

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

A regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 ("District") was called for at 12:00 p.m. on October 18, 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, 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; MaKayla Vidal, accountant for the District; Kristian Fox, Employer Services Representative for Texas County & District Retirement System (TCDRS"); and, the individuals listed on the attendance log attached hereto as **Exhibit A**.

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

Being as there was no public comment under Agenda Item No. 4, President Newberry moved the Board along to Agenda Item No. 5, at which time Treasurer Strong made a motion to approve and authorize the following matters listed under the consent agenda, which was

seconded by Assistant Treasurer Flanagan and unanimously approved by the Board members present:

- a. Minutes of the September 20, 2023 Public Hearing and Regular 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. 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 Assistant Treasurer Flanagan, the Quarterly Investment Report was unanimously approved by the Board. Mr. Saunders then reviewed and discussed with the Board the following proposed fiscal year 2022-23 budget amendments: HIVFD-002, HIVFD-003, and PBVFD-003, copies of which are attached hereto as Exhibit F. Upon motion by Assistant Treasurer Flanagan and seconded by Treasurer Strong, the Board unanimously approved the HIVFD-002 budget amendment. Then, upon motion by Treasurer Strong and seconded by Secretary Fountain, the Board unanimously approved the HIVFD-003 budget amendment. The Board tabled the PBVFD-003 budget amendment to get further details. Treasurer Strong also made a motion to transfer \$300,000 from the District's TexSTAR capital account to the Texas First Bank check account for purposes of paying for capital purchase/repair expenses.

¹ Check Nos. 3586-3628, plus the direct deposit and other payroll expenses. It was also noted that Check No. 3585 was voided.

² Port Bolivar VFD - \$19,181.18 (September 2023); High Island VFD - \$15,688.58 (September 2023); and, Crystal Beach VFD - \$0.00 (September 2023).

³ Texas First Bank operating checking account (xx6680) - \$219,343.56 as of 9/30/2023 and \$304,674.18 as of 10/18/2023; Texas First Bank savings account (xx9804) - \$2,504.71 as of 9/30/2023 and 10/18/2023; Texas First Bank EMS billing checking account (xx7569) - \$270,283.49 as of 9/30/2023 and \$5,932.49 as of 10/18/2023; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,234,050.75 as of 9/30/2023 and 10/18/2023; TexSTAR investment pool capital fund account (xxxxxx1890) - \$423,879.94 as of 9/30/2023 and 10/18/2023; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,075,075.98 as of 9/30/2023 and 10/18/2023.

Next, the Board's attention was directed to Agenda Item No. 7, at which time Mr. Saunders reviewed with the Board the various purchase and expenditure requests. Upon motion by Secretary Fountain and seconded by Treasurer Strong, the Board unanimously approved the purchase of 4 Stryker cardiac monitors and the 4-year lease/financing agreement for same (\$156,233.26, as shown in **Exhibit G** attached hereto). Secretary Fountain then made a motion to approve the ambulance remount by Frazer, which was seconded by Assistant Treasurer Flanagan and unanimously approved by the Board (\$130,700.00, as shown in **Exhibit H** attached hereto). And, Secretary Fountain then made a motion to approve the Siddons-Martin change order for the CBVFD fire truck (\$39,106, as shown in **Exhibit I** attached hereto).

The Board then moved along to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the District employee health, dental & vision, and life insurance plan renewal proposals, as shown in **Exhibit J** attached hereto. Upon motion by Assistant Treasurer Flanagan and seconded by Secretary Fountain, the Board unanimously approved the BCBS group health, Bean group dental & vision, and the Standard group life insurance plan renewals.

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 proposed employee pay scale, as shown in **Exhibit K** attached hereto. Upon motion by Secretary Fountain and seconded by Treasurer Strong, the Board unanimously approved the proposed employee pay scale to be effective November 1, 2023.

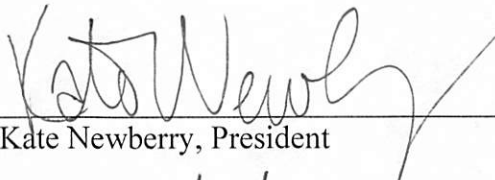
Thereafter, the Board moved along to Agenda Item No. 10, at which time Mr. Saunders reviewed with the Board the monthly EMS Operations Report, a copy of which is attached hereto as **Exhibit L**.

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 M.**

Next, being as there was no 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 N.**

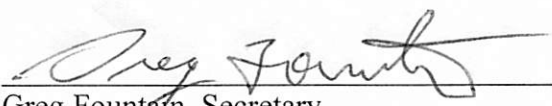
President Newberry then directed the Board's attention to Agenda Item No. 14, at which time Kristina Fox, Employer Services Representative for TCDRS, reviewed information and answered various questions regarding the District's proposed participation in the TCDRS retirement plan, as shown in the records attached hereto as **Exhibit O.** The Board will consider said matter further during its next regular meeting.

Being as there were no other matters to come before the Board under Agenda Item No. 15, the regular meeting was adjourned at approximately 1:20 p.m.



