

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS OF THE
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (the "District") was called for at 3:00 p.m. on June 28, 2017, at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The meeting was called to order at approximately 3:05 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Sid Bouse	President
John Lee, Jr.	Vice President
Kate Newberry	Secretary
George Strong	Treasurer
Moody Fredenburg	Assistant Treasurer

All of said Board members were present, with the exception of Treasurer Strong, thus constituting a quorum. Also present at the meeting were: Jan Foster, District Administrative Assistant; David Sticker, accountant for the District; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; and, the individuals listed on the attendance log attached hereto as Exhibit A.

Upon establishing that a quorum was present, President Bouse directed the Board to Agenda Item No. 3, at which time the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

Being as there was no public comment under Agenda Item No. 4, the Board then moved along to Agenda Item No. 5 regarding the monthly run reports and other information and materials submitted by PEMSI and the VFDs. The Board reviewed the departments' monthly run reports, which are attached hereto as Exhibit B along with PEMSI's Director's Report, and discussed same with the department representatives present.

Next, the Board's attention was directed to Agenda Item No. 6 for review of the proposed Minutes for the May 17, 2017 regular meeting and June 7, 2017 budget workshop. Upon motion by Assistant Treasurer Fredenburg and seconded by Vice President Lee, the Board members present unanimously approved the proposed meeting minutes.

The Board then moved to Agenda Item No. 7, at which time Assistant Treasurer Fredenburg reported that the District's Texas First Bank checking account balance was \$432,252.30 as of May 31, 2017 and \$529,884.05 as of June 28, 2017, and that the District's Texas First Bank savings account balance was \$600,686.92 as of June 28, 2017, as reflected on the bank statements attached hereto as Exhibit C.

President Bouse then directed the Board to Agenda Item No. 8 for payment of the District's bills and department reimbursement requests. Assistant Treasurer Fredenburg reviewed with the Board the various District bills presented for approval and payment, which are reflected in the check detail report attached hereto as Exhibit D. Additionally, the Board reviewed and discussed the expense reimbursement requests submitted by PEMSI and the VFDs for payment, as reflected in the departments' ledgers and invoices attached hereto as Exhibit E. Upon motion by Assistant Treasurer Fredenburg and seconded by Vice President Lee, the District bills presented for approval and payment (Check Nos. 1667 and 1669-1680, plus the direct deposit and other payroll expense payments), which also included the May 2017 reimbursement payments for PEMSI (\$155,444.21), Port Bolivar VFD (\$1,277.76, plus \$1,000.00 for PEMSI rent), High Island VFD (\$14,147.86, plus \$1,000.00 for PEMSI rent), and Crystal Beach VFD (\$3,250.72), were approved by all the Board members present except Secretary Newberry, who abstained from the vote because High Island VFD was seeking reimbursement for a purchase made at Secretary Newberry's store. It was also noted that Check No. 1668 was voided.

The Board's attention was then directed by President Bouse to Agenda Item No. 9 regarding the District's 2017-18 budget. The Board briefly reviewed the current draft budget prepared by Treasurer Strong. The Board also discussed the involvement of Gilchrist VFD in the budget preparation process to see if the cost associated with an additional department is feasible. The Board will hold its next budget workshop on July 12, 2017 at 3:00 p.m.

The Board then moved along to Agenda Item No. 10, at which time Orbin Thompson advised the Board that he will be having preventive-maintenance performed on High Island VFD's fire fighting apparatuses, the cost of such might exceed the amount remaining for repairs/maintenance in the department's 2016-17 budget, and if it does, then High Island VFD will present the Board with a proposed budget amendment for consideration at its next regular meeting. Additionally, a sales representative from Rosenbauer fire apparatuses presented the Board with a brief presentation concerning the new fire truck being requested by Crystal Beach VFD.

Thereafter, President Bouse directed the Board to Agenda Item No. 11 regarding the proposed Sales Tax Consulting Agreement with Sales Tax Assurance. After discussing the proposal, the Board members present all felt that there would not be enough newly discovered taxable sales on the peninsula, and thus not enough new sales tax revenue generated to offset the even the annual retainer cost associated with the proposed consulting services. Accordingly, the Board chose not to take any action on the proposed Sales Tax Consulting Agreement.

Next, the Board moved to Agenda Item No. 12 regarding the proposed Personnel Policy for the District. Vice President Lee advised that he has additional edits and comments to be incorporated into the draft Personnel Policy. Mr. Heinz is going to incorporate said edits and comments into the policy draft in the District's Dropbox folder, so that same is available for review by the Board members in advance of the July regular meeting.

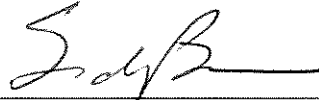
The Board's attention was then directed ahead to Agenda Item No. 14, at which time Mr. Sticker provided a brief report on the status of Ms. Foster's bookkeeping training and progress. Additionally, the Board was presented with a 2016-17 budget amendment for Crystal Beach VFD (CBVFD-1), a copy of which is attached hereto as Exhibit E, which proposed moving \$1,276.54 from the Firefighting/EMS Equipment expense line item (4000) to the Equipment Repair expense line item (4100). Upon motion by Assistant Treasurer Fredenburg and seconded by Vice President Lee, the Board unanimously approved the proposed budget amendment.

Then, under Agenda Item No. 15, Mr. Heinz inquired as to the status of the negotiations with Galveston County regarding the amount of funding provided to the District for EMS services on the District. President Bouse provided a brief report on the matter and advised that he is scheduled to meet and discuss the matter further with the County Commissioner next month.

Thereafter, the Board was directed to Agenda Item No. 16, at which time Vice President Lee inquired as to whether the Board was in support of the grant request being made by Galveston County to fund the transfer and deposit of dredgings from the intercostal canal on the gulf shoreline in an effort to restore the eroded beaches. He also advised that he was assisting Galveston County with its grant application, and he requested that the District provide a letter in support of the project and grant request, as the District and the emergency service capabilities on the peninsula would also benefit. All of the Board members present concurred with Vice President Lee and fully supported the proposed letter of support.

The Board then moved back to Agenda Item No. 13 regarding the proposed District Manager position, at which time the Board announced that it would be going into executive session to discuss this personnel matter. The Board requested that all persons in attendance, with the exception of Mr. Heinz, attorney for the District, exit the meeting room. Assistant Treasurer

Fredenburg also voluntarily excused himself from the meeting room. The executive session began at approximately 4:05 p.m. and ended at 4:40 p.m. Once the executive session had ended, all attendees were invited back into the meeting room, and then the regular meeting was adjourned.



