

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

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (“District”) was called for at 12:00 p.m. on October 12, 2022, at the Crystal Beach fire station, located at 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted and published according to law.

At approximately 12:06 p.m., the regular meeting was called to order. The roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	President
John Lee, Jr.	Vice President
Greg Fountain	Secretary
George Strong	Treasurer
Larry Flanagan	Assistant Treasurer

All of said Board members were present, with the exception of Assistant Treasurer Flanagan, thus constituting a quorum (Treasurer Strong arrived after the meeting began). Also present were Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; David Sticker, the District’s accountant; 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 Newberry 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, President Newberry directed the Board to Agenda Item No. 5, Secretary Fountain made a motion to approve and

authorize the following consent agenda matters, which was seconded by Vice President Lee and unanimously approved by the Board members present:

- a. Minutes of the September 21, 2022 Public Hearing and Regular Meeting;
- b. Payment of District Bills and Accounts (**Exhibit B**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

Next, the Board was directed to Agenda Item No. 6, at which time the Board members present reviewed the regular Treasurer's Report, which is attached hereto as **Exhibit D**³, along with the District's Quarterly Investment Report, which is attached hereto as **Exhibit E**. Upon motion by Secretary Fountain and seconded by Vice President Lee, the Quarterly Investment Report was unanimously approved by the Board. The Board then reviewed the proposed 2021-22 HIVFD-003 budget amendment, a copy of which is attached hereto as **Exhibit F**. Upon motion by Secretary Fountain and seconded by Vice President Lee, the 2021-22 Budget Amendment No. HIVFD-003 was unanimously approved.

Being as there were no matters to address under Agenda Item No. 7, the Board was directed to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the renewal quotes/information for the District employees' health insurance plan, as shown in the records attached hereto as **Exhibit G**. Mr. Saunders recommended that the District renew its Blue Cross Blue Shield of Texas ("BCBS") health insurance plan, which was the lowest quote having only a 2.7% rate increase, the Beam dental and vision plans, which had no rate increase, and the

¹ Check Nos. 3197-3209 and 3211-3225, plus the direct deposit and other payroll expenses. It was also noted that Check No. 3210 had been voided.

² Port Bolivar VFD - \$13,68.51 (September 2022); High Island VFD - \$12,473.53 (September 2022); and, Crystal Beach VFD - \$2,635.51 (September 2022).

³ Texas First Bank operating checking account (xx6680) - \$435,369.05 as of 9/30/2022 and \$431,695.45 as of 10/12/2022; Texas First Bank savings account (xx9804) - \$2,489.98 as of 9/30/2022 and 10/12/2022; Texas First Bank EMS billing checking account (xx7569) - \$466,078.82 as of 9/30/2022 and \$466,661.73 as of 10/12/2022; TexSTAR investment pool general fund account (xxxxxx1110) - \$209,806.72 as of 9/30/2022 and 10/12/2022;

Standard life and AD&D plan, which also had no rate increase. Upon motion by Secretary Fountain and seconded by Vice President Lee, the District employees' health insurance plan renewals were unanimously approved.

Thereafter, the Board was directed to Agenda Item No. 9, at which time Mr. Saunders reviewed with the Board the EMS Mutual and Automatic Aid Agreement with Winnie-Stowell EMS, a copy of which is attached hereto as **Exhibit H**. Upon motion by Secretary Fountain and seconded by Vice President Lee, the Board members present unanimously approved the EMS Mutual and Automatic Aid Agreement.

The Board was then directed to Agenda Item No. 10 regarding the IT Coordinator stipend position, which had been posted and only resulted in one application being submitted by an EMS employee, who Mr. Saunders indicated meets all of the position qualifications. Upon motion by Vice President Lee and seconded by Secretary Fountain, the Board members present unanimously authorized Mr. Saunders to fill said position with the qualified applicant.

The Board then moved along to Agenda Item No. 11, at which time the Board discussed the proposed retention of a lobbyist concerning potential legislation which could affect ESDs that have municipalities located within their district boundaries. The consensus among the members present was that such potential legislation, even if passed, would not affect the District, because it has no municipalities within its boundaries. Accordingly, no action was taken on the matter.

Next, President Newberry directed the Board to Agenda Item No. 12, at which time Frank Demarco reviewed with the Board his monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit I**.

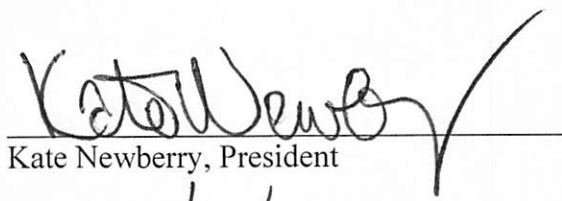
TexSTAR investment pool capital fund account (xxxxxx1890) - \$405,133.69 as of 9/30/2022 and 10/12/2022; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,027,530.63 as of 9/30/2022 and 10/12/2022.

The Board was then directed to Agenda Item No. 13, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as Exhibit J.

President Newberry then directed to Board to Agenda Item No. 14, at which time Mr. Sticker reviewed with the Board the District's various financial reports copies of which are attached hereto as Exhibit K.

The Board then moved along to Agenda Item No. 15, at which time Mr. Heinz advised the required Truth-in-Taxation records and information has already been posted on the District's website, the District's DPS Emergency Management Annual Report has already been submitted, and after the first of the year, Mr. Heinz will publish the District's administrative office address and submit the Special Purpose District Annual Report.

Being as there were no other matters to come before the Board under Agenda Item No. 16, the regular meeting was adjourned at approximately 12:58 p.m.


Kate Newberry, President

Date: 11/16/2022

ATTEST:


Greg Fountain, Secretary

Date: 11/16/2022

Exhibit A

Exhibit B

Galveston County Emergency Services No. 2

Check Detail

September 21 through October 12, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/23/2022			6680 - Checking Tex...		-244.13
					42640 - Payroll Services	-244.13	244.13
TOTAL						-244.13	244.13
Check		09/26/2022			6680 - Checking Tex...		-300,000.00
					6682 - TexStar Capital	-300,000.00	300,000.00
TOTAL						-300,000.00	300,000.00
Check		09/28/2022			6680 - Checking Tex...		-216.28
					42330 - Medical Suppl...	-216.28	216.28
TOTAL						-216.28	216.28
Check		09/28/2022			6680 - Checking Tex...		-1,762.95
					42650 - Employee Me...	-1,762.95	1,762.95
TOTAL						-1,762.95	1,762.95
Check		09/29/2022			6680 - Checking Tex...		-89.00
					46020 - Port B - Utilities	-89.00	89.00
TOTAL						-89.00	89.00
Check		09/29/2022			6680 - Checking Tex...		-268.15
					42630 - Salary & Hour...	-268.15	268.15
TOTAL						-268.15	268.15
Check		09/30/2022			6680 - Checking Tex...		-18,208.10
					42650 - Employee Me...	-18,208.10	18,208.10
TOTAL						-18,208.10	18,208.10
Check	3171	09/21/2022	Visa		6680 - Checking Tex...		-430.89
					42310 - Office Supplies	-320.64	320.64
					42820 - Telephone & ...	-198.69	198.69
					42720 - License & Per...	-19.00	19.00
					2210 - Professional F...	96.90	-96.90
					2110 - Website Suppo...	10.54	-10.54
TOTAL						-430.89	430.89
Check	3172	09/21/2022	Crystal Beach VFD		6680 - Checking Tex...		-2,928.08
					3010 - Crystal Beach ...	-2,928.08	2,928.08
TOTAL						-2,928.08	2,928.08
Check	3173	09/21/2022	Joshua C. Heinz		6680 - Checking Tex...		-1,000.00
					2200 - Legal Fees	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	3174	09/21/2022	Visa		6680 - Checking Tex...		-3,175.01
					42310 - Office Supplies	-486.60	486.60
					42320 - Office Equipm...	-797.71	797.71
					44800 - Uniforms	-1,494.70	1,494.70
					2110 - Website Suppo...	-75.23	75.23

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Galveston County Emergency Services No. 2 Check Detail September 21 through October 12, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42110 · Support & Sof...	-353.66	353.66
					2110 · Website Suppo...	32.89	-32.89
TOTAL						-3,175.01	3,175.01
Check	3176	09/21/2022	GCM, The Big Store		6680 · Checking Tex...		-311.36
					42310 · Office Supplies	-274.78	274.78
					42320 · Office Equipm...	-36.58	36.58
TOTAL						-311.36	311.36
Check	3177	09/21/2022	Port Bolivar VFD		6680 · Checking Tex...		-13,024.45
					3030 · Port Bolivar VFD	-13,024.45	13,024.45
TOTAL						-13,024.45	13,024.45
Check	3178	09/21/2022	Kent Alan Harkey M...		6680 · Checking Tex...		-1,500.00
					42250 · Medical Direct...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	3179	09/21/2022	West Isle Urgent Care		6680 · Checking Tex...		-270.00
					44600 · Medical Exams	-270.00	270.00
TOTAL						-270.00	270.00
Check	3180	09/21/2022	The Standard		6680 · Checking Tex...		-224.25
					42650 · Employee Me...	-224.25	224.25
TOTAL						-224.25	224.25
Check	3181	09/21/2022	Pinnacle Access		6680 · Checking Tex...		-283.78
					42330 · Medical Suppl...	-283.78	283.78
TOTAL						-283.78	283.78
Check	3182	09/21/2022	Cop Stop		6680 · Checking Tex...		-664.00
					44800 · Uniforms	-664.00	664.00
TOTAL						-664.00	664.00
Check	3183	09/21/2022	Bearcom		6680 · Checking Tex...		-317.04
					44100 · Equipment Re...	-317.04	317.04
TOTAL						-317.04	317.04
Check	3184	09/21/2022	Verizon		6680 · Checking Tex...		-536.83
					42820 · Telephone & ...	-536.83	536.83
TOTAL						-536.83	536.83
Check	3185	09/21/2022	Baptist Health Traini...		6680 · Checking Tex...		-643.50
					44500 · Training	-643.50	643.50
TOTAL						-643.50	643.50
Check	3186	09/21/2022	Coastal Welding		6680 · Checking Tex...		-257.24
					44210 · Oxygen	-257.24	257.24

