

**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 12th day of June 2019, at the Winnie-Stowell Volunteer Fire Department (“Department” or WSVFD”), located at 825 State Highway 124, Winnie, Texas 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 with the exception of Commissioner Brad Crone. 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; Anthony James, Chief of the Department; Stormy Reed and Aaron Renner, paid firefighters; Wade Thibodeaux, the Hometown Press

President Murrell called the meeting to order at 6:02 p.m. and asked those present to recite the Pledge of Allegiance. Next, he called for public comment. Since there was none, President Murrell asked the Board to return to Agenda Item No. 4, to discuss approval of minutes for May 8, 2019 Regular Meeting. The Commissioners reviewed the minutes and Commissioner Dow made a motion to approve the minutes for May 8, 2019 Regular Meeting as drafted. 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 Treasurers Report; accounts payable; and amend the budget if necessary. Administrative Assistant Cormier reported that as of June 12, 2019, the District had \$17,743.30 in

its checking account. However, it anticipated receiving \$40,660.92 on June 14, 2019 and once received, the District will have \$58,424.22 in the account. As for the monthly expenses, Ms. Cormier informed the Commissioners that the total bills owed were \$28,106.00 or \$28,950.77 after taking into account the \$1,367.45 in EFTPS payments that was paid on the day of the meeting. Included in the expenses was an invoice for Fleet and Commercial Insurance totaling \$4,131.00 and an invoice for \$2,905.60 from Benckenstein & Oxford for the period of August 2018 through February 2019. (See **Exhibit “B”**).

In addition, Administrator Wilber informed the Board that he is going to receive a check from the Department for \$19,679.17 as reimbursement of the Texas Forest Service Grant. Mr. Wilber explained that the Department has been paid by the Forest Service and recommended that once he receive the check from the Department, that he be authorized to deposit the check into the District’s Money Market.

Regarding the District’s savings accounts, the Administrative Assistant informed the Commissioners that on May 31, 2019 there was \$450,700.08 in the District’s Money Market Account at ECCB Money Market and \$284,211.69 in the Texas First Bank Money Market Account. Overall, Ms. Cormier reported that following the receipt of all deposits and if the Board approved the invoices payable the District’s total cash assets as of June 14, 2019 was expected to be \$763,812.70. (See **Exhibit “A”**). After a review of the invoices and cash on hand, the staff recommended transferring \$15,000.00 from the District’s checking account to the Money Market account in addition to the reimbursement check from the Department.

The Commissioners thanked Ms. Cormier for the report and subsequently, Commissioner Barrow made a motion to approve the Treasurer’s Report; pay the outstanding invoices; transfer \$15,000.00 to the District’s Money Market account from the Checking account upon the receipt of sales tax revenue; and deposit the Department’s check for \$19,679.17 to reimburse the District

for the Texas Forest Service Grant in the same 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 purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing. Mr. Wilber reported that Brandon Lee, paid firefighter coordinator, requested a set of bunker gear for two (2) new paid firefighters that started to work for the District. He then presented the Board with a quote from Delta Industrial for \$2,525.00. (See **Exhibit “B”**). In addition, he requested the Board to purchase twelve (12) new Nomex face hoods for the paid firefighters. After reviewing the quote from Delta, the Administrator advised that he recommended purchasing the Gore hood that cost \$98.00 per hood, or a total cost of \$1,176.00. (See **Exhibit “B”**). Mr. Wilber reported that Chambers County is installing Motorola APX 6500 VHF Mobil Radios in B21, E21, E22. Once these radios are installed, the District will be able to participate in interagency communications on mutual aid calls with Hamshire VFD, SETX Air Rescue and TX Forest Service. Thereafter, a motion was made by Commissioner Barrow to approve the set of bunker gear and twelve Nomex face hoods. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

Next, the Commissioners were asked by President Murrell to address Agenda Item No. 8, to discuss and take action, if necessary, on improvements to the existing station. Administrator Wilber had nothing to report and recommended that no action needed to be taken.

Moving to Agenda Item No. 9, President Murrell asked Administrator Wilber to discuss and take action, if needed, on obtaining Federal and State grants. Mr. Wilber informed the Board the Department received the check from the Texas Forest Service for \$19,238.89 as reimbursement

for their share of the equipment grant. (See **Exhibit “C”**). Otherwise, no action needed to be taken.

At the completion of the action items, Administrator Wilber provided the administration and operations report as called for in Agenda Item No. 9. (See **Exhibit “D”**). In addition to what has been previously discussed, Administrator Wilber reported that:

- The District is working on an automatic and mutual aid agreement with a local operating plan between Galveston County ESD No. 2 and Chambers County ESD No. 1/Winnie-Stowell VFD for any future needs between all entities.
- County Commissioner Gore has placed a work order for repairs to the asphalt driveway on fire station because ruts are developing from the heavy apparatus.
- ESD office building air conditioning dryer filter rusted out and Vaughan’s AC replaced the dryer.

President Murrell then asked Chief James to give his Chief’s report. Chief James referred the Commissioners to the May 2019: 1) Station Attendant’s Report; 2) Incident Type by Month Report; 3) Incident Participation by Month Report; and 4) Firefighter and Station Attendant Calendar for May 2019. (See **Exhibit “E”**). In May, the Department covered forty-eight (48) shifts at a cost of \$1,680.00. For the year, the Department has covered 591.5 shifts at a total cost \$20,352.50. The Chief then proceeded to give the Incident Report for May 2019. The paid firefighters and volunteers responded to forty-one (41) calls in May. Most of the calls were for medical responses (i.e., twenty-six (26)) and then six (6) calls were for motor vehicle accidents. Throughout the year, the station attendants have participated in the response to forty-eight percent (48%) of the calls and the District’s paid fire fighters have assisted in fifty-two percent (52%) of calls.

{INTENTIONAL LEFT BLANK}

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on July 10, 2019 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:24 p.m. Commissioner Barrow then made motion to adjourn. This motion was seconded by Commissioner Dow, with the unanimous consent of all the Commissioners present.

David Murrell  
David Murrell, President  
Date: 7-11-19

Attest: Gray Dow  
Date: 7/11/19

5. Discuss and take action, on the Treasurers Report; accounts payable; and amend the budget if necessary.

# FINANCIAL REPORT

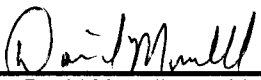
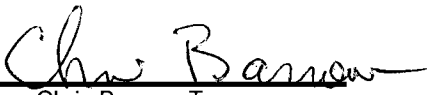
<b>Beginning Bank Balance</b>		6/30/2019		<b>\$17,993.30</b>
<b>Credits/Transfers</b>				
	6/5/2019	Texas Mutual Safety Group Dividend	49.84	
	6/14/2019	Comptroller	40,631.08	
	6/14/2019	Transfer from CC to MM	-15,000.00	
<b>Total Credits</b>				<b>\$25,680.92</b>
				<b>\$43,674.22</b>
<b>Debits</b>				
3217	Hubert Oxford	Professional Fees: Retainer	250.00	
3231	Wayne Wilber	Administrator	2,912.39	
3230	Jamie Cormier	Administrative Assistant	2,249.94	<b>\$5,162.33</b>
3234	Barner, Kaleb	ESD Contracted Services	317.33	
3235	Behnken, Matthew	ESD Contracted Services	477.33	
3267	Davis, Ehren	ESD Contracted Services	306.67	
3243	Franklin, Darrell	ESD Contracted Services	480.00	
3247	Hollaway, Greg	ESD Contracted Services	768.00	
3248	Lara, Ura	ESD Contracted Services	480.00	
3250	Luke, Gabe	ESD Contracted Services	638.67	
3254	Reed, Stormie	ESD Contracted Services	949.33	
3255	Russell, Ty	ESD Contracted Services	940.00	
3236	Benckenstein & Oxford, LLP	Professional Fees Legal	2,905.60	
3237	CenterPoint Energy	Utilities - Natural Gas	48.80	
3239	Emergency Power Service	Building Maintenance	759.90	
3241	Entergy	Utilities:Electric	256.14	
3342	Farm & Home	Building Maintenance	13.14	
3244	Gulfcoast Automotive	Repairs & Service Utility 21	142.99	
3245	Gulfway Lumber	Building Maintenance	10.08	
3246	Heinz, Joshua	Professional Fees: Retainer	250.00	
3251	MES	Eq. Purchase	303.54	
3252	Midtex Oil	Fuel	1,564.36	
3253	Oxford IV, Hubert	Professional Fees: Retainer	250.00	
3257	Southern Tire Mart	Repairs & Service Command 21	743.99	
3258	Stratton's	Building Maint./Fleet Cleaning Sup.	56.97	
3259	Time Warner Cable	Cable/Internet/Telephone	316.25	
3260	Vaughn's Air Conditioning	Building Maintenance	475.00	
3261	VFIS	Fleet and Commercial Insurance	4,131.00	
3262	Visa	Credit Card: Wilber	450.53	
		Credit Card: James	1,054.43	<b>\$1,504.96</b>
3263	Waste Management	Waste Management	127.52	
3264	Wilber, Wayne	Cell Phone	100.00	
3232	WSVFD	Equipment Purchases	679.59	
3233	WSVFD	Contracted Services:Payroll	1,489.49	
		Contracted Services:Accounting	50.00	
		Contracted Services:Taxes	319.02	<b>\$1,858.51</b>
-----	EFTPS	EFTPS	1,367.45	
<b>Total Debits</b>				<b>\$28,635.45</b>
				<b>\$15,038.77</b>
<b>Fees</b>				
	6/28/2019	Maintenance Fee		\$15.00
<b>Ending Bank Statement Balance</b>				<b>\$15,023.77</b>
<b>Checks Pending</b>				
3249	Lee, Brandon	ESD Contracted Services	88.00	
3240	Emergency Training Enterprises	Scheduling Coordinator	450.00	
3256	SAFE-D	Membership Renewal	550.00	
<b>Total Pending</b>				<b>\$1,088.00</b>
<b>Total Check Register</b>			6/30/2019	<b>\$13,935.77</b>