Sid Bouse, President

Date: 7-19-17

ATTEST:



Date: 7-19-17

Exhibit A

Exhibit B



Run Report

DATE: JUNE 20, 2017
INVOICE 2016/17-8

P.O. Box 66
High Island, Texas 77623

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

PEMSI

	LINE TOTAL
Total Runs	125
UTMB	55
Winnie	1
ST. Eliz.	0
Baptist	1
Refusals	37
No patient/Public assist Crabfest-14 Frogfest-4	27
Mutual Aid/Fire	3
Air Medical	5
DOS	2
Treat no Trans.	0
Trauma	37
Medical	30
Seizure	2

Diff. Breathing		7
CVA(stroke)		1
MVA		20
Dead on Scene		2
Allergic Reaction		6
Cardiac		6
Gun shot Wound		0
OBGYN		0
Public/Assist		27
Near Drowning		6
Sexual Assault		1

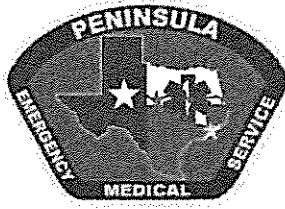
TOTALS

MED.#1 PB	24
MED.#2 CB	78
MED.#3 HI	23

Refusal 9
Refusal 48
Refusal 5

Total PT's		171
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Thank you for your business!



Peninsula Emergency Medical Services Inc.

PO Box 66

High Island, TX 77623

PEMSI EMS DIRECTOR REPORT

June 20, 2017

1. **Employees-**
PEMSI met with employees and talked about the future and the path we want to take.
2. **Galveston County-**
PEMSI is contacting Galveston Co. to find out if we can acquire the flu vaccines at a discounted rate. PEMSIs MD, Dr. Bradley, has approved us to give the flu shots to the community. Protocols have been approved by Dr. Bradley as well.
3. **TDSH-** The current situation with hurricane preparedness the Bolivar Peninsula has received a lot of publicity. The curve at HWY 87/124 floods with strong winds, high tides, as well as tropical storms or worse. With this publicity PEMSIs has put in for the Governor's Emergency Funds for a LUCAS Device.
4. **CPR-**
PEMSI has currently taught over 300 Bolivar residence FREE CPR. All PBVFD and HIVFD have been taught CPR as well. For nurses and other medical personal, PEMSIs will be teaching PALS, ACLS for FREE with proof of residency. **PASS THIS ALONG IF YOU KNOW SOMEONE WHO NEEDS THESE.** These classes cost several hundreds of dollars apiece if taken elsewhere. Just another way PEMSIs is giving back to the community.

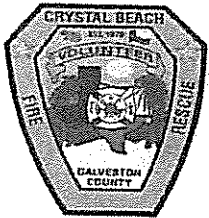
5. Training-

HIVFD and CBVFD have contacted me and want to train with PEMSI so they can better assist the community they serve in their time of need. This will improve relations with the VFD and PEMSI as well as cross-train both to assist the other when needed. Thank you Billy Shipp and Orbin Thompson for contacting me to set this up. This is the start of something great for the Bolivar Peninsula.

6. Community Pride-

Let me start out by saying CBVFD has impressed me with their water rescue in the last two months. Now a PEMSI medic will go out with CBVFD Marine 1 when a rescue is needed. The FD members are eager to assist the medic in any way. This is another giant leap forward for the Bolivar residents. Now time to brag a little about PEMSI. PEMSI has had great success with Stroke and Cardiac patients. Our stats are well above the national average. Now for the impressive stats: out of the last 13 cardiac arrests, 7 of those walked out of the hospital with quality of life. The national average is 6.6 %. Another is ROSC (return of spontaneous circulation) on a cardiac arrest. National average is 56-57%. Of PEMSI's 13 we had ROSC on 11. These are impressive numbers. Next month PEMSI's Board has approved us to publish in all the surrounding newspapers the impressive things our PEMSI family is doing. From teaching free CPR, PALS, ACLS classes to helping community members find help with their medical needs.

EMS Director Matt Summers
832-917-9890



CRYSTAL BEACH FIRE & RESCUE

MONTHLY RUN REPORT

MONTH:

May-17

RESPONSES:

STRUCTURE FIRE:	<u>2</u>
WOOD/BRUSH FIRE:	<u>6</u>
VEHICLE/WRECK:	<u>7</u>
EMS ASSIST:	<u>8</u>
MARINE:	<u>1</u>
OTHER:	<u>5</u>
TOTAL:	<u>29</u>
<u>MUTUAL AID RECEIVED:</u>	<u>1</u>
<u>MUTUAL AID GIVEN:</u>	<u>3</u>

DESCRIPTIONS:

STRUCTURE FIRE:	<u>ASSIST PB, LIGHTNING STRIKE, SMOKE IN BUILDING,</u>
WOOD/BRUSH:	<u>3 GRASS FIRES, 2 BONFIRES ON BEACH, TIRES BURNING ON BEACH,</u>
VEHICLE/WRECK:	<u>3 MVA's, 3 AUTO PEDS ON THE BEACH, MVA M/A HIGH ISLAND,</u>
EMS ASSIST:	<u>6 LANDING ZONES FOR PEMSI, ASSIST PEMSI, 2 LIFT ASSIST,</u>
MARINE:	<u></u>
MARINE:	<u>RESCUED 2 PEOPLE,</u>
OTHER:	<u>MISSING PERSON, 3 FALSE FIRE ALARMS, HILL PROPANE BURNING OFF PROPANE TANK</u>
MUTUAL AID:	<u></u>

CRYSTAL BEACH REPRESENTATIVE:

HIGH ISLAND



Volunteer Fire Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-542

Month : 5 / 1/2017-5/31/2017

Total Calls Received:

Responses: 17
Structure Fires: 7
Wood/Grass Fires: 1
Vehicles/Wrecks: 4
EMT/First Responder: 5