Galveston County Emergency Services No. 2

Check Detail

September 21 through October 12, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-257.24	257.24
Check	3187	09/21/2022	Galveston County A...		6680 · Checking Tex...		-4,744.95
				44200 · Fuel		-4,744.95	4,744.95
TOTAL						-4,744.95	4,744.95
Check	3188	09/21/2022	High Island VFD		6680 · Checking Tex...		-6,479.37
				3020 · High Island VFD		-6,479.37	6,479.37
TOTAL						-6,479.37	6,479.37
Check	3189	09/21/2022	David Sticker		6680 · Checking Tex...		-1,250.00
				2010 · Accountant Fees		-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Check	3190	09/21/2022	Total Reporting Fran...		6680 · Checking Tex...		-65.00
				44610 · Background C...		-65.00	65.00
TOTAL						-65.00	65.00
Check	3191	09/21/2022	Rook System Solutio...		6680 · Checking Tex...		-270.00
				42110 · Support & Sof...		-270.00	270.00
TOTAL						-270.00	270.00
Check	3192	09/21/2022	Siddons-Martin		6680 · Checking Tex...		-2,498.18
				44900 · Vehicle Maint...		-2,498.18	2,498.18
TOTAL						-2,498.18	2,498.18
Check	3193	09/21/2022	Bound Tree		6680 · Checking Tex...		-6,174.34
				42330 · Medical Suppl...		-6,174.34	6,174.34
TOTAL						-6,174.34	6,174.34
Check	3194	09/21/2022	Yates Auto & Truck ...		6680 · Checking Tex...		-4,667.39
				44050 · Equipment M...		-4,667.39	4,667.39
TOTAL						-4,667.39	4,667.39
Check	3195	09/21/2022	Benckenstein & Oxfo...		6680 · Checking Tex...		-3,325.00
				2200 · Legal Fees		-3,325.00	3,325.00
TOTAL						-3,325.00	3,325.00
Check	3196	09/21/2022	Janet Leigh		6680 · Checking Tex...		-24.00
				42210 · Professional ...		-24.00	24.00
TOTAL						-24.00	24.00
Check	3197	10/12/2022	Joshua C. Heinz		6680 · Checking Tex...		-1,000.00
				2200 · Legal Fees		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	3198	10/12/2022	GCM, The Big Store		6680 · Checking Tex...		-343.83

Galveston County Emergency Services No. 2 Check Detail

September 21 through October 12, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42310 · Office Supples	-273.66	273.66
					42330 · Medical Suppl...	-70.17	70.17
TOTAL						-343.83	343.83
Check	3199	10/12/2022	Galveston County A...		6680 · Checking Tex...		-3,150.77
					44200 · Fuel	-3,150.77	3,150.77
TOTAL						-3,150.77	3,150.77
Check	3200	10/12/2022	Cop Stop		6680 · Checking Tex...		-1,545.00
					44800 · Uniforms	-1,545.00	1,545.00
TOTAL						-1,545.00	1,545.00
Check	3201	10/12/2022	Teleflex LLC		6680 · Checking Tex...		-568.50
					42330 · Medical Suppl...	-568.50	568.50
TOTAL						-568.50	568.50
Check	3202	10/12/2022	Coastal Welding		6680 · Checking Tex...		-298.69
					44210 · Oxygen	-298.69	298.69
TOTAL						-298.69	298.69
Check	3203	10/12/2022	Galveston County Ta...		6680 · Checking Tex...		-690.80
					2210 · Professional F...	-690.80	690.80
TOTAL						-690.80	690.80
Check	3204	10/12/2022	Eva Heller		6680 · Checking Tex...		-300.00
					42210 · Professional ...	-300.00	300.00
TOTAL						-300.00	300.00
Check	3205	10/12/2022	High Island VFD		6680 · Checking Tex...		-12,473.53
					3020 · High Island VFD	-12,473.53	12,473.53
TOTAL						-12,473.53	12,473.53
Check	3206	10/12/2022	Crystal Beach VFD		6680 · Checking Tex...		-2,635.51
					3010 · Crystal Beach ...	-2,635.51	2,635.51
TOTAL						-2,635.51	2,635.51
Check	3207	10/12/2022	Port Bolivar VFD		6680 · Checking Tex...		-13,068.51
					3030 · Port Bolivar VFD	-13,068.51	13,068.51
TOTAL						-13,068.51	13,068.51
Check	3208	10/12/2022	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-75.78
					44050 · Equipment M...	-75.78	75.78
TOTAL						-75.78	75.78
Check	3209	10/12/2022	VFIS		6680 · Checking Tex...		-162.70
					42430 · Insurance - A...	-162.70	162.70
TOTAL						-162.70	162.70

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Galveston County Emergency Services No. 2 Check Detail September 21 through October 12, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3211	10/12/2022	Kent Alan Harkey M...		6680 · Checking Tex...		-1,500.00
					42250 · Medical Direct...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	3212	10/12/2022	Benckenstein & Oxfo...		6680 · Checking Tex...		-755.32
					2200 · Legal Fees	-755.32	755.32
TOTAL						-755.32	755.32
Check	3213	10/12/2022	Bound Tree		6680 · Checking Tex...		-3,887.33
					42330 · Medical Suppl...	-3,887.33	3,887.33
TOTAL						-3,887.33	3,887.33
Check	3214	10/12/2022	The Standard		6680 · Checking Tex...		-211.30
					42650 · Employee Me...	-211.30	211.30
TOTAL						-211.30	211.30
Check	3215	10/12/2022	Stericycle		6680 · Checking Tex...		-348.22
					42330 · Medical Suppl...	-348.22	348.22
TOTAL						-348.22	348.22
Check	3216	10/12/2022	D and H Bolivar Rent...		6680 · Checking Tex...		-292.08
					46020 · Port B - Utilities	-292.08	292.08
TOTAL						-292.08	292.08
Check	3217	10/12/2022	Visa		6680 · Checking Tex...		-844.79
					42310 · Office Supplies	-87.37	87.37
					42820 · Telephone & ...	-198.69	198.69
					46020 · Port B - Utilities	-182.50	182.50
					44500 · Training	-260.00	260.00
					44900 · Vehicle Maint...	-116.23	116.23
TOTAL						-844.79	844.79
Check	3218	10/12/2022	David Sticker		6680 · Checking Tex...		-1,031.25
					2010 · Accountant Fees	-1,031.25	1,031.25
TOTAL						-1,031.25	1,031.25
Check	3219	10/12/2022	Cop Stop		6680 · Checking Tex...		-1,823.00
					44800 · Uniforms	-1,823.00	1,823.00
TOTAL						-1,823.00	1,823.00
Check	3220	10/12/2022	Siddons-Martin		6680 · Checking Tex...		-6,854.37
					4050 · FD Equipment ...	-6,854.37	6,854.37
TOTAL						-6,854.37	6,854.37
Check	3221	10/12/2022	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-792.98
					44050 · Equipment M...	-792.98	792.98
TOTAL						-792.98	792.98

Galveston County Emergency Services No. 2

Check Detail

September 21 through October 12, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3222	10/12/2022	Yates Auto & Truck ...		6680 · Checking Tex...		-1,526.54
					44900 · Vehicle Maint...	-1,526.54	1,526.54
TOTAL						-1,526.54	1,526.54
Check	3223	10/12/2022	FDT Uniforms		6680 · Checking Tex...		-390.00
					44800 · Uniforms	-390.00	390.00
TOTAL						-390.00	390.00
Check	3224	10/12/2022	Pete Jorgensen Marl...		6680 · Checking Tex...		-1,384.89
					4050 · FD Equipment ...	-1,384.89	1,384.89
TOTAL						-1,384.89	1,384.89
Check	3225	10/12/2022	Visa		6680 · Checking Tex...		-3,153.24
					2110 · Website Suppo...	-461.23	461.23
					44500 · Training	-978.75	978.75
					2710 · Conferences	-120.91	120.91
					42320 · Office Equipm...	-738.00	738.00
					42310 · Office Supplies	-778.81	778.81
					2210 · Professional F...	-75.54	75.54
TOTAL						-3,153.24	3,153.24

Exhibit C



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Date: 09/30/2022

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our September 2022 bills totaling \$13,068.51

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$136.59 ✓	CK #1520	2820 ✓
Entergy	Inside Lights	\$570.99 ✓	CK #1525	2830 ✓
Entergy	Outside Lights	\$108.41 ✓	CK #1526	2830 ✓
Penn. Residential	Trash	\$242.50 ✓	CK #1524	2840 ✓
Frontier Pest Control	Pest Control	\$00.00	CK #15	4700 ✓
Action Training Systems	Sourcebook for Fire Company Training Evolutions	\$104.72 ✓	CK #1519	4500 ✓
SAMS	Membership Renewal	\$100.00 ✓	POS	2700 ✓
Seaside Lumber	4 Receptacle PWR 2P	\$51.96 ✓	CK #1521	4700 ✓
Microsoft	Software Renewal	\$106.24 ✓	POS	2110 ✓

Norton	Software	\$124.48 ✓	POS	2110 ✓
Office Depot	Printer Toner	\$160.59 ✓	Debit Card	2310 ✓
Office Depot	Tape & Paper	\$14.12 ✓	Debit Card	2310 ✓
Cocomo Joes	Members shirts and hats	\$2,514.56 ✓	CK #1523	4800 ✓
Amazon.com	Security Camera	\$1000.00 ✓	Debit Card	2870 ✓
VFIS of Texas Manhattan Life Assurance	New Accident Insurance	\$5184.00 ✓	CK #5821	2410 ✓
Amazon.com	Smoke Detectors	\$1,693.00 ✓	Debit Card	2550 ✓
Alert Corp	Fire Prevention for School	Expense \$476.07 ✓ out of total invoice \$1,174.77	Debit Card	2550 ✓
Action Training Systems	Wildland Urban Interface Firefighting	Expense \$480.28 ✓ out of total invoice \$1,569.21	CK #5822	4500 ✓



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway
Ph: 409-684-1984 Fax: 409-684-1003 pbvfd@att.net

Certification of Expense Request FY 2021-2022

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$13,068.51 for the month of September 2022 bills is true and correct to the best of our knowledge and has been procured in accordance with state and federal guidelines governing expenditures of public funds, and has been authorized for submission to the Galveston County Emergency Services District #2 by the **Port Bolivar Volunteer Fire Department Board of Directors**.

