### MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF THE CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1

A regular meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 ("District") was called at 6:00 p.m. on the 9th day of October 2019, at the Chambers County Annex Building located at 211 Broadway Ave, Winnie, TX 77665 pursuant to notice duly posted according to law.

The roll was called of the Commissioners of the Board, to-wit:

David Murrell President
Brad Crone Vice President
Troy Dow Secretary
Chris Barrow Treasurer

Kenneth Thibodeaux Assistant Treasurer

All said Commissioners were present except for Commissioner Dow. In addition to the above-named Commissioners, also present at the meeting were: Wayne Wilber, District Administrator; Jamie Cormier, Administrative Assistant; Hubert Oxford, IV-attorney for the District; Chief Brent Potier of the Winnie Stowell Volunteer Fire Department; Ron Nichols, Winnie Stowell Emergency Medical Services; Wade Thibodeaux, the Hometown Press; and Gloria Roemer, the Seabreeze Beacon.

President Murrell called the meeting to order at 6:07 p.m. and asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he called for public comment. There being no public comment, President Murrell asked the Commissioners to address Agenda Item No. 4, to discuss approval of minutes for September 11, 2019 Regular Meeting. Commissioners Thibodeaux identified one correction on Page 1 and Attorney Oxford agreed to make the changes. After the review of the minutes, Commissioner Crone made a motion to approve the minutes for September 11, 2019 Regular Meeting subject to the change requested by

Commissioner Thibodeaux. Commissioner Barrow seconded the motion, with the unanimous consent of all Commissioners present.

Next, President Murrell referred the Commissioners to Agenda Item No. 5, to discuss and take action, on the Treasurer's Report; accounts payable; and amend the budget if necessary. Administrative Assistant Cormier reported that as of October 9, 2019, the District had \$55,841.77 in its checking account after receiving \$44,633.44 in sales tax revenue from the Comptroller of Public Accounts on October 9<sup>th</sup>, 2019. Thereafter, Ms. Cormier reviewed the \$105,559.12 in expenses to be paid. Ms. Cormier highlighted the payment to PNC Capital for E21/T21 for \$82,958.88 and told the Board that this loan matured in September 2021. Otherwise, the rest of invoices were to pay firefighters, staff, utilities, and repairs for various vehicles. (*See Exhibit "A"*). After reviewing the balance in the checking account and the invoices to be paid, she recommended transferring \$60,000.00 from the Money Market at East Chambers Community Bank ("ECCB"). If the Board concurred, this would leave 10,282.65 in the District's checking account after all bills were paid.

Regarding the District's savings accounts, the Administrative Assistant informed the Commissioners that as of October 9, 2019 there was \$674,523.78 in the District's Money Market Account at ECCB Money Market and \$284,828.67in the Texas First Bank Money Market Account. Overall, Ms. Cormier reported that following the receipt of all deposits and if the Commissioners approved the invoices payable the District's total cash assets as of October 9, 2019 was expected to be \$909,636.10. (*See* Exhibit "A").

The Commissioners thanked the staff for the report and presentation of the District's financials. Subsequently, Commissioner Crone made a motion to approve the Treasurer's Report; pay the outstanding invoices; and transfer \$60,000.00 from the ECCB Money Market account from

the checking account. (*See* Exhibit "A"). Commissioner Thibodeaux seconded the motion and the motion was approved with the unanimous consent of all Commissioners present.

At the completion of the financial report, President Murrell asked Administrator Wilber to address Agenda Item No. 6, to discuss and take action, if necessary, on damage to the station and Administrator's office from Tropical Storm Imelda; and repairs to the station/office. Reading from his report, Mr. Wilber informed the Board of the following:

#### • September 18<sup>th</sup>

- ➤ Flood damage occurred on the night of September 18<sup>th</sup> from TS Imelda with water of approximately nine and half (9.5) inches in the District's office and three (3) inches visible in the fire station;
- ➤ VFIS was notified of damages to station and property on September 20<sup>th</sup>;
- ➤ Cleanup on District office started on September 21<sup>st</sup> when Administrator was able to get to District's office and fire station;
- ➤ At the time, removal of water and salvaging files was priority;
- District minutes were soaked in bottom cabinets as well as electronic equipment (iPads, pagers, radio chargers) in other bottom cabinet drawers in the District office;
- ➤ Damage to desk and other furnishings in District office as well as damage to furniture and appliances in fire station;
- > Damaged inventory list compiled over next couple of days;
- > Dehumidifiers were placed in District office and fire station meeting area; and
- Removal of fire station buckling floor tile started on September 25<sup>th</sup>.

#### September 27<sup>th</sup>

- ➤ Cut out one (1) foot high along station meeting room walls for inspection for water damage, insulation wet behind paneling and sheetrock.
- October 1<sup>st</sup>
  - > Completed the removal of paneling and sheetrock in meeting room; and
  - ➤ Debris placed on trailer and hauled to Winnie Park disposal site.
- October 3<sup>rd</sup>
  - Claim adjusters inventoried damaged items as well as the buildings;
  - They identified up to nine (9) inches in station bay area;
  - > Complete tear out of meeting room, kitchen area and restrooms will be needed;
  - > Roof inspection indicated no damage; and
  - > Fueling area fence will be replaced due to floating debris damaging fence.

In regard to the District's vehicles, Mr. Wilber reported that the Claims adjuster evaluated the damages to the various apparatus's and recommended: 1) fluid changes in Admin 21, Brush Truck 21, Chief's Truck-21 and Utility 21; repairs to emergency lights on certain vehicles; and to replace the winch on Brush Truck 21. Altogether, the District received a check from VFIS for \$8,361.73 to make these repairs. (*See Exhibit "B"*).

At the end of Mr. Wilber's assessment, Mr. Wilber was asked by the Commissioners to get three (3) quotes to repair the facility. Attorney Oxford also explained that if the cost to repair the station and offices was less than \$50,000.00 the bidding rules pursuant to Chapter 271 of the Government Code and Chapter 775 of the Health and Safety Code do not apply. However, if the cost exceeded \$50,000.00, Section 271.056 of the Government Code, as mirrored in the District's Purchasing policy, and Section 775.084 of the Health and Safety Code provide exceptions to the general rule that construction contracts over \$50,000.00 need to be advertised and three (3) bids received. A summary of the relevant portions of the statute are set for the below:

- Tex. Gov't Code §§ 271.056(1) & (2): This provision of the government code states that the advisement rules for competitive bidding do not apply in cases of:
  - (1) public calamity if it is necessary to act promptly to relieve the necessity of the residents or to preserve the property of the issuer; or
  - (2) a case in which it is necessary to preserve or protect the public health of the residents of the issuer;
- Tex. Health and Safety Code §§ 775.084 (4) & (8): Section 775.084 states that neither the requirement to get three (3) bids or advertisement for goods and services over \$50,000.00 apply to:
  - (4) an emergency expenditure; or
  - (8) repairs funded by a payment made under an insurance claim.

Since the repairs for the District are going to be paid for by insurance proceeds, technically, the District do not have to receive three (3) bids or advertise. However, Attorney

Oxford stated it would be most prudent to receive the three (3) bids. The Commissioners agreed and asked Mr. Wilber to get three (3) bids to repair the station. Otherwise, no action was taken.

Turning to Agenda Item No 7, to discuss and take action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing, Mr. Wilber advised that no action be taken on this agenda item as the repairs needed were previously discussed. However, he did advise the Board, as discussed during the September meeting, on October 4, 2019, the rear rotating strobes lights for T-21 were replaced with LED lights.

Consequently, President Murrell asked Mr. Wilber to address Agenda Item No. 7, to discuss and take action, if needed, on obtaining Federal and State grants. Once Again, Mr. Wilber reported that no action needed to be taken.

As for the Administrator/Operations Report, President Murrell called on Mr. Wilber to provide his report. (*See* Exhibit "C"). Mr. Wilber briefly reported on matters not previously discussed. These were:

- The Texas Mutual Insurance worker's compensation audit was completed and reviewed, and the District owes an additional \$605.00 for the worker's compensation because of the career firemen working more hours during the year due to volunteer station attendant vacancies on the schedule.
- Also, the District entered into a new agreement with Waste Management and the monthly cost will be reduced to \$80.00 per month from \$127.00. Mr. Wilber thanked Ms. Cormier for her efforts to get the prices reduced.

