

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 August 16, 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; Frank DeMarco, EMS Operations Supervisor; Georgia Osten, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; MaKayla Vidal, accountant 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.

President Newberry then asked for public comment as set forth in the Agenda Item No. 4, at which time Malcolm Comeaux requested that the ESD Board request that the Galveston Co. Commissioners Court implement a firework ban due to the ongoing drought.

The Board then moved to Agenda Item No. 5, at which time Mr. Heinz reported on the 2023 tax rate notices and other tax/budget-related records being posted and published, and he reviewed with the Board the upcoming schedule for adopting the District's fiscal year 2023-24 budget and setting the District's 2023 property tax rate. He also confirmed with the Board and others in attendance that the public hearing concerning the 2023 tax rate will be held on Wednesday, September 20, 2023 beginning at 12:00 p.m., with the regular meeting immediately following at which the Board will take action to adopt the District's fiscal year 2023-24 budget and set the 2023 tax rate.

Next, the Board's attention was directed to Agenda Item No. 6, at which time Treasurer Strong made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Secretary Fountain and unanimously approved by the Board members present:

- a. Minutes of the July 19, 2023 Regular Meeting and the August 9, 2023 Special Meeting;
- b. Payment of District Bills and Accounts (**Exhibit B**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

The Board was then directed to Agenda Item No. 7, at which time Treasurer Strong reviewed the regular Treasurer's Report, which is attached hereto as **Exhibit D**³. Mr. Saunders then reviewed and discussed with the Board the following proposed 2022-23 budget amendments: ESD-003, EMS-001, and PBVFD-002, copies of which are attached hereto as

¹ Check Nos. 3530-3557, plus the direct deposit and other payroll expenses.

² Port Bolivar VFD - \$2,666.14 (July 2023); High Island VFD - \$2,047.57 (July 2023); and, Crystal Beach VFD - \$0.00 (July 2023).

³ Texas First Bank operating checking account (xx6680) - \$131,438.38 as of 7/31/2023 and \$339,960.83 as of 8/16/2023; Texas First Bank savings account (xx9804) - \$2,498.41 as of 7/31/2023 and \$2,500.53 as of 8/16/2023; Texas First Bank EMS billing checking account (xx7569) - \$209,634.04 as of 7/31/2023 and \$210,322.44 as of 8/16/2023; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,223,184.54 as of 7/31/2023 and 8/16/2023; TexSTAR investment pool capital fund account (xxxxxx1890) - \$420,147.55 as of 7/31/2023 and 8/16/2023; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,065,609.57 as of 7/31/2023 and 8/16/2023.

Exhibit E. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board unanimously approved the ESD-003 budget amendment. Upon motion by Treasurer Strong and seconded by Vice President Lee, the Board unanimously approved the EMS-001 budget amendment. Upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board unanimously approved the PBVFD-002 budget amendment. The Board also reviewed and discussed the proposed HIVFD-002 budget amendment but determined that such needed to be corrected and resubmitted by High Island VFD.

The Board then moved along to Agenda Item No. 8, at which time Mr. Saunders reported on and reviewed with the Board the proposals received for the EMS Unit 21 ambulance remount. Mr. Saunders sent the previously approved request for proposal to six (6) reputable vendors, and received back three (3) proposals. A summary of the ambulance remount proposals received is attached hereto as **Exhibit F.** Mr. Saunders recommended Emergency Transport Associates out of Rock Hill, South Carolina to perform the EMS Unit 21 ambulance remount, as said vendor submitted the lowest bid price (\$125,558.35, including \$5,000 trade allowance for current ambulance chassis), and it is able to complete the project by early November. Upon motion by Secretary Fountain and seconded by Treasurer Strong, the Board unanimously accepted and approved the ambulance remount proposal submitted by Emergency Transport Associates., and authorized Mr. Saunders to move forward in accordance therewith.

President Newberry then directed the Board's attention to Agenda Item No. 9, at which time Mr. Saunders reviewed and discussed with the Board the District's current EMS/ambulance fee schedule, a copy of which is attached hereto as **Exhibit G.** and advised that in accordance with a recently enacted law, said rates must be reviewed and approved by the Board and reported to the Texas Department of Insurance on an annual basis. Upon motion by Treasurer Strong and

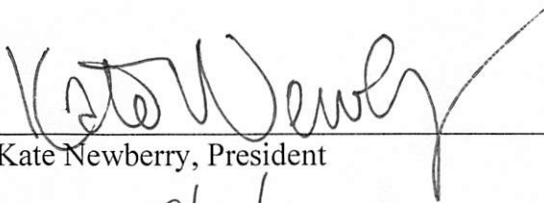
seconded by Secretary Fountain, the Board unanimously approved the District's current EMS/ambulance fee schedule.

Thereafter, the Board moved along to Agenda Item No. 10, at which time Frank Demarco reviewed with the Board his monthly EMS Operations Report, a copy of which is attached hereto as Exhibit H.

The Board was then directed to Agenda Item No 11, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as Exhibit I.

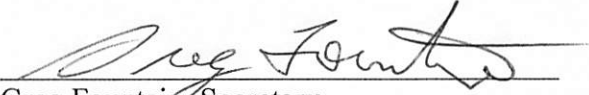
Next, being as there was no further report from counsel under Agenda Item No. 12, the Board was directed to Agenda Item No. 13, at which time Mrs. Vidal reviewed the various District financial reports with the Board, copies of which are attached hereto as Exhibit J.

Being as there were no other matters to come before the Board under Agenda Item No. 14, the regular meeting was adjourned at approximately 12:57 p.m.



Kate Newberry, President
Date: 9/20/2023

ATTEST:



Greg Fountain, Secretary
Date: 9/20/2023

Exhibit A

GALVESTON COUNTY ESD 2 MEETING SIGN-IN SHEET

[illegible]

Exhibit B

2:21 PM

08/14/23

Galveston County Emergency Services No. 2

Check Detail

July 19 through August 16, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/20/2023			6680 · Checking Tex...		-1,167.96
					42630 · Salary & Hour...	-1,167.96	1,167.96
TOTAL						-1,167.96	1,167.96
Check		07/21/2023			6680 · Checking Tex...		-3,497.08
					42630 · Salary & Hour...	-3,497.08	3,497.08
TOTAL						-3,497.08	3,497.08
Check		07/25/2023			6680 · Checking Tex...		-111.10
					2840 · CB Sewer/Wat...	-111.10	111.10
TOTAL						-111.10	111.10
Check		07/25/2023			6680 · Checking Tex...		-221.74
					42330 · Medical Suppl...	-221.74	221.74
TOTAL						-221.74	221.74
Check		07/27/2023			6680 · Checking Tex...		-1,146.08
					42650 · Employee Me...	-1,146.08	1,146.08
TOTAL						-1,146.08	1,146.08
Check		07/28/2023			6680 · Checking Tex...		-115.71
					42640 · Payroll Services	-115.71	115.71
TOTAL						-115.71	115.71
Check		07/31/2023			6680 · Checking Tex...		-89.00
					46020 · Port B - Utilities	-89.00	89.00
TOTAL						-89.00	89.00
Check		07/31/2023			6680 · Checking Tex...		-14,407.30
					42650 · Employee Me...	-14,407.30	14,407.30
TOTAL						-14,407.30	14,407.30
Check	3501	07/19/2023	ParagonMeds		6680 · Checking Tex...		-730.64
					42330 · Medical Suppl...	-730.64	730.64
TOTAL						-730.64	730.64
Check	3502	07/19/2023	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	3503	07/19/2023	Rob Stevens		6680 · Checking Tex...		-40.52
					4050 · ESD Fire Equip...	-40.52	40.52
TOTAL						-40.52	40.52
Check	3504	07/19/2023	Larry Flanagan		6680 · Checking Tex...		-125.00
					44500 · Training	-125.00	125.00

