

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 April 26, 2023, 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 12:00 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. Also present were Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; David Sticker and MaKayla Vidal, accountants 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.

The Board was then directed to Agenda Item No. 4 for public comments, at which time Jose Williams, Crystal beach VFD Assistant Fire Chief, advised that most volunteer firefighters on the peninsula have full-time jobs, which makes it difficult for them to respond to calls for during business hours. He stated that the VFDs work closely with the District EMS personnel,

and due to firefighter availability concerns, he requested that the ESD Board consider allowing/authorizing ESD personnel to provide and assist with water rescue operations. Then, Brad Ballard of the Margaritaville RV Resort voiced his concerns regarding availability of volunteer firefighters due to their work schedules and other commitments, and he posed question to Board about when it would consider full-time paid firefighters.

Following public comment, the Board moved along to Agenda Item No. 5, at which time Treasurer Strong made a motion to approve and authorize the following consent agenda matters, which was seconded by Secretary Fountain and unanimously approved by the Board members present:

- a. Minutes of the March 15, 2023 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 Treasurer Strong reviewed the regular Treasurer's Report, which is attached hereto as Exhibit D³, along with the District's Quarterly Investment Report, which is attached hereto as Exhibit E. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Quarterly Investment Report was unanimously approved by the Board. Treasurer Strong also recommended transferring \$500,000 for the District Texas First Checking account (xx6680) to the Savings account (xx9804), to take advantage of the 4.5% interest rate. Upon motion by Secretary Fountain and seconded by

¹ Check Nos. 3406-3426 and 3428-3442, plus the direct deposit and other payroll expenses. It was also noted that Check No. 3427 had been voided.

² Port Bolivar VFD - \$3,628.92 (March 2023); High Island VFD - \$2,199.16 (March 2023); and, Crystal Beach VFD - \$671.84 (March 2023).

³ Texas First Bank operating checking account (xx6680) - \$935,009.00 as of 3/31/2023 and \$988,418.38 as of 4/26/2023; Texas First Bank savings account (xx9804) - \$2,492.19 as of 3/31/2023 and 4/26/2023; Texas First Bank EMS billing checking account (xx7569) - \$434,697.17 as of 3/31/2023 and \$438,549.52 as of 4/26/2023; TexSTAR investment pool general fund account (xxxxxx1110) - \$213,970.97 as of 3/31/2023 and 4/26/2023; TexSTAR

Treasurer Strong, the Board members present unanimously approved the recommended transfer of funds. Then, Treasurer Strong also reviewed with the Board the proposed FY 2022-23 Budget Amendment No. PBVFD-001, a copy of which is attached hereto as **Exhibit F**, which increases the Bookkeeping (2100), Software & Support (2110), Office Supplies (2310), and Electricity (2830) expense line items by a total of \$3,460, and decreases the Telephone & Communications expense line item by \$3,460. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the FY 2022-23 Budget Amendment No. ESD-001 was unanimously approved by the Board members present.

The Board then moved along to Agenda Item No. 7, at which time Mr. Saunders requested the Board approve the purchase of a new Stryker stretcher for the new ambulance, as shown on the purchase order/quote attached hereto as **Exhibit G**. Upon motion by Secretary Fountain and seconded by Assistant Treasurer Flanagan, the present Board members unanimously approved and authorized the ambulance remount with Frazer. Mr. Saunders also requested approval of the water rescue training for 12-14 EMS personnel plus instructor certification (in-house training), which is estimated to cost \$14,000. Upon motion by Secretary Fountain and seconded by Treasurer Strong, the Board members present unanimously approved and authorized the water rescue training.

President Newberry then directed the Board's attention to Agenda Item No. 8, at which time Mr. Saunders and Mr. Heinz reviewed with the Board the draft EMS Standby Policy, a copy of which is attached hereto as **Exhibit H**. After motion by Secretary Fountain and second by Treasurer Strong for approval of the policy, President Newberry opened the matter up for comments and discussion, at which time Brad Ballard of Margaritaville RV Resort advised that

investment pool capital fund account (xxxxxx1890) - \$413,174.87 as of 3/31/2023 and 4/26/2023; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,047,925.11 as of 3/31/2023 and 4/26/2023.

his facility has never expected requested on-site ambulance to be a dedicated service, and such is free to leave to make emergency medical calls when needed, and he feels that a non-dedicated ambulance being stationed at requesting facility for event is no different than unit being at station or other location. Mr. Ballard also stated that because Margaritaville RV Resort pays property taxes and generates a significant amount of sales tax for the District, he feels that it should receive non-dedicated EMS standby service without paying for same. After comments and discussion, no action was taken by the Board and the matter was tabled until the next meeting. In the meantime, the Board confirmed that the District EMS will continue to provide non-dedicated stand-by service for no fee.

Given the foregoing, no discussion or action was necessary under Agenda Item No. 9, so the Board moved along to Agenda Item No. 10, at which time Larry King of Port Bolivar VFD gave a presentation to the Board regarding a proposed helipad at the Crenshaw elementary school property. Mr. King advised of grants available to pay for construction of the proposed helipad, or at least a portion thereof, and he requested the District to provide a letter to Galveston County ISD stating the District's intent to make the project possible (i.e., accepting responsibility for any cost-share portion of the facility construction, and post-construction maintenance and repairs). The Board advised Mr. King that the District is not willing to accept the commitments/responsibilities associated with the proposed helipad at this time.

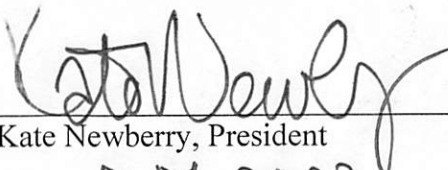
After tabling Agenda Item No 11 to the next meeting, the Board was directed to Agenda Item No. 12, at which time Frank DeMarco reviewed with the Board his monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit I**.

Next, the Board then was 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.**

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

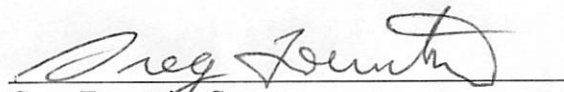
Being as there were no matters reported by counsel under Agenda Item No. 15, the Board was directed to Agenda Item No. 16, at which time President Newberry confirmed that the next regular meeting will be held on May 17, 2023 at 12:00 p.m.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 2:10 p.m.



Kate Newberry, President
Date: 5-17-2023

ATTEST:



Greg Fountain, Secretary
Date: 5-17-23

Exhibit A

GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

Exhibit B

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04/25/23

Galveston County Emergency Services No. 2

Check Detail

March 15 through April 26, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/15/2023			6680 · Checking Tex...		-217.00
					46020 · Port B - Utilities	-217.00	217.00
TOTAL						-217.00	217.00
Check		03/15/2023			6680 · Checking Tex...		-1,308.68
					2830 · CB Electric	-1,308.68	1,308.68
TOTAL						-1,308.68	1,308.68
Check		03/16/2023			6680 · Checking Tex...		-268.15
					42630 · Salary & Hour...	-268.15	268.15
TOTAL						-268.15	268.15
Check		03/17/2023			6680 · Checking Tex...		-167.13
					42640 · Payroll Services	-167.13	167.13
TOTAL						-167.13	167.13
Check		03/24/2023			6680 · Checking Tex...		-253.93
					42640 · Payroll Services	-253.93	253.93
TOTAL						-253.93	253.93
Check		03/28/2023			6680 · Checking Tex...		-1,794.93
					42650 · Employee Me...	-1,794.93	1,794.93
TOTAL						-1,794.93	1,794.93
Check		03/29/2023			6680 · Checking Tex...		-89.00
					46020 · Port B - Utilities	-89.00	89.00
TOTAL						-89.00	89.00
Check		03/30/2023			6680 · Checking Tex...		-334.15
					42630 · Salary & Hour...	-334.15	334.15
TOTAL						-334.15	334.15
Check		03/31/2023			6680 · Checking Tex...		-112.22
					2840 · CB Sewer/Wat...	-112.22	112.22
TOTAL						-112.22	112.22
Check		03/31/2023			6680 · Checking Tex...		-1,701.22
					42650 · Employee Me...	-1,701.22	1,701.22
TOTAL						-1,701.22	1,701.22
Check		03/31/2023			6680 · Checking Tex...		-14,736.93
					42650 · Employee Me...	-14,736.93	14,736.93
TOTAL						-14,736.93	14,736.93
Check	3374	03/15/2023	Visa		6680 · Checking Tex...		-1,002.57
					42310 · Office Supplies	-434.33	434.33
					42820 · Telephone & ...	-266.10	266.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2110 · Website Suppo...	-259.67	259.67
					42740 · Good of the D...	-42.47	42.47
TOTAL						-1,002.57	1,002.57
Check	3375	03/15/2023	Crystal Beach VFD		6680 · Checking Tex...		-2,790.00
					3010 · Crystal Beach ...	-2,790.00	2,790.00
TOTAL						-2,790.00	2,790.00
Check	3376	03/15/2023	Port Bolivar VFD		6680 · Checking Tex...		-1,033.71
					3030 · Port Bolivar VFD	-1,033.71	1,033.71
TOTAL						-1,033.71	1,033.71
Check	3377	03/15/2023	High Island VFD		6680 · Checking Tex...		-2,673.43
					3020 · High Island VFD	-2,673.43	2,673.43
TOTAL						-2,673.43	2,673.43
Check	3378	03/15/2023	Hill Butane Company		6680 · Checking Tex...		-228.95
					2850 · CB Propane	-228.95	228.95
TOTAL						-228.95	228.95
Check	3379	03/15/2023	United Data Technol...		6680 · Checking Tex...		-330.00
					2110 · Website Suppo...	-330.00	330.00
TOTAL						-330.00	330.00
Check	3380	03/15/2023	Galveston County Ta...		6680 · Checking Tex...		-3,260.25
					2920 · Tax Collection ...	-3,260.25	3,260.25
TOTAL						-3,260.25	3,260.25
Check	3381	03/15/2023	Cyber One Solutions		6680 · Checking Tex...		-257.10
					42820 · Telephone & ...	-257.10	257.10
TOTAL						-257.10	257.10
Check	3382	03/15/2023	FDOT		6680 · Checking Tex...		-3.75
					42720 · License & Per...	-3.75	3.75
TOTAL						-3.75	3.75
Check	3383	03/15/2023	Stericycle		6680 · Checking Tex...		-216.28
					42330 · Medical Suppl...	-216.28	216.28
TOTAL						-216.28	216.28
Check	3384	03/15/2023	The Standard		6680 · Checking Tex...		-298.55
					42650 · Employee Me...	-298.55	298.55
TOTAL						-298.55	298.55
Check	3385	03/15/2023	Baptist Health Traini...		6680 · Checking Tex...		-10.00
					44500 · Training	-10.00	10.00
TOTAL						-10.00	10.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3386	03/15/2023	West Isle Urgent Care		6680 · Checking Tex...		-180.00
					44600 · Medical Exams	-180.00	180.00
TOTAL						-180.00	180.00
Check	3387	03/15/2023	Xtreme Education		6680 · Checking Tex...		-1,750.00
					44500 · Training	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	3388	03/15/2023	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	3389	03/15/2023	Tractor Supply Credi...		6680 · Checking Tex...		-387.22
					44000 · Firefighting/E...	-387.22	387.22
TOTAL						-387.22	387.22
Check	3390	03/15/2023	EMSAR		6680 · Checking Tex...		-1,421.29
					44100 · Equipment Re...	-1,421.29	1,421.29
TOTAL						-1,421.29	1,421.29
Check	3391	03/15/2023	Threadbearer		6680 · Checking Tex...		-1,067.21
					44800 · Uniforms	-1,067.21	1,067.21
TOTAL						-1,067.21	1,067.21
Check	3392	03/15/2023	Coastal Welding		6680 · Checking Tex...		-372.60
					44210 · Oxygen	-372.60	372.60
TOTAL						-372.60	372.60
Check	3393	03/15/2023	O'Reilly Automotive, ...		6680 · Checking Tex...		-90.24
					44900 · Vehicle Maint...	-49.46	49.46
					4050 · FD Equipment ...	-40.78	40.78
TOTAL						-90.24	90.24
Check	3394	03/15/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-17,266.52
					44050 · Equipment M...	-17,266.52	17,266.52
TOTAL						-17,266.52	17,266.52
Check	3395	03/15/2023	Southern Tire Mart		6680 · Checking Tex...		-5,712.02
					44900 · Vehicle Maint....	-5,712.02	5,712.02
TOTAL						-5,712.02	5,712.02
Check	3396	03/15/2023	Christopher's Speed...		6680 · Checking Tex...		-281.00
					44900 · Vehicle Maint....	-281.00	281.00
TOTAL						-281.00	281.00
Check	3397	03/15/2023	Teleflex LLC		6680 · Checking Tex...		-1,175.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42330 · Medical Suppl...	-1,175.00	1,175.00
TOTAL						-1,175.00	1,175.00
Check	3398	03/15/2023	GCM, The Big Store		6680 · Checking Tex...		-529.90
					44200 · Fuel	-529.90	529.90
TOTAL						-529.90	529.90
Check	3399	03/15/2023	David Sticker		6680 · Checking Tex...		-718.75
					2010 · Accountant Fees	-718.75	718.75
TOTAL						-718.75	718.75
Check	3400	03/15/2023	Pinnacle Access		6680 · Checking Tex...		-224.51
					42330 · Medical Suppl...	-224.51	224.51
TOTAL						-224.51	224.51
Check	3401	03/15/2023	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-138.09
					44050 · Equipment M...	-138.09	138.09
TOTAL						-138.09	138.09
Check	3402	03/15/2023	Herrera's Emergency...		6680 · Checking Tex...		-230.00
					44900 · Vehicle Maint...	-230.00	230.00
TOTAL						-230.00	230.00
Check	3403	03/15/2023	Teleflex LLC		6680 · Checking Tex...		-562.50
					42330 · Medical Suppl...	-562.50	562.50
TOTAL						-562.50	562.50
Check	3404	03/15/2023	Verizon		6680 · Checking Tex...		-481.35
					42820 · Telephone & ...	-481.35	481.35
TOTAL						-481.35	481.35
Check	3405	03/15/2023	Bound Tree		6680 · Checking Tex...		-6,378.00
					42330 · Medical Suppl...	-6,378.00	6,378.00
TOTAL						-6,378.00	6,378.00
Check	3406	04/12/2023	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	3407	04/12/2023	Port Bolivar VFD		6680 · Checking Tex...		-3,628.92
					3030 · Port Bolivar VFD	-3,628.92	3,628.92
TOTAL						-3,628.92	3,628.92
Check	3408	04/12/2023	High Island VFD		6680 · Checking Tex...		0.00
TOTAL						0.00	0.00
Check	3408	04/12/2023	High Island VFD		6680 · Checking Tex...		-2,199.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3020 · High Island VFD	-2,199.16	2,199.16
TOTAL						-2,199.16	2,199.16
Check	3409	04/12/2023	United Data Technol...		6680 · Checking Tex...		-330.00
					2110 · Website Suppo...	-330.00	330.00
TOTAL						-330.00	330.00
Check	3410	04/12/2023	Air Horns of Texas L...		6680 · Checking Tex...		-520.00
					44000 · Firefighting/E...	-520.00	520.00
TOTAL						-520.00	520.00
Check	3411	04/12/2023	Benckenstein & Oxfo...		6680 · Checking Tex...		-350.00
					2200 · Legal Fees	-350.00	350.00
TOTAL						-350.00	350.00
Check	3412	04/12/2023	Galveston County A...		6680 · Checking Tex...		-2,721.25
					44200 · Fuel	-2,721.25	2,721.25
TOTAL						-2,721.25	2,721.25
Check	3413	04/12/2023	Emergency Medical ...		6680 · Checking Tex...		-2,000.00
					44500 · Training	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	3414	04/12/2023	Beaumont Frame an...		6680 · Checking Tex...		-165.00
					44900 · Vehicle Maint...	-165.00	165.00
TOTAL						-165.00	165.00
Check	3415	04/12/2023	Stericycle		6680 · Checking Tex...		-221.74
					42330 · Medical Suppl...	-221.74	221.74
TOTAL						-221.74	221.74
Check	3416	04/12/2023	The Standard		6680 · Checking Tex...		-316.85
					42650 · Employee Me...	-316.85	316.85
TOTAL						-316.85	316.85
Check	3417	04/12/2023	D and H Bolivar Rent...		6680 · Checking Tex...		-3,450.00
					46010 · Port B - Rent	-3,450.00	3,450.00
TOTAL						-3,450.00	3,450.00
Check	3418	04/12/2023	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	3419	04/12/2023	Visa		6680 · Checking Tex...		-1,729.19
					42310 · Office Supplies	-355.05	355.05
					42320 · Office Equipm...	-39.78	39.78
					42820 · Telephone & ...	-699.58	699.58
					44000 · Firefighting/E...	-238.78	238.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2840 · CB Sewer/Wat...	-396.00	396.00
TOTAL						-1,729.19	1,729.19
Check	3420	04/12/2023	Visa		6680 · Checking Tex...		-2,210.45
					42310 · Office Supplies	-1,545.29	1,545.29
					2110 · Website Suppo...	-678.69	678.69
					42320 · Office Equipm...	-425.05	425.05
					42820 · Telephone & ...	-471.19	471.19
					44800 · Uniforms	-200.74	200.74
					44000 · Firefighting/E...	-1,502.29	1,502.29
					42310 · Office Supplies	2,612.80	-2,612.80
TOTAL						-2,210.45	2,210.45
Check	3421	04/12/2023	GCM, The Big Store		6680 · Checking Tex...		-115.72
					42310 · Office Supplies	-48.57	48.57
					2850 · CB Propane	-53.97	53.97
					2850 · CB Propane	-13.18	13.18
TOTAL						-115.72	115.72
Check	3422	04/12/2023	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-209.00
					42320 · Office Equipm...	-209.00	209.00
TOTAL						-209.00	209.00
Check	3423	04/12/2023	Tractor Supply Credi...		6680 · Checking Tex...		-92.97
					44000 · Firefighting/E...	-92.97	92.97
TOTAL						-92.97	92.97
Check	3424	04/12/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-2,054.23
					44050 · Equipment M...	-2,054.23	2,054.23
TOTAL						-2,054.23	2,054.23
Check	3425	04/12/2023	Coastal Welding		6680 · Checking Tex...		-446.45
					44210 · Oxygen	-446.45	446.45
TOTAL						-446.45	446.45
Check	3426	04/12/2023	Bound Tree		6680 · Checking Tex...		-5,286.35
					42330 · Medical Suppl...	-5,286.35	5,286.35
TOTAL						-5,286.35	5,286.35
Check	3428	04/26/2023	Benckenstein & Oxfo...		6680 · Checking Tex...		-350.00
					2200 · Legal Fees	-350.00	350.00
TOTAL						-350.00	350.00
Check	3429	04/26/2023	Sparkletts & Sierra S...		6680 · Checking Tex...		-90.93
					42310 · Office Supplies	-90.93	90.93
TOTAL						-90.93	90.93
Check	3430	04/26/2023	Verizon		6680 · Checking Tex...		-523.66
					42820 · Telephone & ...	-523.66	523.66
TOTAL						-523.66	523.66