At the competition of the Administrator's report, Mr. Wilber introduced Chief Potier who gave the Chief's report. (*See* Exhibit "D"). In September 2019, the Chief informed the Commissioners, the paid firefighters and volunteers reported to have responded to 133 calls. Of these calls, they made ninety (90) water calls due to TS Imelda; twenty-two (22) medical/first responder calls; four (4) structure fires; five (5) potential gas leak calls; one (1) grass fire; and

three (3) motor vehicle calls. Furthermore, from January 2019 to September 2019, the amount of calls responded to by the Department and paid fire fighters remained were statistically equal.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on November13, 2019 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:39 p.m. Commissioner Barrow then made motion to adjourn. This motion was seconded by Commissioner Crone with the unanimous consent of all the Commissioners present.

David Murrell, President

Date: 11-13-19

Attest: 200 20w

Date: 11-1379

# Treasurers Report

#### FINANCIAL REPORT

Beginning Bank Balance 10	/1/2019 (corrected balance)		\$11,211.55
	(\$3.22 error on Wayne Wilber's payroll	on balance sheet only)	
Credits/Transfers	Torreston from MM to OO	60,000,00	
10/10/2019 10/11/2019	Transfer from MM to CC Comptroller	60,000.00 44,633.44	
10/11/2019	WSVFD (Imelda Flood)	8,361.73	
10/16/2019	Denise Hutter	6,361.73 7.31	
10/17/2019	WSVFD (VFIS Imelda Flood Claim)	\$12,511.04	
Total Credits	W3VFD (VFI3 IIIIelda Flood ClaiiII)	\$12,311.04	\$125,513.52
Total Gredits			\$136,725.07
Debits			ψ100,1 <u>20.</u> 01
3379 Wayne Wilber	Administrator	2,912.39	
3378 Jamie Cormier	Administrative Assistant	2,062.11	\$4,974.50
3380 Barner, Kaleb	ESD Contracted Services	626.93	, ,-
3381 Behnken, Matthew	ESD Contracted Services	634.67	
3383 Davis, Ehren	ESD Contracted Services	152.00	
3387 Franklin, Darrell	ESD Contracted Services	160.00	
3392 Hollaway, Greg	ESD Contracted Services	776.00	
3394 Luke, Gabe	ESD Contracted Services	480.00	
3396 Matthews, Aaron	ESD Contracted Services	488.00	
3400 Russell, Ty	ESD Contracted Services	328.00	\$3,645.60
3382 CenterPoint Energy	Utilities - Natural Gas	47.44	ψο,ο-ιοιο
3385 Entergy	Utilities:Electric	382.48	
3386 Farm & Home	Building Maintenance	19.76	
3388 Gulfcoast Automotive	Building Maintenance	15.39	
3389 Gulfway Lumber	Building Maintenance	21.18	
3391 Heinz, Joshua	Professional Fees: Retainer	350.00	
3395 Market Basket	Building Maintenance	18.38	
3397 MES	Equipment Repair/Service	1,202.50	
3399 PNC Financial	E21/T21 Payment	82,958.88	
3401 Siddons Martin	Repairs & Service T21	2,534.48	
3401 Siddons Martin	Repairs & Service F21	2,334.46 549.04	
	•		
3402 Stratton's 3403 Texas Mutual	Building Maintenance	313.83	
	Final Audit	605.00	
3404 Time Warner Cable	Cable/Internet/Telephone	317.44	
3405 Vaughn's Air Conditioning	Building Maintenance	318.00	
3406 Visa	Credit Card: Wilber	155.99	
3407 Waste Management	Waste Management	127.52	
3408 Wilber, Wayne	Cell Phone	100.00	
3409 Winnie Dodge	Repairs & Service D21	1,343.30	
3410 WSVFD	Contracted Services:Payroll	2,375.14	
	Contracted Services:Accounting	50.00	
	Contracted Services:Taxes	563.72	\$2,988.86
EFTPS	EFTPS	1,303.66	
Total Debits		1,000.00	\$104,293.23
			\$32,431.84
Fees			
10/31/2019	Maintenance Fee		\$15.00
Ending Bank Statement Balance Checks Pending			\$32,416.84
3390 Hatcher, Justin	ESD Contracted Services	308.00	
3393 Lee, Brandon	ESD Contracted Services	154.67	
3384 Emergency Training Enter		450.00	
3398 Oxford IV, Hubert	Professional Fees: Retainer	350.00	£4 000 0 <del>-</del>
Total Pending Total Check Register 10/3	31/2019		\$1,262.67 \$31,154.17
TOTAL CHECK REGISTER 10/3	01/2019		<b>Φ31,154.17</b>

#### FINANCIAL REPORT

Bank Balance	10/31/2019			\$31,154.17
Deposits made	Not on Bank Statement		4= 0.40.00	
	11/15/2019	Comptroller	47,640.69	<b># 47</b> 040 00
		44/45/0040	_	\$47,640.69
Dilla Owed		11/15/2019		\$78,794.86
Bills Owed	Mayna Milhar	Administrator	2.042.20	
	Wayne Wilber Jamie Cormier	Administrative Assistant	2,912.39 2,157.73	\$5,070.12
	Barner, Kaleb	ESD Contracted Services	706.13	\$5,070.12
	Behnken, Matthew	ESD Contracted Services	1,101.33	
	Davis, Ehren	ESD Contracted Services	304.00	•
	Hatcher, Justin	ESD Contracted Services	320.00	
	Hollaway, Greg	ESD Contracted Services	884.00	
	Lara, Ura	ESD Contracted Services	456.00	
	Luke, Gabe	ESD Contracted Services	610.67	
	Matthews, Aaron	ESD Contracted Services	480.00	
	Russell, Ty	ESD Contracted Services	602.67	\$5,464.80
	AAAA Appliance Repair	Building Maintenance	108.80	<b>ψ5,404.00</b>
	CenterPoint Energy	Utilities - Natural Gas	48.05	
	Delta Industrial	Equipment Purchase	277.00	
	Emergency Training Enterprises	Scheduling Coordinator	450.00	
	Entergy	Utilities:Electric	294.77	
	Heinz, Joshua	Professional Fees: Retainer	250.00	
	MES	Equipment Repair/Service	80.01	
_	Oxford IV, Hubert	Professional Fees: Retainer	250.00	
	Stratton's	Building Maintenance	33.97	
	Time Warner Cable	Cable/Internet/Telephone	342.72	
3432		Credit Card: Wilber	1,119.94	
	Wilber, Wayne	Cell Phone	100.00	
	Winnie Dodge	Repairs & Service B21	2,092.92	
	WSVFD	Contracted Services:Payroll	2,193.91	
		Contracted Services:Accounting	100.00	
		Contracted Services:Taxes	501.18	\$2,795.09
Total Bills	11/13/2019	Total Bills Owed		\$18,778.19
	11/13/2019	Remaining funds in Checking Account		\$60,016.67
	11/15/2019	EFTPS		-1,334.16
	11/15/2019	Funds remaining in ECCB Checking		\$58,682.51

#### FINANCIAL REPORT

East Chambers Money Market		
10/9/2019 Beginning Baland		\$674,523.78
10/10/2019 Transfer from MM		-\$60,000,00
10/16/2019 Interest Earned (.7 10/17/2019 VFIS Imelda Floor		\$394.55
11/13/2019 Currently in East		\$88,597 47 \$ <b>703,515.80</b>
Texas First Bank Money Market	Chambers woney market	2703,515,60
10/1/2019 Beginning Balance	0.0	\$284,829.67
10/31/2019 Interest Earned (.6		\$157 24
11/13/2019 Currently in Texa		\$284,986.91
Current Cash Assets 11/13/2019 Checking		\$31,154.17
11/13/2019 East Chambers M	loney Market	\$703,515.50
11/13/2019 Texas First Bank I		\$284,986.91
11/15/2019 Texas Comptroller		\$47,640.69
11/13/2019 Bills Owed		-\$18,778.19
11/15/2019 EFTPS		-\$1,334.16
1 1/13/2019 Total Cash Asset	ts	\$1,047,185.22
Loans		
Facility 04/Tables 041	Payoff Year	Annual Payment
Engine 21/Tanker 21 Loan	2021 2028	\$82,958,88 \$68,850.31
Super Pumper/Tanker Loan	2028	\$151,809.1
		Ψ101,000.1 <u>2</u>
TO THE DECT OF MY KNO	WLEDGE, THESE FIGURES ARE CORREC	CT AND IN
	ITH THE DISTRICT'S INVESTMENT POLIC	Y.
COMPLIANCE WI		
David Murrell, President		
COMPLIANCE WI		11-13-19 Date 11-13/19