Printed Name: John B. Williams, Treasurer

Signature: _____

Date: _____

Printed Name: William Weeks, President

Signature: _____

Date: _____

PORT BOLIVAR VFD 2021-2022

August '22

Revised 12.15.21

Revised 8.17.22

Revised 9.21.22

	ACTUAL				
	BUDGET	Prior Month	Current	Total	Budget
		YTD	Month	YTD	Variance
	August '22				
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,625.00	\$ 1,625.00		\$ 1,625.00	\$ -
2110 - Support & Software	\$ 500.00		\$ 230.72	\$ 230.72	\$ 269.28
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 1,120.00	\$ 967.76	\$ 174.71	\$ 1,142.47	\$ (22.47)
2320 - Office Equipment	\$ 500.00	\$ 500.00		\$ 500.00	\$ -
2340 - Cleaning Supplies				\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 6,500.00		\$ 5,184.00	\$ 5,184.00	\$ 1,316.00
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ -			\$ -	\$ -
2510 - Mileage reimbursements/tolls				\$ -	\$ -
2550 - Fire Prevention	\$ 2,500.00	\$ 330.00	\$ 2,169.07	\$ 2,499.07	\$ 0.93
2700 - Dues & Subscriptions	\$ 600.00	\$ 500.00	\$ 100.00	\$ 600.00	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department	\$ 1,975.00	\$ 1,974.04		\$ 1,974.04	\$ 0.96
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 4,924.88	\$ 136.59	\$ 5,061.47	\$ 438.53
2830 - Electricity	\$ 7,500.00	\$ 5,199.82	\$ 679.40	\$ 5,879.22	\$ 1,620.78
2840 - Water/Garbage	\$ 2,800.00	\$ 2,314.50	\$ 242.50	\$ 2,557.00	\$ 243.00
2850 - Propane	\$ 500.00			\$ -	\$ 500.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 10,000.00	\$ 2,775.54		\$ 2,775.54	\$ 7,224.46
4050 - Equipment Maintenance	\$ 5,000.00	\$ 722.44		\$ 722.44	\$ 4,277.56
4100 - Equipment Repair	\$ 3,500.00	\$ 99.96		\$ 99.96	\$ 3,400.04
4200 - Fuel	\$ 4,500.00	\$ 60.00		\$ 60.00	\$ 4,440.00
4300 - Radio Usage	\$ 2,880.00	\$ 2,880.00		\$ 2,880.00	\$ -
4350 - Radio Repair	\$ 800.00	\$ 800.00		\$ 800.00	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 5,500.00	\$ 4,915.00	\$ 585.00	\$ 5,500.00	\$ -
4600 - Medical Exams				\$ -	\$ -
4610 - Background Checks				\$ -	\$ -
4700 - Building Maintenance	\$ 600.00	\$ 315.98	\$ 51.96	\$ 367.94	\$ 232.06
4800 - Uniforms	\$ 3,000.00		\$ 2,514.56	\$ 2,514.56	\$ 485.44
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 495.96		\$ 495.96	\$ 2,004.04
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -



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

INVOICE

DATE OCTOBER 4, 2022
INVOICE # 2022-09

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
2820	Cameron Communications – EFT – Station phones/fax/internet	265.38	265.38
2830	Entergy - # 3032 - Electrical Fire Station	724.01	989.39
2840	Peninsula Residential Service # 3030 - Dumpster	197.50	1,186.89
2700	Texas First Bank – EFT-Positive Pay Sept.	53.28	1,240.17
4500	SPFMA – Debit	2,161.69	3,401.86
4700	Frontier Pest Control - #3033	185.00	3,586.86
2820	Dish – EFT – Station Cable	112.69	3,699.55
4700	Waukesha-Pearce Industries - #3031	690.00	4,389.55
4050	Axcess Hose & Ladder CO. - #3028	1,885.35	6,274.90
4800	Siegels Uniforms - Debit	1,678.57	7,953.47
4200	Galveston County - # 3029 – Fleet Fuel – August 2022	215.40	8,168.87
4900	Siddons-Martin Emergency Gr. - #3027	45.72	8,214.59
4900	Siddons-Martin Emergency Gr. - #3026	4,033.94	12,248.53
4500	Safety and Fire Education Training - Debit	225.00	12,473.53
		TOTAL	\$12,473.53

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

October 4, 2022

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

Ref: Certification of expense reimbursement request

I, Terrie Riley, 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 \$ 12,473.53 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.


Signature

10/5/22
Date

High Island VFD 2021-2022

September 2022 Expenses

3.16.22

9.21.22

	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month		
			September '22		
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,015.00	\$ 1,015.00		\$ 1,015.00	\$ -
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				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions	\$ 750.00	\$ 189.96	\$ 53.28	\$ 243.24	\$ 506.76
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00	\$ 7.50		\$ 7.50	\$ 142.50
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 3,963.29	\$ 378.07	\$ 4,341.36	\$ 1,158.64
2830 - Electricity	\$ 6,750.00	\$ 6,064.55	\$ 724.01	\$ 6,788.56	\$ (38.56)
2840 -Water/Garbage	\$ 2,500.00	\$ 2,047.00	\$ 197.50	\$ 2,244.50	\$ 255.50
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 435.00	\$ 320.77		\$ 320.77	\$ 114.23
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 148.00	\$ 148.00		\$ 148.00	\$ -
4050 - Equipment Maintenance	\$ 1,100.00	\$ 1,100.00	\$ 1,885.35	\$ 2,985.35	\$ (1,885.35)
4100 - Equipment Repair	\$ 1,500.00	\$ 255.80		\$ 255.80	\$ 1,244.20
4200 - Fuel	\$ 2,750.00	\$ 2,302.87	\$ 215.40	\$ 2,518.27	\$ 231.73
4300 - Radio Usage	\$ 2,200.00	\$ 2,160.00		\$ 2,160.00	\$ 40.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative	\$ 780.00	\$ 75.00		\$ 75.00	\$ 705.00
4500 - Training	\$ 2,500.00	\$ 288.05	\$ 2,386.69	\$ 2,674.74	\$ (174.74)
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 1,783.69	\$ 875.00	\$ 2,658.69	\$ 1,341.31
4800 - Uniforms	\$ 1,500.00		\$ 1,678.57	\$ 1,678.57	\$ (178.57)
4900 - Vehicle Maint. & Repair	\$ 14,802.00	\$ 10,687.31	\$ 4,079.66	\$ 14,766.97	\$ 35.03
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 48,380.00		\$ 12,473.53	\$ 44,882.32	\$ 3,497.68



INVOICE

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

DATE: SEPTEMBER 2022

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
2820	Southern Broadband		169.95 ✓
2830	Entergy		1643.89 ✓
2840	Bolivar Peninsula SUD		172.00 ✓
2840	Undine		112.22 ✓
2840	Peninsula Residential		197.50 ✓
2820	Vonage		339.95 ✓
TOTAL			\$2635.51



Crystal Beach Fire Department

P.O.Box 1350
930 Noble Carl Drive
Crystal Beach, TX 77650

Galveston County ESD #2

PO Box 1709

Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, D. DeKenlegand acting in my capacity as Treasurer, on behalf of Crystal Beach Volunteer Fire Department

Rescue, do certify that the expense reimbursement request that is submitted of the amount of \$ 2635.51

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 Crystal Beach Volunteer Fire and Rescue, Board of Directors.

A handwritten signature in black ink, appearing to be 'D. DeKenlegand', written over a horizontal line.

Signature

A handwritten date '10/3/2022' written in black ink over a horizontal line.

Date

CRYSTAL BEACH VFD 2021-2022


September '22

	BUDGET	ACTUAL			Budget Variance
		Prior Month	Current	Total	
		YTD	Month	YTD	
		September '22			
2000 - Auditing Fees					\$ -
2010 - Accountant Fees				\$ -	\$ -
2100 - Bookkeeping				\$ -	\$ -
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				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues & Subscriptions				\$ -	\$ -
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 7,600.00	\$ 5,981.36	\$ 509.90	\$ 6,491.26	\$ 1,108.74
2830 - Electricity	\$ 19,500.00	\$ 16,023.23	\$ 1,643.89	\$ 17,667.12	\$ 1,832.88
2840 -Water/Garbage	\$ 5,600.00	\$ 4,926.52	\$ 481.72	\$ 5,408.24	\$ 191.76
2850 - Propane	\$ 950.00			\$ -	\$ 950.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
4000 - Firefighting / EMS Equipment				\$ -	\$ -
4050 - Equipment Maintenance				\$ -	\$ -
4100 - Equipment Repair				\$ -	\$ -
4200 - Fuel				\$ -	\$ -
4300 - Radio Usage	\$ 3,000.00	\$ 2,520.00		\$ 2,520.00	\$ 480.00
4350 - Radio Repair				\$ -	\$ -
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 10,000.00			\$ -	\$ 10,000.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms				\$ -	\$ -
4900 - Vehicle Maint. & Repair	\$ 5,000.00			\$ -	\$ 5,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 51,650.00		\$ 2,635.51		\$ 19,563.38

Exhibit D

Galveston County Emergency Services District No. 2
19-Oct-22

	9/21/2022	10/19/2022
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 858,305.16	\$ 431,695.45
Savings (Acct. No. xxx9804)	\$ 2,489.78	\$ 2,489.98
EMS Billing (Acct. No. xxxx7569)	\$ 439,015.54	\$ 466,078.82
	\$1,299,810.48	\$900,264.25
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$209,411.85	\$209,806.72
Capital Fund (Acct. No. xxxxxx1890)	\$104,845.16	\$405,133.69
Emergency Fund (Acct. No. xxxxxx4140)	\$1,025,596.74	\$1,027,530.63
	\$1,339,853.75	\$1,642,471.04
TOTALS	\$2,639,664.23	\$2,542,735.29



 George Strong
 Treasurer, GCESD2

10-17-22

 Date

Exhibit E

GCESD#2
 Quarterly Investment Report - Q3 2022
 10/19/2022

I certify that this Investment Report complies
 with requirements of GCESD#2 Investment
 Policy and the Public Funds Act
 George Strong
 Date 10-19-22