Other: _____

Total: 17

Automatic Aid Responses

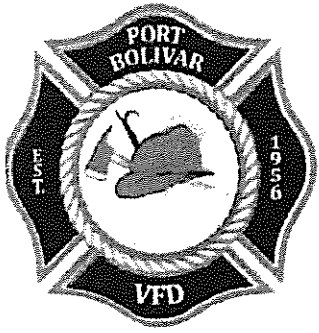
Given: 5
Received: _____

Total: 5

Other Matters and/or Specific Event Details

1#-EMS-ASSIST-IN-GIL-LZ-3-MEN #2-MVA-HI-4-MEN--#3ASSIST-C.B.-2-MEN-IN-WATER-2-MEN #4-STRUCTURE-FIRE-C.B.-2-MEN-FALSE-ALARM-2-MEN #5-TRAILER-FIRE -P.B.-4-MEN #6-SMOKE ALARM C.B.-6-MEN-#7 STRUCTURE FIRE C.B. -4 MEN #8-STRUCTURE FIRE C.B. 3.MEN #9-SMSTRUCTURE-FIRE-P.B.-3-MEN-#10-MVA -SET UP LZ FOR EMS-GIL-5.MEN-#11-STRUCTURE-FIRE-HI-5-MEN-#12MVA-IN-C.B.SET-UP-LZ-EMS-2-MEN-ATV #13-MISSING-KID-P.B.-SEARCH-PARTY-P.B.-4-MEN-#14-EMS-ASSIST-HI-2-MEN-#15-MVA-SET-UP-LZ-C.B. 2-MEN-#16-CAR-IN-WATER-ASSIST-GCSO-HI-4-MEN-#17-GRASS-FIRE-HI-1-MEN-----17-CALLS FOR THE -MONTH-OF-MAY

Colin E. Thompson 6-21-2017



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

MONTHLY RUN REPORT

Month: May 2017

TOTAL CALLS RECEIVED: 23 22

Responses:

Structure Fires: 3

Wood/Grass Fires: 5

Vehicles/Wrecks: 0

Medical Assist: 9

Others: 5

Total: 23 22

Mutual Aid Responses: 5

Other Matters and/or Specific Event Details:

~~Others: Smoke Removal Crystal Beach/Cancelled en route Crystal Beach/Extrication of victim~~

~~from vehicle Crystal Beach/ Service Call Crystal Beach~~

~~Search for missing person Port Bolivar~~

Malcolm M. Comeaux

William weeks

Fire Chief

President

Exhibit C

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

00006571-0022595-0001-0003-TIMR8006040531175288

6571

GALVESTON COUNTY EMERGENCY SERVICES

DISTRICT NO 2

PO BOX 1575

CRYSTAL BEACH TX 77650-1575

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page 1 of 3

Account Number: 10026680
Date: 05/31/17
Enclosures: 18

EM

PUBLIC FUNDS AA GALVESTON COUNTY EMERGENCY SERVICE

Acct 10026680

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/17	502,040.53
Deposits / Misc Credits	24	137,176.29
Withdrawals / Misc Debits	20	206,964.52
** Ending Balance	5/31/17	432,252.30 **
Service Charge		.00
Average Balance		514,349
Enclosures		18

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
5/01	1,144.00	Galveston Co Tax/Tax-New ESD #2
5/05	875.24	Galveston Co Tax/Tax-New ESD #2
5/08	309.32	Galveston Co Tax/Tax-New ESD #2
5/09	92.23	Galveston Co Tax/Tax-New ESD #2
5/10	25,000.00	GALV CO AP/PAYMENT GALVESTON COUNTY EMERG
5/11	805.73	Galveston Co Tax/Tax-New ESD #2
5/11	1,500.88	Galveston Co Tax/Tax-New ESD #2
5/12	660.95	Galveston Co Tax/Tax-New ESD #2
5/12	1,153.85	Galveston Co Tax/Tax-New ESD #2
5/12	98,007.83	CPA STATE FISCAL/INV-PAYMTS 32052690065000 GALVESTON CO ESD
5/15	225.25	Galveston Co Tax/Tax-New ESD #2
5/15	231.96	Galveston Co Tax/Tax-New ESD #2
5/16	511.53	Galveston Co Tax/Tax-New ESD #2
5/16	1,096.24	Galveston Co Tax/Tax-New ESD #2
5/17	149.58	Galveston Co Tax/Tax-New ESD #2

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28800000571-000022597

TEXAS FIRST BANK

Helping Texans Build Texas

www.texasfirstbank.com

3000 FM 1764 • La Marque, TX 77568-2452

Return Service Requested

TELEPHONE BANKING
 (409) 945-9889 (281) 538-2226
 (855) 355-TFB1 (8321)

BOOKKEEPING
 (409) 948-1993
 (409) 296-2111

GALVESTON COUNTY EMERGENCY SERVICES
DISTRICT NO 2
PO BOX 1575
CRYSTAL BEACH TX 77650-1575

6571

Page 2 of 3

Account Number: 10026680

Deposits and Other Credits

Date	Amount	Activity Description
5/18	210.84	Galveston Co Tax/Tax-New ESD #2
5/19	680.54	Galveston Co Tax/Tax-New ESD #2
5/22	197.38	Galveston Co Tax/Tax-New ESD #2
5/23	1,121.04	Galveston Co Tax/Tax-New ESD #2
5/25	471.70	Galveston Co Tax/Tax-New ESD #2
5/25	574.93	Galveston Co Tax/Tax-New ESD #2
5/26	717.67	Galveston Co Tax/Tax-New ESD #2
5/30	778.30	Galveston Co Tax/Tax-New ESD #2
5/31	659.30	Galveston Co Tax/Tax-New ESD #2

Debits and Other Withdrawals

Date	Amount	Activity Description
5/01	681.33	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG
5/16	687.58	INTUIT PAYROLL S/QUICKBOOKS 462996141 GALVESTON COUNTY EMERG

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/05	1640	1,321.57	5/30	1652	38.36	5/26	1659	1,000.00
5/01	1643*	1,074.99	5/23	1653	6.58	5/19	1660	500.00
5/03	1645*	549.76	5/19	1654	145.00	5/19	1662*	4,615.61
5/05	1647*	1,000.00	5/24	1655	75,718.60	5/26	1664*	4,800.71
5/01	1648	1,000.00	5/22	1657*	2,815.50	5/19	1665	108,487.74
5/30	1651*	1.40	5/19	1658	1,000.00	5/19	1666	1,519.79

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	500,428.21	5/12	625,962.91	5/23	510,609.47
5/03	499,878.45	5/15	626,420.12	5/24	434,890.87
5/05	498,432.12	5/16	627,340.31	5/25	435,937.50
5/08	498,741.44	5/17	627,489.89	5/26	430,854.46
5/09	498,833.67	5/18	627,700.73	5/30	431,593.00
5/10	523,833.67	5/19	512,113.13	5/31	432,252.30
5/11	526,140.28	5/22	509,495.01		

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TEXAS FIRST BANK
 3000 FM 1764
 LA MARQUE, TEXAS 77568