2:21 PM

08/14/23

Galveston County Emergency Services No. 2

Check Detail

July 19 through August 16, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-125.00	125.00
Check	3505	07/19/2023	Hill Butane Company		6680 · Checking Tex...		0.00
TOTAL						0.00	0.00
Check	3506	07/19/2023	Threadbearer		6680 · Checking Tex...		-667.19
					44800 · Uniforms	-667.19	667.19
TOTAL						-667.19	667.19
Check	3507	07/19/2023	The Standard		6680 · Checking Tex...		-349.45
					42650 · Employee Me...	-349.45	349.45
TOTAL						-349.45	349.45
Check	3508	07/19/2023	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	3509	07/19/2023	Verizon Connect		6680 · Checking Tex...		-172.21
					42820 · Telephone & ...	-172.21	172.21
TOTAL						-172.21	172.21
Check	3510	07/19/2023	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	3511	07/19/2023	Sparkletts & Sierra S...		6680 · Checking Tex...		-112.88
					42310 · Office Supplies	-112.88	112.88
TOTAL						-112.88	112.88
Check	3512	07/19/2023	TNT Wrecker Service		6680 · Checking Tex...		-605.00
					42210 · Professional ...	-605.00	605.00
TOTAL						-605.00	605.00
Check	3513	07/19/2023	GCM, The Big Store		6680 · Checking Tex...		-256.86
					42310 · Office Supplies	-145.96	145.96
					42740 · Good of the D...	-110.90	110.90
TOTAL						-256.86	256.86
Check	3514	07/19/2023	Stratton Inc.-Napa - ...		6680 · Checking Tex...		-117.95
					44050 · ESD Fire Equi...	-117.95	117.95
TOTAL						-117.95	117.95
Check	3515	07/19/2023	Crystal Beach VFD		6680 · Checking Tex...		-1,330.00
					3010 · Crystal Beach ...	-1,330.00	1,330.00
TOTAL						-1,330.00	1,330.00
Check	3516	07/19/2023	Port Bolivar VFD		6680 · Checking Tex...		-2,779.84

2:21 PM

08/14/23

Galveston County Emergency Services No. 2

Check Detail

July 19 through August 16, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3030 · Port Bolivar VFD	-2,779.84	2,779.84
TOTAL						-2,779.84	2,779.84
Check	3517	07/19/2023	High Island VFD		6680 · Checking Tex...		-3,350.74
					3020 · High Island VFD	-3,350.74	3,350.74
TOTAL						-3,350.74	3,350.74
Check	3518	07/19/2023	United Data Technol...		6680 · Checking Tex...		-330.00
					2110 · Software Servi...	-330.00	330.00
TOTAL						-330.00	330.00
Check	3519	07/19/2023	Siddons-Martin		6680 · Checking Tex...		-69.10
					4050 · ESD Fire Equip...	-69.10	69.10
TOTAL						-69.10	69.10
Check	3520	07/19/2023	Galveston County Fir...		6680 · Checking Tex...		-3,861.00
					3010 · Crystal Beach ...	-1,287.00	1,287.00
					3020 · High Island VFD	-1,287.00	1,287.00
					3030 · Port Bolivar VFD	-1,287.00	1,287.00
TOTAL						-3,861.00	3,861.00
Check	3521	07/19/2023	Rescue Training Inte...		6680 · Checking Tex...		-2,500.00
					4060 · Training - Gen...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	3522	07/19/2023	Vidal Accounting, PL...		6680 · Checking Tex...		-1,750.00
					2010 · Accountant Fees	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	3523	07/19/2023	Visa		6680 · Checking Tex...		-6,309.21
					42310 · Office Supplies	-407.08	407.08
					2820 · CB Telephone ...	-266.10	266.10
					2110 · Software Servi...	-560.45	560.45
					4050 · ESD Fire Equip...	-238.17	238.17
					4060 · Training - Gen...	-4,550.00	4,550.00
					44900 · Vehicle Maint...	-52.92	52.92
					44800 · Uniforms	-234.49	234.49
TOTAL						-6,309.21	6,309.21
Check	3524	07/19/2023	Visa		6680 · Checking Tex...		-737.25
					42310 · Office Supplies	-84.31	84.31
					42720 · License & Per...	-27.07	27.07
					42320 · Office Equipm...	-13.17	13.17
					42820 · Telephone & ...	-216.70	216.70
					2840 · CB Sewer/Wat...	-396.00	396.00
TOTAL						-737.25	737.25
Check	3525	07/19/2023	Galveston Central A...		6680 · Checking Tex...		-2,556.45
					2930 · County Apprais...	-2,556.45	2,556.45
TOTAL						-2,556.45	2,556.45
Check	3526	07/19/2023	Coastal Welding		6680 · Checking Tex...		-242.86

2:21 PM

08/14/23

Galveston County Emergency Services No. 2

Check Detail

July 19 through August 16, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					44210 · Oxygen	-242.86	242.86
TOTAL						-242.86	242.86
Check	3527	07/19/2023	Bound Tree		6680 · Checking Tex...		-9,357.49
					42330 · Medical Suppl...	-9,357.49	9,357.49
TOTAL						-9,357.49	9,357.49
Check	3528	07/19/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-12,450.82
					44900 · Vehicle Maint...	-12,450.82	12,450.82
TOTAL						-12,450.82	12,450.82
Check	3529	07/19/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-2,580.08
					44900 · Vehicle Maint...	-2,580.08	2,580.08
TOTAL						-2,580.08	2,580.08
Check	3530	08/16/2023	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	3531	08/16/2023	Rescue Training Inte...		6680 · Checking Tex...		-3,250.00
					4060 · Training - Gen...	-3,250.00	3,250.00
TOTAL						-3,250.00	3,250.00
Check	3532	08/16/2023	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	3533	08/16/2023	Cyber One Solutions		6680 · Checking Tex...		-257.10
					2820 · CB Telephone ...	-257.10	257.10
TOTAL						-257.10	257.10
Check	3534	08/16/2023	United Data Technol...		6680 · Checking Tex...		-330.00
					2110 · Software Servi...	-330.00	330.00
TOTAL						-330.00	330.00
Check	3535	08/16/2023	Verizon		6680 · Checking Tex...		-94.08
					42820 · Telephone & ...	-94.08	94.08
TOTAL						-94.08	94.08
Check	3536	08/16/2023	AT&T Mobility		6680 · Checking Tex...		-413.62
					42820 · Telephone & ...	-413.62	413.62
TOTAL						-413.62	413.62
Check	3537	08/16/2023	Galveston Central A...		6680 · Checking Tex...		-1,178.94
					2930 · County Apprais...	-1,178.94	1,178.94
TOTAL						-1,178.94	1,178.94