Settle Date	See Type	Account of CUSIP	6/30/2022	6/30/2022	9/30/2022	9/30/2022
Checking Accounts						
Restricted	N/A	TX First/Checking 10026680	\$768,435.12	\$768,435.12	\$435,369.05	\$435,369.05
	N/A	TX First/Billing 10227569	\$376,206.10	\$376,806.10	\$466,078.82	\$466,078.82
Pools, Funds & Money Markets						
Restricted	N/A	TexStar/General 841611110	\$208,817.67	\$208,817.67	\$209,806.72	\$209,806.72
	N/A	TexStar/Emergency 841654140	\$1,022,686.80	\$1,022,686.80	\$1,027,530.63	\$1,027,530.63
	N/A	TexStar/Capital 841611890	\$104,547.70	\$104,547.70	\$405,133.69	\$405,133.69
	N/A	TX First/Savings 20059804	\$2,489.36	\$2,489.36	\$2,489.56	\$2,489.56
EARNINGS SUMMARY						
			\$2,483,183	\$2,483,783	\$2,546,408	\$2,546,408
Settle Date	See Type	Account of CUSIP	Maturity	Qtr Accrued	Qtr Amort.	Total Qtr Earnings
Checking Accounts						
Restricted	N/A	TX First/Checking 10026680	N/A	N/A	N/A	N/A
	N/A	TX First/Billing 10227569	N/A	N/A	N/A	N/A
Pools, Funds & Money Markets						
Restricted	N/A	TexStar/General 841611110	N/A	N/A	\$989.05	\$989.05
	N/A	TexStar/Emergency 841654140	N/A	N/A	\$4,843.83	\$4,843.83
	N/A	TexStar/Capital 841611890	N/A	N/A	\$585.99	\$585.99
	N/A	TX First/Savings 20059804	N/A	N/A	\$0.62	\$0.62
					\$6,419.49	\$6,419.49

This report is generated in compliance with PFA & Local Investment Policy.
 Earnings represent all accrued interest and the amortization of premiums/discounts on purchases.

Exhibit F

**Galveston County Emergency Services District #2
Budget Amendment Request Form**

*Approved
DS
10-10-22*

Department Entity Name: High Island Volunteer Fire Rescue Date: 10/04/2022

Explanation: Reallocation of monies from existing line items to cover deficit line items from 2021-2022 budget

B) inflation - C) materials for trainees for SFEMA curriculum

D) uniforms - inflation and quantity with cost increase *Towall*

Previous Notice date provided to ESD #2: 10/04/2022

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 No XX

If "Yes" please indicate the source and amount:

	(1)	(2)	(3)	(4)	(5)	(6)
	Cost Center Fund Name	Identifying Line Item Number	Current FY Budget (start of FY)	Budget Amendment Increase/Decrease	Amount of Outside Funding Added (if Any)	Amended Budget Line Item Amount
A.)	Equipment Repairs	4100	\$1,500.00	\$1,244.20 - Decrease		\$255.80
B.)	Electricity	2830	\$6,750.00	\$38.56 - Increase		\$6,788.56
C.)	Training	4500	\$2,500.00	\$174.74 - Increase		\$2,674.74
D.)	Uniforms	4800	\$1,500.00	\$178.56 - Increase		\$1,678.56

For ESD #2 Use Only
Budget Amendment #: <u>HI-003</u>
Fiscal Year: <u>2021-22</u>
Approval Date: _____

Exhibit G

Carrier Name		P610ADT		G653CHC		S661CHC	
Plan Type		Blue Cross Blue Shield		Blue Cross Blue Shield		Blue Cross Blue Shield	
Network Name		Blue Advantage HMO		Blue Choice PPO		Blue Choice PPO	
Metallic Level		Platinum		Gold		Silver	
	In	Out	In	Out	In	Out	
Individual Deductible	\$250	Not Covered	\$1,500	\$3,000	\$3,000	\$6,000	
Family Deductible	\$750	Not Covered	\$4,500	\$9,000	\$9,000	\$18,000	
Coinsurance	80%	Not Covered	80%	60%	70%	50%	
Individual Out of Pocket Maximum	\$1,250	Not Covered	\$6,000	Unlimited	\$8,700	Unlimited	
Family Out of Pocket Maximum	\$3,750	Not Covered	\$12,000	Unlimited	\$17,400	Unlimited	
PCP Copay	\$30	Not Covered	\$30	40% after ded	\$50	50% after ded	
Specialist Copay	\$60	Not Covered	\$60	40% after ded	\$80	50% after ded	
Lab and X-ray	L - 20% after ded / X - 20% after ded	L - Not Covered / X - Not Covered	L - 20% after ded / X - \$50 + 20% after ded	L - 40% after ded / X - 40% after ded	L - 30% after ded / X - \$100 + 30% after ded	L - 50% after ded / X - 50% after ded	
Advanced Imaging	\$250	Not Covered	\$100 + 20% after ded	40% after ded	\$200 + 30% after ded	50% after ded	
In Network Prescription Drug Card	\$10/\$20/\$55/\$95* non-preferred / \$0/\$10/\$35/\$75* preferred		\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred		\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred		
In Network Specialty Medication	\$150/\$250		\$150/\$250		\$150/\$250		
Mail Order Benefit	3x	--	3x	--	3x	--	
Urgent Care Copay	\$25	Not Covered	\$75	40% after ded	\$100	50% after ded	
Emergency Room Copay	\$300 + 20% after ded	\$300 + 20% after ded	\$500 + 20% after ded	\$500 + 20% after ded	\$600 + 30% after ded	\$600 + 30% after ded	
Inpatient Hospitalization	F - \$150 + 20% after ded / P - 20% after ded	F - Not Covered / P - Not Covered	F - 20% after ded / P - 20% after ded	F - 40% after ded / P - 40% after ded	F - \$300 + 30% after ded / P - 30% after ded	F - \$350 + 50% after ded / P - 50% after ded	
Outpatient Surgery	F - \$100 + 20% after ded / P - 20% after ded	F - Not Covered / P - Not Covered	F - 20% after ded / P - 20% after ded	F - 40% after ded / P - 40% after ded	F - \$250 + 30% after ded / P - 30% after ded	F - \$300 + 50% after ded / P - 50% after ded	
Telehealth	MDLive - \$30		MDLive - \$30		MDLive - \$50		
	Current Rates	Renewal Rates	Current Rates	Renewal Rates	Current Rates	Renewal Rates	
Employee Only (16)	\$657.90	\$676.95	\$830.01	\$850.61	\$727.94	\$749.37	
Employee + Spouse (2)	\$1,315.80	\$1,353.90	\$1,660.02	\$1,701.22	\$1,455.88	\$1,498.74	
Employee + Child(ren) (1)	\$1,315.80	\$1,353.90	\$1,660.02	\$1,701.22	\$1,455.88	\$1,498.74	
Employee + Family (1)	\$1,973.70	\$2,030.85	\$2,490.03	\$2,551.83	\$2,183.82	\$2,248.11	



DENTAL RENEWAL LETTER

GALVESTON COUNTY ESD 2





PLAN: SmartPremium Plus 100/80/50/50-2000c-2000-MAC





RENEWAL CONTRACT: 12/01/22 - 11/30/23

HI THERE! Here is your renewal information.

We have been delighted to partner with you and your team on your employee benefits. Our mission at Beam is to build the world's best product experience, which to us means affordable, high quality, unique member benefits, unparalleled service, and the best technology anywhere in the market. **Take a look at your renewal information below.**

RENEWAL BREAKDOWN

	CURRENT PREMIUM	-	\$12,470	Your annualized premiums based on current enrollment and rates.
	ADJUSTMENT FOR CLAIMS	0.4%	\$45	Your group's claims were as expected for this past contract.
	BRUSH SCORE ADJUSTMENT	-0.4%	-\$45	Your group's Brush Score is a C, so we expect a slight reduction in claims.
	RENEWAL PREMIUM	0.0%	\$12,470	This is your annualized premium for the next year based on current enrollment and plan.

PLAN PRICING	ENROLLEES*	CURRENT PREMIUM	RENEWAL PREMIUM
 Employee	17 enrolled	\$39.80 /mo	\$39.80 /mo
 Employee + Spouse	3 enrolled	\$79.59 /mo	\$79.59 /mo
 Employee + Child(ren)	0 enrolled	\$80.33 /mo	\$80.33 /mo
 Family	1 enrolled	\$123.81 /mo	\$123.81 /mo

The above rates compare the current group premium to renewal rates. We've also highlighted the role our innovative Beam Perks™ program played in helping reduce your premium by investing in preventive care. Remember, we help you **brush better and save more!**

I want to personally thank you for your business, and hope that we are delivering on our bold promise to be the absolute best. As always, we want your feedback and ideas to help us improve. We look forward to serving you and your company for years to come.

Notice: Dental and Vision Benefits - Change of Underwriting Company

Please be advised that as of the Renewal Date listed above, this Policy will be underwritten by Nationwide Life Insurance Company. This change has no impact on the coverage provided under the Policy. The Nationwide Life Insurance Company plan documents are available for your review in Lighthouse. Should you have any questions regarding this change please reach out to Beam at renewals@beam.dental



ALEXANDER CURRY
COO & Co-Founder

Payment of the renewal rates listed on this page indicates acceptance of this offer for the indicated contract term above. To renew, there is no need to complete any additional paperwork. * Enrollment based on active members as of 09/01/22.

PLAN COVERAGE

	IN-NETWORK (PPO FEE)	OUT-OF-NETWORK (PPO Fee)
PREVENTIVE & DIAGNOSTIC Diagnostic and preventive: exams, cleanings, fluoride, space maintainers, x-rays, and sealants	100%	100%
BASIC Minor restorative: fillings Prosthetic maintenance: relines and repairs to bridges and dentures Emergency palliative treatment: to temporarily relieve pain Endodontics: root canals Periodontics: to treat gum disease Oral surgery: extractions and dental surgery	80%	80%
MAJOR Major restorative: crowns, inlays, and onlays Prosthetics: dentures Prosthetics: bridges Implants: endosteal in lieu of a 2 or 3 unit bridge	50%	50%
ORTHODONTIA Child Orthodontics: braces with age limit of 19	50%	50%

PLAN MAXES

Annual maximum applies to diagnostic & preventive, basic services, and major services. Lifetime maximum applies to orthodontic services. If at least one Covered Service is paid in a calendar (or plan) year and the total benefit paid does not exceed \$1,000.00 in that calendar (or plan) year, \$500.00 will be added to the next year rollover maximum. This amount will accumulate to the next period, but will not exceed \$1,000.00.

Annual Max based on Calendar Year.

ANNUAL MAX

Benefit Period: Calendar Year

\$2,000 /yr

ORTHO LIFETIME MAX

\$2,000 /lifetime

PLAN DEDUCTIBLE

The deductible is waived for diagnostic & preventive services.