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Galveston County Emergency Services No. 2

Check Detail

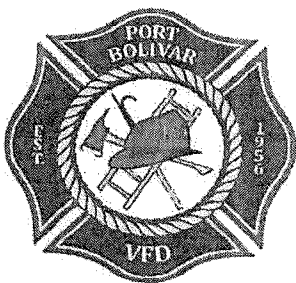
March 15 through April 26, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3431	04/26/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-1,360.04
					44050 · Equipment M...	-1,360.04	1,360.04
TOTAL						-1,360.04	1,360.04
Check	3432	04/26/2023	O'Reilly Automotive, ...		6680 · Checking Tex...		-95.90
					44900 · Vehicle Maint....	-95.90	95.90
TOTAL						-95.90	95.90
Check	3433	04/26/2023	Frazer		6680 · Checking Tex...		-528.00
					44900 · Vehicle Maint....	-528.00	528.00
TOTAL						-528.00	528.00
Check	3434	04/26/2023	West Isle Urgent Care		6680 · Checking Tex...		-120.00
					44600 · Medical Exams	-120.00	120.00
TOTAL						-120.00	120.00
Check	3435	04/26/2023	Rocky Mountain Co...		6680 · Checking Tex...		-3,650.00
					44000 · Firefighting/E...	-3,650.00	3,650.00
TOTAL						-3,650.00	3,650.00
Check	3436	04/26/2023	Coastal Welding		6680 · Checking Tex...		-116.60
					44210 · Oxygen	-116.60	116.60
TOTAL						-116.60	116.60
Check	3437	04/26/2023	Crystal Beach VFD		6680 · Checking Tex...		-671.84
					2210 · Professional F...	-425.00	425.00
					2840 · CB Sewer/Wat...	-246.84	246.84
TOTAL						-671.84	671.84
Check	3438	04/26/2023	Texas Department of...		6680 · Checking Tex...		-180.00
					3040 · EMS	-180.00	180.00
TOTAL						-180.00	180.00
Check	3439	04/26/2023	Stericycle		6680 · Checking Tex...		-221.74
					42330 · Medical Suppl...	-221.74	221.74
TOTAL						-221.74	221.74
Check	3440	04/26/2023	The Standard		6680 · Checking Tex...		-367.75
					42650 · Employee Me...	-367.75	367.75
TOTAL						-367.75	367.75
Check	3441	04/26/2023	Herrera's Emergency...		6680 · Checking Tex...		-323.00
					44900 · Vehicle Maint....	-323.00	323.00
TOTAL						-323.00	323.00
Check	3442	04/26/2023	David Sticker		6680 · Checking Tex...		-937.50

Galveston County Emergency Services No. 2
Check Detail
March 15 through April 26, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2010 - Accountant Fees	-937.50	937.50
TOTAL						-937.50	937.50

Exhibit C



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway

Ph: 409-684-1984

Fax: 409-684-1003

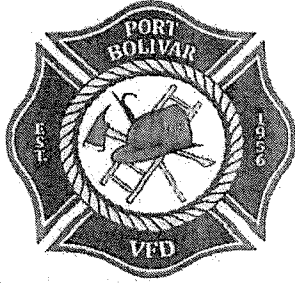
pbvfd@att.net

Date: 03/31/2023

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our March 2023 bills totaling \$3,628.92

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$146.43 ✓	CK #1556	2820
Entergy	Inside Lights	\$233.11 ✓	CK #1560	2830
Entergy	Outside Lights	\$91.43 ✓	CK #1561	2830
Penn. Residential	Trash	\$252.50 ✓	CK #1557	2840
Frontier Pest Control	Pest Control	\$00.00	CK #15	4700
SFFMA Membership Renewal	SFFMA	\$300.00 ✓	CK #1555	2700
OfficeMax	Toner and Paper	\$690.15 ✓	DEBIT CARD	2310
Cocomo Joes	Shirts	\$915.30 ✓	CK #1558	4800
Sticker & Company Tax Service LLC	Prepare 2022 - 990 Tax Exempt entity return	\$1000.00 ✓	CK #1559	2100



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 2022-2023

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$3,628.92 for the month of March 2023 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: 04/01/2023

Printed Name: William Weeks, President

Signature: _____

Date: 4/1/23

PORT BOLIVAR VFD 2022-2023

March '23

	BUDGET YTD	ACTUAL			Budget
		Prior Month	Current	Total	
		Month March '23	YTD	Variance	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 500.00			\$ -	\$ 500.00
2110 - Support & Software	\$ 500.00		\$ 1,000.00	\$ 1,000.00	\$ (500.00)
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 500.00	\$ 46.07	\$ 690.15	\$ 736.22	\$ (236.22)
2320 - Office Equipment	\$ 500.00	\$ 71.97		\$ 71.97	\$ 428.03
2340 - Cleaning Supplies	\$ 500.00			\$ -	\$ 500.00
2410 - Insurance - Accident & Sickness	\$ 6,500.00			\$ -	\$ 6,500.00
2420 - Insurance - Bldg, Equip, & Gen Liab				\$ -	\$ -
2430 - Insurance - Auto/Boat				\$ -	\$ -
2440 - Insurance Workers Comp				\$ -	\$ -
2500 - Travel	\$ 650.00			\$ -	\$ 650.00
2510 - Mileage reimbursements/tolls				\$ -	\$ -
2550 - Fire Prevention	\$ 2,500.00			\$ -	\$ 2,500.00
2700 - Dues & Subscriptions	\$ 600.00	\$ 37.50	\$ 300.00	\$ 337.50	\$ 262.50
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 747.98	\$ 146.43	\$ 894.41	\$ 4,605.59
2830 - Electricity	\$ 3,750.00	\$ 2,306.46	\$ 324.54	\$ 2,631.00	\$ 1,119.00
2840 - Water/Garbage	\$ 3,000.00	\$ 1,212.50	\$ 252.50	\$ 1,465.00	\$ 1,535.00
2850 - Propane	\$ 500.00			\$ -	\$ 500.00
2860 - Janitorial/Yard Service				\$ -	\$ -
2870 - Alarm Service	\$ 1,000.00	\$ 246.66		\$ 246.66	\$ 753.34
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 10,000.00			\$ -	\$ 10,000.00
4050 - Equipment Maintenance	\$ 5,000.00	\$ 405.78		\$ 405.78	\$ 4,594.22
4100 - Equipment Repair	\$ 3,500.00	\$ 26.50		\$ 26.50	\$ 3,473.50
4200 - Fuel	\$ 4,500.00	\$ 1,319.01		\$ 1,319.01	\$ 3,180.99
4210 - Testing	\$ 3,500.00			\$ -	\$ 3,500.00
4300 - Radio Usage	\$ 3,500.00	\$ 2,880.00		\$ 2,880.00	\$ 620.00
4350 - Radio Repair	\$ 1,000.00			\$ -	\$ 1,000.00
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ 7,500.00			\$ -	\$ 7,500.00
4600 - Medical Exams	\$ 500.00			\$ -	\$ 500.00
4610 - Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 600.00	\$ 435.95		\$ 435.95	\$ 164.05
4800 - Uniforms	\$ 3,000.00		\$ 915.30	\$ 915.30	\$ 2,084.70
4900 - Vehicle Maint. & Repair	\$ 2,500.00			\$ -	\$ 2,500.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
BUDGET ADJ				\$ -	\$ -
	\$ 72,100.00	\$ 9,736.38	\$ 3,628.92	\$ 13,365.30	\$ 58,734.70