Chris Barrow Treasurer

#### **Allocation Payment Detail**

#### Results

Chambers Co ESD 1 Authority Code: 5036543

Select a month ▼

Allocation Period: Nov 2019

Total Collections: 48,733.17

Prior Prd Collections: 2,678.42

Current Prd Collections: 44,480.21

Future Prd Collections: 0.00

Audit Collections: 1,570.60

Unidentified: 3.94

Service Fee: 974.66

Current Retained: 955.17

Prior Retained: 837.35

Net Payment 47,640.69

#### 11 CHAMBERS CO ESD #1 **Aged Payables**

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AAAA Appliance Repai AAAA Appliance Repai	143557	108.80				108.80
AAAA Appliance Repai AAAA Appliance Repai		108.80				108.80
Barner, Kaleb Kaleb Barner	20191101	706.13				706.13
Barner, Kaleb Kaleb Barner		706.13				706.13
Behnken, Matthew Matthew Behnken	20191101	1,101.33				1,101.33
Behnken, Matthew Matthew Behnken		1,101.33				1,101.33
CenterPoint CenterPoint Energy	20191105	48.05				48.05
CenterPoint CenterPoint Energy		48.05				48.05
Davis, Ehren Ehren Davis	20191101	304.00				304.00
Davis, Ehren Ehren Davis		304.00				304.00
Delta Industrial Delta Industrial Service a	71637	277.00				277.00
Delta Industrial Delta Industrial Service		277.00				277.00

#### 11 CHAMBERS CO ESD #1 **Aged Payables**

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Emergency Training Emergency Training Ente Brandon Lee	20191101	450.00				450.00
Emergency Training Emergency Training Ent		450.00				450.00
Entergy Entergy	201911	294.77				294.77
Entergy Entergy		294.77				294.77
Hatcher, Justin Hatcher, Justin	20191101	320.00				320.00
Hatcher, Justin Hatcher, Justin		320.00				320.00
HEINZ JOSHUA JOSHUA HEINZ	201911	250.00				250.00
409-833-9182 HEINZ JOSHUA JOSHUA HEINZ		250.00				250.00
Hollaway, Greg Greg Hollaway	20191101	884.00				884.00
Hollaway, Greg Greg Hollaway		884.00				884.00
Lara, Ura Ura Lara	20191101	456.00				456.00

#### 11 CHAMBERS CO ESD #1 **Aged Payables**

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Lara, Ura Ura Lara		456.00				456.00
Luke, Gabe Luke, Gabe	20191101	610.67				610.67
Luke, Gabe Luke, Gabe		610.67				610.67
Matthews, Aaron Matthews, Aaron	20191101	480.00				480.00
Matthews, Aaron Matthews, Aaron		480.00				480.00
MES Municipal Emergency Ser	IN1375420	80.01				80.01
800-784-0404  MES  Municipal Emergency S		80.01				80.01
OXFORD HUBURT HUBERT OXFORD	201911	250.00				250.00
409-951-4721  OXFORD HUBURT HUBERT OXFORD		250.00				250.00
Russell, Ty Russell, Ty	20191101	602.67				602.67
Russell, Ty Russell, Ty		602.67				602.67

#### 11 CHAMBERS CO ESD #1 Aged Payables As of Nov 30, 2019 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
STRATTONS STRATTONS	2019057	33.97				33.97
409-296-4721	_					
STRATTONS STRATTONS		33.97				33.97
Time Warner Cable Time Warner Cable	201911	342.72				342.72
Time Warner Cable Time Warner Cable	-	342.72				342.72
Visa Visa	20191101	1,119.94				1,119.94
Visa Visa	-	1,119.94				1,119.94
Wilber, Wayne Wayne Wilber	201911	100.00				100.00
Wilber, Wayne Wayne Wilber	-	100.00				100.00
Winnie Dodge Winnie Dodge	201911	2,092.92				2,092.92
Winnie Dodge Winnie Dodge	-	2,092.92				2,092.92
WSVFD WS VFD	2593	2,795.09				2,795.09
409296-4133	-					
WSVFD		2,795.09				2,795.09

#### 11/12/19 at 07:55:50.31 Page: 5

### 11 CHAMBERS CO ESD #1 Aged Payables As of Nov 30, 2019

endor ontact elephone 1			
VS VFD			
eport Total	13,708.07		 13,708.07

#### 11 CHAMBERS CO ESD #1 Account Reconciliation As of Oct 31, 2019 1010 - CHECKING

Bank Statement Date: October 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				11,208.33
Add: Cash Receipts				125,513.52
Less: Cash Disbursements				(105,555.90)
Add (Less) Other				(15.00)
Ending GL Balance				31,150.95
Ending Bank Balance				32,413.62
Add back deposits in transi	t			
Total deposits in transit				
(Less) outstanding checks	Oct 9, 2019 Oct 9, 2019 Oct 9, 2019 Oct 9, 2019	3384 3390 3393 3398	(450.00) (308.00) (154.67) (350.00)	
Total outstanding checks				(1,262.67)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				31,150.95

#### 11/1/19 at 12:16:16.88 Page: 1 11 CHAMBERS CO ESD #1

## Account Register For the Period From Oct 1, 2019 to Oct 31, 2019 1010 - CHECKING

Filter Criteria includes: Report order is by Date.

10/9/19						
10/9/19			Beginning Balance			11,208.33
		Deposit	COMPTROLLER OF PU	44,633.44		55,841.77
10/9/19	3378	Withdraw	Jamie Cormier		2,062.11	53,779.66
10/9/19	3379	Withdraw	WAYNE L. WILBER		2,912.39	50,867.27
10/9/19	3380	Withdraw	Kaleb Barner		626.93	50,240.34
10/9/19	3381	Withdraw	Matthew Behnken		634.67	49,605.67
10/9/19	3382	Withdraw	CenterPoint Energy		47.44	49,558.23
10/9/19	3383	Withdraw	Ehren Davis		152.00	49,406.23
10/9/19	3384	Withdraw	Emergency Training Ent		450.00	48,956.23
10/9/19	3385	Withdraw	Entergy		382.48	48,573.75
10/9/19	3386	Withdraw	FARM & HOME		19.76	48,553.99
10/9/19	3387	Withdraw	Darrell Franklin		160.00	48,393.99
10/9/19	3388	Withdraw	GULF COAST AUTOMO		15.39	48,378.60
10/9/19	3389	Withdraw	GULFWAY LUMBER		21.18	48,357.42
10/9/19	3390	Withdraw	Hatcher, Justin		308.00	48,049.42
10/9/19	3391	Withdraw	JOSHUÁ HEINZ		350.00	47,699.42
10/9/19	3392	Withdraw	Greg Hollaway		776.00	46,923.42
10/9/19	3393	Withdraw	Brandon Lee		154.67	46,768.75
10/9/19	3394	Withdraw	Luke, Gabe		480.00	46,288.75
10/9/19	3395	Withdraw	MARKET BASKET		18.38	46,270.37
10/9/19	3396	Withdraw	Matthews, Aaron		488.00	45,782.37
10/9/19	3397	Withdraw	Municipal Emergency Se		1,202.50	44,579.87
10/9/19	3398	Withdraw	HUBERT OXFORD		350.00	44,229.87
10/9/19	3399	Withdraw	PNC Equipment Finance		82,958.88	-38,729.01
10/9/19	3400	Withdraw	Russell, Ty		328.00	-39,057.01
10/9/19	3401	Withdraw	SIDDONS-MARTIN EME		3,083.52	-42,140.53
10/9/19	3402	Withdraw	STRATTONS		313.83	-42,454.36
10/9/19	3403	Withdraw	TEXAS MUTUAL INSUR		605.00	-43,059.36
10/9/19	3404	Withdraw	Time Warner Cable		317.44	-43,376.80
10/9/19	3405	Withdraw	Vaughn's Air Conditionin		318.00	-43,694.80
10/9/19	3406	Withdraw	Visa		155.99	-43,850.79
10/9/19	3407	Withdraw	WASTE MANAGEMENT		127.52	-43,978.31
10/9/19	3408	Withdraw	Wayne Wilber		100.00	-44,078.31
10/9/19	3409	Withdraw	Winnie Dodge		1,343.30	-45,421.61
10/9/19	3410	Withdraw	WS VFD		2,988.86	-48,410.47
10/10/19	0110	Deposit	CASH TRANSFERS	60,000.00	2,000.00	11,589.53
10/11/19	51953912	Withdraw	EFTPS	00,000.00	1,303.66	10,285.87
10/11/13	31000012	Deposit	WS VOL FIRE DEPT	8,361.73	1,000.00	18,647.60
10/17/19		Deposit	PROPERTY TAX REVE	7.31		18,654.91
10/17/19		Deposit	WS VOL FIRE DEPT	12,511.04		31,165.95
10/22/19	10/31/19	Other	Service Charge	12,011.04	15.00	31,150.95
10/01/19	10/01/10	Outer	· ·			01,100.00
			Total	125,513.52	105,570.90	