MAY 31, 2017

PAGE 1

(409) 948-1993 0000

ACCOUNT ANALYSIS STATEMENT

GALVESTON COUNTY EMERGENCY SERVICES
 DISTRICT NO 2
 PO BOX 1575
 CRYSTAL BEACH TX 77650-1575

OFFICER: MDB
 ACCT TYPE: 045

ACCOUNT: 10026680

STATEMENT

CYCLE ENDING MAY 31, 2017 FOR 31 DAYS

BALANCE ANALYSIS

AVERAGE DAILY LEDGER BALANCE		514,349.48
ADJUSTED AVERAGE COLLECTED BALANCE		514,349.48
LESS: LEGAL RESERVE - DDA	(10.0000%)	51,434.95
AVERAGE AVAILABLE BALANCE		462,914.53
BALANCE EARNINGS ALLOWANCE	(.7780%)	305.88
GROSS ACCOUNT EARNINGS		305.88

ANALYSIS SUMMARY

GROSS ACCOUNT EARNINGS		305.88
LESS: TOTAL SERVICES PROVIDED		20.69
ACCOUNT PROFIT/LOSS		285.19



ACCOUNT ANALYSIS STATEMENT

SERVICE SUMMARY

SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
GENL ACCT SVCS				
ACCOUNT MAINTENANCE	1	15.0000	15.00	25,223.18
TOTAL GENL ACCT SVCS			15.00	25,223.18
PAPER DISBURSEMENT SVCS				
CHECKS PAID	18	.1500	2.70	4,540.17
TOTAL PAPER DISBURSEMENT SVCS			2.70	4,540.17
GENL ACH SVCS				
ACH DEBITS	2	.1000	.20	336.31
ACH CREDITS	24	.1000	2.40	4,035.71
TOTAL GENL ACH SVCS			2.60	4,372.02
ADDITIONAL SERVICES				
Deposit Supv Assessment	1		.39	655.80
TOTAL ADDITIONAL SERVICES			.39	655.80
TOTAL			20.69	34,791.17

ACCOUNT HISTORY

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	PROFIT/LOSS
04/17	555,090	555,090	18.46	.6670%	255.42
03/17	616,950	616,950	20.52	.5760%	251.11
02/17	660,373	660,373	19.51	.5000%	208.45
01/17	474,027	474,027	20.56	.4710%	150.10
12/16	393,707	393,707	68.96	.4140%	55.63
11/16	302,322	302,322	56.92	.3350%	18.00
10/16	364,716	364,716	67.56	.2950%	14.68
09/16	446,439	446,439	72.99	.2880%	22.12
08/16	397,932	397,932	70.35	.2680%	11.17
07/16	390,878	390,878	68.75	.2680%	11.32
06/16	338,559	338,559	16.64	.2480%	14.57-

Exhibit D

Galveston County Emergency Services No. 2
Check Detail
June 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1667	06/28/2017	Crystal Beach VFD		6680 · Checking Te...		-3,250.72
				3010 · Crystal Beac..		-3,250.72	3,250.72
TOTAL						-3,250.72	3,250.72
Check	1668	06/28/2017	High Island VFD		6680 · Checking Te...		0.00
TOTAL						0.00	0.00
Check	1689	06/28/2017	Port Bolivar VFD		6680 · Checking Te...		-1,277.76
				3030 · Port Bolivar V...		-1,277.76	1,277.76
TOTAL						-1,277.76	1,277.76
Check	1670	06/28/2017	Peninsula Emerge...		6680 · Checking Te...		-155,444.21
				3040 · PEMSI		-155,444.21	155,444.21
TOTAL						-155,444.21	155,444.21
Check	1671	06/28/2017	High Island VFD		6680 · Checking Te...		-1,000.00
				3025 · High Island - ...		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	1672	06/28/2017	Port Bolivar VFD		6680 · Checking Te...		-1,000.00
				3035 · Port Bolivar - ...		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	1673	06/28/2017	Joshua C. Heinz		6680 · Checking Te...		-500.00
				2200 · Legal Fees		-500.00	500.00
TOTAL						-500.00	500.00

Galveston County Emergency Services No. 2
Check Detail
June 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1674	06/28/2017	Hubert Oxford IV		6680 · Checking Te...	-500.00	-500.00
TOTAL					2200 · Legal Fees	-500.00	500.00
Check	1675	06/28/2017	Benckenstein & Ox...		6680 · Checking Te...	-500.00	500.00
TOTAL					2200 · Legal Fees	-673.39	673.39
Check	1676	06/28/2017	Visa		6680 · Checking Te...	-102.48	-102.48
TOTAL					2300 · Office Expen...	-102.48	102.48
Check	1677	06/28/2017	Brookscardiel, LLC		6680 · Checking Te...	-7,500.00	-7,500.00
TOTAL					2000 · Auditing	-7,500.00	7,500.00
Check	1678	06/28/2017	Galveston Central ...		6680 · Checking Te...	-1,817.18	-1,817.18
TOTAL					2930 · County Appra...	-1,817.18	1,817.18
Check	1679	06/28/2017	David Slicker		6680 · Checking Te...	-1,343.75	-1,343.75
TOTAL					2010 · Accountant F... 2100 · Bookkeeping	-593.75 -750.00	593.75 750.00
Check	1680	06/28/2017	High Island VFD		6680 · Checking Te...	-14,147.86	-14,147.86
TOTAL					3020 · High Island V...	-14,147.86	14,147.86