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

INVOICE

DATE MARCH 31, 2023
INVOICE # 2023-03

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	Fastwyre Broadband -- EFT -- Station phones/fax/internet	61.53 ✓	61.53
2830	Entergy - #3065 - Electrical Fire Station	325.75 ✓	387.28
2840	Peninsula Residential Service # 3064 - Dumpster	207.50 ✓	594.78
2700	Texas First Bank -- EFT-Positive Pay Dec.	18.56 ✓	613.34
4700	Frontier Pest Control - # 3063 -- Pest Control	185.00 ✓	798.34
2820	Dish -- EFT -- Station Cable	125.35 ✓	923.69
4050	Stratton's Inc. - # 3061 -- Battery	91.98 ✓	1,015.67
4200	Galveston County -- #3062 Fleet Fuel (Dec. 22)	133.49 ✓	1,149.16
4050	Advance Rescue Systems - #3059 -- Equip. Maint.	1,050.00 ✓	2,199.16

TOTAL

2,199.16

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

March 31, 2023

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 \$2,199.16 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.

Terrie Riley
Signature

3/31/23
Date

High Island VFD 2022-2023

March '23

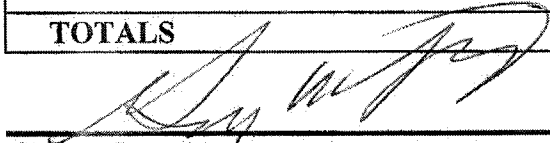
	BUDGET	ACTUAL			Budget Variance
		Prior Month YTD	Current Month March '23	Total YTD	
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00
2110 - Support & Software				\$ -	\$ -
2200 Legal Fees				\$ -	\$ -
2310 - Office Supplies				\$ -	\$ -
2320 - Office Equipment				\$ -	\$ -
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	\$ 188.37	\$ 18.56	\$ 206.93	\$ 543.07
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00	\$ 135.45		\$ 135.45	\$ 14.55
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 1,859.64	\$ 186.88	\$ 2,046.52	\$ 3,453.48
2830 - Electricity	\$ 6,500.00	\$ 1,918.57	\$ 325.75	\$ 2,244.32	\$ 4,255.68
2840 - Water/Garbage	\$ 2,000.00	\$ 987.50	\$ 207.50	\$ 1,195.00	\$ 805.00
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00			\$ -	\$ 1,200.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 18,500.00	\$ 1,554.53		\$ 1,554.53	\$ 16,945.47
4050 - Equipment Maintenance	\$ 5,500.00	\$ 375.49	\$ 1,141.98	\$ 1,517.47	\$ 3,982.53
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4200 - Fuel	\$ 4,000.00	\$ 832.91	\$ 133.49	\$ 966.40	\$ 3,033.60
4210 - Testing	\$ 3,000.00				
4300 - Radio Usage	\$ 2,200.00	\$ 1,350.00		\$ 1,350.00	\$ 850.00
4350 - Radio Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4400 - General & Administrative	\$ 780.00			\$ -	\$ 780.00
4500 - Training	\$ 2,500.00			\$ -	\$ 2,500.00
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 2,057.18	\$ 185.00	\$ 2,242.18	\$ 1,757.82
4800 - Uniforms	\$ 2,500.00			\$ -	\$ 2,500.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00			\$ -	\$ 10,000.00
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)					\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 75,080.00		\$ 2,199.16	\$ 13,458.80	\$ 58,621.20

Exhibit D

Galveston County Emergency Services District No. 2

26-Apr-23


	3/31/2023	4/26/2023
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 935,009.00	988,418.38
Savings (Acct. No. xxx9804)	\$ 2,492.19	2,492.19
EMS Billing (Acct. No. xxxx7569)	\$ 434,697.17	438,549.52
	\$1,372,198.36	\$0.00
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$213,970.97	\$213,970.97
Capital Fund (Acct. No. xxxxxx1890)	\$413,174.87	\$413,174.87
Emergency Fund (Acct. No. xxxxxx4140)	\$1,047,925.11	\$1,047,925.11
	\$1,675,070.95	\$1,675,070.95
TOTALS	\$3,047,269.31	\$1,675,070.95


George Strong
Treasurer, GCESD2


Date

Exhibit E

I certify that this Investment Report complies
with requirements of GCESD#2 Investment
Policy and the Public Funds Act


George Strong
4-26-23
Date

*This report is generated in compliance with PFJA & 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**

Department Entity Name: Port Bolivar VFD Date: 04/07/2023

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

Moving budet amounts to meet obligations

For Board Use Only	
Budget Amendment #:	
Fiscal Year:	
Approval Date:	

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name John B. Williams Title Treasurer

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Cost Center Fund Name	Identifying Line Item Number	Start of FY Budget Amount	Budget Amendment Increase	Budget Amendment Decrease	Amount of Outside Funding Added (if Any)	Amended Budget Line Item Amount	Updated/ Changed Date
A) Telephone & Communications	2820	\$5,500.00	0	\$3,460.00	0	\$2,040.00	04/07/2023
B) Bookkeeping	2100	\$500.00	\$500.00	0	0	\$1,000.00	04/07/2023
C) Support Software	2110	\$500.00	\$800.00	0	0	\$1,300.00	04/07/2023
D) Office Supplies	2310	\$500.00	\$1,000.00	0	0	\$1,500.00	04/07/2023
E) Electricity	2830	\$3,750.00	\$1,160.00	0	0	\$4,910.00	04/07/2023
F)							

G.)							
H.)							
I.)							
J.)							

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

[Handwritten Signature]

Treasurer

04/22/2023

Exhibit G



GCESD #2 Cot options

Quote Number: 10688869

Version: 1

Prepared For: GALVESTON CITY ESD 2

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Matthew Hechler

Email: matthew.hechler@stryker.com

Phone Number: (832) 621-8682

Quote Date: 04/19/2023

Expiration Date: 07/18/2023

Delivery Address

Name: GALVESTON CITY ESD 2

Account #: 1337333

Address: 930 NOBLE CARL DR

CRYSTAL BEACH

Texas 77650

End User - Shipping - Billing

Name: GALVESTON CITY ESD 2

Account #: 1337333

Address: 930 NOBLE CARL DR

CRYSTAL BEACH

Texas 77650

Bill To Account

Name: GALVESTON CITY ESD 2

Account #: 1337333

Address: 930 NOBLE CARL DR

CRYSTAL BEACH

Texas 77650

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$31,033.50	\$31,033.50
2.0	650707000002	Lithium-Ion Battery	1	\$794.25	\$794.25
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$1,137.00	\$1,137.00
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$26.25	\$26.25
Equipment Total:					\$32,991.00

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-FTC-PP2	TR-FERNO TRAKD CHR TO PP2	1	-\$250.00	-\$250.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$466.22
Grand Total:	\$33,207.22

Prices: In effect for 30 days

Terms: Net 30 Days



GCESD #2 Cot options

Quote Number: 10688869

Version: 1

Prepared For: GALVESTON CITY ESD 2

Attn:

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Matthew Hechler

Email:

mathew.hechler@stryker.com

Phone Number:

(832) 621-8682

Quote Date: 04/19/2023

Expiration Date: 07/18/2023

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

Purchase Order Form



Account Manager : Matthew Hechler
Cell Phone : (832) 621-8682

Purchase Order Date : 04-19-2023 10:55:00 -0400
Expected Delivery Date :
Stryker Quote Number : 10688869
Customer PO Number :

Bill To	Customer # : 1337333
Company Name :	GALVESTON CITY ESD 2
Contact or Department :	
Street Address :	930 NOBLE CARL DR
Add'l Address Line :	
City, ST, ZIP :	CRYSTAL BEACH, Texas, 77650
Phone :	

Authorized
Customer _____
Initials

Ship To / End User	Customer # : 1337333
Company Name :	GALVESTON CITY ESD 2
Contact or Department :	
Street Address :	930 NOBLE CARL DR
Add'l Address Line :	
City, ST, ZIP :	CRYSTAL BEACH, Texas , 77650
Phone :	

Authorized
Customer _____
Initials

Deliver To	Customer # : 1337333
Company Name :	
Contact or Department :	
Street Address :	
Add'l Address Line :	
City, ST, ZIP :	
Phone :	

Authorized
Customer _____
Initials

Description	Total
	\$33,207.22

Total : \$33,207.22

Purchase Order Form



Accounts Payable Contact Information

Name :

Email :

Phone :

Authorized Customer Signature

Name :

Title :

Signature :

Date :

Exhibit H

RESOLUTION OF
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2
ESTABLISHING EMERGENCY MEDICAL SERVICE STANDBY POLICY

WHEREAS, Galveston County Emergency Service District No. 2 (“GCESD No. 2” or the “District”) is a political subdivision of the State of Texas, created and operating under Chapter 775, Texas Health & Safety Code (the “Code”); and,

WHEREAS, Section 775.040 of the Texas Health & Safety Code authorizes and entitles the District to charge a reasonable fee for services, including but not limited to Emergency Medical Service (“EMS”), performed for or on behalf of a person or entity; and,

WHEREAS, the Board of Commissioners of Galveston County Emergency Services District No. 2 (the “Board of Commissioners”) desires to adopt a policy establishing the procedures and fee schedule for EMS Standby Services provided by the District at private events; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that the following policy is adopted:

EMERGENCY MEDICAL SERVICE STANDBY POLICY

Requests for EMS Standby must be made by way of a completed EMS Standby Request Application, as prescribed by the District, and said completed Application must be submitted to the District Manager.

An EMS Standby crew will consist of two District EMS personnel (Paramedic and Emergency Medical Technician). In the event of a medical emergency at the Standby event, the EMS Standby crew will respond to said medical emergency and request an on-duty District ambulance for patient transport, or if an on-duty District ambulance is unavailable, then the Standby unit may transport the patient.

All pre-arranged and paid EMS Standby services are billed at an hourly rate, as set forth hereinbelow. There is no base rate or mileage charge to the individual, entity or organization having requested and receiving the EMS Standby (i.e., the Applicant).

EMS Standby time is charged from the time the Standby crew first arrives at the District station to prepare for the Standby event, until said Standby crew have arrived back at the station after having completed all duties related to the Standby event. EMS Standby time includes any time associated with transport of patients from the Standby event by the Standby unit.

If a patient is treated and/or transported from the Standby event, said patient will be charged and billed by the District, at normal rates, for the services provided to said patient.

A non-profit or charitable organization applicant may request that their EMS Standby event fees be waived, and said request requires consideration and approval by the Board of Commissioners.

EMS Standby Rates

Support Services: UTV (side-by-side Polaris), 1 Paramedic and 1 EMT
\$75.00 per hour (2-hour minimum charge)
*Type 1 Events

Ambulance: Ambulance, 1 Paramedic and 1 EMT
\$125.00 per hour (2-hour minimum charge)
*Type 2 & 3 Events

On-Scene
Coordinator: Reserve Unit, 1 Paramedic or 1 EMT)
\$55.00 per hour (2-hour minimum charge)
*Type 3 Events

Event Classifications

Type 1 Event: Less than 500 attendance (Support Services)

Type 2 Event: 500-2,000 attendance (Ambulance)

Type 3 Event: More than 2,000 attendance (Ambulance and On-Scene Coordinator)

ADOPTED the _____ day of _____, 2023.

**GALVESTON COUNTY EMERGENCY
SERVICES DISTRICT NO. 2**

By: _____
Kate Newberry, President
Board of Commissioners

ATTEST:

Greg Fountain, Secretary
Board of Commissioners

Exhibit I

Galveston County ESD # 2
930 Noble Carl Dr.
Crystal Beach, Texas 77650
Monthly operations report

Month: March 2023

- March 2023: 113 Calls for service.
- March 2022: 62 Calls for service.
- March 2021: 87 Calls for service.

Zone Breakdown:

- PB: 20
- CB: 68
- GC: 13
- HI: 11
- Out of district: 1

Average shoot time:

- within allotted time

Calls for service dispositions:

- Transports: 63
- Refusals: 33
- Cancelled: 4
- Fire Department Assist: 4
- Police assist: 4.
- Public Assist: 0
- Blood Draws: 2
- DOS: 0
- Flights: 3

Station up-dates:

- PB: No issues or complaints
- CB: No issues or complaints
- HI: No issues or complaints.

Unit up-dates:

Med 20:

- Total monthly expenditures \$0.00

Med 21:

- Alignment
- Total monthly expenditures \$ 165.00
- Total yearly expenditures \$ 7,526.76

Med 22:

- Total monthly expenditures \$ 0.00
- Total yearly expenditures \$ 0.00

Med 23:

- Oil & lube Service
- Total monthly expenditures \$ 123.00
- Total yearly expenditures \$ 1,369.50

Med 24: Oil, lube, air service.

- Total monthly expenditures \$ 158.00
- Total yearly expenditures \$ 5,367.73

Squad 1200:

- Total monthly expenditures \$ 0.00
- Total yearly expenditures \$ 0.00

Squad 21: Emergency lighting.

- Total monthly expenditures \$ 230.00
- Total yearly expenditures \$ 2,593.29

Beach Rescue 1:

- Total monthly expenditures \$ 0.00
- Total yearly expenditures \$ 578.19

Maintenance supply:

- Total monthly expenditures \$ 138.09
- Total yearly expenditures \$ 1,188.14

Grand Total of Fleet expenditures:

- Total monthly expenditures \$ 814.09
- Total yearly expenditures \$ 39,615.99

End of report:

Frank DeMarco

Operations Supervisor / Paramedic

Galveston County ESD #2

930 Noble Carl Drive

Crystal Beach, Texas 77650

409-750-1053

frankdemarco@gcesd2.org

Exhibit J



District Manager
Executive Monthly Summary
April 26th, 2023

ESD

- **Charity Care Program** – application is completed.
Requested recovering amount at 67% is \$137,112.00 if all requests are allowed. I would anticipate the District to receive between **\$85,000** and **\$100,000**.
- **TX Mutual refund for workers compensation -**
2022- \$20,651.00
- **VFD Audits-** compiling information for presentation to the board
- Requested GCSO marine division if they would assist on the Peninsula and the response time would be over an hour due to location of boat and deploying deputies.

EMS Billing

Executive Summary for Galveston 2		
	March	Totals
Gross Charges	\$138,862	\$138,862
Cash Collections	(\$19,799)	(\$19,799)
Gross Charge per Trip	\$2,136	\$2,136
Cash/Txp (CPT)	\$305	\$305
Payer Mix		
Insurance	17%	17%
Medicaid	6.2%	6.2%
Medicare	38.5%	38.5%
Private Pay	10.8%	10.8%
Payer Research	27.7%	27.7%

EMS Payroll

\$208,476.73 (3 pay periods)

Benefits

\$11,552 -benefits cost

Employee Updates

Workers' compensation claim – knee injury due to return in October.

FMSL – knee surgery due to return at the end of July.

One full-time employee resigned, and two part-time employees transitioned to full time. There are currently eight part-time employees and 20 of the 21 full-time positions are filled.