11/1/19 at 11:23:48.34 Page: 1

## 11 CHAMBERS CO ESD #1 Account Reconciliation As of Oct 31, 2019 1011 - CHECKING TEXAS FIRST BANK

#### Bank Statement Date: October 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	284,829.67
Add: Cash Receipts	204,020.07
Less: Cash Disbursements	
Add (Less) Other	157.24
Ending GL Balance	284,986.91
Ending Bank Balance	284,986.91
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	284,986.91

#### 11/1/19 at 11:22:53.47 Page: 1

#### 11 CHAMBERS CO ESD #1

### Account Register For the Period From Oct 1, 2019 to Oct 31, 2019 1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Туре	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/31/19	10/31/19	Other	Beginning Balance Interest Income	157.24		284,829.67 284,986.91
			Total	157.24		

11/1/19 at 11:48:18.27 Page: 1

#### 11 CHAMBERS CO ESD #1 Account Reconciliation As of Oct 31, 2019

#### 1020 - MONEY MARKET SAVINGS Bank Statement Date: October 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			674,523.78
Add: Cash Receipts			88,597.47
Less: Cash Disbursements			(60,000.00)
Add (Less) Other			394.55
Ending GL Balance			703,515.80
Ending Bank Balance			614,918.33
Add back deposits in transit	Oct 17, 2019	88,597.47	
	201.11, 2010		
Total deposits in transit			88,597.47
(Less) outstanding checks			
Total outstanding checks			
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			703,515.80

#### 11/1/19 at 11:49:24.15 Page: 1

## 11 CHAMBERS CO ESD #1 Account Register For the Period From Oct 1, 2019 to Dec 31, 2019

**1020 - MONEY MARKET SAVINGS** 

Filter Criteria includes: Report order is by Date.

10/10/19 20191010 Withdraw transfer 60,000.00 614,523.78	Date	Trans No	Туре	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
							674,523.78
10/16/19 10/16/19 Other Interest Income 394.55 614,918.33			Withdraw	transfer		60,000.00	,
	10/16/19	10/16/19	Other	Interest Income	394.55		614,918.33
10/17/19 Deposit VFIS REFUND 88,597.47 703,515.80	10/17/19		Deposit	VFIS REFUND	88,597.47		703,515.80
Total 88,992.02 60,000.00				Total	88,992.02	60,000.00	

#### 11 CHAMBERS CO ESD #1 Balance Sheet November 30, 2019

#### ASSETS

Current Assets CHECKING CHECKING TEXAS FIRST BANK MONEY MARKET SAVINGS ACCOUNTS RECEIVABLE SALES TAX RECEIVABLE Total Current Assets	\$ 73,721.52 284,986.91 688,471.59 (5,924.75) 70,819.07		1,112,074.34
Property and Equipment EQUIPMENT VEHICLES LEASEHOLD IMPROVEMENTS Buildings & Improvements Land ACCUMULATED DEPRECIATION	194,424.56 812,332.20 8,980.00 166,000.00 66,000.00 (295,423.39)		
Total Property and Equipment			952,313.37
Other Assets			
Total Other Assets		-	0.00
Total Assets		\$ _	2,064,387.71
Current Liabilities ACCOUNTS PAYABLE DUE TO/FROM WSVFD PAYROLL TAXES PAYABLE ACCURED INTEREST	\$ 5,153.46 (774.55) 61,900.72	ΓIES	AND CAPITAL
	28,062.13		
Total Current Liabilities			94,341.76
Total Current Liabilities  Long-Term Liabilities  NOTE PAYABLE OSH KOSH			94,341.76
Long-Term Liabilities	28,062.13	_	94,341.76 476,025.83
Long-Term Liabilities NOTE PAYABLE OSH KOSH	28,062.13	-	·
Long-Term Liabilities NOTE PAYABLE OSH KOSH Total Long-Term Liabilities	28,062.13	_	476,025.83
Long-Term Liabilities NOTE PAYABLE OSH KOSH  Total Long-Term Liabilities  Total Liabilities  Capital RETAINED EARNINGS NET ASSETS - INVESTED	28,062.13 476,025.83 1,340,296.17 79,745.51	-	476,025.83
Long-Term Liabilities NOTE PAYABLE OSH KOSH  Total Long-Term Liabilities  Total Liabilities  Capital RETAINED EARNINGS NET ASSETS - INVESTED Net Income	28,062.13 476,025.83 1,340,296.17 79,745.51	- \$ _	476,025.83 570,367.59

#### 11 CHAMBERS CO ESD #1

#### Income Statement

Compared with Budget
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME			\$ 91,454.92	\$ 523,000.00
PROPERTY TAX INCOME COST SHARE ASSISTANCE	7.31 0.00	10.00 1,120.00	7.31 0.00	10.00 1,120.00
OTHER INCOME	109,470.24	0.00	109,470.24	0.00
INTEREST INCOME	551.79	4,850.00	551.79	4,850.00
DIVIDEND INCOME	0.00	800.00	0.00	800.00
Total Revenues	201,484.26	529,780.00	201,484.26	529,780.00
Total Revenues		329,780.00		329,780.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	201,484.26	529,780.00	201,484.26	529,780.00
Expenses		600.00	2 002 02	600.00
REPAIRS & SERVICE - BRUSH 21	2,092.92	600.00	2,092.92	600.00
REPAIRS & SERVICE - COMMAND REPAIRS & SERVICE - UTILITY 21	1,343.30 0.00	200.00 300.00	1,343.30 0.00	200.00 300.00
REPAIRS & SERVICE - UTILITY 21 REPAIRS & SERVICE - ENGINE 21	549.04	7,000.00	549.04	7,000.00
REPAIRS & SERVICE - TANKER 21	2,534.48	4,500.00	2,534.48	4,500.00
REPAIRS & SERVICE - ADMIN21	0.00	200.00	0.00	200.00
REPAIRS & SERVICE - E22 S/P	0.00	3,000.00	0.00	3,000.00
WASTE MANAGEMENT	127.52	1,500.00	127.52	1,500.00
BUILDING MAINTENANCE	945.10	5,000.00	945.10	5,000.00
DUES - SFFMA	0.00	700.00	0.00	700.00
DUES - WACC	0.00	75.00	0.00	75.00
EQUIPMENT PURCHASES	416.41	25,000.00	416.41	25,000.00
EQUIP - REPAIRS/SERVICE	1,290.50	4,500.00	1,290.50	4,500.00
FLEET - DIESEL TREATMENT	0.00	170.00	0.00	170.00
FLEET - DIESEL FLEET - GASOLINE	$0.00 \\ 0.00$	4,600.00	0.00	4,600.00
FLEET - GASOLINE FLEET - INSURANCE	0.00	4,500.00 11,850.00	$0.00 \\ 0.00$	4,500.00 11,850.00
FLEET - MISC	0.00	11,830.00	0.00	115.00
LOAN - E21/T21 - INTEREST	9,591.87	9,591.87	9,591.87	9,591.87
EQUIP - FIRE RESCUE SUPPLIES	0.00	1,000.00	0.00	1,000.00
FLEET - CLEANING SUPPLIES	23.99	350.00	23.99	350.00
LOAN - E21/T21 - PRINCIPLE	73,367.01	73,367.01	73,367.01	73,367.01
LOAN - E22 S/P - PRINCIPLE	0.00	53,359.21	0.00	53,359.21
LOAN - E22 S/P - INTEREST	0.00	15,488.96	0.00	15,488.96
INSURANCE - VFD ACCID&SICKNE	0.00	3,000.00	0.00	3,000.00
INSURANCE - VFD COMMERCIAL	0.00	5,900.00	0.00	5,900.00
INSURANCE - VFD WORKERS COM	605.00	1,100.00	605.00	1,100.00
DINING FREIGHT	$0.00 \\ 0.00$	400.00 500.00	$0.00 \\ 0.00$	400.00 500.00
OFFICE SUPPLIES	971.18	1,000.00	971.18	1,000.00
REHAB/REFRESHMENTS	37.57	330.00	37.57	330.00
REPORTING SOFTWARE	0.00	1,770.00	0.00	1,770.00
TRAINING	0.00	3,800.00	0.00	3,800.00
TRAVEL/LODGING	0.00	1,000.00	0.00	1,000.00
UNIFORMS	0.00	500.00	0.00	500.00
FLEET - ENVIRONMENTAL FEE	0.00	45.00	0.00	45.00
SPECIAL EVENTS	0.00	500.00	0.00	500.00
WSVFD - CONTRACTED SERVICES	4,569.05	33,500.00	4,569.05	33,500.00
ESD - CONTRACTED SERVICES	9,573.07	68,800.00	9,573.07	68,800.00
WSVFD - PAYROLL TAXES	1,064.90	7,000.00	1,064.90	7,000.00
STAFF ADMINISTRATOR	6,666.00	40,000.00	6,666.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	5,117.00	31,000.00	5,117.00	31,000.00
	For Mana	gement Purposes Only		