INDIVIDUAL

\$50.00 /yr

FAMILY

\$150.00 /yr

CLAIMS INFORMATION

Beam Insurance Administrators
PO Box 75372
Cincinnati, OH 45275

Electronic payer ID
BEAM1

NEA ID
BEAM1

Fax number
(844) 688 - 4821

Phone number
(800) 648 - 1179

Claim form accepted
ADA form 2006 or later

Beam Dental PPO Standard coverages, as of August 1, 2019



FIND A DENTIST

<https://dentists.beam.dental>



QUESTIONS?

support@beam.dental



CHECK CLAIMS & ELIGIBILITY

<https://providers.beam.dental>



COVERAGE RULES

CODE	PROCEDURE	COVERED UNDER	FREQUENCY	NOTES
D0120, D0150, D9310	Periodic oral exam, Comprehensive oral exam, Consultation	Diagnostic	Limit of three per 12 months	Limited to 3 oral evaluation procedures, in any combination (D0120, D0150, D9310) per 12-month period
D0140	Limited oral exam	Diagnostic	Two per 12 months	Can do treatment on same day, no shared freq with D0120, shared freq with D0170
D0210	Radiographs-FMX	Diagnostic	One per 60 months	Shared freq with D0330, not reimbursed within 6 months of Bitewing Radiographs
D0220	Radiographs-periapical (first)	Diagnostic	Not covered if inclusive of a procedure with x-rays.	Bitewings and 7 or more periapicals will be reimbursed as FMX. Not covered on same day as D0210, D0330 or if considered a part of billed procedures
D0230	Radiographs-periapical (each additional)	Diagnostic	Not covered if inclusive of a procedure with x-rays	Bitewings and 7 or more periapicals will be reimbursed as FMX. Not covered on same day as D0210, D0330 or if considered a part of billed procedures
D0270-D0274	Radiographs-bitewings	Diagnostic	Every 6 months	Can perform 6 months after D0210
D0330	Radiographs-panoramic	Diagnostic	One per 60 months	Shared freq with D0210
D1110	Prophylaxis	Preventive	Two per benefit period	Three per 12 months if pregnant 2nd/3rd trimester, four per 12 months if diabetic (N, V), not covered within 3 months of D4910
D1236, D1208	Fluoride	Preventive	One per 12 months	Covered under age 16
D1351, D1352	Sealants, Resins	Preventive	One per 36 months, per tooth	Covered under age 16, 1st & 2nd permanent molars
D2140-D2161	Fillings	Minor Restorative	One per 24 months, per tooth	Multiple restorations on one surface are payable as one surface. Multiple surfaces on a single tooth will not be paid as separate restorations.
D2330-D2394	Fillings	Minor Restorative	One per 24 months, per tooth	Multiple restorations on one surface are payable as one surface. Multiple surfaces on a single tooth will not be paid as separate restorations. Posterior composites covered.
D2740, D2750	Crowns (N,X,A)	Major	One per 60 months, paid on seat date, seat date required	See * note below for details
D2950	Core Build-up (X)	Major	One per 60 months	See * note below for details
D4341-D4342	Periodontal scaling and root planing (N, F, X)	Periodontics	One per 24 months, per quadrant	Can perform all 4 quads in one day
D4910	Periodontal maintenance (H)	Periodontics	Two per year unless pregnant (3) or diabetes (4)	After periodontal treatment, can be alternated with D1110 for one per three months
D6010	Endosteal Implants (N,M,X?)	Major	One per lifetime	In lieu of a single tooth replacement when a 2 or 3 unit bridge has been approved for coverage when adjacent teeth are not in need of crowns on their own merit. If there are no additional teeth missing throughout the arch. Alternate benefit of a partial denture will be considered if criteria is not met


Not covered: D0350, D0364, D1470, D1330, D2562, D3110, D5120, D8398, D5230, D9248

Exclusions include, but are not limited to, correction of bite, iron, abrasion, erosion, or subvaction, for teeth that are not broken down by extensive decay or accidental injury, to restore teeth with microfractures, fracture lines, undermined cusps, or existing large restorations without overt pathology.


FREQUENTLY ASKED QUESTIONS

Continuation of service?	Covered starting on patient's effective date	N = Narrative of medical necessity
Continuation of benefits?	Earlier effective date is primary	P = Period charting
Frequency of ortho payments?	Monthly – submit claims for on-going treatment	X = Labeled & dated, pre-op x-rays
Are prior extractions covered?	Yes – no missing tooth clause	X2 = Labeled & dated, pre-op and post-op x-rays
Timely Filing limit?	12 months from date of service unless otherwise specified by state law. Please refer to your Certificate	H = Periodontal history
Is pre-authorization mandatory?	No – but estimates recommended for \$300+ services	A = date of prior insertion of existing crown M = panoramic x-ray or FMX (if available), all missing teeth V = Verification from physician (if pregnant requires due date)


DISCLAIMER: Depending on the coverage you selected, your benefits may differ from those outlined above. Please review your Certificate of Insurance for full benefit descriptions and limitations. If there are any discrepancies between this summary and the plan documents, the plan documents will prevail.




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VISION RENEWAL LETTER

GALVESTON COUNTY ESD 2

PLAN: VSP Choice Plan #2

RENEWAL CONTRACT: 12/01/22 - 11/30/23

HI THERE! Here is your renewal information.

We have been delighted to partner with you and your team on your employee benefits. Our mission at Beam is to build the world's best product experience, which to us means affordable, high quality, unique member benefits, unparalleled service, and the best technology anywhere in the market. **Take a look at your renewal information below.**

VISION RENEWAL BREAKDOWN

	CURRENT VISION PREMIUM	—	\$2,020	Your annualized premiums based on current enrollment and rates.
	PREMIUM ADJUSTMENTS	2.9%	\$59	Your group's vision premium adjustments.
	RENEWAL PREMIUM	2.9%	\$2,079	This is your annualized premium for the next year based on current enrollment and plan.

PLAN PRICING	ENROLLEES*	CURRENT PREMIUM	RENEWAL PREMIUM
Employee	16 enrolled	\$5.30 /mo	\$5.45 /mo
Employee + Spouse	3 enrolled	\$12.80 /mo	\$13.18 /mo
Employee + Child(ren)	0 enrolled	\$13.22 /mo	\$13.61 /mo
Family	2 enrolled	\$22.57 /mo	\$23.24 /mo

The above rates compare the current group premium to renewal rates. I want to personally thank you for your business, and hope that we are delivering on our bold promise to be the absolute best. As always, we want your feedback and ideas to help us improve. We look forward to serving you and your company for years to come.

Notice: Dental and Vision Benefits - Change of Underwriting Company

Please be advised that as of the Renewal Date listed above, this Policy will be underwritten by Nationwide Life Insurance Company. This change has no impact on the coverage provided under the Policy. The Nationwide Life Insurance Company plan documents are available for your review in Lighthouse. Should you have any questions regarding this change please reach out to Beam at renewals@beam.dental

ALEXANDER CURRY
COO & Co-Founder

Payment of the renewal rates listed on this page indicates acceptance of this offer for the indicated contract term above. To renew, there is no need to complete any additional paperwork. * Enrollment based on active members as of 09/01/22.

FREQUENCY

EXAMS	12 months
LENSES	12 months
FRAMES	12 months
CONTACTS (IN LIEU OF GLASSES)	12 months

COPAYMENTS

CONTACT LENS FITTING & EVALUATION	15% discount (not to exceed \$60)
EXAM	\$10
MATERIALS	\$10

IN NETWORK ALLOWANCES

RETAIL FRAME VALUE ^{1,2,3}	\$150 / 20% off coverage
ELECTIVE CONTACT LENSES	\$150
COVERED LENS OPTIONS	Low Vision and Polycarbonate for Children

VALUE ADDED PROGRAMS

DIABETIC EYECARE PLUS PROGRAM	Included
HEARING AID DISCOUNTS	Included
EYE HEALTH MANAGEMENT	Included
DIABETIC EXAM REMINDER LETTERS	Included

¹Extra \$20 Allowance on featured brands like bebe®, Calvin Klein, Flexon, Lacoste, Nike, Nine West and more. Featured frame brands and promotion subject to change.

²Frame allowance backed by a wholesale guarantee, meaning VSP fully covers more frames than retail allowance plans.

³Allowance may differ at Wal-Mart, Sams and Costco® Optical, however it is of equivalent value.



QUESTIONS?
sales@beam.dental

CLAIMS
PO BOX 385018, Birmingham, AL 35238-5018

beam

OUT-OF-NETWORK ALLOWANCES

EXAMINATION, up to	\$45
SINGLE VISION LENSES, up to	\$30
BIFOCAL LENSES, up to	\$50
TRIFOCAL LENSES, up to	\$65
LENTICULAR LENSES, up to	\$100
FRAME, up to	\$70
ELECTIVE CONTACT LENSES, up to	\$105
NECESSARY CONTACT LENSES, up to	\$210

EXTRA DISCOUNTS & SAVINGS

LENS ENHANCEMENTS	Most popular are covered with a copay, saving 20-25% avg.
ADDITIONAL PAIRS OF GLASSES	20% off
SUNGLASSES	20% off
LASER VISION CORRECTION (LVC)	Average 15% discount



QUESTIONS?
sales@beam.dental

CLAIMS
PO BOX 385018, Birmingham, AL 35238-5018



Dental and vision insurance products underwritten by National Guardian Life Insurance Company (NGL), Madison, WI, marketed by Beam Insurance Services LLC. Dental policy form series numbers NDNGRP 04/06, NDNGRP 2010, and NDNGRP 2020. Dental and vision products underwritten by Nationwide Life Insurance Company, Columbus, OH in DE, ID, LA, NY, OH, TX, and UT. Dental and vision products administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC, in Texas). Vision insurance products underwritten by Vision Service Plan (VSP) in WA. Vision insurance products administered by Vision Service Plan Insurance Company. Vision Policy form series numbers NVIGRP 11-13, NVIGRP 5-07 and NVIGRP 2020. Life insurance product is underwritten by Nationwide Life Insurance Company, Columbus, OH, marketed by Beam Insurance Services LLC and administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC in Texas). Group Short-Term Disability and Long-Term Disability insurance products are underwritten by Nationwide Life Insurance Company, Columbus, OH, marketed by Beam Insurance Services LLC and administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC in Texas). Life, Short-Term Disability, and Long-Term Disability products are not available to members living in Puerto Rico and product availability may vary by state. Program restrictions and exclusions apply. *Additional Value Added Services are not available in the state of Louisiana and the Accelerated Death Benefit is not available in the state of CA. Accident and Hospital only Indemnity insurance products are underwritten by Nationwide Life Insurance Company, Columbus, OH, marketed by Beam Insurance Services LLC and administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC in Texas). Product availability may vary by state. Program restrictions and exclusions apply.