## FINANCIAL REPORT

<b>Bank Balance</b>	<b>6/30/2019</b>		<b>\$13,935.77</b>
<b>Deposits made Not on Bank Statement</b>			
7/3/2019	WSVFD-TX Mutual Dividend	582.79	
7/10/2019	Comptroller	39,130.39	
			<b>\$39,713.18</b>
	<b>7/10/2019</b>		<b>\$53,648.95</b>
<b>Bills Owed</b>			
3269 Wayne Wilber	Administrator	2,912.39	
3268 Jamie Cormier	Administrative Assistant	2,034.80	<b>\$4,947.19</b>
3270 Barner, Kaleb	ESD Contracted Services	482.67	
3271 Behnken, Matthew	ESD Contracted Services	686.40	
3278 Franklin, Darrell	ESD Contracted Services	477.33	
3283 Hollaway, Greg	ESD Contracted Services	292.00	
3284 Lara, Ura	ESD Contracted Services	480.00	
3285 Lee, Brandon	ESD Contracted Services	474.67	
3286 Luke, Gabe	ESD Contracted Services	480.00	
3288 Matthews, Aaron	ESD Contracted Services	600.00	
3290 Reed, Stormie	ESD Contracted Services	908.00	
3291 Russell, Ty	ESD Contracted Services	952.00	
3272 CE Solutions	Training	129.00	
3273 CenterPoint Energy	Utilities - Natural Gas	44.01	
3274 Delta Industrial	Equipment Purchases	1,086.62	
3275 Emergency Training Enterprises	Scheduling Coordinator	450.00	
3276 Entergy	Utilities:Electric	276.73	
3277 Farm & Home	Building Maintenance	16.46	
3279 Gulfcoast Automotive	Rpr & Svc- Eq./D21/T21 - Bldg. Maint.	330.95	
3280 Gulfway Lumber	Building Maintenance	20.95	
3301 Hayden & Company	Equipment Fire Rescue Supplies	146.61	
3282 Heinz, Joshua	Professional Fees: Retainer	250.00	
3287 Market Basket	Special Events	39.99	
3289 Oxford IV, Hubert	Professional Fees: Retainer	250.00	
3292 Stratton's	Eq. Repairs/Service	399.89	
3293 Texas Mutual	ESD Worker's Comp	3,773.00	
3294 Time Warner Cable	Cable/Internet/Telephone	317.44	
3295 Visa	Credit Card: Wilber	63.60	
3299	Credit Card: James	104.60	<b>\$168.20</b>
3296 Waste Management	Waste Management	127.52	
3297 Wilber, Wayne	Cell Phone	100.00	
3298 WSVFD	Safety Deposit Box	15.00	
3300 WSVFD	Contracted Services:Payroll	1,432.52	
	Contracted Services:Accounting	50.00	
	Contracted Services:Taxes	271.96	<b>\$1,754.48</b>
<b>Total Bills</b>	<b>7/10/2019</b>	<b>Total Bills Owed</b>	<b>\$20,477.11</b>
	7/10/2019	<b>Remaining funds in Checking Account</b>	<b>\$33,171.84</b>
	7/12/2019	EFTPS	<b>-1,294.36</b>
	<b>7/10/2019</b>	<b>Funds remaining in ECCB Checking</b>	<b>\$31,877.48</b>



# FINANCIAL REPORT

<b>East Chambers Money Market</b>		
5/21/2019 Beginning Balance		\$450,700.08
6/13/2019 Texas A&M Forestry Grant Reimbursement from WSVFD		\$19,679.17
6/14/2019 Transfer from CC to MM		\$15,000.00
6/18/2019 Interest Earned (.75%)		\$262.56
6/30/2019 Currently in East Chambers Money Market		\$485,641.81
<b>Texas First Bank Money Market</b>		
6/1/2019 Beginning Balance		\$284,211.69
6/28/2019 Interest Earned (.65%)		\$151.84
6/30/2019 Currently in Texas First Bank Money Market		\$284,363.53
<b>Current Cash Assets</b>		
7/10/2019 Checking		\$13,935.77
7/10/2019 East Chambers Money Market		\$485,641.81
7/10/2019 Texas First Bank Money Market		\$284,363.53
7/12/2019 Texas Comptroller		\$39,130.39
7/10/2019 Bills Owed		-\$20,477.11
7/12/2019 EFTPS		-\$1,294.36
7/12/2019 Total Cash Assets		\$801,300.03
<b>Loans</b>		
	<b>Payoff Year</b>	<b>Annual Payment</b>
Engine 21/Tanker 21 Loan	2021	\$82,958.88
Super Pumper/Tanker Loan	2028	\$68,850.31
		\$151,809.19
<p>TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.</p> <div> <div>    David Murrell, President </div> <div> <u>7-11-19</u>   Date </div> </div> <div> <div>    Chris Barrow, Treasurer </div> <div> <u>7/11/19</u>   Date </div> </div>		

# Allocation Payment Detail

## Results

**Chambers Co ESD 1**

**Authority Code: 5036543**

Select a month ▼

<b>Allocation Period: Jul 2019</b>	
Total Collections:	39,900.86
Prior Prd Collections:	312.49
Current Prd Collections:	39,649.46
Future Prd Collections:	221.83
Audit Collections:	-289.44
Unidentified:	6.52
Service Fee:	798.02
Current Retained:	782.06
Prior Retained:	809.61
Net Payment	39,130.39

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Jul 9, 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
Barner, Kaleb Kaleb Barner	201907	482.67				482.67
<b>Barner, Kaleb Kaleb Barner</b>		<b>482.67</b>				<b>482.67</b>
Behnken, Matthew Matthew Behnken	201907	686.40				686.40
<b>Behnken, Matthew Matthew Behnken</b>		<b>686.40</b>				<b>686.40</b>
CE SOLUTIONS CE SOLUTIONS 888-447-1993	171440	129.00				129.00
<b>CE SOLUTIONS CE SOLUTIONS</b>		<b>129.00</b>				<b>129.00</b>
CenterPoint CenterPoint Energy	201907	44.01				44.01
<b>CenterPoint CenterPoint Energy</b>		<b>44.01</b>				<b>44.01</b>
Delta Industrial Delta Industrial Service a	70319	1,086.62				1,086.62
<b>Delta Industrial Delta Industrial Service</b>		<b>1,086.62</b>				<b>1,086.62</b>
Emergency Training Emergency Training Ente Brandon Lee	201907	450.00				450.00
<b>Emergency Training Emergency Training Ent</b>		<b>450.00</b>				<b>450.00</b>

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Jul 9, 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
Entergy Entergy	80005834473	276.73				276.73
<b>Entergy Entergy</b>		<b>276.73</b>				<b>276.73</b>
FARM & HOME FARM & HOME	201907	16.46				16.46
409-296-2561						
<b>FARM &amp; HOME FARM &amp; HOME</b>		<b>16.46</b>				<b>16.46</b>
Franklin, Darrell Darrell Franklin	201907	477.33				477.33
<b>Franklin, Darrell Darrell Franklin</b>		<b>477.33</b>				<b>477.33</b>
GULF COAST AUTO GULF COAST AUTOMO	201907	330.95				330.95
409-296-2051						
<b>GULF COAST AUTO GULF COAST AUTOMO</b>		<b>330.95</b>				<b>330.95</b>
GULFWAY LUMBER GULFWAY LUMBER	1906-033880	20.95				20.95
409-296-2141						
<b>GULFWAY LUMBER GULFWAY LUMBER</b>		<b>20.95</b>				<b>20.95</b>
Hayden and Co Hayden and Company	47795	146.61				146.61

**11 CHAMBERS CO ESD #1****Aged Payables****As of Jul 9, 2019**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
<b>Hayden and Co Hayden and Company</b>		<b>146.61</b>				<b>146.61</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	201907	250.00				250.00
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>250.00</b>				<b>250.00</b>
Hollaway, Greg Greg Hollaway	201907	292.00				292.00
<b>Hollaway, Greg Greg Hollaway</b>		<b>292.00</b>				<b>292.00</b>
Lara, Ura Ura Lara	201907	480.00				480.00
<b>Lara, Ura Ura Lara</b>		<b>480.00</b>				<b>480.00</b>
Lee, Brandon Brandon Lee	201907	474.67				474.67
<b>Lee, Brandon Brandon Lee</b>		<b>474.67</b>				<b>474.67</b>
Luke, Gabe Luke, Gabe	201907	480.00				480.00
<b>Luke, Gabe Luke, Gabe</b>		<b>480.00</b>				<b>480.00</b>

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Jul 9, 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
MARKET BASKET MARKET BASKET  409-296-2191	201907	39.99				39.99
<b>MARKET BASKET MARKET BASKET</b>		<b>39.99</b>				<b>39.99</b>
Matthews, Aaron Matthews, Aaron	201907	600.00				600.00
<b>Matthews, Aaron Matthews, Aaron</b>		<b>600.00</b>				<b>600.00</b>
OXFORD HUBURT HUBERT OXFORD  409-951-4721	201907	250.00				250.00
<b>OXFORD HUBURT HUBERT OXFORD</b>		<b>250.00</b>				<b>250.00</b>
Reed, Stormie Stormie Reed	201907	908.00				908.00
<b>Reed, Stormie Stormie Reed</b>		<b>908.00</b>				<b>908.00</b>
Russell, Ty Russell, Ty	201907	952.00				952.00
<b>Russell, Ty Russell, Ty</b>		<b>952.00</b>				<b>952.00</b>
STRATTONS STRATTONS  409-296-4721	201907	399.89				399.89
<b>STRATTONS</b>		<b>399.89</b>				<b>399.89</b>