March Fire Response

Incident Type Count per Station for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023

INCIDENT TYPE	# INCIDENTS
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
140 - Natural vegetation fire, other	1
154 - Dumpster or other outside trash receptacle fire	1
311 - Medical assist, assist EMS crew	1
440 - Electrical wiring/equipment problem, other	1
661 - EMS call, partly transported by non-fire agency	2
# Incidents for 1 - Port Bolivar VFD Station 1-21:	6

Station: 2 - CRYSTAL BEACH VFD ST.1-22	
154 - Dumpster or other outside trash receptacle fire	2
311 - Medical assist, assist EMS crew	7
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries	1
361 - Swimming/recreational water areas rescue	1
365 - Watercraft rescue	1
412 - Gas leak (natural gas or LPG)	1
462 - Aircraft standby	1
553 - Public service	1
711 - Municipal alarm system, malicious false alarm	1
735 - Alarm system sounded due to malfunction	1
# Incidents for 2 - Crystal Beach VFD St.1-22:	18

Station: 3 - HIGH ISLAND VOUNTEER FIRE RESCUE 1-23	
131 - Passenger vehicle fire	1
134 - Water vehicle fire	1
143 - Grass fire	1
154 - Dumpster or other outside trash receptacle fire	1
311 - Medical assist, assist EMS crew	10
322 - Motor vehicle accident with injuries	1
410 - Combustible/flammable gas/liquid condition, other	1
551 - Assist police or other governmental agency	2
# Incidents for 3 - High Island Vounteer Fire Rescue 1-23:	18

ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	21
East End - High Island VFD	10
Gilchrist - Gilchrist	7
West End - Port Bolivar VFD	4

TOTAL: 42

Personnel: All Personnel | Sort By: Personnel | Start Date: 03/01/2023 | End Date: 03/31/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Comeaux, Leanne</u>	1	2.38 %
<u>Comeaux, Malcolm M</u>	4	9.52 %
<u>Comeaux, Tommy</u>	1	2.38 %
<u>Duncan, Wylene</u>	3	7.14 %
<u>Duncan, Bruce</u>	9	21.43 %
<u>Ewing, Chad</u>	1	2.38 %
<u>Forey, Mark</u>	6	14.29 %
<u>Gilmore, Jerminy</u>	5	11.90 %
<u>Isaacks Jr., Robert L</u>	13	30.95 %
<u>Isaacks, Austin</u>	4	9.52 %
<u>Loftin, April</u>	2	4.76 %
<u>Loftin, Richard</u>	6	14.29 %
<u>Looper, Gerald</u>	1	2.38 %
<u>Manuel, James</u>	4	9.52 %
<u>Mills, Josh d</u>	5	11.90 %
<u>Newberry, Gunner</u>	6	14.29 %
<u>Riley, Mike</u>	15	35.71 %
<u>Riley, Terrie</u>	8	19.05 %
<u>Rossler, Mike</u>	5	11.90 %
<u>Scott, Sheldon</u>	1	2.38 %
<u>Stanford, Damon</u>	1	2.38 %
<u>Stevens, Robin</u>	6	14.29 %
<u>Thompson, Orbin</u>	5	11.90 %
<u>Weeks, Angelaa</u>	1	2.38 %
<u>Weeks, William</u>	1	2.38 %
<u>Williams, John</u>	1	2.38 %
<u>Williams, Jose</u>	9	21.43 %
<u>Wilson, Timothy</u>	1	2.38 %
Sum of Individual Responses	126	
Total Incidents for Date Range	42	

Jeep Weekend - Resources
Unified Command with Galveston County SO

GCESD #2

- UTV 1: Sand coverage and response & transport.
- Squad 21: Sand coverage and response & transport
- Command 1200: District coverage / Operations
- Medic 20, 21, 22, 23, 24: Ambulance coverage
- Medic 25 (rental): Ambulance coverage

TexSar

- Approximately 70 members split up in teams for sand coverage and response and transport.
- Primary water response for the district.

Med Jets

- Medic 26, 27: Ambulance coverage
- UTV 2: Sand coverage and response and transport.
- ATV 3: Sand coverage and response and transport.
- Sherpa 1: Standby for sand response if needed and transport.

GEMS

- EMS 28: Ambulance coverage (Saturday only)

PHI Air medical

- PHI from Friday morning through Sunday morning.
They will not be on site in the event of another flight or shift change.

Triage

- Mobile triage center set up on the east side of the EMS bays at the Crystal Beach station. All patients from the sand or areas of the sand will be transported to the triage center by one of the sand response units. At that point they will be triaged for severity of injuries / complaints and transported by EMS unit to the hospital.

VFD's – Turf calls for service and as needed on sand.

Law Enforcement- GCSO 32/2-man units on beach
8 / 2-man units on patrol
2- Assist DAs for statements and evidence recovery

Constable Office – 3 patrol units

DPS – 25 units with staggered shifts
2 Counter Assault Response Team (Unmarked/UC)
1 aircraft
2 drone units

TX Emergency Management – 2 representatives will follow Health and Safety Code 418 for state assistance if needed.

SETRAC – triage tent
Supply trailer
Radio bank
Situational awareness updates to region

Galveston OEM – support and logistics

May items-

Discussion of preliminary taxable value evaluations

Input from the board on VFD audits and any specific information a commissioner would like to review.

Exhibit K

11:17 AM

04/26/23

Accrual Basis

Galveston County Emergency Services No. 2
Balance Sheet
As of March 31, 2023

Mar 31, 23

ASSETS**Current Assets****Checking/Savings**

6682 - TexStar Capital	413,174.87
6682 - TexStar Emergency	1,047,925.11
6682 - TexStar Savings Account	213,970.97
6680 - Checking Texas First	927,087.42
6681 - Savings - Texas First Bank	2,492.19
6683 - Texas First - Billing Rev. Acc.	434,697.17

Total Checking/Savings 3,039,347.73

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	5,370.62
12100 - Inventory Asset	260.00

Total Other Current Assets 187,270.98

Total Current Assets 3,227,118.71

Fixed Assets

1150 - Depreciable Assets	642,836.10
5021 - CBVFD Fire Truck	14,360.00

Total Fixed Assets 657,196.10

TOTAL ASSETS 3,884,314.81

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
32000 - General Fund Balance	3,006,231.32
Net Income	499,409.47