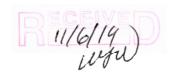
#### 11 CHAMBERS CO ESD #1

#### Income Statement

#### Compared with Budget For the Twelve Months Ending September 30, 2020

	Current Month	Current Month	Year to Date	Year to Date
	Actual	Budget	Actual	Budget
UTILITIES - ELECTRIC	677.25	3,600.00	677.25	3,600.00
UTILITIES - NATUAL GAS	95.49	525.00	95.49	525.00
UTILITIES - TIME WARNER	660.16	3,750.00	660.16	3,750.00
UTILITIES - CELL	200.00	1,200.00	200.00	1,200.00
SCHEDULING COORDINATOR	900.00	5,400.00	900.00	5,400.00
PAYROLL TAX EXPENSE	3,541.22	21,900.00	3,541.22	21,900.00
PROF FEES ACCOUNTING	0.00	2,100.00	0.00	2,100.00
WSVFD - ACCOUNTING FEES	150.00	1,000.00	150.00	1,000.00
FEES - COMPTROLLER	(819.21)	10,750.00	(819.21)	10,750.00
BANK FEES	15.00	180.00	15.00	180.00
PROF FEES LEGAL	0.00	4,000.00	0.00	4,000.00
PROF FEES LEGAL RETAINER	1,200.00	8,400.00	1,200.00	8,400.00
FILING FEES	0.00	50.00	0.00	50.00
PUBLIC NOTICE	0.00	200.00	0.00	200.00
POSTAGE	0.00	110.00	0.00	110.00
PROF FEES AUDIT	0.00	6,750.00	0.00	6,750.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	0.00	300.00	0.00	300.00
INSURANCE - ESD BOND	0.00	400.00	0.00	400.00
INSURANCE - ESD COMMERCIAL	0.00	6,800.00	0.00	6,800.00
INSURANCE - ESD WORKERS COM	0.00	4,300.00	0.00	4,300.00
SAFETY DEPOSIT BOX	0.00	15.00	0.00	15.00
SCHOLARSHIP	0.00	2,000.00	0.00	2,000.00
Total Expenses	127,505.82	511,392.05	127,505.82	511,392.05
Net Income	\$ 73,978.44	\$ 18,387.95	\$ 73,978.44	\$ 18,387.95

# Tropical Storm Imelda



WINNIE DRYER, INC. 1760 FM 1406 Winnie, Texas 77665 Ph. # 409-296-9598 Fax # 409-296-9599 Cell # 409-656-3413

For: W/S VFD Fire Station

To: Wayne Wilbur

Re: Imelda Flood Remodel

Provide all labor, tools, equipment and material to perform the following scope of work.

- 1. Remove remaining wall covering in kitchen and restrooms.
- 2. Remove vanities and fixtures in restrooms.
- 3. Treat with mold remediation solution.
- 4. Remove existing windows.
- 5. Install framed openings and insulated fixed glass windows.
- 6. Insulate walls with closed cell foam on exterior wall to 9' and batt insulation in interior walls.
- 7. Install sheetrock, tape, float and texture. 4 paint
- 8. Rebuild a/c duct in meeting room.
- 9. Install FRP panel in restrooms.
- 10. Reinstall vanities and fixtures in restrooms.

Total Cost \$ 19,927.00

Progressive payments at completion of each phase.



#### **Unity Custom Construction LLC**

Qual in the Deta is

#### **Formal Proposal**

October 16, 2019

#### Submitted to:

Chambers County Emergency Services - District No 1 821 S Hwy 124

Winnie, Tx 77665 Business: 409-296-4133

Business: admin@ccesd1.net

#### Submitted by:

Unity Custom Construction 14123 Gordon Rd Winnie, TX 77665 Business: 4095490781

Business: unitycustomconstructionllc@gmail.com

#### **GENERAL CONDITIONS**

- 1. **Scope Verification.** Contractor shall field verify locations, sizes and quantities of work required for the project. Any quantities provided by the Owner need to be field verified for accuracy and exact installation requirements.
- 2. **Tools, Material and Equipment.** Contractor will supply all tools, material and equipment required to perform the Scope of Work, unless otherwise specified.
- 3. **Building Permits & Inspections.** Contractors and Subcontractors shall be responsible for all building permits, building inspections, fees and licensing as pertaining to the law, ordinances and regulations and as required to complete their respective Scopes of Work in this Agreement. Contractor shall pay for the entire cost of any remedial work resulting from a failed inspection
- 4. **Taxes.** Contractor shall be responsible for all federal, state and local taxes imposed directly or indirectly for its Services required to fill this Agreement.
- 5. **Insurance.** Contractor shall provide and maintain General Liability and Worker's Compensation insurance throughout the Term of this Agreement and Project duration. Contractor shall provide certificates of insurance or other acceptable evidence of insurance upon execution of this Agreement
- 6. **Clean-Up.** Contractor is responsible for daily cleanup of all areas where work is performed and disposal of debris to provided dumpster.

1.

#### **Project Specifications**

Repair water damage to Fire House

#### **General Project Contents**

GENERAL DEMOLITION

■ Treat wood with Concrobium - Mold Killer and Prevention

\$799.88

■ Remove 5 largel metal/vinyl windows in frame wall, over 25 SF.	\$226.64
■ Remove 800 sq. feet of plywood paneling from wall.	\$255.96
INSULATION	
■ Provide and install 2,000 sq. feet of insulation, kraft faced, walls, R-13, 3-1/2" thick x 15" wide, 16"oc.	\$2,637.60
INSULATION	
■ Provide and blow 800 sq. feet of closed cell foam 3" thick, average access.	\$4,140.00
INTERIOR TRIM, STAIRS AND ACCESSORIES	
■ Provide and install 200 lin. feet of pine casing, 11/16 x 2-1/4, plain.	\$623.76
■ Provide and install 500 lin. feet of pine base, 9/16 x 7-1/4, plain.	\$2,751.60
INTERIOR PAINTING AND WALLPAPER	
■ Paint 2,000 sq. feet of wall, over smooth finish, latex, roll, 2 coats.	\$1,728.09
■ Paint 300 lin. feet of baseboard, plain, 4" to 8" wide, latex, 2 coats.	\$364.38
WALLS & CEILINGS	
■ Provide and install 1,570 sq. feet of drywall, taped and finished.	\$5,922.83
WINDOWS	
■ Labor to install 5 metal storm windows.	\$562.50
■ Provide 5 metal storm windows at \$150.	\$1,237.50