2:21 PM

08/14/23

Galveston County Emergency Services No. 2

Check Detail

July 19 through August 16, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3538	08/16/2023	O'Reilly Automotive, ...		6680 - Checking Tex...		-177.32
					44000 - Firefighting/E...	-177.32	177.32
TOTAL						-177.32	177.32
Check	3539	08/16/2023	Galveston County A...		6680 - Checking Tex...		-6,278.43
					44200 - Fuel	-6,278.43	6,278.43
TOTAL						-6,278.43	6,278.43
Check	3540	08/16/2023	Stryker Medical		6680 - Checking Tex...		-1,181.36
					44000 - Firefighting/E...	-1,181.36	1,181.36
TOTAL						-1,181.36	1,181.36
Check	3541	08/16/2023	The Standard		6680 - Checking Tex...		-314.85
					42650 - Employee Me...	-314.85	314.85
TOTAL						-314.85	314.85
Check	3542	08/16/2023	Verizon Connect		6680 - Checking Tex...		-172.21
					42820 - Telephone & ...	-172.21	172.21
TOTAL						-172.21	172.21
Check	3543	08/16/2023	Sparkletts & Sierra S...		6680 - Checking Tex...		-262.73
					42310 - Office Supplies	-262.73	262.73
TOTAL						-262.73	262.73
Check	3544	08/16/2023	Port Bolivar VFD		6680 - Checking Tex...		-2,666.14
					3030 - Port Bolivar VFD	-2,666.14	2,666.14
TOTAL						-2,666.14	2,666.14
Check	3545	08/16/2023	High Island VFD		6680 - Checking Tex...		-2,047.57
					3020 - High Island VFD	-2,047.57	2,047.57
TOTAL						-2,047.57	2,047.57
Check	3546	08/16/2023	GCM, The Big Store		6680 - Checking Tex...		-285.98
					42310 - Office Supplies	-35.68	35.68
					42740 - Good of the D...	-218.32	218.32
					44000 - Firefighting/E...	-31.98	31.98
TOTAL						-285.98	285.98
Check	3547	08/16/2023	Visa		6680 - Checking Tex...		-981.65
					42310 - Office Supplies	-380.97	380.97
					42320 - Office Equipm...	-155.87	155.87
					42820 - Telephone & ...	-216.74	216.74
					2840 - CB Sewer/Wat...	-207.50	207.50
					2700 - Dues and Subs...	-20.57	20.57
TOTAL						-981.65	981.65
Check	3548	08/16/2023	Visa		6680 - Checking Tex...		-3,739.18
					44000 - Firefighting/E...	-333.90	333.90
					44000 - Firefighting/E...	36.00	-36.00

2:21 PM

08/14/23

Galveston County Emergency Services No. 2

Check Detail

July 19 through August 16, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					42320 · Office Equipm...	-1,019.53	1,019.53
					4500 · Training	46.93	-46.93
					2820 · CB Telephone ...	-532.20	532.20
					42740 · Good of the D...	-139.19	139.19
					4060 · Training - Gen...	-500.00	500.00
					2210 · Professional F...	-190.00	190.00
					2110 · Software Servi...	-32.45	32.45
					42820 · Telephone & ...	-428.73	428.73
					42310 · Office Supplies	-646.11	646.11
TOTAL						-3,739.18	3,739.18
Check	3549	08/16/2023	Benckenstein & Oxfo...		6680 · Checking Tex...		-1,425.00
					2200 · Legal Fees	-1,425.00	1,425.00
TOTAL						-1,425.00	1,425.00
Check	3550	08/16/2023	Baptist Health Traini...		6680 · Checking Tex...		-560.00
					44500 · Training	-560.00	560.00
TOTAL						-560.00	560.00
Check	3551	08/16/2023	Stryker Medical		6680 · Checking Tex...		-1,181.36
					42330 · Medical Suppl...	-1,181.36	1,181.36
TOTAL						-1,181.36	1,181.36
Check	3552	08/16/2023	Yates Auto & Truck ...		6680 · Checking Tex...		-2,103.25
					44900 · Vehicle Maint...	-2,103.25	2,103.25
TOTAL						-2,103.25	2,103.25
Check	3553	08/16/2023	ParagonMeds		6680 · Checking Tex...		-313.75
					42330 · Medical Suppl...	-313.75	313.75
TOTAL						-313.75	313.75
Check	3554	08/16/2023	West Isle Urgent Care		6680 · Checking Tex...		-30.00
					44600 · Medical Exams	-30.00	30.00
TOTAL						-30.00	30.00
Check	3555	08/16/2023	Coastal Welding		6680 · Checking Tex...		-663.70
					44210 · Oxygen	-663.70	663.70
TOTAL						-663.70	663.70
Check	3556	08/16/2023	Vidal Accounting, PL...		6680 · Checking Tex...		-1,575.00
					2010 · Accountant Fees	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00
Check	3557	08/16/2023	Bound Tree		6680 · Checking Tex...		-4,000.60
					42330 · Medical Suppl...	-4,000.60	4,000.60
TOTAL						-4,000.60	4,000.60

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: 08/06/2023

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our June 2023 bills totaling \$ 2,666.14

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$150.01 ✓	CK #1583	2820
AT&T Mobility	Internet/Phone FirstNet	\$72.76 ✓	CK #1585	2820
Entergy	Inside Lights	\$481.93 ✓	CK #1587	2830
Entergy	Outside Lights	\$97.43 ✓	CK #1586	2830
Penn. Residential	Trash	\$252.50 ✓	CK #1584	2840
Frontier Pest Control	Pest Control	\$00.00	CK #15	4700
Amazon.com	Pipe and Septic Location Tool	\$816.99 ✓	Credit Card	4700
Amazon.com	Prototek – 512 Hertz Frequency Flushable Sonde	\$153.99 ✓	Credit Card	4700
United States Postal Service	Stamps	\$12.60 ✓	Petty Cash	2310

Gulf Coast Market	Supplies to build frames for "Burn Ban In Effect" Signs	\$284.36 ✓	Credit Card	2550
StickersBanners.com	Banners for "Burn Ban In Effect" Signs	\$ 277.57 ✓	Credit Card	2550
Amazon	Starter for Brush Truck 1	\$66.00 ✓	Petty Cash	4100



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 \$ 2,666.14 for the month of July 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: 08/06/2023

Printed Name: William Weeks, President

Signature: _____

Date: 8-6-23

PORT BOLIVAR VFD 2022-2023
July '23

Revised 4.27.23

PORT BOLIVAR VFD 2022-2023			ACTUAL		
July '23	BUDGET	Prior Month	Current	Total	Budget
Revised 4.27.23	YTD	Month	YTD	Variance	
	July '23				
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00			\$ -	\$ 1,000.00
2110 - Support & Software	\$ 1,300.00	\$ 619.50		\$ 619.50	\$ 680.50
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 1,500.00	\$ 931.33	\$ 12.60	\$ 943.93	\$ 556.07
2320 - Office Equipment	\$ 500.00	\$ 216.04		\$ 216.04	\$ 283.96
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		\$ 561.93	\$ 561.93	\$ 1,938.07
2700 - Dues & Subscriptions	\$ 600.00	\$ 37.50		\$ 37.50	\$ 562.50
2710 - Safe D				\$ -	\$ -
2720 - License & Permits				\$ -	\$ -
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 3,460.00	\$ 1,192.92	\$ 222.77	\$ 1,415.69	\$ 2,044.31
2830 - Electricity	\$ 4,910.00	\$ 3,528.20	\$ 579.36	\$ 4,107.56	\$ 802.44
2840 -Water/Garbage	\$ 3,000.00	\$ 1,970.00	\$ 252.50	\$ 2,222.50	\$ 777.50
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	\$ 2,380.75		\$ 2,380.75	\$ 7,619.25
4050 - Equipment Maintenance	\$ 5,000.00	\$ 1,507.02		\$ 1,507.02	\$ 3,492.98
4100 - Equipment Repair	\$ 3,500.00	\$ 223.45	\$ 66.00	\$ 289.45	\$ 3,210.55
4200 - Fuel	\$ 4,500.00	\$ 2,606.01		\$ 2,606.01	\$ 1,893.99
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	\$ 282.92	\$ 970.98	\$ 1,253.90	\$ (653.90)
4800 - Uniforms	\$ 3,000.00	\$ 683.00		\$ 683.00	\$ 2,317.00
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				\$ -	\$ -
	\$ 73,520.00	\$ 19,305.30	\$ 2,666.14	\$ 21,971.44	\$ 51,548.56