## 11 CHAMBERS CO ESD #1

## Aged Payables

As of Jul 9, 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
<b>STRATTONS</b>						
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	201907	3,773.00				3,773.00
<b>TEXAS MUTUAL TEXAS MUTUAL INSUR</b>		<b>3,773.00</b>				<b>3,773.00</b>
Time Warner Cable Time Warner Cable	012180407021	317.44				317.44
<b>Time Warner Cable Time Warner Cable</b>		<b>317.44</b>				<b>317.44</b>
Visa Visa	201907-Wilber VISA-James	63.60 104.60				63.60 104.60
<b>Visa Visa</b>		<b>168.20</b>				<b>168.20</b>
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5578576-2155	127.52				127.52
<b>WASTE MANAGMENT WASTE MANAGEMENT</b>		<b>127.52</b>				<b>127.52</b>
Wilber, Wayne Wayne Wilber	201907	100.00				100.00
<b>Wilber, Wayne Wayne Wilber</b>		<b>100.00</b>				<b>100.00</b>
WSVFD WS VFD	201907 201907-Box Re	1,754.48 15.00				1,754.48 15.00

**11 CHAMBERS CO ESD #1****Aged Payables****As of Jul 9, 2019**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

<b>Vendor ID Vendor Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
409296-4133						
<b>WSVFD WS VFD</b>		<b>1,769.48</b>				<b>1,769.48</b>
<b>Report Total</b>		<b>15,529.92</b>				<b>15,529.92</b>



**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jun 1, 2019 to Jun 30, 2019**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/5/19		Deposit	Beginning Balance			14,594.86
6/12/19		Deposit	WS VOL FIRE DEPT	49.84		14,644.70
6/12/19		Deposit	COMPTROLLER OF PU	40,631.08		55,275.78
6/12/19	3230	Withdraw	Jamie Cormier		2,249.94	53,025.84
6/12/19	3231	Withdraw	WAYNE L. WILBER		2,912.39	50,113.45
6/12/19	3234	Withdraw	Kaleb Barner		317.33	49,796.12
6/12/19	3235	Withdraw	Matthew Behnken		477.33	49,318.79
6/12/19	3236	Withdraw	BENCKENSTEIN & OXF		2,905.60	46,413.19
6/12/19	3237	Withdraw	CenterPoint Energy		48.80	46,364.39
6/12/19	3238	Withdraw	Ehren Davis		303.67	46,060.72
6/12/19	3238V	Withdraw	Ehren Davis		-303.67	46,364.39
6/12/19	3239	Withdraw	EMERGENCY POWER		759.90	45,604.49
6/12/19	3240	Withdraw	Emergency Training Ent		450.00	45,154.49
6/12/19	3241	Withdraw	Entergy		256.14	44,898.35
6/12/19	3242	Withdraw	FARM & HOME		13.14	44,885.21
6/12/19	3243	Withdraw	Darrell Franklin		480.00	44,405.21
6/12/19	3244	Withdraw	GULF COAST AUTOMO		142.99	44,262.22
6/12/19	3245	Withdraw	GULFWAY LUMBER		10.08	44,252.14
6/12/19	3246	Withdraw	JOSHUA HEINZ		250.00	44,002.14
6/12/19	3247	Withdraw	Greg Hollaway		768.00	43,234.14
6/12/19	3248	Withdraw	Ura Lara		480.00	42,754.14
6/12/19	3249	Withdraw	Brandon Lee		88.00	42,666.14
6/12/19	3250	Withdraw	Luke, Gabe		638.67	42,027.47
6/12/19	3251	Withdraw	Municipal Emergency Se		303.54	41,723.93
6/12/19	3252	Withdraw	MIDTEX OIL		1,564.36	40,159.57
6/12/19	3253	Withdraw	HUBERT OXFORD		250.00	39,909.57
6/12/19	3254	Withdraw	Stormie Reed		949.33	38,960.24
6/12/19	3255	Withdraw	Russell, Ty		940.00	38,020.24
6/12/19	3256	Withdraw	Safe-D		550.00	37,470.24
6/12/19	3257	Withdraw	SOUTHERN TIRE MAR		743.99	36,726.25
6/12/19	3258	Withdraw	STRATTONS		56.97	36,669.28
6/12/19	3259	Withdraw	Time Warner Cable		316.25	36,353.03
6/12/19	3260	Withdraw	Vaughn's Air Conditionin		475.00	35,878.03
6/12/19	3261	Withdraw	VFIS		4,131.00	31,747.03
6/12/19	3262	Withdraw	Visa		1,504.96	30,242.07
6/12/19	3263	Withdraw	WASTE MANAGEMENT		127.52	30,114.55
6/12/19	3264	Withdraw	Wayne Wilber		100.00	30,014.55
6/12/19	3265	Withdraw	WS VFD		2,538.10	27,476.45
6/12/19	3265V	Withdraw	WS VFD		-2,538.10	30,014.55
6/12/19	3266V	Withdraw	Ehren Davis		-303.67	30,318.22
6/14/19	01172698	Withdraw	EFTPS		1,367.45	28,950.77
6/14/19	20190614	Withdraw	transfer		15,000.00	13,950.77
6/28/19	06/28/19	Other	Service Charge		15.00	13,935.77
<b>Total</b>				<b>40,680.92</b>	<b>41,340.01</b>	

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Jun 30, 2019**  
**1010 - CHECKING**  
**Bank Statement Date: June 30, 2019**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				14,594.86
Add: Cash Receipts				40,680.92
Less: Cash Disbursements				(41,325.01)
Add (Less) Other				(15.00)
Ending GL Balance				13,935.77
Ending Bank Balance				15,023.77
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jun 12, 2019	3240	(450.00)	
	Jun 12, 2019	3249	(88.00)	
	Jun 12, 2019	3256	(550.00)	
Total outstanding checks				(1,088.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				13,935.77

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jun 1, 2019 to Jun 30, 2019**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
6/28/19	06/28/19	Other	Beginning Balance			284,211.69
			Interest Income	151.84		284,363.53
			<b>Total</b>	<b>151.84</b>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Jun 30, 2019**  
**1011 - CHECKING TEXAS FIRST BANK**  
**Bank Statement Date: June 30, 2019**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	284,211.69
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	151.84
Ending GL Balance	284,363.53
Ending Bank Balance	284,363.53
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	284,363.53

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Jun 1, 2019 to Jun 30, 2019**  
**1020 - MONEY MARKET SAVINGS**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			450,700.08
6/13/19		Deposit	WS VOL FIRE DEPT	19,679.17		470,379.25
6/13/19		Deposit	CASH TRANSFERS	15,000.00		485,379.25
6/18/19	06/18/19	Other	Interest Income	262.56		485,641.81
			<b>Total</b>	<b>34,941.73</b>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Jun 30, 2019**  
**1020 - MONEY MARKET SAVINGS**  
**Bank Statement Date: June 30, 2019**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	450,700.08
Add: Cash Receipts	34,679.17
Less: Cash Disbursements	
Add (Less) Other	<u>262.56</u>
Ending GL Balance	<u>485,641.81</u>
Ending Bank Balance	<u>485,641.81</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>485,641.81</u></u>

1,801,148.80  
Balance Sheet  
June 30, 2019

ASSETS

Current Assets		
CHECKING	\$ 13,935.77	
CHECKING TEXAS FIRST BANK	284,363.53	
MONEY MARKET SAVINGS	485,641.81	
ACCOUNTS RECEIVABLE	(5,924.75)	
SALES TAX RECEIVABLE	70,819.07	
	<hr/>	
Total Current Assets		848,835.43
Property and Equipment		
EQUIPMENT	194,424.56	
VEHICLES	812,332.20	
LEASEHOLD IMPROVEMENTS	8,980.00	
Buildings & Improvements	166,000.00	
Land	66,000.00	
ACCUMULATED DEPRECIATION	(295,423.39)	
	<hr/>	
Total Property and Equipment		952,313.37
Other Assets		
	<hr/>	
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,801,148.80</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$ 5,280.98	
DUE TO/FROM WSVFD	(774.55)	
PAYROLL TAXES PAYABLE	55,271.95	
ACCURED INTEREST	28,062.13	
	<hr/>	
Total Current Liabilities		87,840.51
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH	476,025.83	
	<hr/>	
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		563,866.34
Capital		
RETAINED EARNINGS	1,174,684.16	
NET ASSETS - INVESTED	79,745.51	
Net Income	(17,147.21)	
	<hr/>	
Total Capital		1,237,282.46
		<hr/>
Total Liabilities & Capital	\$	<u>1,801,148.80</u>