National Guardian Life Insurance Company, Madison, WI, is not affiliated with The Guardian Life Insurance Company of America, a.k.a. The Guardian, or Guardian Life.

Beam is not a subsidiary of Nationwide Life Insurance Company. Beam Insurance Services LLC and Beam Insurance Administrators are separate companies and not affiliated with Nationwide Life Insurance Company.

Nationwide and the Nationwide N and Eagle are service marks of Nationwide Mutual Insurance Company.



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QUESTIONS?

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Exhibit H

MUTUAL AND AUTOMATIC AID AGREEMENT
between
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2
and
WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICES

This Mutual and Automatic Aid Agreement ("Agreement") is entered into between Galveston County Emergency Services District No. 2 ("Galveston Co. ESD No. 2"), a Texas emergency services district having its District boundaries and emergency service area located within Galveston County, Texas, and Winnie-Stowell Volunteer Emergency Medical Services ("Winnie-Stowell EMS"), a Texas non-profit corporation having its emergency service area located wholly within Chambers County, Texas.

This Agreement is authorized pursuant to Chapter 775, 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/or Chapter 362, Local Government Code. These statutes, individually and/or collectively, permit emergency services districts to enter into mutual aid agreements with other entities and/or volunteer organizations providing emergency services to use emergency medical services vehicles, apparatus, equipment and personnel outside of their jurisdictional boundaries or service areas pursuant to such mutual and automatic aid agreements.

Furthermore, this Agreement is authorized by the Galveston Co. ESD No. 2 Board of Commissioners and Winnie-Stowell EMS's governing body.

PURPOSE

The parties recognize the vulnerability of the people and communities located within the jurisdiction boundaries and/or service areas of Galveston Co. ESD No. 2 and Winnie-Stowell EMS to personal health conditions and injuries requiring emergency medical care, treatment and/or transport, and recognize that said need for emergency medical services may present equipment and manpower requirements beyond the capacity of each individual party.

The purpose of this Agreement is to provide emergency medical services personnel, equipment, vehicles, apparatus, materials, and supplies to render such emergency medical services to each other as may be necessary to mitigate an emergency of a size or scope beyond the control of any party hereto acting without the assistance of the other, and the control of which therefore requires the assistance from the other.

MUTUAL AID

This Agreement provides for mutual cooperation in emergency medical incident activities. Upon request from the Authority Having Jurisdiction ("AHJ", being the party which has primary responsibility for emergency medical services in the area involved in the incident"), the parties to this Agreement shall, so long as they have necessary personnel and equipment available, respond to situations, incidents and injuries requiring emergency medical services (i.e., health-related conditions requiring emergency medical care, traffic accidents, or other situations or accidents

involving injuries to the individuals involved) and other medical-related emergencies providing mutual aid to the other party. The parties to this Agreement may, as available, respond with additional resources to such emergency medical incidents when a request is made for mutual aid.

The parties to this Agreement recognize and have determined that it is in the best interests of the parties and the citizens/individuals within their service areas to create a plan to foster communications and the sharing of resources, personnel and equipment in the event of such calamities.

AUTOMATIC AID

Additionally, upon sufficient dispatched notice, Galveston Co. ESD No. 2 shall automatically respond, so long as it has necessary emergency medical service personnel and equipment available at or within close proximity (within 5 road miles) to the High Island Volunteer Fire Department station, where Galveston Co. ESD No. 2 regular stations a staffed ambulance, to any and all traffic accidents involving medical-related emergencies which occur south of FM 1985 on TX Hwy 124 in Chambers County providing automatic aid to Winnie-Stowell EMS in such area.

TERM

This Agreement shall become effective on September 1, 2022, so long as an authorized representative of each party has executed same by said date, and shall continue in force and remain binding on each and every party through December 31, 2022. Thereafter, 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 a party terminates its participation in this Agreement.

TERMINATION

Either party may at any time, by resolution or notice given to the other party, terminate this Agreement and decline to participate in the provision of mutual aid as provided herein. 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 by the terminating party to the other.

PROCEDURES

Emergency Medical Service Dispatch and Response Procedures: In all mutual and automatic aid incidents, the Incident Command System ("ICS") shall be utilized. The department manager, EMS supervisor or other commanding officer of the first arriving resource, regardless of jurisdiction, shall assume responsibility as the initial Incident Commander ("IC") until relieved by a department manager, EMS supervisor, or other commanding officer of the AHJ. When appropriate, unified command shall be implemented and utilized. On incidents where unified command is implemented, the IC shall be from the AHJ for the incident. Any and all media inquiries will be directed through the primary IC of the AHJ.

Reponses within Galveston Co. ESD No. 2 Service Area: If Galveston Co. ESD No. 2 receives a medical emergency related call for service, it will be notified by emergency and/or 911 dispatch with an audible tone, and Galveston Co. ESD No. 2 personnel will advise dispatch to request mutual or automatic aid assistance from Winnie-Stowell EMS.

Reponses within Winnie-Stowell EMS Service Area: If Winnie-Stowell EMS receives a medical emergency related call for service, it will be notified by emergency and/or 911 dispatch with an audible tone, and Winnie-Stowell EMS personnel will advise dispatch to request mutual or automatic aid assistance from Galveston Co. ESD No. 2.

Until released, all mutual and automatic aid units will be under the control of the primary IC of the AHJ. All orders for additional resources will be placed through the appropriate IC of the AHJ. The IC will release all supporting department resources as soon as practical after the supporting party's commanding officer requests to be released.

Incident Radio Communications: The 800 radio channel of the AHJ shall be utilized for all emergency medical service operations provided pursuant to this Agreement.

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.

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' governing bodies.

ANNUAL REVIEW

Authorized representatives of the parties to this Agreement will meet prior the end of each year (i.e. December 31st) to review and, if necessary, update this Agreement. This review shall include available department emergency medical service resources, a review of interagency emergency medical service operations, and restricted or modified area dispatch changes. Either party may submit in writing to the others any proposed changes or joint review and approval.

COMPENSATION

The parties to this Agreement shall not be reimbursed or compensated by the other parties for any costs incurred pursuant to this Agreement except as provided by law, applicable regulations, or upon agreement between the parties hereto.

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 party, and their governing bodies, officers, representative

agents, servants, employees, and volunteer members, 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, employees, or volunteer members, 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 Section 421.062-Liability Under Inter-Local Contract, Texas Government Code, the parties furnishing services under this Agreement are 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 agents, servants, employees, and volunteer members while 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 an amendment or supplement hereto.

It is expressly understood and agreed by the parties that none of the parties shall be held liable for the actions of the other parties or any of the other parties' agents, servants, employees, and/or volunteer 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.

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 with confirmation of this Agreement.

[Remainder of this page intentionally blank.]

GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

WINNIE-STOWELL VOLUNTEER EMERGENCY MEDICAL SERVICES

DATE: _____

DATE: 9/10/22

Kate Newberry, President
Board of Commissioners

Amber Lee
Dennis Dugan President
Board of Directors

DATE: _____

DATE: 9/10/22

Doug Saunders, District Manager

_____, EMS Director

Exhibit I



Monthly EMS Operations Report
 Month: Sep-22

Calls For Service: 96

Station Report

PB:	CB:	GC:	HI:	Other	PB	Nothing to report
17	69	4	5	1	CB	Nothing to report

Response times: **HI** Nothing to report

Fleet Report:

- Medic 20** \$0.00
- Medic 21** \$3,232.22
Fuel filter / AC / Coolant system / Trans case
- Medic 22** \$0.00
Still has A/C issues, Sids Martin repaired on Tues.
- Medic 23** \$0.00
- Medic 24** \$0.00
- Sq. 1200** \$0.00
- Squad 21** \$1,397.21
ABS Module

Employee Spotlight

GCESD 2 EMS along with G. Newberry and Hoss from PBVFD will be receiving an award for the successful rescue of 6 people on 7/30/22 from the intracoastal after a boat wreck. Hoss will be receiving an award for the use of his personal boat to perform the rescue, Chris and Joey will be receiving an award for rescuing the individuals out of the water, Jean and Gunner will receive an award for being on the 2nd boat that was launched by a bystander and assisting the Medics on the first boat and I will be receiving an award for the overall incident command of the rescue operation. All of the rescued victims will be present at the award ceremony which will take place 10/26 at the Coast Guard Dispatch Center @ Ellington Field

Administrative

Nothing at this time

Moving forward items:

We just had our annual employee staff meeting on the 3rd of October. The staff was advised of plans going forward, expectations, how the budget works, the up-coming schedule change. After the staff meeting, all employees were required to perform protocol and skill testing to ensure all medics are proficient in skills and protocols.

We will soon be placing ventilators on our units. This will allow us to move in the direction of a critical care treatments.