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

INVOICE

DATE AUGUST 1, 2023
INVOICE # 2023-07

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	285.95 ✓	285.95
2830	Entergy - #3090 - Electrical Fire Station	555.54 ✓	841.49
2840	Peninsula Residential Service # 3086 - Dumpster	207.50 ✓	1,048.99
2700	Texas First Bank - EFT-Positive Pay Dec.	24.04 ✓	1,073.03
4900	Stratton Inc. - #3091 - Vehicle Maintenance	380.46 ✓	1,453.49
2820	Dish - EFT - Station Cable	125.35 ✓	1,578.84
4700	Frontier Pest Control - #3088 - Pest Control	185.00 ✓	1,763.84
4200	County Of Galveston - #3087 - April - Fleet Fuel	81.96 ✓	1,845.80
4200	County Of Galveston - #3089 - May - Fleet Fuel	201.77 ✓	2,047.57

TOTAL 2,047.57

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

August 1, 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 \$ 2,047.57 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

8/1/23
Date

High Island VFD 2022-2023

July '23

revised 6.16.23


	BUDGET	ACTUAL		Total YTD	Budget Variance
		Prior Month YTD	Current Month July '23		
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	\$ 309.28	\$ 24.04	\$ 333.32	\$ 416.68
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	\$ 3,210.66	\$ 411.30	\$ 3,621.96	\$ 1,878.04
2830 - Electricity	\$ 6,500.00	\$ 3,444.47	\$ 555.54	\$ 4,000.01	\$ 2,499.99
2840 -Water/Garbage	\$ 2,000.00	\$ 1,817.50	\$ 207.50	\$ 2,025.00	\$ (25.00)
2850 - Propane				\$ -	\$ -
2860 - Janitorial/Yard Service	\$ 1,200.00			\$ -	\$ 1,200.00
2870 - Alarm Service				\$ -	\$ -
2900 - General & Administrative				\$ -	\$ -
3100 - Uncategorized				\$ -	\$ -
4000 - Firefighting / EMS Equipment	\$ 18,768.21	\$ 18,768.21		\$ 18,768.21	\$ -
4050 - Equipment Maintenance	\$ 5,500.00	\$ 1,713.05		\$ 1,713.05	\$ 3,786.95
4100 - Equipment Repair	\$ 2,500.00			\$ -	\$ 2,500.00
4200 - Fuel	\$ 4,000.00	\$ 1,456.19	\$ 283.73	\$ 1,739.92	\$ 2,260.08
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	\$ 3,906.37	\$ 185.00	\$ 4,091.37	\$ (91.37)
4800 - Uniforms	\$ 2,231.79			\$ -	\$ 2,231.79
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 748.52	\$ 380.46	\$ 1,128.98	\$ 8,871.02
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 75,080.00		\$ 2,047.57	\$ 38,907.27	\$ 33,172.73

Exhibit D

Galveston County Emergency Services District No. 2

16-Aug-23

	7/30/2023	8/16/2023
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 131,438.38	\$ 339,960.83
Savings (Acct. No. xxx9804)	\$ 2,498.41	\$ 2,500.53
EMS Billing (Acct. No. xxxx7569)	\$ 209,634.04	\$ 210,322.44
	\$343,570.83	\$552,783.80
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$1,223,184.54	\$1,223,184.54
Capital Fund (Acct. No. xxxxxx1890)	\$420,147.55	\$420,147.55
Emergency Fund (Acct. No. xxxxxx4140)	\$1,065,609.57	\$1,065,609.57
	\$2,708,941.66	\$2,708,941.66
TOTALS	\$3,052,512.49	\$3,261,725.46


George Strong
Treasurer, GCESD2

8-16-23
Date

Exhibit E

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: ESD Date: 8.16.23

Justification: Decrease Professional Fees - Other by \$7,000. Increase Website Support/Other

Software - Supply Demand, Office Equipment - Printer replacement, CB Propane - Supply Demand, and

CB Sewer/Water/Garbage - Supply Demand - Totaling \$7,000

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name D.Saunders Title District Manager

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.) Professional Fees-Other	2210	20,000		7,000		13,000	8.16.23
B.) Website Support/Other Software	2110	9,650	4,900			14,550	8.16.23
C.) Office Equipment	2320	2,000	100			2,100	8.16.23
D.) CB Propane	2850	950	1,000			1,950	8.16.23
E.) CB Sewer/Water/Garbage	2840	5600	1,000			6,600	8.16.23
F.)							
G.)							

For Board Use Only	
Budget Amendment #:	<u>ESD-003</u>
Fiscal Year: 2022-23	
Approval Date:	

H)								
I)								
J)								

Column Explanation

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

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: EMS Date: 8.16.23

Justification: Decrease Payroll Tax Expenses \$35,066 & Employee Medical/Benefits \$35,067 &

Ins. Workers Comp \$35,067. Increase Support & Software, Medical Supplies, Insurance-Auto/Boat, Equipment

Maintenance, Oxygen & Vehicle Maintenance & Repair - Totaling \$105,200 (See attached)

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name D.Saunders Title _____ District Manager _____

Does this Budget Amendment Request include any funding outside of the Department/Entity original approved ESD #2 Fiscal Year budget? Yes _____ No X
If "Yes" please indicate the source and amount: _____

(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.) Payroll Tax Expenses	42610	160,000		35,066		124,934	8.16.23
B.) Employee Medical/ Benefits	42650	190,000		35,067		154,933	8.16.23
C.) Insurance Workers Comp	42440	45,000		35,067		9,933	8.16.23
D.) Support & Software	42110	10,000	200			10,200	8.16.23
E.) Medical Supplies	42330	54,000	35,000			89,000	8.16.23
F.) Insurance-Auto/Boat	42430	34,000	9,000			43,000	8.16.23

For Board Use Only
Budget Amendment #: EMS 001
Fiscal Year: <u>2022-23</u>
Approval Date: _____

G.)	Office Equipment	42320	5,000	2,000			7,000	8.16.23
H.)	Oxygen	44210	3,000	3,000			6,000	8.16.23
I.)	Vehicle Maintenance & Repair	44900	40,000	50,000			90,000	8.16.23
J.)	Part B - Rent	46010	12,600	1,000			13,600	8.16.23
K.)	Fuel	44200	28,000	4,000			32,000	8.16.23
L.)	Training	44500	11,000	1,000			12,000	8.16.23

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

EMS 001 Budget Amendment

Justification for Increases:

- D.) Support & Software - ESO supply demand \$2,000 due to call volume**
- E.) Medical Supplies - Supply demand**
- F.) Insurance Auto/Boat - Additional vehicle and rate increase**
- G.) Office Equipment - Supply demand**
- H.) Oxygen - Supply demand**
- I.) Vehicle Maint & Repair - Age of fleet**
- K.) Fuel - Price Increase/calls for service increase**
- L.) Training - Supply demand**

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: PSVFD Date: 8/6/2023

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

We need additional money for electricity or we will have a short fall. We are moving money to Fire fighting Equipment.