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 420,011.51	\$ 509,000.00	\$ 420,011.51	\$ 509,000.00
PROPERTY TAX INCOME	18.63	25.00	18.63	25.00
COST SHARE ASSISTANCE	21,469.89	21,775.00	21,469.89	21,775.00
OTHER INCOME	1,403.02	1,403.02	1,403.02	1,403.02
INTEREST INCOME	3,833.84	4,400.00	3,833.84	4,400.00
DIVIDEND INCOME	632.63	2,500.00	632.63	2,500.00
<b>Total Revenues</b>	<b>447,369.52</b>	<b>539,103.02</b>	<b>447,369.52</b>	<b>539,103.02</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>447,369.52</b>	<b>539,103.02</b>	<b>447,369.52</b>	<b>539,103.02</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	4.39	500.00	4.39	500.00
REPAIRS & SERVICE - COMMAND	916.06	1,000.00	916.06	1,000.00
REPAIRS & SERVICE - UTILITY 21	1,148.29	1,100.00	1,148.29	1,100.00
REPAIRS & SERVICE - ENGINE 21	9,594.61	9,000.00	9,594.61	9,000.00
REPAIRS & SERVICE - TANKER 21	6,223.08	6,250.00	6,223.08	6,250.00
REPAIRS & SERVICE - ADMIN21	92.12	1,000.00	92.12	1,000.00
REPAIRS & SERVICE - E22 S/P	3,319.93	3,400.00	3,319.93	3,400.00
WASTE MANAGEMENT	1,209.27	1,250.00	1,209.27	1,250.00
BUILDING IMPROVEMENTS	5,379.96	5,400.00	5,379.96	5,400.00
BUILDING MAINTENANCE	6,731.77	5,000.00	6,731.77	5,000.00
DUES - SFFMA	700.00	600.00	700.00	600.00
DUES - WACC	75.00	75.00	75.00	75.00
EQUIPMENT PURCHASES	28,502.27	31,000.00	28,502.27	31,000.00
EQUIP - REPAIRS/SERVICE	2,394.05	3,000.00	2,394.05	3,000.00
FLEET - DIESEL TREATMENT	94.54	170.00	94.54	170.00
FLEET - DIESEL	3,305.20	4,600.00	3,305.20	4,600.00
FLEET - GASOLINE	2,681.33	4,500.00	2,681.33	4,500.00
FLEET - INSURANCE	8,871.00	11,850.00	8,871.00	11,850.00
FLEET - MISC	84.99	115.00	84.99	115.00
LOAN - E21/T21 - INTEREST	12,536.05	12,536.05	12,536.05	12,536.05
EQUIP - FIRE RESCUE SUPPLIES	462.80	1,000.00	462.80	1,000.00
FLEET - CLEANING SUPPLIES	167.24	350.00	167.24	350.00
LOAN - E21/T21 - PRINCIPLE	70,422.83	70,422.83	70,422.83	70,422.83
LOAN - E22 S/P - PRINCIPLE	51,645.61	51,645.61	51,645.61	51,645.61
LOAN - E22 S/P - INTEREST	17,148.59	17,148.59	17,148.59	17,148.59
INSURANCE - VFD ACCID&SICKNE	0.00	3,000.00	0.00	3,000.00
INSURANCE - VFD COMMERCIAL	3,532.00	4,720.00	3,532.00	4,720.00
INSURANCE - VFD WORKERS COM	0.00	1,100.00	0.00	1,100.00
DINING	126.83	400.00	126.83	400.00
FREIGHT	455.18	500.00	455.18	500.00
OFFICE SUPPLIES	1,504.21	1,500.00	1,504.21	1,500.00
REHAB/REFRESHMENTS	216.89	275.00	216.89	275.00
REPORTING SOFTWARE	0.00	1,770.00	0.00	1,770.00
TRAINING	1,129.00	3,000.00	1,129.00	3,000.00
TRAVEL/LODGING	769.26	1,000.00	769.26	1,000.00
UNIFORMS	526.25	500.00	526.25	500.00
FLEET - ENVIRONMENTAL FEE	17.85	45.00	17.85	45.00
SPECIAL EVENTS	890.48	900.00	890.48	900.00
WSVFD - CONTRACTED SERVICES	22,137.73	35,478.00	22,137.73	35,478.00
ESD - CONTRACTED SERVICES	50,335.74	65,840.00	50,335.74	65,840.00
WSVFD - PAYROLL TAXES	4,809.54	9,100.00	4,809.54	9,100.00
STAFF ADMINISTRATOR	33,330.00	40,000.00	33,330.00	40,000.00

For Management Purposes Only



11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
STAFF ADMINISTRATIVE ASSISTANT	25,516.02	30,200.00	25,516.02	30,200.00
UTILITIES - ELECTRIC	2,886.98	4,000.00	2,886.98	4,000.00
UTILITIES - NATURAL GAS	407.73	475.00	407.73	475.00
UTILITIES - TIME WARNER	3,097.34	3,600.00	3,097.34	3,600.00
UTILITIES - CELL	1,000.00	1,200.00	1,000.00	1,200.00
SCHEDULING COORDINATOR	3,450.00	4,800.00	3,450.00	4,800.00
PAYROLL TAX EXPENSE	18,250.86	19,800.00	18,250.86	19,800.00
PROF FEES ACCOUNTING	2,650.95	3,000.00	2,650.95	3,000.00
WSVFD - ACCOUNTING FEES	675.00	1,000.00	675.00	1,000.00
FEES - COMPTROLLER	8,407.65	10,000.00	8,407.65	10,000.00
BANK FEES	135.00	220.00	135.00	220.00
PROF FEES LEGAL	2,905.60	6,000.00	2,905.60	6,000.00
PROF FEES LEGAL RETAINER	5,000.00	6,000.00	5,000.00	6,000.00
FILING FEES	0.00	50.00	0.00	50.00
PUBLIC NOTICE	65.20	200.00	65.20	200.00
POSTAGE	100.00	100.00	100.00	100.00
PROF FEES AUDIT	6,750.00	3,750.00	6,750.00	3,750.00
PROF FEES OTHER	0.00	2,000.00	0.00	2,000.00
DUES - SAFE-D	550.00	550.00	550.00	550.00
TECHNOLOGY	222.59	500.00	222.59	500.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	6,636.00	6,330.00	6,636.00	6,330.00
INSURANCE - ESD WORKERS COM	4,128.00	4,000.00	4,128.00	4,000.00
SAFETY DEPOSIT BOX	15.00	15.00	15.00	15.00
SCHOLARSHIP	1,000.00	3,000.00	1,000.00	3,000.00
Total Expenses	447,741.86	523,231.08	447,741.86	523,231.08
Net Income	\$ (372.34)	\$ 15,871.94	\$ (372.34)	\$ 15,871.94

# EXPLANATION OF BUDGET ITEMS TO BE AMENDED JULY 10, 2019

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## *Income*

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- Grant Reimbursement- Increase- \$19,780 (Tx Forest Service grant reimbursement money (\$19,679.17) received by VFD and reimbursed to the District)
- Dividend Income- Decrease to \$1,557.36. Rec. to date- \$49.84 and \$582.79= \$632.63, additional \$924.73 to ESD from Tx Mutual in the mail. Actual will be \$1,557.36 with no other payments anticipated. (This is Texas Mutual dividends from Workers Comp. Premiums)

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## *Expenses*

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- Office Supplies- Increase to \$1,700
- Special Events- Increase to \$1,400 (County wide meeting in Sept that WSVFD will host)
- Scholarship- Decrease \$3,000 to \$1,000. (One recipient didn't use Spring semester and then VFD funding the two upcoming scholarships)
- Uniforms- Increase \$50 to \$550. (Dept. ordered caps and went over)
- Building Maintenance & Upkeep- Increase to \$7,000. (cleaning supplies and installation of extractor)
- Dues- Increase to \$700 (Actual amount paid to SFFMA)
- Equipment: Purchases- Increase to \$36,500. Remaining orders to be paid (Extractor \$3900 and Turn Out Gear \$2525, FF Gloves \$105) May need to order boots.
- Parts, Service & Repairs- Engine 21- Increase (this amount determined by latest SM invoice) Issues with engaging pump related to air brake system. Unknown cost but increase to \$11,500.
- Parts, Service & Repairs- Utility 21- Increase to \$1,150
- Station Attendants- Decrease \$4,978 to \$30,500. Due to lack of filling VFD station attendants shift each month. Averaging half the month needed to be filled by ESD FF.
- Payroll Taxes- Decrease to \$7,000 based on less payroll due to fewer VFD attendant shifts.
- Garbage Pickup- Increase \$210 to \$1,460.
- Spectrum/Time Warner- Increase to \$3,750
- Insurance- ESD Workers Comp.- Increase to \$4,128 (actual amount)
- Other Attorney Fees- Decrease to \$4,500.
- Payroll Taxes- Increase to \$21,750.