Total \$188,557.35

Exhibit E

PEMSI Budget Comparison 2016-2017

MAY 2017 EXPENSES	BUDGET	ACTUAL		Total YTD MAY 2017	Budget Variance
		Prior Month	Current		
		YTD	Month MAY 2017		
2000 - Auditing Fees	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
2100 - Bookkeeping		\$ -	\$ -	\$ -	\$ -
2110 - Support & Software	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
2200 - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
2210 - Professional Fees - Other	\$ 3,000.00	\$ -	\$ 344.84	\$ 344.84	\$ 2,655.16
2250 - Medical Director Fees	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
2310 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
2320 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
2330 - Medical Supplies	\$ 45,000.00	\$ 13,590.16	\$ 5,102.40	\$ 18,692.56	\$ 26,307.44
2340 - Cleaning Supplies		\$ -	\$ -	\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 34,000.00	\$ 29,872.00	\$ -	\$ 29,872.00	\$ 4,128.00
2420 - Insurance - Bldg, Equip, & Gen Liab		\$ -	\$ -	\$ -	\$ -
2430 - Insurance - Auto/Boat		\$ -	\$ -	\$ -	\$ -
2440 - Insurance Workers Comp	\$ 45,000.00	\$ 38,398.00	\$ -	\$ 38,398.00	\$ 6,602.00
2450 Bond Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
2500 - Travel	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
2510 - Mileage reimbursement / Tolls	\$ 2,000.00	\$ 89.64	\$ -	\$ 89.64	\$ 1,910.36
2610 - Payroll Tax Expenses	\$ 93,000.00	\$ 52,213.14	\$ 9,999.61	\$ 62,212.75	\$ 30,787.25
2620 - Overtime Salary	\$ 48,000.00	\$ 35,806.50	\$ 5,996.50	\$ 41,803.00	\$ 6,197.00
2630 - Salary & Hourly Employees	\$ 1,072,447.00	\$ 637,957.70	\$ 128,002.34	\$ 765,960.04	\$ 306,486.96
2640 - Payroll Services	\$ 6,000.00	\$ 1,248.69	\$ -	\$ 1,248.69	\$ 4,751.31
2550 - Fire Prevention		\$ -	\$ -	\$ -	\$ -
2700 - Dues & Subscriptions		\$ -	\$ -	\$ -	\$ -
2710 - Safe D	\$ 2,500.00	\$ 522.91	\$ -	\$ 522.91	\$ 1,977.09
2720 - License & Permits	\$ 7,000.00	\$ 4,816.44	\$ -	\$ 4,816.44	\$ 2,183.56
2730 - Public Relations	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
2740 - Good of the Department	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
2750 - Billing Service Fees	\$ 14,400.00	\$ 1,007.71	\$ -	\$ 1,007.71	\$ 13,392.29
2810 - Bldg Rent	\$ -	\$ -	\$ -	\$ -	\$ -
2820 - Telephone & Communications	\$ 7,500.00	\$ 3,224.61	\$ -	\$ 3,224.61	\$ 4,275.39
2830 - Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
2840 -Water/Garbage		\$ -	\$ -	\$ -	\$ -
2850 - Propane		\$ -	\$ -	\$ -	\$ -
2860 - Janitorial/Yard Service		\$ -	\$ -	\$ -	\$ -
2870 - Alarm Service		\$ -	\$ -	\$ -	\$ -
2900 - General & Administrative		\$ -	\$ -	\$ -	\$ -
2980 - Miscellaneous Exp	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
4000 - Firefighting / EMS Equipment	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
4050 - Equipment Maintenance	\$ 5,000.00	\$ 3,187.50	\$ -	\$ 3,187.50	\$ 1,812.50
4100 - Equipment Repair	\$ 5,000.00	\$ 2,247.50	\$ -	\$ 2,247.50	\$ 2,752.50
4200 - Fuel	\$ 18,000.00	\$ 8,549.37	\$ 5,019.51	\$ 13,568.88	\$ 4,431.12
4210 - Oxygen	\$ 3,500.00	\$ 1,490.47	\$ 145.59	\$ 1,636.06	\$ 1,863.94
4300 - Radio Usage	\$ 3,000.00	\$ 1,170.00	\$ -	\$ 1,170.00	\$ 1,830.00
4350 - Radio Repair		\$ -	\$ -	\$ -	\$ -
4400 - General & Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
4500 - Training	\$ 5,000.00	\$ 701.88	\$ -	\$ 701.88	\$ 4,298.12
4600 - Medical Exams	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
4610 - Background Checks	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
4620 - Recruiting	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
4700 - Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -

4800 - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 35,000.00	\$ 7,331.82	\$ 833.42	\$ 8,165.24	\$ 26,834.76
5000 - Command Vehicle		\$ -		\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other	\$ -	\$ -		\$ -	\$ -
BUDGET ADJUSTMENT	\$ -			\$ -	\$ -
	<u>\$ 1,495,797.00</u>	<u>\$ 851,426.04</u>	<u>\$ 155,444.21</u>	<u>\$ 1,006,870.25</u>	<u>\$ 488,926.75</u>



INVOICE

Peninsula Emergency Medical Services Inc.
P.O. Box 66
High Island, Texas 77623

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

PEMSI JOB PAYMENT TERMS

#	DESCRIPTION	UNIT PRICE	LINE TOTAL
2610	Payroll Expense-Employer's Liability date 06/02/2017	Bank Draft	\$3,411.06
2630	Salary & Hourly Employees date 06/02/2017	Bank Draft	\$43,895.03
2610	Payroll Expense-Employer's Liability date 05/19/2017	Bank Draft	\$3,237.27
2630	Salary & Hourly Employees date 05/19/2017	Bank Draft	\$41,472.78
2610	Payroll Expense-Employer's Liability date 05/05/2017	Bank Draft	\$ 3,351.28
2630	Salary & Hourly Employees date 05/05/2017	Bank Draft	\$42,634.53
2620	Over Time 06/02/2017	Bank Draft	\$1,877.50
2620	Over Time 05/19/2017	Bank Draft	\$1,971.00
2620	Over Time 05/05/2017	Bank Draft	\$2,148.00
2330	Bound Tree Medical	CK# 1796	\$5,102.40
4210	Coastal Welding	CK# 1795	\$145.59
2210	Texas Workforce Commission	CK# 1794	\$344.84

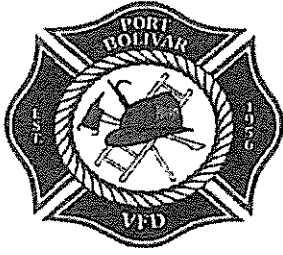
4200	Galveston Co. Auditor's Office (fuel)	CK# 1793	\$5,019.51
4900	Kinsel Ford	VISA	\$796.92
4900	Pat's Tire	VISA	\$14.00
4900	Texas DMV	VISA	\$22.50

Total ESD#2	\$155,444.21
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PORT BOLIVAR VFD 2016-17