Sub-Total is \$21,250.74

Project Cost is \$21,250.74

Discount for fire department: (\$1,416.72)

Total Cost is \$19,834.02

#### PAYMENT SCHEDULE

Interior Remodeling Payment Schedule

4,958.51 ON FIRST DAY OF CONSTRUCTION
4,958.51 ON FIRST DAY OF DRYWALL INSTALLATION
4,958.51 ON FIRST DAY OF INTERIOR TRIM INSTALLATION

BALANCE DUE UPON COMPLETION OF PROJECT

# Signature\_\_Brian K. Goff - Unity Custom Construction LLC\_\_\_\_ Date:\_\_\_\_\_10/2/2019\_\_\_\_\_ ACCEPTANCE OF PROPOSAL The prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined in this contract. Signature\_\_\_\_\_\_\_ Date:\_\_\_\_\_\_\_ Signature\_\_\_\_\_\_\_ Date:\_\_\_\_\_\_\_

THE FOLLOWING PROPOSAL IS SUBMITTED BY:

# Equipment or Supply Purchases

# Improv./Repair to Existing Station/Office

# Federal and State Grants

# District Website

# Administrator/ Operations Report

#### **ADMINISTRATOR REPORT**

#### **NOVEMBER 13, 2019**

#### Apparatus & Equipment

- Fluid changes made on B-21 and D-21.
  - o Water was discovered in front differentials of both vehicles.
  - o No evidence of water in motors, transmissions or transfer cases.

#### **ESD**

• Claims payment from VFIS/Glatfelter Claims Management, Inc. on building and contents paid in October. See attached for details.

Chambers County ESD No. 1		
Real property 825 Hwy. 124-Fire Station	\$	82,225.23
Personal property 821 Hwy. 124- Office	\$	6,372.24
TOTA	L \$	88,597.47
Winnie-Stowell VFD		
Personal property- Station & Office		1,571.04
Portable equipment- Station & Office		10,940.00
ТОТА	L_	12,511.04
	<del></del>	
COMBINED TOTA	L \$	101,108.51

### Glatfelter Claims Management, Inc.

183 Leader Heights Road | P.O. Box 5126 | York, PA 17405 717.741.0911 | 800.233.1957 | f: 717.747.7051 | CA License #2D89880



October 15, 2019

Wayne Wilbur Chambers County Emergency Services District #1 821 State Highway 124 Winnie, TX 77665

RE: Insured: Chambers County Emergency Services District #1

Policy Number: VFISTR2065253-08 Claim Number: TXTR19090954 Date of Loss: 09/19/2019

Description: Tropical Storm Imelda

Dear Mr. Wilbur:

Glatfelter Claims Management, Inc. is handling this matter on behalf of American Alternative Insurance Corporation, which issued the above captioned policy of insurance.

Upon receipt of your claim on September 23, 2019, for damage caused by tropical storm Imelda, we initiated an investigation. Our activity included conversations with you, as well as a physical inspection of the property by independent adjuster Gary Kloss to establish your claim value.

Our settlement is based on the adjuster's complete scope of your covered loss and his repair estimate, inclusive of increased costs for materials and labor that we anticipate will be necessary to make repairs. Copies of the estimates are enclosed and a summary of the damage and applicable deductibles identified below:

Loc#	Coverage	Premises Address	Damage	Deductible	Settlement
Item#			Estimate		Amount
1-1	Real property	825 Hwy 124-Fire station	\$83,225.23	\$1,000	\$82,225.23
2-1	Personal	821 Hwy 124-Office	\$7,372.24	\$1,000	\$6,372.24
	property				

There was no loss of income or extra expense loss incurred.

The flood deductible is applicable per premises.

We are pleased to be of service. Should you have any questions, please contact me at the toll free number listed above.

Wayne Wilbur Chambers County Emergency Services District #1 Page 2 October 15, 2019

If you will be filing a claim with FEMA, please retain this letter. You will need to provide it to document our evaluation of your claim.

If you wish to contact the FEMA Helpline, you may call 7 a.m. to 11 p.m. ET, 7 days a week:

- 1-800-621-3362
- TTY 1-800-462-7585
- 711 or VRS 1-800-621-3362
- You can also send an email from the Disaster Assistance (http://www.fema.gov/webform/disaster-assistance) webform
- Or write to:

**FEMA** 

P.O. Box 10055

Hyattsville, MD 20785-8055

Sincerely,

Julie Diehl

Property Specialist

in Inc

Extension 7615

Email: claims@glatfelters.com

Enclosure

c: VFIS of Texas



CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1 821 STATE HIGHWAY 124 WINNIE, TX 77665-000

PAYMENT IS BEING ISSUED FOR: Repair flood damage to fire station less

\$1,000 flood deductible

CHECK NUMBER:

0000517893

CLAIM NUMBER:

TXTR19090954

PAYMENT AMOUNT: \$\*\*\*\*\*82,225.23

#### Payment on behalf of American Alternative Insurance Corporation

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

**JDIEHL** 

#### PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW Glatfelter Claims Management, Inc P O Box 5126

York, PA 17405 Fax (717)747-7051 (800) 233-1957

60-295

CHECK NO.

0000517893

CHECK DATE 10/15/2019

M & T Bank Altoona, PA Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAY	YER ID	AGENT 1		F	POLICY DATES
TXTR19090954	VFISTR2065253-08	**_*****	ME	WinStar Insurance Group LLC		3/1	6/2019-3/16/2020
AGENT 2				POLICY HOLDER	CLAIMANT		DATE OF LOSS
			СНАМВ	ERS COUNTY EMERGENCY SERVICES	CHAMBERS COUNTY EMERGENCY		09/19/2019

Eighty Two Thousand Two Hundred Twenty Five Dollars And 23/100 PAY:

\$\*\*\*\*\*82,225.23

TO THE ORDER OF

CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT

821 STATE HIGHWAY 124 WINNIE, TX 77665-000

"OOOO517893" 1:0313029551: 000000088879143"



CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1 821 STATE HIGHWAY 124 WINNIE, TX 77665-0000

PAYMENT IS BEING ISSUED FOR: Replace flood damaged contents less

\$1,000 flood deductible.

CHECK NUMBER:

0000517866

CLAIM NUMBER:

TXTR19090954

PAYMENT AMOUNT: \$\*\*\*\*\*6,372.24

#### Payment on behalf of American Alternative Insurance Corporation

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

**JDIEHL** 

#### PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Glatfelter Claims Management, Inc. P Q Box 5126 York, PA 17405 Fax (717)747-7051

(800) 233-1957

60-295

CHECK NO.

CHECK DATE

0000517866

M & T Bank

10/15/2019

Altoona.PA

Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPA	YER ID	AGENT 1		F	POLICY DATES
TXTR19090954	VFISTR2065253-08	**_******		WinStar Insurance Group LLC		3/1	6/2019-3/16/2020
AGENT 2				POLICY HOLDER	CLAIMANT		DATE OF LOSS
			CHAMBI	ERS COUNTY EMERGENCY SERVICES	CHAMBERS COUNTY EMERGENCY		09/19/2019

PAY: Six Thousand Three Hundred Seventy Two Dollars And 24/100 Dollars \$\*\*\*\*\*6.372.24