			2018-2019						
			Actuals as of July 10, 2019	Budget 2018-2019	Difference from Actual v. Budget	Percentage Difference bw Actual & Budget ↑↓ (New Value - Old Value) / Old Value = Percent Change	Budget Amendment by Line Item	Amended Budget	Percentage ↑↓ (New Value - Old Value) / Old Value = Percent Change
<b>Income</b>									
	<b>Sales Tax</b>		\$420,011.51	\$500,000.00	\$79,988.49	-16.0%	\$9,000.00	\$509,000.00	1.8%
	<b>Property Tax</b>		\$18.63	\$25.00	\$6.37	-25.5%	\$0.00	\$25.00	0.0%
	<b>Cost Share Assistance</b>								
		<b>Workers Comp</b>	\$1,690.72	\$2,500.00	\$809.28	-32.4%	\$0.00	\$2,500.00	0.0%
		<b>Grant Reimbursement</b>	\$19,779.70	\$0.00	(\$19,779.70)	0.0%	\$19,780.00	\$19,780.00	0.0%
	<b>Other Income</b>		\$1,403.02	\$0.00	(\$1,403.02)	0.0%	\$1,403.02	\$1,403.02	0.0%
	<b>Interest Income</b>		\$3,833.84	\$5,400.00	\$1,566.16	-29.0%	(\$1,000.00)	\$4,400.00	-18.5%
	<b>Dividend Income</b>		\$632.63	\$2,500.00	\$1,867.37	-74.7%	\$0.00	\$1,557.36	-37.7%
		<b>Total Income</b>	<b>\$447,370.05</b>	<b>\$510,425.00</b>	<b>\$63,054.95</b>	<b>-12.4%</b>	<b>\$29,183.02</b>	<b>\$538,665.38</b>	<b>5.5%</b>
<b>Expenses</b>									
<b>Operations</b>									
	<b>Administrative/Utilities</b>								
		Accounting Fees-Department	\$675.00	\$1,000.00	\$325.00	32.5%	\$0.00	\$1,000.00	0.0%
		Certification		\$0.00	\$0.00	#DIV/0!	\$0.00		#DIV/0!
		Cleaning Supplies	\$167.24	\$350.00	\$182.76	52.2%	\$0.00	\$350.00	0.0%
		Dining	\$126.83	\$400.00	\$273.17	68.3%	\$0.00	\$400.00	0.0%
		Freight	\$455.18	\$500.00	\$44.82	9.0%	\$0.00	\$500.00	0.0%
		Office Supplies	\$1,504.21	\$1,000.00	(\$504.21)	-50.4%	\$700.00	\$1,700.00	70.0%
		Rehab/Refreshments	\$216.89	\$275.00	\$58.11	21.1%	\$0.00	\$275.00	0.0%
		Reporter Software	\$0.00	\$1,770.00	\$1,770.00	100.0%	\$0.00	\$1,770.00	0.0%
		Safety Deposit Box	\$15.00	\$15.00	\$0.00	0.0%	\$0.00	\$15.00	0.0%
		Special Events	\$890.48	\$500.00	(\$390.48)	-78.1%	\$900.00	\$1,400.00	180.0%
		Scholarship	\$1,000.00	\$4,000.00	\$3,000.00	75.0%	(\$3,000.00)	\$1,000.00	-75.0%
		Training	\$1,129.00	\$3,000.00	\$1,871.00	62.4%	\$0.00	\$3,000.00	0.0%
		Travel/Lodging	\$769.26	\$1,000.00	\$230.74	23.1%	\$0.00	\$1,000.00	0.0%
		Uniforms	\$526.25	\$500.00	(\$26.25)	-5.3%	\$50.00	\$550.00	10.0%
		<b>Total Administrative</b>	<b>\$7,475.34</b>	<b>\$14,310.00</b>	<b>\$6,834.66</b>	<b>47.8%</b>	<b>(\$1,350.00)</b>	<b>\$12,960.00</b>	<b>-9.4%</b>
	<b>Building</b>								
		Improvements	\$5,379.96	\$1,000.00	(\$4,379.96)	-438.0%	\$4,400.00	\$5,400.00	440.0%
		Maintenance and Upkeep	\$6,731.77	\$2,000.00	(\$4,731.77)	-236.6%	\$5,000.00	\$7,000.00	250.0%
		<b>Total Building</b>	<b>\$12,111.73</b>	<b>\$3,000.00</b>	<b>(\$9,111.73)</b>	<b>-303.7%</b>	<b>\$9,400.00</b>	<b>\$12,400.00</b>	<b>313.3%</b>
	<b>Dues</b>								
		SFFMA	\$700.00	\$600.00	(\$100.00)	-16.7%	\$100.00	\$700.00	16.7%
		<b>Total Dues</b>	<b>\$700.00</b>	<b>\$600.00</b>	<b>(\$100.00)</b>	<b>-16.7%</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.0%</b>
	<b>Equipment</b>								
		Parts, Service, Repairs & Inspections	\$2,394.05	\$3,000.00	\$605.95	20.2%	\$0.00	\$3,000.00	0.0%
		Purchases (i.e. includes bunker gear and extraction tools)	\$28,502.27	\$20,000.00	(\$8,502.27)	-42.5%	\$16,500.00	\$36,500.00	82.5%
		Fire Rescue Supplies	\$462.80	\$1,000.00	\$537.20	53.7%	\$0.00	\$1,000.00	0.0%
		<b>Total Equipment</b>	<b>\$31,359.12</b>	<b>\$24,000.00</b>	<b>(\$7,359.12)</b>	<b>-30.7%</b>	<b>\$16,500.00</b>	<b>\$40,500.00</b>	<b>68.8%</b>

			Actuals as of July 10, 2019	Budget 2018-2019	Difference from Actual v. Budget	Percentage Difference bw Actual & Budget ↑↓ (New Value - Old Value) / Old Value = Percent Change	Budget Amendment by Line Item	Amended Budget	Percentage ↑↓ (New Value - Old Value) / Old Value = Percent Change
	<b>Fleet</b>								
		Fuel							
		Diesel	\$3,305.20	\$4,600.00	\$1,294.80	28.1%	\$0.00	\$4,600.00	0.0%
		Diesel Treatment	\$94.54	\$170.00	\$75.46	44.4%	\$0.00	\$170.00	0.0%
		Gasoline	\$2,681.33	\$4,500.00	\$1,818.67	40.4%	\$0.00	\$4,500.00	0.0%
		Environmental Compliance Fee	\$17.85	\$45.00	\$27.15	60.3%	\$0.00	\$45.00	0.0%
		<b>Total Fuel</b>	<b>\$6,098.92</b>	<b>\$9,315.00</b>	<b>\$3,216.08</b>	<b>34.5%</b>	<b>\$0.00</b>	<b>\$9,315.00</b>	<b>0.0%</b>
		Parts, Service & Repairs							
		Admin 21	\$92.12	\$1,000.00	\$907.88	90.8%	\$0.00	\$1,000.00	0.0%
		Brush 21	\$4.39	\$500.00	\$495.61	99.1%	\$0.00	\$500.00	0.0%
		Command 21	\$916.06	\$1,000.00	\$83.94	8.4%	\$0.00	\$1,000.00	0.0%
		Engine 21	\$9,594.61	\$6,600.00	(\$2,994.61)	-45.4%	\$4,900.00	\$11,500.00	74.2%
		Engine 22 S/P	\$3,319.93	\$2,800.00	(\$519.93)	-18.6%	\$600.00	\$3,400.00	21.4%
		Utility 21	\$1,148.29	\$1,000.00	(\$148.29)	-14.8%	\$150.00	\$1,150.00	15.0%
		Tanker 21	\$6,223.08	\$4,500.00	(\$1,723.08)	-38.3%	\$1,750.00	\$6,250.00	38.9%
		Misc.	\$84.99	\$115.00	\$30.01	26.1%	\$0.00	\$115.00	0.0%
		<b>Total Parts</b>	<b>\$21,383.47</b>	<b>\$17,515.00</b>	<b>(\$3,868.47)</b>	<b>-22.1%</b>	<b>\$7,400.00</b>	<b>\$24,915.00</b>	<b>42.2%</b>
		<b>Total Fleet</b>	<b>\$27,482.39</b>	<b>\$26,830.00</b>	<b>(\$652.39)</b>	<b>-2.4%</b>	<b>\$7,400.00</b>	<b>\$34,230.00</b>	<b>27.6%</b>
	<b>Insurance</b>								
		Auto Insurance	\$8,871.00	\$11,850.00	\$2,979.00	25.1%	\$0.00	\$11,850.00	0.0%
		Accident & Sickness	\$0.00	\$3,000.00	\$3,000.00	100.0%	\$0.00	\$3,000.00	0.0%
		Commercial Package	\$3,532.00	\$4,720.00	\$1,188.00	25.2%	\$0.00	\$4,720.00	0.0%
		Workers Compensation	\$0.00	\$1,100.00	\$1,100.00	100.0%	\$0.00	\$1,100.00	0.0%
		<b>Total Insurance</b>	<b>\$12,403.00</b>	<b>\$20,670.00</b>	<b>\$8,267.00</b>	<b>40.0%</b>	<b>\$0.00</b>	<b>\$20,670.00</b>	<b>0.0%</b>
	<b>Firefighter/Attendant Services</b>								
		Station Attendant	\$22,137.73	\$35,478.00	\$13,340.27	37.6%	(\$4,978.00)	\$30,500.00	-14.0%
		Payroll Taxes	\$4,809.54	\$9,100.00	\$4,290.46	47.1%	(\$2,100.00)	\$7,000.00	-23.1%
		ESD Contracted Services	\$50,335.74	\$65,840.00	\$15,504.26	23.5%	\$0.00	\$65,840.00	0.0%
		<b>Total Station Attendant</b>	<b>\$77,283.01</b>	<b>\$110,418.00</b>	<b>\$33,134.99</b>	<b>30.0%</b>	<b>(\$7,078.00)</b>	<b>\$103,340.00</b>	<b>-6.4%</b>
		<b>Total Operations Costs</b>	<b>\$168,814.59</b>	<b>\$199,828.00</b>	<b>\$31,013.41</b>	<b>15.5%</b>	<b>\$24,872.00</b>	<b>\$224,700.00</b>	<b>12.4%</b>
<b>Administrative Expenses</b>									
		Bank Fees	\$135.00	\$220.00	\$85.00	38.6%	\$0.00	\$220.00	0.0%
		Meeting Filing Fees	\$0.00	\$50.00	\$50.00	100.0%	\$0.00	\$50.00	0.0%
		Postage	\$100.00	\$100.00	\$0.00	0.0%	\$0.00	\$100.00	0.0%
		Public Notice	\$65.20	\$200.00	\$134.80	67.4%	\$0.00	\$200.00	0.0%
		Utilities							
		Electric	\$2,886.98	\$6,000.00	\$3,113.02	51.9%	(\$2,000.00)	\$4,000.00	-33.3%
		Center Point (Natural Gas)	\$407.73	\$475.00	\$67.27	14.2%	\$0.00	\$475.00	0.0%
		Garbage Pickup	\$1,209.27	\$1,250.00	\$40.73	3.3%	\$200.00	\$1,450.00	16.0%
		Cell Phone	\$1,000.00	\$1,200.00	\$200.00	16.7%	\$0.00	\$1,200.00	0.0%
		Technology	\$222.59	\$5,000.00	\$4,777.41	95.5%	(\$4,500.00)	\$500.00	-90.0%
		Spectrum/Time Warner	\$3,097.34	\$3,600.00	\$502.66	14.0%	\$150.00	\$3,750.00	4.2%
		<b>Total Utilities</b>	<b>\$8,823.91</b>	<b>\$17,525.00</b>	<b>\$8,701.09</b>	<b>49.6%</b>	<b>(\$6,150.00)</b>	<b>\$11,375.00</b>	<b>-35.1%</b>
		<b>Total Administrative</b>	<b>\$9,124.11</b>	<b>\$18,095.00</b>	<b>\$8,970.89</b>	<b>49.6%</b>	<b>(\$6,150.00)</b>	<b>\$11,945.00</b>	<b>-34.0%</b>
	<b>Dues</b>								
		Safe-D	\$550.00	\$550.00	\$0.00	0.0%	\$0.00	\$550.00	0.0%
		Winnie C of C	\$75.00	\$75.00	\$0.00	0.0%	\$0.00	\$75.00	0.0%
		<b>Total Dues</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>0.0%</b>