MAY 2017 EXP

	BUDGET	ACTUAL			Budget Variance			
		Prior Month YTD	Current Month MAY 2017	Total YTD MAY 2017				
2000 - Auditing Fees	\$ -	\$ -		\$ -	\$ -			
2100 - Bookkeeping		\$ -		\$ -	\$ -			
2110 - Support & Software	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00			
2200 Legal Fees	\$ -	\$ -		\$ -	\$ -			
2310 - Office Supplies	\$ 2,000.00	\$ -		\$ -	\$ 2,000.00			
2320 - Office Equipment	\$ -	\$ -		\$ -	\$ -			
2410 - Insurance - Accident & Sickness	\$ -	\$ -		\$ -	\$ -			
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ -	\$ -		\$ -	\$ -			
2430 - Insurance - Auto/Boat	\$ -	\$ -		\$ -	\$ -			
2440 - Insurance Workers Comp	\$ -	\$ -		\$ -	\$ -			
2500 - Travel	\$ -	\$ -		\$ -	\$ -			
2550 - Fire Prevention	\$ 500.00	\$ -		\$ -	\$ 500.00			
2700 - Dues & Subscriptions	\$ 1,200.00	\$ 335.00		\$ 335.00	\$ 865.00			
2710 - Safe D		\$ -		\$ -	\$ -			
2720 - License & Permits	\$ -	\$ -		\$ -	\$ -			
2730 - Public Relations	\$ -	\$ -		\$ -	\$ -			
2740 - Good of the Department	\$ -	\$ -		\$ -	\$ -			
2750 - Billing Service Fees		\$ -		\$ -	\$ -			
2810 - Bldg Rent		\$ -		\$ -	\$ -			
2820 - Telephone & Communications	\$ 5,000.00	\$ 3,638.60	\$ 574.17	\$ 4,212.77	\$ 787.23			
2830 - Electricity	\$ 6,100.00	\$ 2,980.90	\$ 436.26	\$ 3,417.16	\$ 2,682.84			
2840 -Water/Garbage	\$ 1,500.00	\$ 840.00	\$ 120.00	\$ 960.00	\$ 540.00			
2850 - Propane	\$ 300.00	\$ -		\$ -	\$ 300.00			
2860 - Janitorial/Yard Service	\$ -			\$ -	\$ -			
2870 - Alarm Service				\$ -	\$ -			
2900 - General & Administrative	\$ -			\$ -	\$ -			
3100 - Uncategorized	\$ 12,000.00			\$ -	\$ 12,000.00			
4000 - Firefighting / EMS Equipment	\$ 5,000.00	\$ 2,538.34		\$ 2,538.34	\$ 2,461.66			
4050 - Equipment Maintenance	\$ 4,000.00	\$ 644.80		\$ 644.80	\$ 3,355.20			
4100 - Equipment Repair	\$ 5,000.00	\$ -		\$ -	\$ 5,000.00			
4200 - Fuel	\$ 4,000.00	\$ 463.75	\$ 147.33	\$ 611.08	\$ 3,388.92			
4300 - Radio Usage	\$ 4,000.00	\$ 2,820.00		\$ 2,820.00	\$ 1,180.00			
4350 - Radio Repair	\$ 3,200.00	\$ -		\$ -	\$ 3,200.00			
4400 - General & Administrative	\$ -			\$ -	\$ -			
4500 - Training	\$ 4,500.00	\$ -		\$ -	\$ 4,500.00			
4600 - Medical Exams				\$ -	\$ -			
4700 - Building Maintenance	\$ 7,000.00	\$ 75.00		\$ 75.00	\$ 6,925.00			
4800 - Uniforms	\$ 2,500.00	\$ 136.00		\$ 136.00	\$ 2,364.00			
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 1,003.27		\$ 1,003.27	\$ 3,996.73			
5000 - Command Vehicle				\$ -	\$ -			
5010 - Rescue/Medical				\$ -	\$ -			
5020 - Fire Fighting				\$ -	\$ -			
5030 - Boat				\$ -	\$ -			
5040 - Building				\$ -	\$ -			
5050 - Other	\$ -			\$ -	\$ -			
BUDGET ADJ				\$ -	\$ -			
	\$ 73,800.00	\$ 15,475.66	\$ 1,277.76	\$ 16,753.42	\$ 57,046.58			



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bolivarems@aol.com

June 5, 2017

Attn: ESD board

Port Bolivar Volunteer Fire Department is requesting from the ESD board reimbursement for our May 2017 bills totaling \$1277.76. If there are any questions, please feel free to contact me.

				Code
Peninsula Res. Service	dumpster	120.00	ck#1041	2840
DishTv	satellite	108.92	ck#1042	2820
Entergy	Lights inside	342.72	ck#1043	2830
Entergy	lights outside	93.54	ck#1044	2830
ATT	phone fax	315.30	ck#1045	2820
3 rd Coast Internet	internet service	149.95	ck#1046	2820
Shell (debit)	fuel Brush 2	54.00	debit	4200
Shell (debit)	fuel Brush 1	93.33	debit	4200

TOTAL: \$ 1277.76

Pd \$53.72 (Taxes)



Port Bolivar Volunteer Fire Department

P.O. Box 675 • Port Bolivar, Texas 77650 • 1806 Broadway
Ph: 409-684-1984 • Fx: 409-684-1003 • bollvarems@aol.com

June 5, 2017

Attn: ESD board

Port Bolivar Volunteer Fire Department is requesting from the ESD board reimbursement for our May 2017 bills totaling \$1277.76. If there are any questions, please feel free to contact me.

				Code
Peninsula Res. Service	dumpster	✓ 120.00	ck#1041	✓ 2840
DishTv	satellite	✓ 108.92	ck#1042	- 2820
Entergy	Lights inside	✓ 342.72	ck#1043	- 2830
Entergy	lights outside	✓ 93.54	ck#1044	- 2830
ATT	phone fax	✓ 315.30	ck#1045	- 2820
3 rd Coast Internet	internet service	✓ 149.95	ck#1046	- 2820
Shell (debit)	fuel Brush 2	✓ 54.00	debit	- 4200
Shell (debit)	fuel Brush 1	✓ 93.33	debit	- 4200

TOTAL:

✓ \$ 1277.76

High Island Budget Comparison 2016-2017

MAY 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
			MAY 2017	MAY 2017	
2000 - Auditing Fees	\$ -			\$ -	\$ -
2100 - Bookkeeping	\$ 1,200.00	\$ -		\$ -	\$ 1,200.00
2110 - Support & Software	\$ -	\$ -		\$ -	\$ -
2200 Legal Fees	\$ 1,200.00	\$ -		\$ -	\$ 1,200.00
2310 - Office Supplies	\$ 1,000.00	\$ 563.75	\$ 108.97	\$ 672.72	\$ 327.28
2320 - Office Equipment	\$ 500.00	\$ 173.17	\$ 217.88	\$ 391.05	\$ 108.95
2410 - Insurance - Accident & Sickness	\$ 2,093.00	\$ 1,091.00		\$ 1,091.00	\$ 1,002.00
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ 10,000.00	\$ 9,679.00		\$ 9,679.00	\$ 321.00
2430 - Insurance - Auto/Boat	\$ 7,000.00	\$ 5,348.00		\$ 5,348.00	\$ 1,652.00
2440 - Insurance Workers Comp	\$ 750.00	\$ 458.00		\$ 458.00	\$ 292.00
2500 - Travel	\$ -	\$ -		\$ -	\$ -
2550 - Fire Prevention	\$ -	\$ -		\$ -	\$ -
2700 - Dues & Subscriptions	\$ 800.00	\$ 770.00		\$ 770.00	\$ 30.00
2710 - Safe D		\$ -		\$ -	\$ -
2720 - License & Permits	\$ 250.00	\$ -		\$ -	\$ 250.00
2730 - Public Relations	\$ -	\$ -		\$ -	\$ -
2740 - Good of the Department	\$ -	\$ -		\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 4,500.00	\$ 2,691.49	\$ 380.86	\$ 3,072.35	\$ 1,427.65
2830 - Electricity	\$ 5,000.00	\$ 2,711.21	\$ 332.39	\$ 3,043.60	\$ 1,956.40
2840 -Water/Garbage				\$ -	\$ -
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 2,000.00	\$ 1,160.98	\$ 120.00	\$ 1,280.98	\$ 719.02
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative	\$ -	\$ -		\$ -	\$ -
3100 - Uncategorized	\$ 12,000.00			\$ -	\$ 12,000.00
4000 - Firefighting / EMS Equipment	\$ -	\$ -		\$ -	\$ -
4050 - Equipment Maintenance	\$ 2,000.00	\$ 238.58		\$ 238.58	\$ 1,761.42
4100 - Equipment Repair	\$ 1,500.00	\$ 221.00	\$ 295.05	\$ 516.05	\$ 983.95
4200 - Fuel	\$ 2,500.00	\$ 852.57	\$ 133.91	\$ 986.48	\$ 1,513.52
4300 - Radio Usage	\$ 1,900.00	\$ 1,485.00	\$ 420.00	\$ 1,905.00	\$ (5.00)
4350 - Radio Repair	\$ 600.00	\$ 150.00		\$ 150.00	\$ 450.00
4400 - General & Administrative	\$ -	\$ -		\$ -	\$ -
4500 - Training	\$ 1,000.00	\$ -		\$ -	\$ 1,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 2,238.70		\$ 2,238.70	\$ 1,761.30
4800 - Uniforms	\$ 400.00	\$ 46.44	\$ 971.00	\$ 1,017.44	\$ (617.44)
4900 - Vehicle Maint. & Repair	\$ 15,500.00	\$ 232.21	\$ 11,167.80	\$ 11,400.01	\$ 4,099.99
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other	\$ -	\$ -		\$ -	\$ -
Adjust Total Budget down to ESD Portion)BUC	\$ -			\$ -	\$ -
	\$ 77,693.00	\$ 30,111.10	\$ 14,147.86	\$ 44,258.96	\$ 33,434.04



INVOICE

High Island Volunteer Fire Rescue
P.O. Box 144
High Island, Texas 77623

DATE: JUNE 3, 2017
INVOICE # 2017-005

TO Galveston County ESD #2
930 Nobel Carl Dr
Crystal Beach, TX 77650

SALESPERSON JOB PAYMENT TERMS DUE DATE
Due on receipt

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2830	Entergy -- Automatic Withdrawal -- Electrical Power, Fire Station	332.39	323.39
2820	Cameron Communications -- Automatic Withdrawal -- Station phones/fax/internet	259.93	583.32
3100	Discount 2-way radio -- Radio Repairs -- Batteries	1,416.00	0.00
4200	County of Galveston -- # 2341 - Fleet Fuel -- March 2017	133.91	717.23
4800	Threads - Debit -- Uniform shirts	971.00	1,688.23
2820	Dish Network - # 2344 -- Cable Television -- Fire Station	108.91	1,797.14
2860	Charlotte Neichoy -- # 2342 - Janitorial Services	120.00	1,917.14
4900	Siddons-Martin -- #2343 -- <u>Emergency</u> Vehicle Repairs -- T1	9,382.45	11,299.59
4100	Howell Rescue Systems -- Debit -- Equipment Repairs	275.56	11,575.15
4300	Galveston 911 District -- # 23339 -- Radio Usage Fee 2017	420.00	11,995.15
2310	Batteries Plus -- Debit -- Office Supplies x 2	108.97	12,104.12
2320	Webroot -- Debit -- Office Equipment	86.59	12,190.71
4900	Kinsel Ford -- # 2340 -- <u>Emergency</u> Vehicle Repairs -- B1	1,735.60	13,926.31
4900	eBay -- Debit -- Vehicle Repairs -- B2	41.11	13,967.42
2820	Active 911 -- Debit - Communications	12.02	13,979.44
3100	Paypal -- Debit -- Rescue Equipment	104.97	0.00
2320	Office Depot -- Debit -- Office Equipment	131.29	14,110.73
4100	Family Dolar -- Debit -- Equipment Repairs	19.49	14,130.22

4900	Gulf Coast Market – Debit – Vehicle Repairss	8.64	14,138.86
		Sub-Total	\$14,138.86 \$14,147.86

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2810	Station Lease – May 2017 – Housing for Peninsula EMS Crews/Unit/Equipment	1,000.00	1,000.00
		Total	\$15,138.86

Make all checks payable to High Island Volunteer Fire Rescue

Thank you for your business!

HIGH ISLAND



Volunteer Fire/Rescue

P.O. Box 144, 2041 7th Street
High Island, Texas 77623
Phone (409) 286-5811 Fax (409) 286-5424

June 3, 2017

Galveston County ESD # 2
PO Box 1709
Crystal Beach, Texas 77650

Ref: Certification of expense reimbursement request

I, Katherine Isaacks, acting in my capacity as Treasurer, on behalf of High Island Volunteer Fire Rescue, Inc. do certify that the expense reimbursement request that is submitted for the amount of \$15,138.86 is true and correct to the best of my knowledge, and has been processed in accordance with State and Federal guidelines governing expenditures of public funds, and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