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) Training	4500	7500.00		7500.00		<input checked="" type="checkbox"/>	8.6.23
B) Medical Exams	4600	500.00		500.00		<input checked="" type="checkbox"/>	8.6.23
C) Background Checks	4610	500.00		500.00		<input checked="" type="checkbox"/>	8.6.23
D) Cleaning Supplies	2340	500.00		500.00		<input checked="" type="checkbox"/>	8.6.23
E) Propane	2850	500.00		500.00		<input checked="" type="checkbox"/>	8.6.23
F) Electricity	2830	4910.00	1700.00				8.6.23

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

G.)	Firefighting Fund	4000	10000.00	6800.00					
H.)								16800.00	8.6.23
I.)	Building Maintenance	4700	600.00	1000.00				1600.00	8.6.23
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

TO BE PURCHASED:

Battery operated positive pressure fan to replace the old gas power one.

One man ground monitor to replace the two man one.

Fire nozzles to replace one's on brush trucks.

booster hoses to add to brush trucks.

masks for grass fires

Exhibit F



Galveston County Emergency Services District #2

930 Noble Carl Drive
P.O Box 1575
Crystal Beach, TX 77650

409-684-2005
Website: GCESD2.org

Agenda Item # 8

Requested For Proposal

Ambulance Patient Compartment Remount – Quantity – 1

Galveston County ESD#2 customer supplied chassis.

Purpose: To meet the written requirements and specifications to remount a current in-service ambulance to new chassis. This is a savings of \$135,000 to District.

Specification notification date: July 21st, 2023

Specification deadline for submission of bids: August 11th, 2023

Outcome: Six vendors received and acknowledged receipt of the RFP via email and below are the following responses to GCESD#2. Vendors contacted were based on company profile, expertise, and availability.

Five RFPs were sent out via email and received by the following companies:

- 1)Emergency Transports Associates (Rock Hill, SC) - **\$125,558.35** (trade-in allowance \$5,000) completion November. This price does not include return shipping for the two units when completed at \$3500.00.
- 2)Frazer (Houston, TX)- **\$130,450.00** – estimated completion Jan. 2024
- 3)SERVS **\$404,700.00** * Did not meet bid process and deadline.
- 4)Siddons-Martin Emergency Group- No bid via email
- 5)Trinty Apparatus – No Bid / No response
- 6) Emergency Southern Consultants – No bids / No response

Recommendation:

Emergency Transports Associates (Rock Hill, SC) - **\$125,558.35** (trade-in allowance \$5,000) completion is expected in early November. This price does not include return shipping for the two units when completed at \$3500.00.

Frazer, LTD

C/o Paul Brown pbrown@frazerbilt.com

7227 Rampart

Houston, TX 77081

1-888-372-9371

Siddons-Martin

C/O Vince Allen

Sales Representative vallen@siddons-martin.com

1354 East Richey

Houston , TX 77073

1-800-784-6806

***Emergency Transports Associates - Authorized Frazer**

c/O Eric Vogel

470-955-5270

1365 Flint Street Ext. A

Rock Hill, SC 29730

1-800-517-1303

SEREVES

309 FM 3381

Comanche, TX 76442

1-866-356-2236 accounting@proambulance.net

Emergency Southern Consultants

2202 CO Road 91

Roanoke, AL 36274 brockbutts@teleclipse.net

1-706-594-2228

Trinity Apparatus

829 Frazier Street

Conroe, TX 936-494-2552

buster@trinityapparatus.com

Exhibit G



Galveston County Emergency Services District #2

930 Noble Carl Drive
P.O Box 1575

409-684-2005
Website: GCESD2.org

EMS Fee Schedule Effective August 16, 2023 - October 1, 2024

Current Fee Schedule	
ALS-E - A0427	\$ 1,600.00
ALS-Non - A0426	\$ 1,600.00
ALS 2 - A0433	\$ 2,000.00
BLS-E - A0429	\$ 1,500.00
BLS-Non - A0428	\$ 1,500.00
SCT - A0434	\$ 2,500.00
ALS Disp - A0398	\$ 425.00
BLS Disp - A0382	\$ 325.00
O2 - A0422	\$ 150.00
Mileage - A0425	\$ 24.00
TNT - A0998	\$ 250.00


Kate Newberry, ESD Board President


George Strong, ESD Board Treasurer

Exhibit H



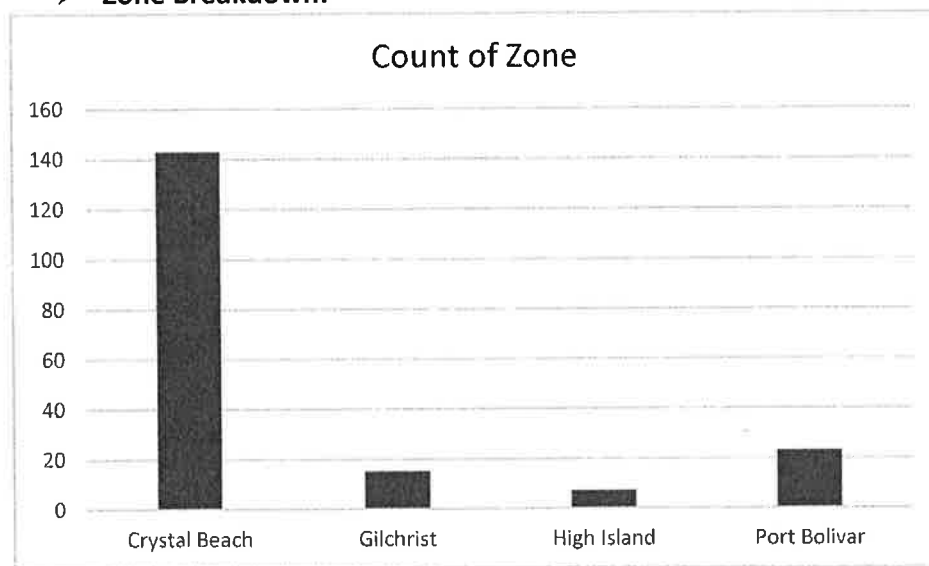
Galveston County ESD # 2
930 Noble Carl Dr.
Crystal Beach, Texas 77650

Monthly Commissioners Meeting

Month:

➤ **Calls for service: 188**

➤ **Zone Breakdown:**

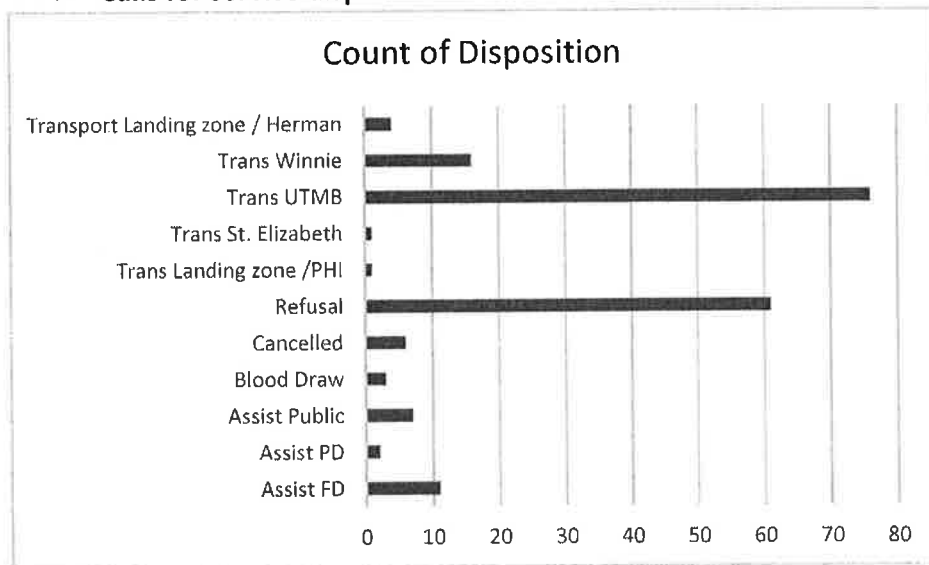


Crystal Beach	143
Gilchrist	15
High Island	7
Port Bolivar	23

- **Average shoot time: 1 minute 42 seconds**
- **Average response time: 4 minutes and 36 seconds**