			Actuals as of July 10, 2019	Budget 2018-2019	Difference from Actual v. Budget	Percentage Difference bw Actual & Budget ↑↓ (New Value - Old Value) / Old Value = Percent Change	Budget Amendment by Line Item	Amended Budget	Percentage ↑↓ (New Value - Old Value) / Old Value = Percent Change
	<b>Insurance</b>								
		Bond	\$400.00	\$400.00	\$0.00	0.0%	\$0.00	\$400.00	0.0%
		Commercial Package	\$6,636.00	\$6,330.00	(\$306.00)	-4.8%	\$306.00	\$6,636.00	4.8%
		Workers Compensation	\$4,128.00	\$4,000.00	(\$128.00)	-3.2%	\$128.00	\$4,128.00	3.2%
		<b>Total Insurance</b>	<b>\$11,164.00</b>	<b>\$10,730.00</b>	<b>(\$434.00)</b>	<b>-4.0%</b>	<b>\$434.00</b>	<b>\$11,164.00</b>	<b>4.0%</b>
	<b>Loans</b>								
		E21/T21 Interest	\$12,536.05	\$12,536.05	\$0.00	0.0%	\$0.00	\$12,536.05	0.0%
		E21/T21 Principle	\$70,422.83	\$70,422.83	\$0.00	0.0%	\$0.00	\$70,422.83	0.0%
		E22 S/P Interest	\$17,148.59	\$17,162.04	\$13.45	0.1%	(\$13.45)	\$17,148.59	-0.1%
		E22 S/P Principle	\$51,645.61	\$51,686.13	\$40.52	0.1%	(\$40.52)	\$51,645.61	-0.1%
		<b>Total Loans</b>	<b>\$151,753.08</b>	<b>\$151,807.05</b>	<b>\$53.97</b>	<b>0.0%</b>	<b>(\$53.97)</b>	<b>\$151,753.08</b>	<b>0.0%</b>
	<b>Professional Services</b>								
		Accounting Fees	\$2,650.95	\$2,000.00	(\$650.95)	-32.5%	\$1,000.00	\$3,000.00	50.0%
		Audit	\$6,750.00	\$6,500.00	(\$250.00)	-3.8%	\$250.00	\$6,750.00	3.8%
		Other Professional Fees	\$0.00	\$2,000.00	\$2,000.00	100.0%	\$0.00	\$2,000.00	0.0%
		Legal Retainer							
		Hubert Oxford IV	\$2,250.00	\$3,000.00	\$750.00	25.0%	\$0.00	\$3,000.00	0.0%
		Joshua Heinz	\$2,250.00	\$3,000.00	\$750.00	25.0%	\$0.00	\$3,000.00	0.0%
		Other Attorney Fees	\$2,905.60	\$6,000.00	\$3,094.40	51.6%	(\$1,500.00)	\$4,500.00	-25.0%
		<b>Total Legal</b>	<b>\$7,405.60</b>	<b>\$12,000.00</b>	<b>\$4,594.40</b>	<b>38.3%</b>	<b>(\$1,500.00)</b>	<b>\$10,500.00</b>	<b>-12.5%</b>
		<b>Total Professional Services</b>	<b>\$16,806.55</b>	<b>\$22,500.00</b>	<b>\$5,693.45</b>	<b>25.3%</b>	<b>(\$250.00)</b>	<b>\$22,250.00</b>	<b>-1.1%</b>
	<b>Employees</b>								
		Staff							
		Administrator	\$33,330.00	\$40,000.00	\$6,670.00	16.7%	\$0.00	\$40,000.00	0.0%
		Administrative Assistant	\$25,516.02	\$30,200.00	\$4,683.98	15.5%	\$0.00	\$30,200.00	0.0%
		Scheduling Coordinator	\$3,450.00	\$3,600.00	\$150.00	4.2%	\$1,200.00	\$4,800.00	33.3%
		<b>Staff Payroll</b>	<b>\$62,296.02</b>	<b>\$73,800.00</b>	<b>\$11,503.98</b>	<b>15.6%</b>	<b>\$1,200.00</b>	<b>\$75,000.00</b>	<b>1.6%</b>
		Payroll Taxes	\$18,250.86	\$19,800.00	\$1,549.14	7.8%	\$1,950.00	\$21,750.00	9.8%
		<b>Total Employee</b>	<b>\$18,250.86</b>	<b>\$93,600.00</b>	<b>\$75,349.14</b>	<b>80.5%</b>	<b>\$3,150.00</b>	<b>\$96,750.00</b>	<b>3.4%</b>
	<b>Sales Tax Fees</b>								
		Sales Tax Fees	\$8,407.65	\$10,000.00	\$1,592.35	15.9%	\$0.00	\$10,000.00	0.0%
		<b>Total Sales Tax Fees</b>	<b>\$8,407.65</b>	<b>\$10,000.00</b>	<b>\$1,592.35</b>	<b>15.9%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
		<b>Total Administrative Costs</b>	<b>\$216,131.25</b>	<b>\$307,357.05</b>	<b>\$91,225.80</b>	<b>29.7%</b>	<b>(\$2,869.97)</b>	<b>\$304,487.08</b>	<b>-0.9%</b>
		<b>Total Expenses</b>	<b>\$384,945.84</b>	<b>\$507,185.05</b>	<b>\$122,239.21</b>	<b>24.1%</b>	<b>\$22,002.03</b>	<b>\$529,187.08</b>	<b>4.3%</b>
		<b>Reserve</b>	<b>\$62,424.21</b>	<b>\$3,239.95</b>	<b>\$65,664.16</b>	<b>-1826.7%</b>	<b>\$6,238.35</b>	<b>\$9,478.30</b>	<b>192.5%</b>

6. Discuss and take action, if necessary, on giving the Department authority to enter into a mutual aid agreement with Galveston County Emergency Services District No. 2 and Winnie-Stowell Volunteer Fire Department

J. Department shall make recommendations to the District for future acquisition of Equipment during the District's annual budget process, which begins in October.

K. Department shall maintain a staff and emergency services personnel evaluation and review policy toward the goal of satisfying the requirements under Paragraph 2.04.C. The personnel evaluation and review policy shall include policies dealing with discrimination, sexual harassment, and chain of command, and shall be delivered to the District upon execution of the Agreement if the policy is then in place; otherwise, it shall be delivered not later than 90 days following the effective date of the Agreement.

L. The Fire Department Chief, or his/her designated representative, shall determine what constitutes an emergency for a response by the Fire Department.

### **ARTICLE III.**

#### **SERVICE TO BE PROVIDED**

##### **Section 3.01 General**

During the term of this Agreement, Department agrees to provide Emergency Services to the Department Service Area on a 24-hour per day basis seven days a week to the greatest extent practicable.

##### **Section 3.02 Exclusive Agreement**

Department hereby acknowledges and agrees that its primary responsibilities are to the Department Service Area. However, in order to ensure to the greatest extent practicable that there will be available at all times sufficient equipment and personnel, the parties acknowledge that Department will, in its sole and reasonable discretion and judgment to do so, summon mutual aid from others, including incorporated cities or towns or other government entities and volunteer fire and first responder organizations that are able to provide the Emergency Services in the Service Area, when appropriate or as needed. Department agrees to obtain written approval from the District for all such mutual aid agreements, approval of which shall not be unreasonably withheld.

##### **Section 3.03 Approvals and Permits**

Department agrees to obtain all necessary licenses, permits, and approvals, as the case may be, that are necessary from any governmental bodies or agencies having jurisdiction in connection therewith for the provision of Emergency Services to the Service Area as contemplated by this Agreement.

**MUTUAL AID AGREEMENT &  
LOCAL OPERATING PLAN  
BETWEEN  
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO .2  
AND  
WINNIE-STOWELL VOLUNTEER FIRE DEPARTMENT**

This Mutual Aid Agreement (“Agreement”) is between the following Parties: Galveston County Emergency Services District No. 2 (“GCESD No. 2”), a political subdivision of the State of Texas and the Winnie-Stowell Volunteer Fire Department (“WSVFD”), a non-profit volunteer fire department in the State of Texas. Together, the parties to the Agreement are referred to as (“Parties”).

This Agreement is authorized pursuant to Chapter 775.036 of the Texas Health and Safety Code; Chapter 791, Texas Government Code (Interlocal Cooperation Act); Chapter 418, Texas Government Code (Texas Disaster Act of 1975); Chapter 421, Texas Government Code (Homeland Security); and Chapter 362, Local Government Code. These statutes collectively permit fire protection districts to enter into mutual aid agreements with other public agencies and to use firefighting vehicles, apparatus, equipment and Personnel outside of its jurisdictional boundaries pursuant to such mutual and automatic aid agreements.

Furthermore, pursuant to Section 3.02 of Fourth Amended Contract for Services between the Chambers County Emergency Services District No. 1 (“CCESD No. 1”) and the WSVFD, the WSVFD was given written approval from the CCESD No. 1 to enter into this Agreement at the CCESD No.1’s July 10, 2019 Regular Meeting.

The Parties to this Agreement recognize that mutual aid has been provided in the past and have determined that it is in the best interests of themselves and their citizens to create a plan to foster communications and the sharing of resources, personnel and equipment in the event of such calamities.