Total Equity 3,660,975.79

TOTAL LIABILITIES & EQUITY 3,884,314.81

11:16 AM

04/25/23

Accrual Basis

Galveston County Emergency Services No. 2
Profit & Loss Budget vs. Actual
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,226,134.04	1,300,000.00	-73,865.96	94.3%
1002 · Sales Tax Revenue	870,865.21	1,300,000.00	-429,144.79	67.0%
1004 · Emergency Service Billing	116,057.25	300,000.00	-183,942.75	38.7%
1020 · Interest Income - Bank	32,602.12			
Total Income	2,245,648.62	2,900,000.00	-654,351.38	77.4%
Gross Profit	2,245,648.62	2,900,000.00	-654,351.38	77.4%
Expense				
2000 · Auditing	0.00	12,000.00	-12,000.00	0.0%
2010 · Accountant Fees	5,593.75	15,000.00	-9,406.25	37.3%
2110 · Website Support/ Other Software	8,193.36	9,650.00	-1,456.64	84.9%
2200 · Legal Fees	7,680.32	27,000.00	-19,319.68	28.4%
2210 · Professional Fees Other	4,376.91	20,000.00	-15,623.09	21.9%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2320 · Office Equipment	1,989.66	2,000.00	-10.00	99.5%
2420 · Insurance-Liability	0.00	6,000.00	-6,000.00	0.0%
2430 · Interest Expense	0.00			
2440 · Insurance - Workers Comp	0.00	5,500.00	-5,500.00	0.0%
2450 · Bond	400.00	400.00	0.00	100.0%
2500 · Travel Expense	0.00	3,000.00	-3,000.00	0.0%
2510 · Mileage reimbursement/tolls	0.00	12,000.00	-12,000.00	0.0%
2610 · Payroll Taxes	6,724.31	14,000.00	-7,275.69	48.0%
2630 · Salary	92,352.54	178,500.00	-86,147.46	51.7%
2650 · Employee Medical/Benefits	2,812.00	9,200.00	-6,388.00	30.6%
2700 · Dues and Subscriptions	0.00	1,900.00	-1,900.00	0.0%
2710 · Conferences	3,076.11	3,500.00	-423.89	87.9%
2820 · CB Telephone & Comm	1,002.70	8,800.00	-7,797.30	11.4%
2830 · CB Electric	7,419.62	19,500.00	-12,080.38	38.0%
2840 · CB Sewer/Water/Garbage	2,098.88	5,600.00	-3,501.12	37.5%
2850 · CB Propane	1,273.36	950.00	323.36	134.0%
2920 · Tax Collection Expenses	3,260.25	5,000.00	-1,739.75	65.2%
2930 · County Appraisal Fees (CAD)	7,628.84	10,500.00	-2,871.16	72.7%
3010 · Crystal Beach VFD	9,647.02	21,500.00	-11,852.98	44.9%
3020 · High Island VFD	24,729.23	75,080.00	-50,350.77	32.9%
3030 · Port Bolivar VFD	23,345.17	72,100.00	-48,754.83	32.4%
3040 · EMS				
42110 · Support & Software	9,688.51	10,000.00	-311.49	96.9%
42210 · Professional Fees - Other	617.50	5,000.00	-4,382.50	12.4%
42250 · Medical Director Fees	8,000.00	18,000.00	-9,000.00	50.0%
42310 · Office Supplies	6,243.86	13,000.00	-6,756.14	48.0%
42320 · Office Equipment	3,183.96	5,000.00	-1,816.04	63.7%
42330 · Medical Supplies	47,303.46	54,000.00	-6,696.54	87.6%
42430 · Insurance - Auto/Boat	42,479.20	34,000.00	8,479.20	124.9%
42440 · Insurance Workers Comp	44,023.19	45,000.00	-976.81	97.8%
42500 · Travel	0.00	1,000.00	-1,000.00	0.0%
42510 · Mileage reimbursement/Tolls	4.75	500.00	-495.25	1.0%
42610 · Payroll Tax Expenses	60,803.63	160,000.00	-99,196.37	38.0%
42630 · Salary & Hourly Employees	794,859.59	1,518,000.00	-723,140.41	52.4%
42640 · Payroll Services	3,746.22	9,000.00	-5,253.78	41.6%
42650 · Employee Medical/Benefits	86,538.56	190,000.00	-103,461.44	45.5%
42720 · License & Permits	129.16	3,000.00	-2,870.84	4.3%
42730 · Public Relations	0.00	500.00	-500.00	0.0%
42740 · Good of the Department	315.76	2,500.00	-2,184.24	12.6%
42820 · Telephone & Communication	8,259.84	10,000.00	-1,740.16	82.6%
44000 · Firefighting/EMS Equipment	15,008.15	23,000.00	-7,991.85	65.3%
44050 · Equipment Maintenance	26,190.98	15,000.00	11,190.98	174.6%
44100 · Equipment Repair	2,648.41	10,000.00	-7,351.59	26.5%
44200 · Fuel	13,918.48	28,000.00	-14,081.52	49.7%
44210 · Oxygen	2,391.62	3,000.00	-608.38	79.7%
44300 · Radio Usage	2,160.00	3,000.00	-840.00	72.0%
44500 · Training	8,819.64	11,000.00	-2,180.36	80.2%
44600 · Medical Exams	380.00	750.00	-390.00	48.0%
44610 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
44620 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	9,209.44	12,500.00	-3,290.56	73.7%
44900 · Vehicle Maint. & Repair	28,246.82	40,000.00	-11,753.18	70.6%
46010 · Port B - Rent	6,600.00	12,600.00	-6,000.00	52.4%
46020 · Port B - Utilities	3,238.43	7,000.00	-3,761.57	46.3%
46030 · Port B - Supplies	0.00	0.00	0.00	0.0%
46040 · Port B - Fixtures & Furniture	0.00	0.00	0.00	0.0%
Total 3040 · EMS	1,235,989.16	2,245,850.00	-1,009,860.84	55.0%
4050 · FD Equipment Maint/Repair	18,934.82	25,000.00	-6,065.18	75.7%
4060 · Training - General	0.00	24,000.00	-24,000.00	0.0%

11:16 AM

04/25/23

Accrual Basis

Galveston County Emergency Services No. 2

Profit & Loss Budget vs. Actual

October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
5010 - Rescue/Medical	52,201.83	203,150.00	-150,948.17	25.7%
5020 - Fire Fighting (PPE)	0.00	10,000.00	-10,000.00	0.0%
5022 - CB Fire Truck	64,937.64	64,937.64	0.00	100.0%
5030 - Boat Accessories	0.00	7,500.00	-7,500.00	0.0%
5060 - Ambulances - Forecast	160,571.37	150,000.00	10,571.37	107.0%
5061 - Ambulance Interest	0.00	1,781.33	-1,781.33	0.0%
66900 - Reconciliation Discrepancies	0.00			
Total Expense	1,746,239.15	3,272,898.97	-1,526,659.82	53.4%
Net Income	499,409.47	-372,898.97	872,308.44	-133.9%

11:01 AM

04/25/23

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,082,994.85
Cleared Transactions						
Checks and Payments - 61 Items						
Check	01/18/2023	3315	TNT Wrecker Service	X	-488.75	-488.75
Check	02/14/2023	3357	Port Bolivar VFD	X	-4,119.23	-4,607.98
Check	02/14/2023	3372	David Sticker	X	-1,062.50	-5,670.48
Check	02/14/2023	3360	TNT Wrecker Service	X	-488.75	-6,159.23
Check	02/14/2023	3354	Pinnacle Access	X	-425.82	-6,585.05
Check	03/01/2023			X	-80.10	-6,665.15
Check	03/02/2023			X	-268.15	-6,933.30
Check	03/02/2023			X	-152.95	-7,086.25
Check	03/02/2023			X	-112.22	-7,198.47
General Journal	03/03/2023	657		X	-63,673.00	-70,871.47
General Journal	03/03/2023	657		X	-22,625.94	-93,497.41
Check	03/03/2023			X	-825.95	-94,323.36
Check	03/08/2023	3373	Joshua C. Heinz	X	-1,000.00	-95,323.36
Check	03/10/2023			X	-253.93	-95,577.29
Check	03/10/2023			X	-172.00	-95,749.29
Check	03/15/2023	3394	Yates Auto & Truck ...	X	-17,266.52	-113,015.81
Check	03/15/2023	3405	Bound Tree	X	-6,378.00	-119,393.81
Check	03/15/2023	3395	Southern Tire Mart	X	-5,712.02	-125,105.83
Check	03/15/2023	3380	Galveston County T...	X	-3,260.25	-128,366.08
Check	03/15/2023	3375	Crystal Beach VFD	X	-2,790.00	-131,156.08
Check	03/15/2023	3377	High Island VFD	X	-2,673.43	-133,829.51
Check	03/15/2023	3387	Xtreme Education	X	-1,750.00	-135,579.51
Check	03/15/2023	3388	Kent Alan Harkey M...	X	-1,500.00	-137,079.51
Check	03/15/2023	3390	EMSAR	X	-1,421.29	-138,500.80
Check	03/15/2023			X	-1,308.68	-139,809.48
Check	03/15/2023	3397	Teleflex LLC	X	-1,175.00	-140,984.48
Check	03/15/2023	3376	Port Bolivar VFD	X	-1,033.71	-142,018.19
Check	03/15/2023	3374	Visa	X	-1,002.57	-143,020.76
Check	03/15/2023	3399	David Sticker	X	-718.75	-143,739.51
Check	03/15/2023	3403	Teleflex LLC	X	-562.50	-144,302.01
Check	03/15/2023	3398	GCM, The Big Store	X	-529.90	-144,831.91
Check	03/15/2023	3404	Verizon	X	-481.35	-145,313.26
Check	03/15/2023	3389	Tractor Supply Credi...	X	-387.22	-145,700.48
Check	03/15/2023	3392	Coastal Welding	X	-372.60	-146,073.08
Check	03/15/2023	3379	United Data Technol...	X	-330.00	-146,403.08
Check	03/15/2023	3384	The Standard	X	-298.55	-146,701.63
Check	03/15/2023	3396	Christopher's Speed...	X	-281.00	-146,982.63
Check	03/15/2023	3381	Cyber One Solutions	X	-257.10	-147,239.73
Check	03/15/2023	3402	Herrera's Emergenc...	X	-230.00	-147,469.73
Check	03/15/2023	3378	Hill Butane Company	X	-228.95	-147,698.68
Check	03/15/2023	3400	Pinnacle Access	X	-224.51	-147,923.19
Check	03/15/2023			X	-217.00	-148,140.19
Check	03/15/2023	3383	Stericycle	X	-216.28	-148,356.47
Check	03/15/2023	3386	West Isle Urgent Care	X	-180.00	-148,536.47
Check	03/15/2023	3401	Stratton Inc.-Napa - ...	X	-138.09	-148,674.56
Check	03/15/2023	3393	O'Reilly Automotive,...	X	-90.24	-148,764.80
Check	03/15/2023	3385	Baptist Health Traini...	X	-10.00	-148,774.80
Check	03/15/2023	3382	FDOT	X	-3.75	-148,778.55
Check	03/16/2023			X	-268.15	-149,046.70
General Journal	03/17/2023	657		X	-50,800.06	-199,846.76
General Journal	03/17/2023	657		X	-16,760.74	-216,607.50
Check	03/17/2023			X	-167.13	-216,774.63
Check	03/24/2023			X	-253.93	-217,028.56
Check	03/28/2023			X	-1,794.93	-218,823.49
Check	03/29/2023			X	-89.00	-218,912.49
Check	03/30/2023			X	-334.15	-219,246.64
General Journal	03/31/2023	658		X	-49,544.91	-268,791.55
General Journal	03/31/2023	658		X	-16,303.77	-285,095.32
Check	03/31/2023			X	-14,736.93	-299,832.25
Check	03/31/2023			X	-1,701.22	-301,533.47
Check	03/31/2023			X	-112.22	-301,645.69
Total Checks and Payments					-301,645.69	-301,645.69
Deposits and Credits - 22 Items						