End of report: Frank DeMarco, Operations Supervisor

Exhibit J



District Manager
Executive Monthly Summary
October 12th, 2022

- **ESD Fire Engine and Brush truck** – All mechanical repairs completed and have met with Crystal Beach leadership on equipment and training requirements.
- **FY22 Charity Care** – Deadline was September 30th, 2022 (October 1st, 2021, to September 30th, 2022. The report is due March 2023 and awards are in September of 2023.
- I will be scheduling meetings with all three volunteer fire departments and reviewing their SOG's, equipment conditions and assessment, membership participation and training records review.
- The US Coast Guard on October 26th will recognize Supervisor Frank Demarco, Paramedic's Jean Rivera, Joey Mather, Chris Reviere, Port Bolivar Assistant Fire Chief Hoss Stimple and Crystal Beach Fire Chief Gunner Newberry for the efforts in saving 6 people in a boat accident.
- Proposed ESD decal change – further discussion and input moving forward on the November Agenda
- Crystal Beach VFD- on donation of side-by-side unit to EMS for beach use



EMS Billing

YTD-\$1,145,474.00 charges

Collections - \$28,980

Cash per transport -\$536.67 (\$2207.81 avg)

Payroll /Benefits

Wages - \$168,827.82

Benefits \$14815.90

Employee's

Employee on workers compensation (illness) return to work on or release 11/15/22 (pending)

One Full Time Employee – Craig Armstrong resigned for a position at another private EMS service (\$37.00 per hour)

Fire Responses

Crystal Beach – 29 High Island -10
Port Bolivar -2

ZONES	INCIDENT TYPE
Central Area - Crystal Beach	
	113 - Cooking fire, confined to container
	131 - Passenger vehicle fire
	143 - Grass fire
	162 - Outside equipment fire
	311 - Medical assist, assist EMS crew
	321 - EMS call, excluding vehicle accident with injury
	361 - Swimming/recreational water areas rescue
	365 - Watercraft rescue
	531 - Smoke or odor removal
	651 - Smoke scare, odor of smoke
	732 - Extinguishing system activation due to malfunction
	<i>Total Incidents for Central Area -</i>
East End - High Island	
	142 - Brush or brush-and-grass mixture fire
	311 - Medical assist, assist EMS crew
	324 - Motor vehicle accident with no injuries.
	511 - Lock-out
	551 - Assist police or other governmental agency
	<i>Total Incidents for East End -</i>
Gilchrist	
	138 - Off-road vehicle or heavy equipment fire
	311 - Medical assist, assist EMS crew
	<i>Total Incidents for Gilchrist -</i>
West End - Port Bolivar	
	143 - Grass fire
	311 - Medical assist, assist EMS crew
	<i>Total Incidents for West End -</i>
	Total Count

Personnel	Calls Attended
Station: Crystal Beach VFD St.1-22	
Dekerlegend, Dana	1
Duncan, Bruce	9
Forey, Mark	13
Holder, Michael	9
Manuel, James	2
McClendon, Megan	1
Mills, Josh d	2
Newberry, Gunner	6
Riley, Mike	1
Scheibel, Ed	2
Scott, Sheldon	1
Stevens, Rob	3
Turner, Rodger	2
Williams, Jose	15
Total Incidents for Station Crystal Beach VFD St.1-22	29
Station: High Island VFD St.1-23	
Blashill, Dawn	2
Isaacks Jr., Robert L	6
Isaacks, Austin	3
Lofin, April	1
Lofin, Richard	3
Riley, Mike	5
Riley, Terrie	5
Rossler, Mike	5
Total Incidents for Station High Island VFD St.1-23	10
Station: Port Bolivar VFD Station 1-21	
Comeaux, Curtis	1
Comeaux, Leanne	1
Comeaux, Malcolm M	1
Ewing, Chad	1
Williams, John	1
Wilson, Timothy	1
Total Incidents for Station Port Bolivar VFD Station 1-21	2

Total Incidents for all Stations 41

Exhibit K

10:08 AM
10/12/22
Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	405,133.69
6682 - TexStar Emergency	1,027,530.63
6682 - TexStar Savings Account	209,806.72
6680 - Checking Texas First	431,238.59
6681 - Savings - Texas First Bank	2,489.98
6683 - Texas First - Billing Rev. Acc.	466,078.82
Total Checking/Savings	2,542,278.43
Accounts Receivable	
1100 - Grant Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
1110 - Property Taxes Receivable	34,113.00
1111 - Deferred Portion of Taxes Rec.	-34,113.00
1120 - Sales Tax Receivable	181,640.36
1125 - Other Assets	2,688.03
12100 - Inventory Asset	260.00
Total Other Current Assets	184,588.39
Total Current Assets	2,727,366.82
Fixed Assets	
1150 - Depreciable Assets	642,836.10
5021 - CBVFD Fire Truck	14,360.00
Total Fixed Assets	657,196.10
TOTAL ASSETS	3,384,562.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	221,089.04
24000 - Payroll Liabilities	2,249.98
Total Other Current Liabilities	223,339.02
Total Current Liabilities	223,339.02
Total Liabilities	223,339.02
Equity	
Net Investment -Capital Assets	155,335.00
30000 - Opening Balance Equity	1,137,481.93
32000 - Retained Earnings	1,277,012.41
Net Income	591,394.56
Total Equity	3,161,223.90
TOTAL LIABILITIES & EQUITY	3,384,562.92

9:56 AM

10/12/22

Accrual Basis

**Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,234,759.08	1,220,760.00	13,999.08	101.1%
1002 · Sales Tax Revenue	1,782,731.72	1,200,000.00	582,731.72	148.6%
1004 · Emergency Service Billing	346,170.33	200,000.00	146,170.33	173.1%
1010 · Other Revenue	2,552.51			
1020 · Interest Income - Bank	8,713.94			
Total Income	3,374,927.58	2,620,760.00	754,167.58	128.8%
Gross Profit	3,374,927.58	2,620,760.00	754,167.58	128.6%
Expense				
2000 · Auditing	10,300.00	12,000.00	-1,700.00	85.8%
2010 · Accountant Fees	12,156.25	14,220.00	-2,063.75	85.5%
2110 · Website Support/ Other Software	2,482.43	2,550.00	-67.57	97.4%
2200 · Legal Fees	19,525.00	27,000.00	-7,475.00	72.3%
2210 · Professional Fees Other	73.34	600.00	-526.66	12.2%
2300 · Office Expenses	1,774.52	2,000.00	-225.48	88.7%
2320 · Office Equipment	1,326.79	2,000.00	-673.21	66.3%
2420 · Insurance-Liability	8,621.62	8,700.00	-78.38	99.1%
2440 · Insurance - Workers Comp	128.00	3,500.00	-3,372.00	3.7%
2450 · Bond	400.00	400.00	0.00	100.0%
2500 · Travel Expense	0.00	1,700.00	-1,700.00	0.0%
2510 · Mileage reimbursement/tolls	2,000.00	12,000.00	-10,000.00	16.7%
2610 · Payroll Taxes	13,145.98	14,000.00	-854.02	93.9%
2630 · Salary	173,429.69	170,000.00	3,429.69	102.0%
2650 · Employee Medical/Benefits	8,545.45	8,200.00	345.45	104.2%
2700 · Dues and Subscriptions	1,817.38	1,900.00	-282.64	85.1%
2710 · Conferences	3,000.60	3,500.00	-499.40	85.7%
2820 · CB Telephone & Comm	200.00	1,200.00	-1,000.00	16.7%
2830 · CB Electric	0.00	0.00	0.00	0.0%
2840 · CB Sewer/Water/Garbage	0.00	0.00	0.00	0.0%
2850 · CB Propane	0.00	0.00	0.00	0.0%
2920 · Tax Collection Expenses	3,894.39	4,200.00	-305.61	92.7%
2930 · County Appraisal Fees (CAD)	7,601.96	9,000.00	-1,398.04	84.5%
3010 · Crystal Beach VFD	38,891.95	51,650.00	-14,758.05	71.4%
3020 · High Island VFD	38,640.14	48,380.00	-9,739.86	79.9%
3030 · Port Bolivar VFD	41,021.53	71,550.00	-30,528.47	57.3%
3040 · EMS				
42110 · Support & Software	9,454.25	15,000.00	-5,545.75	63.0%
42210 · Professional Fees - Other	6,030.55	7,000.00	-969.45	86.2%
42250 · Medical Director Fees	18,000.00	18,000.00	0.00	100.0%
42310 · Office Supplies	7,810.52	7,000.00	810.52	111.6%
42320 · Office Equipment	7,117.03	7,000.00	117.03	101.7%
42330 · Medical Supplies	57,681.70	64,000.00	-6,318.30	90.1%
42340 · Cleaning Supplies	473.49	5,000.00	-4,526.51	9.5%
42430 · Insurance - Auto/Boat	27,139.85	34,000.00	-6,860.15	79.8%
42440 · Insurance Workers Comp	10,998.38	21,500.00	-10,501.62	51.2%
42500 · Travel	0.00	0.00	0.00	0.0%
42510 · Mileage reimbursement/Tolls	0.00	0.00	0.00	0.0%
42610 · Payroll Tax Expenses	128,290.57	146,500.00	-18,209.43	87.6%
42630 · Salary & Hourly Employees	1,425,035.84	1,400,000.00	25,035.84	101.8%
42640 · Payroll Services	6,434.31	9,000.00	-2,565.69	71.5%
42650 · Employee Medical/Benefits	171,031.11	172,000.00	-968.89	99.4%
42720 · License & Permits	504.00	500.00	4.00	100.8%
42730 · Public Relations	0.00	1,000.00	-1,000.00	0.0%
42740 · Good of the Department	2,808.63	4,000.00	-1,191.37	70.2%
42820 · Telephone & Communication	9,735.55	10,000.00	-264.45	97.4%
44000 · Firefighting/EMS Equipment	2,657.48	3,000.00	-342.52	88.6%
44050 · Equipment Maintenance	21,615.45	17,000.00	4,615.45	127.1%
44100 · Equipment Repair	8,292.86	10,000.00	-1,707.14	82.9%
44200 · Fuel	30,798.92	41,000.00	-10,203.08	75.1%
44210 · Oxygen	3,042.16	3,000.00	42.16	101.4%
44300 · Radio Usage	2,070.00	3,000.00	-930.00	69.0%
44500 · Training	12,508.94	15,000.00	-2,491.06	83.4%
44600 · Medical Exams	858.00	750.00	-92.00	87.7%
44610 · Background Checks	540.00	1,000.00	-460.00	54.0%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	10,290.19	12,500.00	-2,209.81	82.3%
44900 · Vehicle Maint. & Repair	46,399.46	50,000.00	-3,600.54	92.8%
45060 · Ambulances	0.00	0.00	0.00	0.0%
46010 · Port B - Rent	6,300.00	6,300.00	0.00	100.0%
46020 · Port B - Utilities	1,501.55	1,700.00	-198.45	88.3%
46030 · Port B - Supplies	903.35	950.00	-46.65	95.1%
46040 · Port B - Fixtures & Furniture	4,032.36	4,050.00	-17.64	99.6%
Total 3040 · EMS	2,040,154.30	2,091,250.00	-51,095.70	97.6%