**SCOPE**

The Parties recognize the vulnerability of the people and communities located within Galveston County Emergency Services District No. 2 and service area of the WSVFD to damage, injury, and loss of life and property resulting from an Emergency. An “Emergency” is any incident or situation that poses, or may be foreseen to pose a major threat to public safety and causes or threatens to cause loss of life, serious injury, significant damage to property, or major harm to public health or the environment, as a result of an occurrence or imminent threat of widespread or severe damage or loss of life or property, resulting from a natural, technological, or manmade emergency situation, and which a Party to this Agreement has declared as being beyond the capabilities of that Party.

The purpose of this Agreement is to establish the terms and conditions by which either Party may request aid and assistance from the other party in responding to an Emergency that exceeds the resources available in the requesting Party’s Service Area.



## SERVICE AREA

The designated mutual aid areas will be the entire service area of each of the agreeing Parties. The Service Area for the WSVFD No. 1 is set forth in **Exhibit “A”**. The Service Area for GCESD No. 2 is depicted in **Exhibit “B”**.

## TERM

This Agreement shall become effective as to each Party on the date signed by a Designated Representative and shall continue in force and remain binding on each Party through December 31st of the year signed. This Agreement shall renew automatically for a period of one year upon the completion of the initial term and each subsequent term unless and until such time as the governing body of a Party terminates its participation in this Agreement. Termination of participation in this Agreement by a Party or Parties shall not affect the continued operation of this Agreement between and among the remaining Parties.

## TERMINATION

Any Party may at any time by resolution or notice given to the Administrative Agency decline to participate in the provision of Mutual Aid. The governing body of a Party which is a signatory hereto shall, by official board action, give notice of termination of participation in this Agreement. Such termination shall become effective not earlier than 30 days after notice is given to the other Party.

## PROCEDURES

1. **Requests for Assistance:** When the “Recipient” (i.e., Party that requests or receives assistance under the terms of the Agreement) becomes affected by, or is under imminent threat of, an Emergency and has officially declared an emergency, it may request emergency-related mutual aid assistance by the Provider (i.e., Party that furnishes, or is requested to furnish, assistance under the terms of this Agreement) through an Authorized Representative by submitting a written request, or an oral request followed as soon as practicable by written confirmation, to the other Party. The Recipient shall: a) request assistance only if resources available within the stricken area are deemed inadequate; and b) prior to requesting additional resources, consider response time and geographic location.
2. **Providing Assistance:** No Party is required to provide assistance under this Agreement unless it is determined that it has sufficient resources to do so. The Parties agree that when an Authorized Representative of the Recipient contacts an Authorized Representative of the Provider, the Provider will assess its local emergency response agencies’ resources to determine the availability of requested personnel, equipment and other assistance, including the feasibility of deploying the same without advance compensation and provide a prompt response to the Recipient.
3. **Authorized Representative:** An Authorized Representative is the commanding officer of the fire department or the Incident Commander (“IC”) at the scene of an Emergency.

4. **Communication:** The Recipient shall make a request for mutual aid to the Provider either orally, via radio or telephone, or in writing. Each Party shall be responsible for notifying its Dispatch of intent to respond to mutual aid call.
5. **Fire Dispatch and Response Procedures:** In all mutual aid incidents the Incident Command System (“ICS”) shall be utilized. The company officer of the first arriving resource, regardless of jurisdiction, shall assume responsibility as the initial IC until relieved by a company officer or chief officer of the Authority Having Jurisdiction (“AHJ”). When appropriate, unified command shall be implemented and utilized. On incidents where unified command is implemented, the primary or lead IC shall be from the AHJ for the incident. All media inquiries will be directed through the primary IC of the AHJ.
6. **Termination of Service:** The equipment and personnel of the Provider shall be released from service and returned to the responding district by the commanding officer in charge of the operations as soon as conditions may warrant.
7. **Fire Investigation:** All investigations are the responsibility of the AHJ. Provider shall make all efforts to assist and protect an investigation to determine the underlying cause of the Emergency.
8. **Training:** All resources covered by this Agreement should train together where appropriate to ensure safe and effective incident operations. Each party hereto shall bear its own costs incurred for training.

## **REIMBURSEMENT**

Unless otherwise agreed upon by Recipient and Provider, the terms and conditions governing reimbursement for assistance provided under this Agreement shall be in accordance with the following provisions:

1. **Personnel:** During the period of assistance, Provider shall pay its personnel according to the existing wage rates. Recipient shall reimburse Provider for all direct and indirect payroll costs and actual expenses (including travel expenses, benefits, and workers’ compensation premiums, claims and expenses) attributed to, and incurred as a result of, providing assistance to Recipient.
2. **Equipment:** Provider shall be reimbursed by Recipient for the use of its equipment during the period of assistance according to the lesser of, 1) the rates established by the rules of the State of Texas; 2) the rates established by the regulations of the Federal Emergency Management Agency at 44 CFR 206.228; or 3) the actual replacement, operation, and maintenance expenses incurred by Provider. Each party shall maintain its own equipment in safe and operational condition. At the request of Provider, fuels, miscellaneous supplies, and minor repairs may be provided by Recipient, if practical. If the equipment charges are based on the pre-established state or federal hourly rates, then Provider’s charges to Recipient shall be reduced by the total value of the fuels, supplies, and repairs furnished by Recipient and by the amount of any insurance proceeds received by Provider.

3. **Materials and Supplies:** Provider shall be reimbursed for all materials and supplies furnished by it and used or damaged during the period of assistance, except for the costs of equipment, fuel, maintenance materials, labor and supplies, which shall be included in the equipment rates established above. No reimbursement may be sought for materials or supplies damaged by the gross negligence or willful and wanton misconduct of Provider's personnel. The measure of reimbursement shall be determined in accordance with 44 CFR 206.228 or other state and federal regulations in effect at the time of the disaster. In the alternative, the parties may agree that Recipient will replace, with like kind and quality as determined by Provider, the materials and supplies used or damaged. If such an agreement is reached, it shall be reduced to writing and duly approved by the governing body of each party.
4. **Payment:** Provider shall bill Recipient for all reimbursable expenses with an itemized statement as soon as practicable after the expenses are incurred, but not later than sixty (60) days following the period of assistance, unless the deadline for identifying damage is extended in accordance with applicable federal or state regulations. Recipient shall pay the bill, or advise of any disputed items, not later than sixty (60) days following receipt of the statement.
5. **Federal or State Aid:** Recipient's duty to reimburse Provider for its assistance is in no way contingent upon the availability of federal or state aid nor Recipient's receipt of the same.
6. **Waiver of Reimbursement:** Provider reserves the right to assume or donate, in whole or in part, the costs associated with any loss, damage, expense or use of personnel, equipment and resources provided. Provider shall inform Recipient of the waiver as soon as practicable after the expenses are incurred, but not later than sixty (60) days following the period of assistance. Provider shall send Recipient written documentation that Provider's governing body ratified and/or expressed approval of the decision not to seek reimbursement.

## **INSURANCE**

Each party agrees to maintain adequate insurance coverage for its own equipment and personnel. Furthermore, it is agreed that each party shall be individually responsible for providing insurance coverage for its equipment and personnel.

## **ALTERATION OF TERMS**

No additions to, or alterations of, the terms of this Agreement, whether by written or verbal understanding of the Parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement, which is formally approved and executed by all Parties.

## **ANNUAL REVIEW**

Each agency participating in this Agreement will meet prior the end of the year (i.e. December 31<sup>st</sup>) to review the Agreement and update available resources as outlined in the Operational Response Plan hereto attached as Exhibit B. This review shall include available

agency firefighting resources, a review of interagency firefighting operations, and restricted or modified area dispatch changes. Any participating agency may submit in writing to the other agencies proposed changes to the existing Operational Response Plan for joint review and approval.

### **INDEMNIFICATION AND HOLD HARMLESS**

To the extent allowed by the laws of the State of Texas, each Party hereto shall indemnify, defend, save and hold harmless the other parties, and each of them and their representative agents, servants and employees, of and from any and all liabilities, claims, demands, debts, suits, actions and causes of action arising out of, or in any manner connected with, any alleged negligent act or omission of such indemnifying party hereunder or its agents, servants, or employees, done or performed pursuant to the terms and conditions hereof. The indemnification provisions shall survive the termination of this agreement.

### **WAIVER OF CLAIMS AGAINST PARTIES**

Pursuant to §§ 421.062-Liability Under Inter-local Contract and 791.006-Liability in Fire Protection Contract or Provision of Law Enforcement Services, Texas Government Code, the Party furnishing services under this Agreement is not responsible for any civil liability that arises from the furnishing of those services.

The Parties agree that each shall be responsible for its own actions and those of its members while fighting fires, providing rescue services, providing emergency medical services, traveling to or from the emergency scene, or in any manner providing services pursuant to and within the scope of this Agreement or a supplement hereto.

It is expressly understood and agreed by the Parties that neither shall be held liable for the actions of the other party or any of the other party's members while in any manner furnishing services hereunder.

### **IMMUNITY**

No Party waives or relinquishes any immunity or defense on behalf of itself, its governing body, officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

**{INTENTIONALLY LEFT BLANK}**

## ENTIRE AGREEMENT

This agreement is intended by the Parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith confirmation of this Agreement.

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

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Mr. Anthony James  
Fire Chief  
Winnie-Stowell Volunteer Fire Dept.

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Mr. Doug Saunders  
District Manager  
Galveston County ESD No. 2

**EXHIBIT “A”**  
**GEOGRAPHIC BOUNDARIES OF WSVFD SERVICE AREA**

**EXHIBIT “B”**  
**GEOGRAPHIC BOUNDARIES OF GCESD NO. 1 SERVICE AREA**

7. 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.