➤ **Calls for service dispositions:**



Assist FD	11
Assist PD	2
Assist Public	7
Blood Draw	3
Cancelled	6
Refusal	61
Trans Landing zone /PHI	1
Trans St. Elizabeth	1
Trans UTMB	76
Trans Winnie	16
Transport Landing zone / Hermann	4

➤ **Station up-dates:**

PB: None to report

CB: None to report

HI: None to report



➤ **Unit up-dates:**

Med 20: Rear breaks / a/c check

Total expenditures \$ 1,800.17 YTD: \$ 9,326.93

Med 21: Fuel filter for the generator

Total expenditures \$ 15.98 YTD: \$ 23,062.59

Med 22: Rear break replacement

Total expenditures \$ 1,955.93 YTD: \$ 4,756.97

Med 23: Battery replacement

Total expenditures \$ 177.32 YTD: \$ 2,074.82

Med 24: remainder of engine replacement

Total expenditures \$ 7,920.77 YTD: \$ 29,233.43

Med 24: window / transfer case repair

Total expenditures \$ 2,103.25

Squad 1200:

Total expenditures \$0.00 YTD: \$ 429.00

Squad 21: Starter replacement

Total expenditures \$ 713.95 YTD: \$ 3,404.24

Beach Rescue 1:

Total expenditures \$ 0.00 YTD: \$ 578.19

Marine 1:

Total expenditures \$ 0.00 YTD: \$ 319.89

Maintenance supplies a/c manifold ga replacement set / thermometer

Total expenditures \$101.97 YTD: \$ 1,552.46

➤ **Grand Total of monthly fleet expenditures: \$ 14,789.34**

➤ **Grand total of yearly fleet expenditures: \$ 75,476.52**

➤ **Employee reports: None to report**

➤ **Administrative reports: None to report**

➤ **Up-coming events: No special events coming up**

End of report

Frank DeMarco

Operations Supervisor / Paramedic

Galveston County ESD #2

Exhibit I



District Manager Report

August 16th, 2023

ESD

Grant Application for Aid to Firefighters will be opening in the next few months. The board will need to approve and authorize the District Manager to apply for the grant. The grant total would be \$675,000.00 for new 800 mobile and portable radios for VFDs and EMS. The ESD would be required to have a percentage of matching funds.

Employees

Openings (3) Paramedic Positions

One employee on Worker Compensation was informed via mail of her official required to work date. If the employee fails to meet the requirements for Texas Workers Compensation, ESD additional action will be taken.

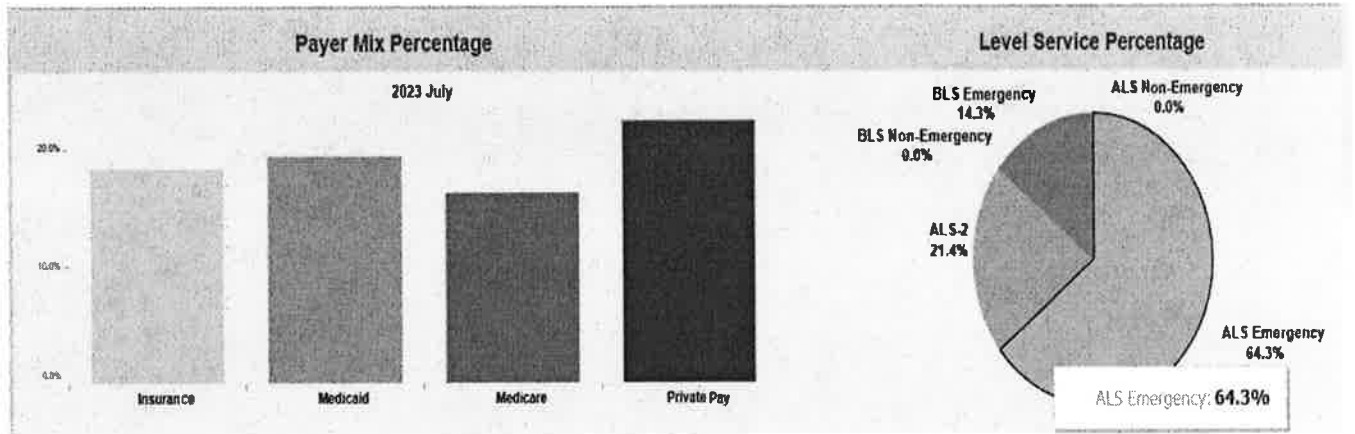
EMS Billing

Calls for Service –98

Chargers -\$234.690

Cash Collection-\$51,326

Cash per transport-\$523.74



VFD Response

ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	71
East End - High Island VFD	13
Gilchrist - Gilchrist	15
West End - Port Bolivar VFD	8
TOTAL:	107

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 8/14/2023 1:19:58 PM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 07/01/2023 | End Date: 07/31/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Blashill, Dawn</u>	2	1.87 %
<u>Cagle, Ruby</u>	1	0.93 %
<u>Comeaux, Leanna</u>	4	3.74 %
<u>Comeaux, Malcolm M</u>	9	8.41 %
<u>Cruz, Paulina</u>	1	0.93 %
<u>Duncan, Wylene</u>	1	0.93 %
<u>Duncan, Bruce</u>	27	25.23 %
<u>Forey, Mark</u>	22	20.56 %
<u>Forey, Mark</u>	4	3.74 %
<u>Hardy, Tim</u>	3	2.80 %
<u>Holder, Michael</u>	13	12.15 %
<u>Isaacks Jr., Robert L</u>	27	25.23 %
<u>Korpi, Charles W</u>	4	3.74 %
<u>Loftin, April</u>	2	1.87 %
<u>Loftin, Richard</u>	8	7.48 %
<u>Looper, Gerald</u>	3	2.80 %
<u>Manuel, James</u>	7	6.54 %
<u>Mills, Josh d</u>	19	17.76 %
<u>Newberry, Gunner</u>	12	11.21 %
<u>Ochoa, Jesus</u>	4	3.74 %
<u>Riley, Mike</u>	21	19.63 %
<u>Riley, Terrie</u>	12	11.21 %
<u>Rossler, Mike</u>	11	10.28 %
<u>Scheibel, Ed</u>	1	0.93 %
<u>Scott, Sheldon</u>	7	6.54 %
<u>Stanford, Damon</u>	7	6.54 %
<u>Stanford, Patty</u>	1	0.93 %
<u>Stevens, Robin</u>	5	4.67 %
<u>Strimple, Hoss</u>	5	4.67 %
<u>Thompson, Orbin</u>	5	4.67 %
<u>Tovar, Roberto</u>	1	0.93 %
<u>Weeks, Angelaa</u>	1	0.93 %
<u>Weeks, William</u>	6	5.61 %
<u>Williams, John</u>	5	4.67 %
<u>Williams, Jose</u>	24	22.43 %
<u>Wilson, Timothy</u>	6	5.61 %
Sum of Individual Responses	291	
Total Incidents for Date Range	107	