TO THE ORDER OF

CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT

#1

821 STATE HIGHWAY 124 WINNIE, TX 77665-0000

#### PERSONAL PROPERTY CLAIM WORKSHEET

Insured: CHAMBERS COUNTY ESD

Claim #: TXTR19090954

PERSONAL PROPERTY -821

Prepared By: JDIEHL Date Prepared: 10/15/19 Date of Loss: 09/19/19

Item Description	Qty	Unit	Age	Comments	Unit Price	Total
Surge Protector Tripp-Lite	1			TLP1008TEL	30	\$30.00
Copy Paper	1			Copy paper on the floor	59.99	\$59.99
IPhone Charger	1			Dollar General	16.22	\$16.22
Surge Protector	1			Under Cabinet drawer	20	\$20.00
Ipads	6			MGL12LL/A Air 2 WIFI 16GB	499	\$2,994.00
Ipad Key Board	6			pictures only	99	\$594.00
Ipad cases	6			Pictures only	29	\$174.00
Computer Stand	1			Admin office stand for computer	100	\$100.00
Glass door cabinet	1			Glass door cabinet for books	200	\$200.00
Paper Shredder	1			Model A12CC17	85.99	\$85.99
Canon Image Runner	1			NO CHARGE TO CK OUT COPIER	0	\$0.00
Hanging folders and storage boxes	1			Folders and boxes	85	\$85.00
Sheet protectors for note books	2			Box of 400 sheet protectors	23.77	\$47.54
Binders for board meetings	6			Binders	15.29	\$91.74
3" D Binders no pics	2			Bank Statement binders	11.39	\$22.78
Brother label Maker	1			Label maker	69	\$69.00
Liteon Dell power cord	1			AC adapter Model PA-1041-81	14.99	\$14.99
Changed Soaked AC Filter	1			AC filter	5.99	\$5.99
NetGear router	1			Model WNR2000v5	39	\$39.00
Compuer key board	1			No info	15	\$15.00
Restroom Rugs	2			Thrown out	15	\$30.00
Filing Cabinets	3			Stell side by side cabinets	800	\$2,400.00
Boots	1				\$277.00	\$277.00

	Grand Lotal:	\$7,372.24
Remarks:	Less Deductible: _	\$1,000.00
	Net Claim:	\$6,372.24
	Less Prior Payments:	\$0.00
	Net Claim Owed: _	\$6,372.24

Claim #: TXTR19090954

PERSONAL PROPERTY -821

**Date Prepared:** 10/15/19 **Date of Loss:** 09/19/19

Item Description Qty Unit Age Comments Unit Price Total

#### **\*WORLEY** Worley Commercial Specialty

Worley Commercial Specialty-TPA Manager

303 Timber Creek Hammond, LA 70403

Insured: Chamber County Emergency Services District # 1

Property: See Schedule

Winnie, TX 77665

Home: 821 State Hwy 124

Winnie, TX 77665

Claim Rep.: Carolyn Moser Business: (800) 849-0012

Position: IA

Company: Worley Claims Center Business: 2200 Executive St.

Charlotte, NC

Estimator: Carolyn Moser Business: (800) 849-0012

Home: (409) 201-7887

c.moser@worleyco.com

c.moser@worleyco.com

E-mail:

E-mail:

Position: IA

Company: Worley Claims Center Business: 2200 Executive St.

Charlotte, NC

Reference: Business: (800) 233-1957

Company: Glatfelter Claims Management, Inc. E-mail: claims@glatfelters.com

Business: P.O. Box 5126

York, PA 17405

Claim Number: TXTR19090954 Policy Number: VFISTR2065253-08 Type of Loss: Wind and/or Hail

Date Contacted: 9/24/2019 12:35 PM

Date of Loss: 9/19/2019 10:00 PM Date Received: 9/23/2019 1:58 PM Date Inspected: 10/3/2019 11:08 AM Date Entered: 9/24/2019 8:55 AM

Price List: TXHO8X\_SEP19

**New Construction** 

Estimate: CHAMBER\_COUNTY\_

**EMERG** 

## Glatfelter Claims Management, Inc.

183 Leader Heights Road | P.O. Box 5126 | York, PA 17405 717.741.0911 | 800.233.1957 | f; 717.747.7051 | CA License #2D89880



October 15, 2019

Wayne Wilbur Winnie/Stowell Volunteer Fire Department 825 Highway 124 Winnie, TX 77665

RE:

Insured:

Winnie/Stowell Volunteer Fire Department

Policy Number:

VFISTR2057906-11

TXTR19090887

Claim Number: Date of Loss:

09/19/2019

Description:

Tropical storm Imelda

Dear Mr. Wilbur:

Glatfelter Claims Management, Inc. is handling this matter on behalf of American Alternative Insurance Corporation, which issued the above captioned policy of insurance.

Upon receipt of your claim on September 20, 2019, for damage from tropical storm Imelda, we initiated an investigation. Our activity included conversations with you, as well as a physical inspection of the property by independent adjuster Gary Kloss to establish your claim value.

Our settlement is based on the worksheets enclosed which represent the damage as reported by the independent adjuster and an inventory provided by your organization.

Loc# Item#	Coverage (I.E., Real, Business Personal, Equipment)	Premises Address	Damage Estimate	Deductible	Settlement Amount
1-1	Personal property	821 Hwy 124-Office	\$450.00	\$1,000	Less than deductible
2-1	Personal property	825 Hwy 124-Fire station	\$2,571.04	\$1,000	\$1,571.04
PE	Portable equipment	Blanket	\$10,940	Waived	\$10,940.0 0

There was no loss or income or extra expense loss incurred.

We are pleased to be of service. Should you have any questions, please contact me at the toll free number listed above.

If you will be filing a claim with FEMA, please retain this letter. You will need to provide it to document our evaluation of your claim.

Wayne Wilbur Winnie/Stowell Volunteer Fire Department Page 2 October 15, 2019

If you wish to contact the FEMA Helpline, you may call 7 a.m. to 11 p.m. ET, 7 days a week:

- 1-800-621-3362
- TTY 1-800-462-7585
- 711 or VRS 1-800-621-3362
- You can also send an email from the Disaster Assistance (http://www.fema.gov/webform/disaster-assistance) webform
- Or write to:

**FEMA** 

P.O. Box 10055

Hyattsville, MD 20785-8055

Sincerely,

Julie Diehl

Property Specialist

- Jul D.

Extension 7615

Email: claims@glatfelters.com

Enclosure

c: VFIS Texas



WINNIE/STOWELL VOLUNTEER FIRE DEPARTMENT 825 HIGHWAY 124 **WINNIE, TX 77665** 

PAYMENT IS BEING ISSUED FOR: Replace flood damaged personal property

located at 825 Hwy 124 less \$1,000 flood

deductible.

CHECK NUMBER:

0000517867

CLAIM NUMBER:

TXTR19090887

PAYMENT AMOUNT: \$\*\*\*\*\*\*1,571.04

#### Payment on behalf of American Alternative Insurance Corporation

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

JDIEHL

#### PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

HIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW Glatfelter Claims Management, Inc

P O Box 5126 York, PA 17405 Fax (717)747-7051 (800) 233-1957

60-295

CHECK NO.

0000517867

CHECK DATE 10/15/2019

M & T Bank Altoona, PA

Void 90 days after this date

CLAIM NUMBER POLICY NUMBER PAYEE TAXPAYER ID AGENT 1 **POLICY DATES** TXTR19090887 VFISTR2057906-11 WinStar Insurance Group LLC 9/30/2018-9/30/2019 AGENT 2 POLICY HOLDER CLAIMANT DATE OF LOSS WINNIE/STOWELL VOLUNTEER FIRE WINNIE/STOWELL VOLUNTEER FIRE 09/19/2019

PAY: One Thousand Five Hundred Seventy One Dollars And 04/100 Dollars \*\*\*\*1,571.04

TO THE ORDER OF WINNIE/STOWELL VOLUNTEER FIRE DEPARTMENT

825 HIGHWAY 124 **WINNIE, TX 77665** 



WINNIE/STOWELL VOLUNTEER FIRE DEPARTMENT 825 HIGHWAY 124 WINNIE, TX 77665

PAYMENT IS BEING ISSUED FOR: Replace flood damaged portable

equipment. Portable equipment policy

deductible waived.

