity	\$26,686,805.18
Total for Liabilities and Equity	\$28,604,464.44

Profit and Loss
Tarrant County Emergency Services District No. 1
October 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4001 Property Taxes	7,602,316.28
4003 Interest	675,124.29
4015 ARPA Reimbursement From TC	6,408,654.98
4017 Sales and Use Tax	10,796,501.60
Total for Income	\$25,482,597.15
Cost of Goods Sold	
Gross Profit	\$25,482,597.15
Expenses	
5001 Fire Service	1,818,090.00
5002 Ambulance Service	2,062,500.00
5003 Alarm Center	415,800.00
5004 Aid to Departments-Staffing	2,084,250.00
5005 Tarrant Appraisal District	42,686.90
5007 Tarrant County Secretary Salary	39,300.00
5010 Insurance	32,789.52
5018 Professional Services	175,011.36
5021 Equipment Maintenance	36,881.82
5023 Bank Charges and Fees	409.15
5025 Misc Operating Expenses	\$50.00
5026 Conference Fees	1,475.00
5027 Dues and Subscriptions	11,812.50
5028 Promotional and Website	3,691.01
5029 Supplies and Materials	12,787.20
5030 Travel Costs	6,038.30
5031 Vehicle Registration	100.25
Total for 5025 Misc Operating Expenses	\$35,954.26
5034 Capital Expense	26,643.00
5035 Grant	286,082.21
5040 ARPA Disbursements	6,350,053.27
Total for Expenses	\$13,406,451.49
Net Operating Income	\$12,076,145.66
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$12,076,145.66

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d.

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July 10, 2025 check to correct error

	Ck. #	Issue To	Purpose	Amount	
1	8187	City of Azle	ARPA Reimbursement check to correct payment error on check #8176	564,204.02	
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40			Total	564,204.02	

Tarrant County Emergency Services District No. 1

Supp- for August

	Ck. #	Issue To	Purpose	Amount	
1	8204	Vaden's Acoustics & Drywall	Drywall	6,750.00	
2	8205	Pearce Office Furniture	Office Furniture	23,675.50	
3	8206	Classic Drywall and Paint	Drywall and Paint	15,767.48	
4	8207	1 Source Cloud	Cloud	6,323.28	
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40			Total	52,516.26	

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