11:01 AM

04/25/23

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/01/2023			X	3,019.78	3,019.78
Deposit	03/02/2023			X	1,815.02	4,834.80
Deposit	03/02/2023			X	3,785.05	8,619.85
Deposit	03/07/2023			X	1,820.76	10,440.61
Deposit	03/08/2023			X	15,493.72	25,934.33
Deposit	03/09/2023			X	1,362.70	27,297.03
Deposit	03/10/2023			X	3,037.80	30,334.83
Deposit	03/10/2023			X	108,674.88	139,009.71
Deposit	03/13/2023			X	988.97	139,998.68
Deposit	03/15/2023			X	1,824.33	141,823.01
Deposit	03/16/2023			X	1,479.94	143,302.95
Deposit	03/20/2023			X	172.81	143,475.76
Deposit	03/20/2023			X	596.75	144,072.51
Deposit	03/21/2023			X	758.81	144,831.32
Deposit	03/21/2023			X	1,824.68	146,656.00
Deposit	03/23/2023			X	1,141.70	147,797.70
Deposit	03/24/2023			X	663.45	148,461.15
Deposit	03/28/2023			X	1,963.12	150,424.27
Deposit	03/29/2023			X	1,948.55	152,372.82
Deposit	03/30/2023			X	941.19	153,314.01
General Journal	03/31/2023	656		X	95.00	153,409.01
Deposit	03/31/2023			X	250.83	153,659.84
Total Deposits and Credits					153,659.84	153,659.84
Total Cleared Transactions					-147,985.85	-147,985.85
Cleared Balance					-147,985.85	935,009.00
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	10/12/2022	3220	Siddons-Martin		-6,854.37	-6,854.37
Check	03/15/2023	3391	Threadbearer		-1,067.21	-7,921.58
Total Checks and Payments					-7,921.58	-7,921.58
Total Uncleared Transactions					-7,921.58	-7,921.58
Register Balance as of 03/31/2023					-155,907.43	927,087.42
New Transactions						
Checks and Payments - 35 items						
Check	04/12/2023	3426	Bound Tree		-5,286.35	-5,286.35
Check	04/12/2023	3407	Port Bolivar VFD		-3,628.92	-8,915.27
Check	04/12/2023	3417	D and H Bolivar Ren...		-3,450.00	-12,365.27
Check	04/12/2023	3412	Galveston County A...		-2,721.25	-15,086.52
Check	04/12/2023	3420	Visa		-2,210.45	-17,296.97
Check	04/12/2023	3408	High Island VFD		-2,199.16	-19,496.13
Check	04/12/2023	3424	Yates Auto & Truck ...		-2,054.23	-21,550.36
Check	04/12/2023	3413	Emergency Medical ...		-2,000.00	-23,550.36
Check	04/12/2023	3419	Visa		-1,729.19	-25,279.55
Check	04/12/2023	3418	Kent Alan Harkey M...		-1,500.00	-26,779.55
Check	04/12/2023	3406	Joshua C. Heinz		-1,000.00	-27,779.55
Check	04/12/2023	3410	Air Homs of Texas L...		-520.00	-28,299.55
Check	04/12/2023	3425	Coastal Welding		-446.45	-28,746.00
Check	04/12/2023	3411	Benckenstein & Oxf...		-350.00	-29,096.00
Check	04/12/2023	3409	United Data Technol...		-330.00	-29,426.00
Check	04/12/2023	3416	The Standard		-316.85	-29,742.85
Check	04/12/2023	3415	Stericycle		-221.74	-29,964.59
Check	04/12/2023	3422	Stratton Inc.-Napa - ...		-209.00	-30,173.59
Check	04/12/2023	3414	Beaumont Frame an...		-165.00	-30,338.59
Check	04/12/2023	3421	GCM, The Big Store		-115.72	-30,454.31
Check	04/12/2023	3423	Tractor Supply Credi...		-92.97	-30,547.28
Check	04/26/2023	3435	Rocky Mountain Co...		-3,650.00	-34,197.28
Check	04/26/2023	3431	Yates Auto & Truck ...		-1,360.04	-35,557.32
Check	04/26/2023	3437	Crystal Beach VFD		-671.84	-36,229.16
Check	04/26/2023	3433	Frazer		-528.00	-36,757.16
Check	04/26/2023	3430	Verizon		-523.66	-37,280.82
Check	04/26/2023	3440	The Standard		-367.75	-37,648.57
Check	04/26/2023	3428	Benckenstein & Oxf...		-350.00	-37,998.57

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04/25/23

Galveston County Emergency Services No. 2
Reconciliation Detail
6680 - Checking Texas First, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/26/2023	3441	Herrera's Emergenc...		-323.00	-38,321.57
Check	04/26/2023	3439	Stericycle		-221.74	-38,543.31
Check	04/26/2023	3438	Texas Department o...		-180.00	-38,723.31
Check	04/26/2023	3434	West Isle Urgent Care		-120.00	-38,843.31
Check	04/26/2023	3436	Coastal Welding		-116.60	-38,959.91
Check	04/26/2023	3432	O'Reilly Automotive,...		-95.90	-39,055.81
Check	04/26/2023	3429	Sparkletts & Sierra ...		-90.93	-39,146.74
Total Checks and Payments					-39,146.74	-39,146.74
Deposits and Credits - 1 Item						
Check	04/12/2023	3408	High Island VFD		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-39,146.74	-39,146.74
Ending Balance					-195,054.17	887,940.68

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04/25/23

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 · Checking Texas First, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	1,082,994.85
Cleared Transactions	
Checks and Payments - 61 items	-301,645.69
Deposits and Credits - 22 items	153,659.84
Total Cleared Transactions	-147,985.85
Cleared Balance	935,009.00
Uncleared Transactions	
Checks and Payments - 2 items	-7,921.58
Total Uncleared Transactions	-7,921.58
Register Balance as of 03/31/2023	927,087.42
New Transactions	
Checks and Payments - 35 items	-39,146.74
Deposits and Credits - 1 item	0.00
Total New Transactions	-39,146.74
Ending Balance	887,940.68

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

For Board Use Only
Budget Amendment #: PB-001
Fiscal Year: 22/23
Approval Date: 4-26-23

Department Entity Name: Port Bolivar VFD Date: 04/07/2023

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

Moving budet amounts to meet obligations

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name John B. Williams Title Treasurer

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

(1) Cost Center Fund Name	(2) Identifying Line Item Number	(3) Start of FY Budget Amount	(4) Budget Amendment Increase	(5) Budget Amendment Decrease	(6) Amount of Outside Funding Added (if Any)	(7) Amended Budget Line Item Amount	(8) Updated/ Changed Date
A) Telephone & Communications	2820	\$5,500.00	0	\$3,460.00	0	\$2,040.00	04/07/2023
B) Bookkeeping	2100	\$500.00	\$500.00	0	0	\$1,000.00	04/07/2023
C) Support Software	2110	\$500.00	\$800.00	0	0	\$1,300.00	04/07/2023
D) Office Supplies	2310	\$500.00	\$1,000.00	0	0	\$1,500.00	04/07/2023
E) Electricity	2830	\$3,750.00	\$1,160.00	0	0	\$4,910.00	04/07/2023
F)							