CHECK NUMBER:

0000517869

CLAIM NUMBER:

TXTR19090887

PAYMENT AMOUNT: \$\*\*\*\*\*10,940.00

#### Payment on behalf of American Alternative Insurance Corporation

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

JDIEHL

#### PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK

Glatfelter Claims Management, Inc P O Box 5126 York, PA 17405 Fax (717)747-7051 (800) 233-1957

60-295 313

M & T Bank

Altoons.PA

CHECK NO. CHECK DATE

0000517869

10/15/2019

Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAYE	ER ID	AGENT 1		F	POLICY DATES
TXTR19090887	VFISTR2057906-11	**_******	113	WinStar Insurance Group LLC		9/3	30/2018-9/30/2019
AGENT 2			318	POLICY HOLDER	CLAIMANT		DATE OF LOSS
		SIII W	VINNIE/	STOWELL VOLUNTEER FIRE	WINNIE/STOWELL VOLUNTEER FIRE		09/19/2019

PAY: Ten Thousand Nine Hundred Forty Dollars And 00/100 Dollars

\$\*\*\*\*\*10,940.00

TO THE ORDER OF WINNIE/STOWELL VOLUNTEER FIRE DEPARTMENT 825 HIGHWAY 124 **WINNIE, TX 77665** 

#### PERSONAL PROPERTY CLAIM WORKSHEET

Insured: WINNIE STOWELL VFD

Claim #:

TXTR19090887

**Item Description** 

PERSONAL PROPERTY -821

Prepared By: JDIEHL Date Prepared: 10/15/19 Date of Loss: 09/19/19

**Unit Price** 

Net Claim Owed: (\$550.00)

**Total** 

Comments

STEEL CABINETS	3		\$150.00	\$450.00
			Grand Total:	\$450.00
Remarks:			Less Deductible: _	\$1,000.00
			Net Claim:	(\$550.00)
			Less Prior Payments:	\$0.00

Qty | Unit | Age

#### PERSONAL PROPERTY CLAIM WORKSHEET

Insured: WINNIE STOWELL VFD

TXTR19090887 Claim #:

PERSONAL PROPERTY - 825

Prepared By: JDIEHL Date Prepared: 10/15/19 Date of Loss: 09/19/19

Item Description	Qty	Unit	Age	Comments	Unit Price	Total
COUCH	2				\$700.00	\$1,400.00
REFRIGERATOR	1				\$1,100.00	\$1,100.00
SMALL TABLES	2				\$35.52	\$71.04

Grand Total:	\$2,571.04
Less Deductible:	\$1,000.00
Net Claim:	\$1,571.04
Less Prior Payments:	\$0.00
Net Claim Owed:	\$1,571.04
	Less Deductible: _

#### **BLANKET PORTABLE EQUIPMENT CLAIM WORKSHEET**

"Portable Equipment" means portable firefighting, ambulance, or rescue related equipment and portable communications equipment commonly used in fire and rescue operations away from your premises.

Insured: WINNIE STOWELL VFD

Claim #: TXTR19090887

Prepared By: JDIEHL Date Prepared: 10/15/19 Date of Loss: 09/19/19

**Grand Total:** 

\$10,940.00

Item Description	Qty	Unit	Age	Comments	Unit Price	Total
SCOTT SCBA MODEL 4.5	1				\$6,431.00	\$6,431.00
MOTOROLA LAPEL MID	1				\$43.00	\$43.00
MOTOROLA IMPRES	2			CHARGERS	\$138.00	\$276.00
MOTOROLA PAGERS	5			BASED ON NATIONAL AVG	\$475.00	\$2,375.00
APOLLO PAGERS	8				\$225.00	\$1,800.00
APOLLO CHARGER PLUG	1			**	\$15.00	\$15.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
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						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
					1	\$0.00
						\$0.00

\$10,940.00	Less Deductible: _ Net Claim:	marks: deductible waived
\$0.00	Less Prior Payments:	
\$10,940.00	Net Claim Owed:	

# Winnie-Stowell Volunteer Fire Department Incident Types by Month

	##						201	9				
Incident Type	2018 Tota	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	2019 Tota
Structure Fires	2	1	2	3	3			3	1	4		17
Vehicle Fires	1	0	0	0	1	2	1	2	3			9
Grass/Marsh Fires	3	0	2	2	1	1	1		0	1	4	12
Trash/Unauthorized Burn	1	0	0	0	1	1			0			2
MVA/Jaws Rescue	1	2	7	13	8	6	2	7	9	3	6	63
Water Rescue/Recovery	0	0	0	0	0				0			0
Spills/Wash Down	0	1	0	0	0	1			0		1	3
Medical/First Responder	24	26	16	19	19	26	20	23	29	22	16	216
Investigation/Gas Leak/Power Line	0	1	2	0	2	2		1	3	5	1	17
Alarms (False, Fire, Smoke, Co)	2	1	0	0	3		2	1	1	4	2	14
Aircraft Accident	0	0	1	0	0				0			1
Other *	0	0	1	2	1		1		0			5
Mutual Aid	0	0	0	0	0				0			0
Water Rescues	0									90		90
Cancelled/No Response	2	5	0	4	3	2	5	3	4	4	1	31
Total	36	37	31	43	42	41	32	40	50	133	31	480

<sup>\*</sup> Structure Collapse February, 2019

## Winnie-Stowell Volunteer Fire Department Incident Participation by Month

		2	018	2019											
Incident Type	Department	2018 Tota	%	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	2019 Tota	%
Barner, Kaleb	CCESD1	5	2%		2	1	0	1	1	1	3	2	3	14	4%
Beasley, Troy	CCESD1	8	3%											0	0%
Behnken, Matthew	CCESD1	30	10%	10	8	8	2	3	1	9	4	3	4	52	14%
Darr, Tret	CCESD1	5	2%			0	0							0	0%
Davis, Ehren	CCESD1	11	4%	1		2	1	2		1	2	2	3	14	4%
Franklin, Darrel	CCESD1	47	15%		2	5	5	2	2	1	3	1		21	6%
Hatcher, Justin	CCESD1	0	0%							2	1	3	4	10	3%
Hollaway, Greg	CCESD1	21	7%	8	3	9		1			3	3	1	28	7%
Howard, Ryan	CCESD1	5	2%			0								0	0%
Lara, Ura	CCESD1	7	2%			6	3	3	1	1	4		2	20	5%
Lee, Brandon	CCESD1	12	4%			7			5	2	1	4		19	5%
Luke, Gabe	CCESD1	0	0%								1			1	0%
Matthews, Aaron	CCESD1	0							1	4	10	6	3	24	6%
Quillen, Jordan	CCESD1	1	0%			0								0	0%
Reed, Stormie	CCESD1	86	28%	10	5	4	3	8	5	7	2			44	12%
Russell, Ty	CCESD1	0	0%		10	6	3	8	7	5	16	1	3	59	15%
Wilber, Wayne	CCESD1	69	22%	7	6	12	5	10	4	6	14	10	1	75	20%
•	CCESD1	307	100%	36	36	60	22	38	27	39	64	35	24	381	100%
		•													
Beasley, Troy	WSVFD	37	12%	3	4	3	6		1					17	4%
Bertrand, Ty	WSVFD	3	1%	2		2	1							5	1%
Callesto, Daniel	WSVFD	34	11%	20	9	1	3	2	1	4	15	2	3	60	16%
Carnahan, Chris	WSVFD	51	17%	7	9	13	8	10	11	7	19	10	10	104	27%
Credeur, Braeden	WSVFD	2	1%	1	1	2	2			1	3	2		12	3%
Credeur, Ryan	WSVFD	15	5%	4	6	6	4		2	3	1			26	7%
Fisher, Brodie	WSVFD	0	0					1						1	0%
Gamble, Clay	WSVFD	11	4%			0								0	0%
Isaacks, Austin	WSVFD	43	14%			0								0	0%
James, Anthony	WSVFD	16	5%	6	4	3	6	5	2	1	3			30	8%
Moses, Ky	WSVFD	0	0					2						2	1%
Potier, Brent	WSVFD	1	0%			0					4	8	2	14	4%
Potier, Ty	WSVFD	48	16%		6	11	1	2	1	1	8		8		18%
Reed, Ethan	WSVFD	21	7%			0	1							1	0%
Renner, Aaron	WSVFD	26	8%		1	2	4	10	2	4	4	1	5	37	10%
Ruvalcaba, Lucinda	WSVFD	1	0%			0	Ţ		_	J	1	_		2	1%
	WSVFD	309	100%		40	43	36	32	20	21	58	43	28		100%
. 3001	1		_30,0												_00,0
<b>-</b>	locrope	20-	E 201	2.0	2.0	66	22	20	27	20	<i>C</i> 4	25	2.4	204	<b>50</b> 0/
Total	CCESD1	307	50%	36	36	60	22	38	27	39	64	35	24	381	50%

Total CCESD1	307	50%	36	36	60	22	38	27	39	64	35	24	381	50%
Total WSVFD	309	50%	58	40	43	36	32	20	21	58	43	28	379	50%
Total Combined	616	100%	94	76	103	58	70	47	60	122	78	52	760	100%

# Adjourn