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10/12/22

Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4050 · FD Equipment Maint/Repair	0.00	0.00	0.00	0.0%
4060 · Training - General	0.00	0.00	0.00	0.0%
5010 · Rescue/Medical	246,475.20	0.00	246,475.20	100.0%
5020 · Fire Fighting (PPE)	100,000.00	0.00	100,000.00	100.0%
5022 · CB Fire Truck	0.00	0.00	0.00	0.0%
5030 · Boat Accessories	0.00	0.00	0.00	0.0%
5060 · Ambulances - Forecast	10,126.52	0.00	10,126.52	100.0%
5061 · Ambulance Interest	0.00	0.00	0.00	0.0%
Total Expense	<u>2,783,533.02</u>	<u>2,561,500.00</u>	<u>222,033.02</u>	<u>108.7%</u>
Net Income	<u>591,394.56</u>	<u>59,260.00</u>	<u>532,134.56</u>	<u>998.0%</u>

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10/10/22

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						435,369.05
Cleared Balance						435,369.05
Uncleared Transactions						
Checks and Payments - 6 items						
Check	08/17/2022	3155	GCM, The Big Store		-342.42	-342.42
Check	09/21/2022	3192	Siddons-Martin		-2,498.18	-2,840.60
Check	09/21/2022	3185	Baptist Health Traini...		-643.50	-3,484.10
Check	09/21/2022	3176	GCM, The Big Store		-311.36	-3,795.46
Check	09/21/2022	3191	Rook System Soluti...		-270.00	-4,065.46
Check	09/21/2022	3190	Total Reporting Fran...		-65.00	-4,130.46
Total Checks and Payments					-4,130.46	-4,130.46
Total Uncleared Transactions					-4,130.46	-4,130.46
Register Balance as of 09/30/2022					-4,130.46	431,238.59
New Transactions						
Checks and Payments - 21 Items						
Check	10/12/2022	3207	Port Bolivar VFD		-13,068.51	-13,068.51
Check	10/12/2022	3205	High Island VFD		-12,473.53	-25,542.04
Check	10/12/2022	3213	Bound Tree		-3,887.33	-29,429.37
Check	10/12/2022	3199	Galveston County A...		-3,150.77	-32,580.14
Check	10/12/2022	3206	Crystal Beach VFD		-2,635.51	-35,215.65
Check	10/12/2022	3200	Cop Stop		-1,545.00	-36,760.65
Check	10/12/2022	3211	Kent Alan Harkey M...		-1,500.00	-38,260.65
Check	10/12/2022	3218	David Sticker		-1,031.25	-39,291.90
Check	10/12/2022	3197	Joshua C. Heinz		-1,000.00	-40,291.90
Check	10/12/2022	3217	Visa		-844.79	-41,136.69
Check	10/12/2022	3212	Benckenstein & Oxf...		-755.32	-41,892.01
Check	10/12/2022	3203	Galveston County T...		-690.80	-42,582.81
Check	10/12/2022	3201	Teleflex LLC		-568.50	-43,151.31
Check	10/12/2022	3215	Stericycle		-348.22	-43,499.53
Check	10/12/2022	3198	GCM, The Big Store		-343.83	-43,843.36
Check	10/12/2022	3204	Eva Heller		-300.00	-44,143.36
Check	10/12/2022	3202	Coastal Welding		-298.69	-44,442.05
Check	10/12/2022	3216	D and H Bolivar Ren...		-292.08	-44,734.13
Check	10/12/2022	3214	The Standard		-211.30	-44,945.43
Check	10/12/2022	3209	VFIS		-162.70	-45,108.13
Check	10/12/2022	3208	Stratton Inc.-Napa - ...		-75.78	-45,183.91
Total Checks and Payments					-45,183.91	-45,183.91
Total New Transactions					-45,183.91	-45,183.91
Ending Balance					-49,314.37	386,054.68

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Galveston County Emergency Services No. 2
Reconciliation Summary
6680 · Checking Texas First, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	435,369.05
Cleared Balance	435,369.05
Uncleared Transactions	
Checks and Payments - 6 Items	<u>-4,130.46</u>
Total Uncleared Transactions	<u>-4,130.46</u>
Register Balance as of 09/30/2022	<u>431,238.59</u>
New Transactions	
Checks and Payments - 21 Items	<u>-45,183.91</u>
Total New Transactions	<u>-45,183.91</u>
Ending Balance	<u><u>386,054.68</u></u>

**Galveston County Emergency Services No. 2
Transactions by Account
As of September 30, 2022**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6680 - Checking Texas First								777,852.62
Check	09/01/2022			ADP WAGE ...	X	42630 · Salary ...	-268.15	777,584.47
General Journal	09/02/2022	589		Gross up to 9/...	X	2610 · Payroll ...	-47,686.20	729,898.27
General Journal	09/02/2022	589		Gross up to 9/...	X	2610 · Payroll ...	-15,468.38	714,429.89
Check	09/06/2022			Beam-Premlu...	X	42650 · Emplo...	-1,207.52	713,222.37
Deposit	09/07/2022				X	1000 · Propert...	1,461.31	714,683.68
Deposit	09/08/2022				X	-SPLIT-	1,821.89	716,505.57
Deposit	09/09/2022				X	1000 · Propert...	453.00	716,958.57
Check	09/09/2022			ADP PAYRO...	X	42640 · Payroll...	-253.93	716,704.64
Check	09/12/2022	3175	Texas Department o...	License 1000...	X	1125 · Other A...	-1,410.00	715,294.64
Deposit	09/12/2022			CPA STATE ...	X	1002 · Sales T...	211,252.54	926,547.18
Deposit	09/13/2022				X	1000 · Propert...	472.95	927,020.13
Deposit	09/15/2022				X	1000 · Propert...	61.70	927,081.83
Check	09/15/2022			ADP WAGE ...	X	42630 · Salary ...	-288.15	926,813.68
General Journal	09/16/2022	588		Gross up to 9/...	X	2610 · Payroll ...	-52,453.54	874,360.14
General Journal	09/16/2022	588		Gross up to 9/...	X	2610 · Payroll ...	-17,807.40	856,552.74
Check	09/21/2022	3171	Visa	GO Visa	X	-SPLIT-	-430.89	856,121.85
Check	09/21/2022	3172	Crystal Beach VFD	August '22 Re...	X	3010 · Crystal ...	-2,928.08	853,193.77
Check	09/21/2022	3173	Joshua C. Heinz	August '22 Att...	X	2200 · Legal F...	-1,000.00	852,193.77
Check	09/21/2022	3174	Visa	DS Visa	X	-SPLIT-	-3,175.01	849,018.76
Check	09/21/2022	3176	GCM, The Big Store		X	-SPLIT-	-311.36	848,707.40
Check	09/21/2022	3177	Port Bolivar VFD	August '22 Re...	X	3030 · Port Bol...	-13,024.45	835,682.95
Check	09/21/2022	3178	Kent Alan Harkey M...	September '2...	X	42250 · Medic...	-1,500.00	834,182.95
Check	09/21/2022	3179	West Isle Urgent Care	M.Scott, W.D...	X	44600 · Medic...	-270.00	833,912.95
Check	09/21/2022	3180	The Standard	167247	X	42650 · Emplo...	-224.25	833,688.70
Check	09/21/2022	3181	Pinnacle Access	Inv. 13209	X	42330 · Medic...	-283.78	833,404.92
Check	09/21/2022	3182	Cop Stop	Inv. 16376	X	44800 · Unifor...	-864.00	832,740.92
Check	09/21/2022	3183	Bearcom		X	44100 · Equip...	-317.04	832,423.88
Check	09/21/2022	3184	Verizon	Inv. 99148278...	X	42820 · Teleph...	-536.83	831,887.05
Check	09/21/2022	3185	Baptist Health Traini...	Inv. 1203, 1158	X	44500 · Training	-643.50	831,243.55
Check	09/21/2022	3186	Coastal Welding	Inv.00802245...	X	44210 · Oxygen	-257.24	830,986.31
Check	09/21/2022	3187	Galveston County A...	Inv. AR221183	X	44200 · Fuel	-4,744.95	826,241.36
Check	09/21/2022	3188	High Island VFD	August '22 Re...	X	3020 · High Isl...	-6,479.37	819,761.99
Check	09/21/2022	3189	David Sticker	Inv. 85 - Augu...	X	2010 · Account...	-1,250.00	818,511.99
Check	09/21/2022	3190	Total Reporting Fran...	Inv. 5397 - Wi...	X	44610 · Backgr...	-65.00	818,446.99
Check	09/21/2022	3191	Rook System Soluti...	Inv. 1003	X	42110 · Suppo...	-270.00	818,176.99
Check	09/21/2022	3192	Siddons-Martin	Inv.19406799A	X	44900 · Vehicl...	-2,498.18	815,678.81
Check	09/21/2022	3193	Bound Tree		X	42330 · Medic...	-6,174.34	809,504.47
Check	09/21/2022	3194	Yates Auto & Truck ...	Inv.69790,697...	X	44050 · Equip...	-4,867.39	804,637.08
Check	09/21/2022	3195	Benckenstein & Oxf...	Atty Fees Aug...	X	2200 · Legal F...	-3,325.00	801,512.08
Check	09/21/2022	3196	Janet Leigh	Seamstress	X	42210 · Profes...	-24.00	801,488.08
Deposit	09/23/2022				X	1000 · Propert...	276.86	801,765.04
Check	09/23/2022			ADP PAYRO...	X	42640 · Payroll...	-244.13	801,520.91
Check	09/26/2022			BENE:TEXST...	X	6682 - TexStar...	-300,000.00	501,520.91
Deposit	09/27/2022				X	1000 · Propert...	528.13	502,049.04
Check	09/28/2022			STERICYCLE...	X	42330 · Medic...	-216.28	501,832.76
Check	09/28/2022			COLONIAL LI...	X	42650 · Emplo...	-1,762.95	500,069.81
Check	09/29/2022			SOUTHERN ...	X	46020 · Port B ...	-89.00	499,980.81
Check	09/29/2022			ADP WAGE ...	X	42630 · Salary ...	-288.15	499,712.66
General Journal	09/30/2022	587		Gross up to 9/...	X	2610 · Payroll ...	-47,051.48	452,661.18
General Journal	09/30/2022	587		Gross up to 9/...	X	2610 · Payroll ...	-16,171.49	436,489.69
Deposit	09/30/2022				X	42440 · Insura...	12,957.00	449,446.69
Check	09/30/2022			HEALTH CA...	X	42650 · Emplo...	-18,208.10	431,238.59
Total 6680 - Checking Texas First							-346,614.03	431,238.59
TOTAL							-346,614.03	431,238.59