Katherine Isaacks
Signature

5-3-17
Date

CRYSTAL BEACH VFD 2016-17

MAY 2017 EXPENSES

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
			MAY 2017	MAY 2017	
2000 - Auditing Fees	\$ -	\$ -		\$ -	\$ -
2100 - Bookkeeping	\$ 12,480.00	\$ 12,431.46		\$ 12,431.46	\$ 48.54
2110 - Support & Software	\$ -			\$ -	\$ -
2200 Legal Fees	\$ -	\$ -		\$ -	\$ -
2310 - Office Supplies	\$ -			\$ -	\$ -
2320 - Office Equipment	\$ -	\$ -		\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ -	\$ -		\$ -	\$ -
2420 - Insurance - Bldg, Equip, & Gen Liab	\$ -	\$ -		\$ -	\$ -
2430 - Insurance - Auto/Boat	\$ -	\$ -		\$ -	\$ -
2440 - Insurance Workers Comp	\$ -			\$ -	\$ -
2500 - Travel	\$ 5,000.00	\$ 45.68	\$ 29.16	\$ 74.84	\$ 4,925.16
2550 - Fire Prevention	\$ 500.00	\$ -	\$ 406.83	\$ 406.83	\$ 93.17
2700 - Dues & Subscriptions	\$ 1,000.00	\$ 935.00		\$ 935.00	\$ 65.00
2710 - Safe D		\$ -		\$ -	\$ -
2720 - License & Permits	\$ 400.00	\$ -		\$ -	\$ 400.00
2730 - Public Relations	\$ 1,000.00			\$ -	\$ 1,000.00
2740 - Good of the Department	\$ 3,000.00	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00
2750 - Billing Service Fees		\$ -		\$ -	\$ -
2810 - Bldg Rent		\$ -		\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 3,939.77	\$ 530.72	\$ 4,470.49	\$ 3,129.51
2830 - Electricity	\$ 19,500.00	\$ 8,934.90	\$ 945.77	\$ 9,880.67	\$ 9,619.33
2840 -Water/Garbage	\$ 4,600.00	\$ 3,270.25	\$ 342.90	\$ 3,613.15	\$ 986.85
2850 - Propane	\$ 720.00	\$ 119.91		\$ 119.91	\$ 600.09
2860 - Janitorial/Yard Service		\$ -		\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative	\$ -	\$ -		\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 15,000.00	\$ 1,913.06		\$ 1,913.06	\$ 13,086.94
4050 - Equipment Maintenance	\$ -			\$ -	\$ -
4100 - Equipment Repair	\$ 1,500.00	\$ 2,776.54		\$ 2,776.54	\$ (1,276.54)
4200 - Fuel	\$ 3,000.00	\$ 474.81	\$ 179.07	\$ 653.88	\$ 2,346.12
4300 - Radio Usage	\$ -	\$ -		\$ -	\$ -
4350 - Radio Repair	\$ -	\$ -		\$ -	\$ -
4400 - General & Administrative	\$ -			\$ -	\$ -
4500 - Training	\$ 12,000.00	\$ 1,437.81		\$ 1,437.81	\$ 10,562.19
4600 - Medical Exams	\$ -	\$ -		\$ -	\$ -
4700 - Building Maintenance	\$ 2,400.00	\$ 1,377.55	\$ 427.64	\$ 1,805.19	\$ 594.81
4800 - Uniforms	\$ 3,000.00	\$ -	\$ 164.61	\$ 164.61	\$ 2,835.39
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 749.04	\$ 224.02	\$ 973.06	\$ 14,026.94
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other	\$ -			\$ -	\$ -
BUDGET ADJUSTMENT	\$ -			\$ -	\$ -
	\$ 107,700.00	\$ 40,405.78	\$ 3,250.72	\$ 43,656.50	\$ 64,043.50



INVOICE

Crystal Beach Fire & Rescue
930 Noble Carl Dr.
Crystal Beach, Texas 77650

DATE: MAY 31, 2017

TO Galveston County ESD #2
930 Noble Carl Dr.
Crystal Beach, TX 77650

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2830	Entergy		
2840	Bolivar Peninsula S.U.D.	945.77	945.77
2840	Bolivar Peninsula S.U.D.	72.72	72.72
2840	Peninsula Residential Service	180.18	180.18
2820	Vonage	90.00	90.00
2820	3 rd Coast Internet	348.81	348.81
4700	Kites Unlimited	181.91	181.91
4200	Fuel	405.60	405.60
4900	The Big Store	179.07	179.07
4700	The Big Store	104.02	104.02
4800	Wray Designs	22.04	22.04
2500	Ed Scheibel	164.61	164.61
2550	Foremost	29.16	29.16
4900	Mel Magana	406.83	406.83
		120.00	120.00
		TOTAL	3250.72

I attest that the following information is accurate to the best of my knowledge and has been authorized by the Board of Directors of Crystal Beach Fire Department.

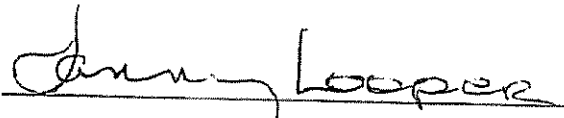

Fire Department

Exhibit F

Galveston County Emergency Services District #2
Budget Amendment Request Form

Department Entity Name: CRYSTAL BEACH

Date: 5-15-17

Explanation: _____ (Attach additional explanation pages if necessary for each line item requested)

Previous Notice date provided to ESD #2: _____

Budget Amendment Request Approved by Requesting Department Entity Board Date: (Prior to ESD #2 Board consideration) _____

Does this Budget Amendment Request include any funding outside of the Department/Entity original approved ESD #2 Fiscal Year budget? Yes No

If "Yes" please indicate the source and amount:

(1) Cost Center Fund Name	(2) Identifying Line Item Number	(3) Current FY Budget (start of FY)	(4) Budget Amendment Increase/Decrease	(5) Amount of Outside Funding Added (If Any)	(6) Amended Budget Line Item Amount
A) FF & EMS Equip	4000	\$15,000.00	- \$12,76.54	0	\$ 13,723.46
B) _____	_____	_____	_____	_____	_____
C) _____	_____	_____	_____	_____	_____
D) _____	_____	_____	_____	_____	_____
E) _____	_____	_____	_____	_____	_____
Final (line item to be increased) below					
A) EQUIPMENT PR.	4180	\$ 1500.00	+ \$1276.54	_____	\$ 2776.54
B) _____	_____	_____	_____	_____	_____
C) _____	_____	_____	_____	_____	_____
D) _____	_____	_____	_____	_____	_____
E) _____	_____	_____	_____	_____	_____

Column Explanation

1. Cost Center Name- Within each budget those bold line item names
2. Identifying Line Item Number- Individual line item number on each row of ESD #2 approved FY budget
3. Current FY Budget - Line item amount authorized by the ESD #2 Board
4. Budget Amendment Increase/Decrease- Amount the "Source" line item is to be reduced; and the "Final" line item is to be increased
5. Amount of Outside Funding Added- Funding to be added to the Department/Entity budget not internally available- Funding provided by an outside source
6. Amended Budget Line Item Amount- Requested amended line item amount if amendment request is approved for both the "source" and "final" line items

For ESD #2 Use Only
Budget Amendment #: <u>QBVED-1</u>
Fiscal Year: <u>2016-17</u>
Approval Date: <u>6/28/17</u>