Exhibit J

10:23 AM
08/11/23
Accrual Basis

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

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
6682 - TexStar Capital	420,147.55
6682 - TexStar Emergency	1,065,609.57
6682 - TexStar Savings Account	1,223,184.54
6680 - Checking Texas First	119,723.01
6681 - Savings - Texas First Bank	2,498.41
6683 - Texas First - Billing Rev. Acc.	209,634.04
Total Checking/Savings	3,040,797.12
Accounts Receivable	
1100 - Grant Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
1110 - Property Taxes Receivable	70,716.36
1111 - Deferred Portion of Taxes Rec.	-70,716.36
1112 - Deferred Ambulance Billings	-44,701.09
1120 - Sales Tax Receivable	372,182.67
1125 - Other Assets	5,370.62
1126 - EMS Receivable	447,010.90
1126.1 - Allowance for EMS receivables	-402,309.81
1127 - Cash with Agent	23,999.61
12100 - Inventory Asset	260.00
Total Other Current Assets	401,812.90
Total Current Assets	3,443,110.02
Fixed Assets	
1140 - Non-depreciable assets	720,453.03
Total Fixed Assets	720,453.03
TOTAL ASSETS	4,163,563.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 - Accrued Expenses	8,198.09
Total Other Current Liabilities	8,198.09
Total Current Liabilities	8,198.09
Long Term Liabilities	
7900 - Govt Capital Loan Issuance	301,776.00
Total Long Term Liabilities	301,776.00
Total Liabilities	309,974.09
Equity	
32000 - General Fund Balance	3,249,415.66
Net Income	604,173.30
Total Equity	3,853,588.96
TOTAL LIABILITIES & EQUITY	4,163,563.05

1:09 PM

08/07/23

Galveston County Emergency Services No. 2 Reconciliation Detail

6680 · Checking Texas First, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,612.21
Cleared Transactions						
Checks and Payments - 48 Items						
Check	06/14/2023	3482	Brooks Watson & Co., ...	X	-10,600.00	-10,600.00
Check	07/03/2023			X	-169.95	-10,769.95
Check	07/06/2023			X	-1,054.80	-11,824.75
Check	07/06/2023			X	-927.25	-12,752.00
General Journal	07/07/2023	708		X	-49,653.45	-82,405.45
General Journal	07/07/2023	708		X	-17,278.08	-99,683.53
Check	07/10/2023			X	-262.16	-99,945.69
Check	07/10/2023			X	-172.00	-80,117.69
Check	07/12/2023			X	-1,593.51	-81,711.20
Check	07/12/2023			X	-197.00	-81,908.20
Check	07/14/2023			X	-118.13	-82,026.33
Check	07/19/2023	3528	Yates Auto & Truck R...	X	-12,450.82	-94,477.15
Check	07/19/2023	3527	Bound Tree	X	-9,357.49	-103,834.64
Check	07/19/2023	3523	Visa	X	-6,309.21	-110,143.85
Check	07/19/2023	3510	D and H Bolivar Renta...	X	-3,450.00	-113,593.85
Check	07/19/2023	3517	High Island VFD	X	-3,350.74	-116,944.59
Check	07/19/2023	3516	Port Bolivar VFD	X	-2,779.84	-119,724.43
Check	07/19/2023	3529	Yates Auto & Truck R...	X	-2,580.08	-122,304.51
Check	07/19/2023	3525	Galveston Central Ap...	X	-2,556.45	-124,860.96
Check	07/19/2023	3521	Rescue Training Inter...	X	-2,500.00	-127,360.96
Check	07/19/2023	3522	Vidal Accounting, PLLC	X	-1,750.00	-129,110.96
Check	07/19/2023	3508	Kent Allen Harkay MD,...	X	-1,500.00	-130,610.96
Check	07/19/2023	3515	Crystal Beach VFD	X	-1,330.00	-131,940.96
Check	07/19/2023	3524	Visa	X	-737.25	-132,678.21
Check	07/19/2023	3501	ParagonMeds	X	-730.64	-133,408.85
Check	07/19/2023	3506	Threadbearer	X	-667.19	-134,076.04
Check	07/19/2023	3512	TNT Wrecker Service	X	-605.00	-134,681.04
Check	07/19/2023	3507	The Standard	X	-349.45	-135,030.49
General Journal	07/19/2023	MLV-10	Hill Butane Company	X	-331.80	-135,362.29
Check	07/19/2023	3518	United Data Technolo...	X	-330.00	-135,692.29
Check	07/19/2023	3513	GCM, The Big Store	X	-256.86	-135,949.15
Check	07/19/2023	3528	Coastal Welding	X	-242.86	-136,192.01
Check	07/19/2023	3509	Verizon Connect	X	-172.21	-136,364.22
Check	07/19/2023	3504	Larry Flanagan	X	-125.00	-136,489.22
Check	07/19/2023	3514	Stratton Inc - Napa - Tr...	X	-117.95	-136,607.17
Check	07/19/2023	3511	Sparklelts & Sierra Sp...	X	-112.88	-136,720.05
Check	07/19/2023	3519	Siddons-Martin	X	-69.10	-136,789.15
Check	07/19/2023	3503	Rob Stevens	X	-40.52	-136,829.67
Check	07/20/2023			X	-1,167.96	-137,997.63
General Journal	07/21/2023	707		X	-60,889.73	-198,887.36
General Journal	07/21/2023	707		X	-22,552.92	-221,440.28
Check	07/21/2023			X	-3,497.08	-224,937.36
Check	07/26/2023			X	-221.74	-225,159.10
Check	07/26/2023			X	-111.10	-225,270.20
Check	07/27/2023			X	-1,146.08	-226,416.28
Check	07/28/2023			X	-115.71	-226,531.99
Check	07/31/2023			X	-14,407.30	-240,939.29
Check	07/31/2023			X	-89.00	-241,028.29
Total Checks and Payments					-241,028.29	-241,028.29
Deposits and Credits - 10 Items						
Deposit	07/06/2023			X	6,910.00	8,910.00
Deposit	07/13/2023			X	10,630.83	17,540.83
Deposit	07/14/2023			X	189,737.60	207,278.43
Check	07/19/2023	3505	Hill Butane Company	X	0.00	207,278.43
Deposit	07/21/2023			X	114.56	207,392.99
Deposit	07/24/2023			X	3,563.35	210,956.34
Deposit	07/24/2023			X	11,570.79	222,527.13
Deposit	07/25/2023			X	51.68	222,578.81
General Journal	07/27/2023	MLV-1...	Hill Butane Company	X	331.80	222,910.61
Deposit	07/27/2023			X	4,953.85	227,864.46
Total Deposits and Credits					227,864.46	227,864.46
Total Cleared Transactions					-13,173.83	-13,173.83
Cleared Balance					-13,173.83	131,438.38
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	10/12/2022	3220	Siddons-Martin		-6,854.37	-6,854.37
Check	07/19/2023	3520	Galveston County Fire...		-3,861.00	-10,715.37
Check	07/19/2023	3502	Joshua C. Heinz		-1,000.00	-11,715.37
Total Checks and Payments					-11,715.37	-11,715.37
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 Uncleared Transactions					-11,715.37	-11,715.37
Register Balance as of 07/31/2023					-24,889.20	119,723.01
Ending Balance					-24,889.20	119,723.01