8. Discuss and take action, if necessary, on improvements to the existing station.

9. Discuss and take action, if needed, on obtaining Federal and State grants.

10. Administrator/Operations Report

# ADMINISTRATOR REPORT

## JULY 10, 2019

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### *APPARATUS AND EQUIPMENT*

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- E-21 is at Siddons- Martin, emergency lights intermittently going off and pump throttle problems believed to be associated with air brake issues. Expected to return to service by Friday.
- Cub Cadet riding mower had issues, Stratton's replaced deck pullies, belt, engine exhaust gasket, and steering bushings.

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### *ESD*

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- Glenn Hastings with VFIS reviewed insurance coverage for the VFD and District on July 1st. Coverages will stay the same except value of Utility 21 lowered (2002 Ford Pickup).
- Notary fee for Jamie Cormier
  - 1 Year - \$189
  - 4 Year - \$305

**Winnie Stowell Volunteer Fire Department**  
**Station Attendant Report per Week/Shift**

	Jan-19		Feb-19		Mar-19		Apr-19		May-19		Jun-19		Fiscal Year End Totals	
STATION ATTENDANT	Jan 2019 Total	Jan 2019 Gross Pay	Feb 2019 Total	Feb 2019 Gross Pay	Mar 2019 Total	Mar 2019 Gross Pay	Apr 2019 Total	Apr 2019 Gross Pay	May 2019 Total	May 2019 Gross Pay	Jun 2019 Total	Jun 2019 Gross Pay	2018-2019 Year End Totals	2018-2019 Year End Gross Pay
Troy Beasley	8.25	\$288.75	5	\$175.00	3	\$105.00	14.25	\$498.75	3	\$105.00	6	\$210.00	66.5	\$2,327.50
Chris Carnahan	12	\$420.00	12	\$420.00	12	\$420.00	9	\$315.00	9	\$315.00	18	\$630.00	105	\$3,675.00
Daniel Callesto	38	\$1,330.00	21	\$735.00	5	\$175.00	12	\$420.00	9	\$315.00	6	\$210.00	167	\$5,845.00
Ty Potier	24	\$840.00	18	\$630.00	18	\$630.00	24	\$840.00	3	\$105.00	0	\$0.00	159	\$5,565.00
Ethan Reed	0	\$0.00	0	\$0.00	0	\$0.00	18	\$630.00	0	\$0.00	0	\$0.00	18	\$630.00
Aaron Renner	9	\$315.00	12	\$420.00	9	\$315.00	12	\$420.00	24	\$840.00	15	\$525.00	111	\$3,885.00
<b>Total</b>	<b>91.25</b>	<b>\$3,193.75</b>	<b>68</b>	<b>\$2,380.00</b>	<b>47</b>	<b>\$1,645.00</b>	<b>89.25</b>	<b>\$3,123.75</b>	<b>48</b>	<b>\$1,680.00</b>	<b>45</b>	<b>\$1,575.00</b>	<b>626.5</b>	<b>\$21,927.50</b>

# Winnie-Stowell Volunteer Fire Department

## Incident Types by Month

	2018		2019						
Incident Type	Dec-18	2018 Total	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	2019 Total
Structure Fires	2	2	1	2	3	3			9
Vehicle Fires	1	1	0	0	0	1	2	1	4
Grass/Marsh Fires	3	3	0	2	2	1	1	1	7
Trash/Unauthorized Burn	1	1	0	0	0	1	1		2
MVA/Jaws Rescue	1	1	2	7	13	8	6	2	38
Water Rescue/Recovery	0	0	0	0	0	0			0
Spills/Wash Down	0	0	1	0	0	0	1		2
Medical/First Responder	24	24	26	16	19	19	26	20	126
Investigation/Gas Leak/Power Line	0	0	1	2	0	2	2		7
Alarms (False, Fire, Smoke, Co)	2	2	1	0	0	3		2	6
Aircraft Accident	0	0	0	1	0	0			1
Other *	0	0	0	1	2	1		1	5
Mutual Aid	0	0	0	0	0	0			0
Cancelled/No Response	2	2	5	0	4	3	2	5	19
<b>Total</b>	<b>36</b>	<b>36</b>	<b>37</b>	<b>31</b>	<b>43</b>	<b>42</b>	<b>41</b>	<b>32</b>	<b>226</b>

\* Structure Collapse February, 2019

# Winnie-Stowell Volunteer Fire Department

## Incident Participation by Month

		2018													2019												
Incident Type	Department	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018 Totals	%	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	2019 Totals	%				
Barner, Kaleb	CCESD1			2	1	2								5	2%		2	1	0	1	1	5	2%				
Behnken, Matthew	CCESD1							12	1	1	7	3	6	30	10%	10	8	8	2	3	1	32	15%				
Darr, Tret	CCESD1			2	1	1	1							5	2%				0	0		0	0%				
Davis, Ehren	CCESD1				2	1			5			2	1	11	4%	1		2	1	2		6	3%				
Franklin, Darrel	CCESD1			5	8	8	4			8	3	9	2	47	16%		2	5	5	2	2	16	7%				
Hollaway, Greg	CCESD1							3	4	5	5	3	1	21	7%	8	3	9		1		21	10%				
Howard, Ryan	CCESD1			2	2		1							5	2%				0			0	0%				
Lara, Ura	CCESD1												7	7	2%			6	3	3	1	13	6%				
Lee, Brandon	CCESD1		1				3	3				1	3	12	4%			7			5	12	5%				
Matthews, Aaron	CCESD1													0							1	1	0%				
Quillen, Jordan	CCESD1								1					1	0%			0				0	0%				
Reed, Stormie	CCESD1			3	15	14	6	16	5	7	5	4	11	86	29%	10	5	4	3	8	5	35	16%				
Russell, Ty	CCESD1													0	0%		10	6	3	8	7	34	16%				
Wilber, Wayne	CCESD1		1	5	6	10	7	5	6	9	4	9	7	69	23%	7	6	12	5	10	4	44	20%				
Total	CCESD1	0	2	19	35	39	22	36	22	30	25	33	36	299	100%	36	36	60	22	38	27	219	100%				
Beasley, Troy	WSVFD			2	5	1	4	13	4	5	1	4	6	45	14%	3	4	3	6		1	17	8%				
Bertrand, Ty	WSVFD			1				2						3	1%	2		2	1			5	2%				
Callesto, Daniel	WSVFD									6	8	10	10	34	11%	20	9	1	3	2	1	36	16%				
Carnahan, Chris	WSVFD			9	2	1	9	8	1	4	6	7	4	51	16%	7	9	13	8	10	11	58	26%				
Credeur, Braeden	WSVFD			1		1								2	1%	1	1	2	2			6	3%				
Credeur, Ryan	WSVFD			2	1	1	2	3		3			3	15	5%	4	6	6	4		2	22	10%				
Fisher, Brodie	WSVFD													0	0					1		1					
Gamble, Clay	WSVFD			4		2		1				2	2	11	3%			0				0	0%				
Isaacks, Austin	WSVFD			3	3	17	8	9	3					43	14%			0				0	0%				
James, Anthony	WSVFD			2	1	2		1		1	2	1	6	16	5%	6	4	3	6	5	2	26	12%				
Moses, Ky	WSVFD													0	0					2		2					
Potier, Brent	WSVFD							1						1	0%			0				0	0%				
Potier, Ty	WSVFD			4	2	5	4	5	7	4	7	1	9	48	15%	10	6	11	1	2	1	31	14%				
Reed, Ethan	WSVFD			7	5	9								21	7%			0	1			1	0%				
Renner, Aaron	WSVFD			1			3		3	1		8	10	26	8%	4	1	2	4	10	2	23	10%				
Ruvalcaba, Lucinda	WSVFD			1										1	0%	1		0				1	0%				
Total	WSVFD	0	0	37	19	39	30	43	18	24	24	33	50	317	100%	58	40	43	36	32	20	226	400%				

<b>Total</b>	<b>CCESD1</b>	<b>0</b>	<b>2</b>	<b>19</b>	<b>35</b>	<b>39</b>	<b>22</b>	<b>36</b>	<b>22</b>	<b>30</b>	<b>25</b>	<b>33</b>	<b>36</b>	<b>299</b>	<b>49%</b>	<b>36</b>	<b>36</b>	<b>60</b>	<b>22</b>	<b>38</b>	<b>27</b>	<b>219</b>	<b>49%</b>
<b>Total</b>	<b>WSVFD</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>19</b>	<b>39</b>	<b>30</b>	<b>43</b>	<b>18</b>	<b>24</b>	<b>24</b>	<b>33</b>	<b>50</b>	<b>317</b>	<b>51%</b>	<b>58</b>	<b>40</b>	<b>43</b>	<b>36</b>	<b>32</b>	<b>20</b>	<b>226</b>	<b>51%</b>
<b>Total</b>	<b>Combined</b>	<b>0</b>	<b>2</b>	<b>56</b>	<b>54</b>	<b>78</b>	<b>52</b>	<b>79</b>	<b>40</b>	<b>54</b>	<b>49</b>	<b>66</b>	<b>86</b>	<b>616</b>	<b>100%</b>	<b>94</b>	<b>76</b>	<b>103</b>	<b>58</b>	<b>70</b>	<b>47</b>	<b>445</b>	<b>100%</b>

To the entire Winnie-Stowell Fire Department and its members, a huge thanks to all of you for having selected me as the deserving recipient of your scholarship. Not enough words can describe how grateful I am for it, but I can guarantee you all that I feel beyond blessed. This money will certainly help financially assist me with affording the high price of college and its many expenses, as well as help lessen the stress that has burdened me ever since I knew I wished to attend college.

Once again, thank you for this award.  
I hope you all have a blessed day!

Sincerely,

Odalis Vargas Espino



11. Adjourn