1:09 PM

08/07/23

Galveston County Emergency Services No. 2
Reconciliation Summary
6680 - Checking Texas First, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	144,612.21
Cleared Transactions	
Checks and Payments - 48 items	-241,028.29
Deposits and Credits - 10 items	227,854.46
Total Cleared Transactions	-13,173.83
Cleared Balance	131,438.38
Uncleared Transactions	
Checks and Payments - 3 items	-11,715.37
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-11,715.37
Register Balance as of 07/31/2023	119,723.01 ✓
Ending Balance	119,723.01

2:24 PM

08/14/23

Accrual Basis

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

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
1000 · Property Tax Collections	1,320,022.89	1,300,000.00	20,022.89	101.5%
1002 · Sales Tax Revenue	1,551,005.76	1,300,000.00	251,005.76	119.3%
1004 · Emergency Service Billing	190,994.12	300,000.00	-109,005.88	83.7%
1020 · Interest Income - Bank	66,479.05	0.00	66,479.05	100.0%
Total Income	3,128,501.82	2,900,000.00	228,501.82	107.9%
Gross Profit	3,128,501.82	2,900,000.00	228,501.82	107.9%
Expense				
2000 · Auditing	10,600.00	12,000.00	-1,400.00	88.3%
2010 · Accountant Fees	12,125.00	15,000.00	-2,875.00	80.8%
2110 · Software Services	11,400.71	9,650.00	1,750.71	118.1%
2200 · Legal Fees	13,530.32	27,000.00	-13,469.68	50.1%
2210 · Professional Fees Other	4,801.91	20,000.00	-15,198.09	24.0%
2250 · Medical Director Fees	0.00	0.00	0.00	0.0%
2300 · Office Expenses	0.00	2,000.00	-2,000.00	0.0%
2310 · Office Supplies	0.00	0.00	0.00	0.0%
2320 · Office Equipment	1,989.98	2,000.00	-10.04	99.5%
2330 · Medical Supplies	0.00	0.00	0.00	0.0%
2420 · Insurance-Liability	5,673.06	6,000.00	-326.94	94.6%
2430 · Interest Expense	0.00	0.00	0.00	0.0%
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	10,608.93	14,000.00	-3,391.07	75.8%
2630 · Salary	144,332.33	178,500.00	-34,167.67	80.9%
2650 · Employee Medical/Benefits	2,812.00	9,200.00	-6,388.00	30.6%
2660 · Retirement	0.00	0.00	0.00	0.0%
2700 · Dues and Subscriptions	110.00	1,900.00	-1,790.00	5.8%
2710 · Conferences	3,076.11	3,500.00	-423.89	87.9%
2820 · CB Telephone & Comm	6,058.44	6,800.00	-743.56	68.8%
2830 · CB Electric	12,678.38	19,500.00	-6,821.62	65.0%
2840 · CB Sewer/Water/Garbage	5,917.68	5,800.00	317.68	105.7%
2850 · CB Propane	1,487.51	950.00	537.51	156.6%
2920 · Tax Collection Expenses	3,260.25	5,000.00	-1,739.75	65.2%
2930 · County Appraisal Fees (CAD)	10,185.29	10,500.00	-314.71	97.0%
3010 · Crystal Beach VFD	13,959.02	21,500.00	-7,540.98	64.9%
3020 · High Island VFD	40,019.44	75,080.00	-35,060.56	53.3%
3030 · Port Bolivar VFD	26,859.18	72,100.00	-45,240.82	37.3%
3040 · EMS				
42110 · Software Services	10,183.51	10,000.00	183.51	101.8%
42210 · Professional Fees - Other	4,487.20	5,000.00	-512.80	89.7%
42250 · Medical Director Fees	15,000.00	18,000.00	-3,000.00	83.3%
42310 · Office Supplies	9,929.94	13,000.00	-3,070.06	76.4%
42320 · Office Equipment	4,677.80	5,000.00	-322.40	93.6%
42330 · Medical Supplies	78,196.39	54,000.00	24,196.39	144.8%
42430 · Insurance - Auto/Boat	41,179.20	34,000.00	7,179.20	121.1%
42440 · Insurance Workers Comp	12,901.27	45,000.00	-32,098.73	28.7%
42500 · Travel	0.00	1,000.00	-1,000.00	0.0%
42510 · Mileage reimbursement/Tolls	-2.75	500.00	-502.75	-0.6%
42610 · Payroll Tax Expenses	100,823.61	160,000.00	-59,176.39	63.0%
42630 · Salary & Hourly Employees	1,330,193.51	1,518,000.00	-187,806.49	87.8%
42640 · Payroll Services	5,099.62	8,000.00	-3,900.38	56.7%
42650 · Employee Medical/Benefits	141,543.95	190,000.00	-48,456.05	74.5%
42660 · Retirement	0.00	0.00	0.00	0.0%
42670 · Employee Insurance Deductible	0.00	0.00	0.00	0.0%
42720 · License & Permits	1,427.68	3,000.00	-1,572.32	47.6%
42730 · Public Relations	0.00	500.00	-500.00	0.0%
42740 · Good of the Department	739.94	2,500.00	-1,760.06	29.6%
42750 · Billing Service Fees	0.00	0.00	0.00	0.0%
42820 · Telephone & Communication	7,723.90	10,000.00	-2,276.10	77.2%
44000 · Firefighting/EMS Equipment	13,313.00	23,000.00	-9,687.00	57.9%
44060 · ESD Fire Equipment/Repair	8,409.12	15,000.00	-6,590.88	56.1%
44100 · Equipment Repair	3,605.16	10,000.00	-6,394.84	36.1%
44200 · Fuel	24,181.61	28,000.00	-3,818.39	86.4%
44210 · Oxygen	4,434.79	3,000.00	1,434.79	147.8%
44300 · Radio Usage	2,160.00	3,000.00	-840.00	72.0%
44500 · Training	10,944.64	11,000.00	-55.36	99.5%
44600 · Medical Exams	480.00	750.00	-270.00	64.0%
44810 · Background Checks	0.00	1,000.00	-1,000.00	0.0%
44920 · Recruiting	0.00	500.00	-500.00	0.0%
44800 · Uniforms	10,271.86	12,500.00	-2,228.14	82.2%
44900 · Vehicle Maint. & Repair	81,301.91	40,000.00	41,301.91	203.3%
48010 · Port B - Rent	13,500.00	12,600.00	900.00	107.1%
46020 · Port B - Utilities	4,605.38	7,000.00	-2,394.62	65.8%

2:24 PM

08/14/23

Accrual Basis

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

	Oct '22 - Jul '23	Budget	\$ Over Budget	% of Budget
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%
3040 - EMS - Other	180.00	0.00	180.00	100.0%
Total 3040 - EMS	1,941,492.04	2,245,850.00	-304,357.96	86.4%
3100 - ISO Expense	0.00	0.00	0.00	0.0%
4050 - ESD Fire Equipment/Repair	11,476.59	25,000.00	-13,523.41	45.9%
4060 - Training - General	10,172.87	24,000.00	-13,827.13	42.4%
5010 - Rescue/Medical	0.00	203,150.00	-203,150.00	0.0%
5020 - Fire Fighting (PPE)	0.00	10,000.00	-10,000.00	0.0%
5022 - CB Fire Truck Note/Payment	64,937.64	64,937.64	0.00	100.0%
5030 - Boat	1,384.89	7,500.00	-6,115.11	18.5%
5060 - New Ambulance&Remounts	152,980.97	150,000.00	2,980.97	102.0%
5081 - Ambulance Interest	0.00	1,781.33	-1,781.33	0.0%
66900 - Reconciliation Discrepancies	0.00			
Total Expense	2,524,328.52	3,272,898.97	-748,570.45	77.1%
Net Income	604,173.30	-372,898.97	977,072.27	-162.0%