Kate Newberry, President
Date: 11/15/2023

ATTEST:



Greg Fountain, Secretary
Date: 11/15/2023

Exhibit A

Exhibit B

Galveston County Emergency Services No. 2

Check Detail
October 1-18, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
6680	Checking Texas First					
10/06/2023	Check	3600	Sparkletts & Sierra Springs	Cust.9759988, Inv.23216915		-104.92 104.92
10/06/2023	Check	3601	D and H Bolivar Rentals, LLC	Inv.1048; Oct.,Nov.,Dec. '23		-3,450.00 3,450.00
10/18/2023	Check	3586	Stryker Sales, LLC (DBA Stryker Flex Financial)	Q1 installment		-10,188.26 10,188.26
10/18/2023	Check	3588	The Standard	Voided September '23		0.00 0.00
10/18/2023	Check	3587	East Texas GC Regional Trauma Advisory	Dues - Membership Rac-R 2023-24		-250.00 250.00
10/18/2023	Check	3589	The Standard	September '23		-315.85 315.85
10/18/2023	Check	3590	Port Bolivar VFD	Sept. '23 Reimbursement		-19,181.18 19,181.18
10/18/2023	Check	3591	High Island VFD	Reimbursement September '23		-12,688.58 12,688.58
10/18/2023	Check	3592	ESO - Firehouse Software	Inv. 120914		-8,605.00 8,605.00
10/18/2023	Check	3593	United Data Technologies, Inc.	Inv.5092023093		-330.00 330.00
10/18/2023	Check	3594	Cyber One Solutions	Inv. 67830		-257.10 257.10
10/18/2023	Check	3595	Knox Company	Quote QT-KA 48516		-2,149.00 2,149.00
10/18/2023	Check	3596	SAFE-D	Inv.4126 - G.Strong ESD's & Health Benefits		-35.00 35.00
10/18/2023	Check	3597	Stericycle	Cust.3000924273, Inv.8004786109		-213.57 213.57
10/18/2023	Check	3598	Threadbearer	Order #874		-2,370.75 2,370.75
10/18/2023	Check	3599	Kent Alan Harkey MD, PLLC	Inv. 1046		-1,500.00 1,500.00
10/18/2023	Check	3602	Verizon Connect	Inv. 314000047646		-414.05 414.05
10/18/2023	Check	3603	Arcpoint	Inv. 117929		-64.00 64.00
10/18/2023	Check	3604	Galveston County Auditor	Inv.AR231278 - July '23		-4,119.21 4,119.21
10/18/2023	Check	3605	Lexipol			-1,854.00

Galveston County Emergency Services No. 2

Check Detail
October 1-18, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Subscription - Annual - SUB026744		1,854.00
10/18/2023	Check	3606	Visa			-932.76
				USPS,Amazon,Office Depot,HP		207.33
				Intuit		47.25
				Galveston Vehicle Registration		19.00
				FJ Tire Shop - Winnie		659.18
10/18/2023	Check	3607	Visa			-1,149.50
				USPS,Amazon,HP,Office Depot		207.33
				Direct TV		216.74
				Intuit		47.25
				Galveston Vehicle Registration		19.00
				FJ Tire Shop - Winnie		659.18
10/18/2023	Check	3606	TNT Wrecker Service			-175.00
				Towing 2019 Ram		175.00
10/18/2023	Check	3608	Southern Tire Mart			-856.84
				Inv. 4580148164		856.84
10/18/2023	Check	3609	Visa			-3,777.58
				Sams,Amazon,HP		489.97
				Frontier Pest		155.00
				Adobe		281.31
				Memorial Hermann - Advanced Cadaver		1,350.00
				Sam's - Robbie Isaacks		231.65
				SSCOR, Magnum		1,269.65
10/18/2023	Check	3610	Joshua C. Heinz			-1,000.00
				September '23 Atty Fees		1,000.00
10/18/2023	Check	3611	Sheldon Scott			-1,057.50
				1099 Contractor Pay Period ending 9.29.23		1,057.50
10/18/2023	Check	3612	HdL Companies			-3,600.00
				Inv. SIN032214		3,600.00
10/18/2023	Check	3613	GCM, The Big Store			-271.45
				Fuel Purchases		271.45
10/18/2023	Check	3614	Winnie Dodge			-1,450.45
				Inv. 88524 - 2019 Ram		1,450.45
10/18/2023	Check	3615	Galveston County Tax Office			-690.80
				Inv. 49152 - The Daily News		690.80
10/18/2023	Check	3616	GCM, The Big Store			-42.98
				Inv. 08-1090633		42.98
10/18/2023	Check	3617	Benckenstein & Oxford			-950.00
				Inv. 50895 - September '23		950.00
10/18/2023	Check	3618	Coastal Welding			-421.60
				Cust 1586, Inv.0080265063		421.60
10/18/2023	Check	3619	O'Reilly Automotive, Inc.			-18.47
				5882-361156		18.47

Galveston County Emergency Services No. 2

Check Detail

October 1-18, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/18/2023	Check	3620	West Isle Urgent Care			-60.00
				Inv. 13702 - K.Levine, R.Runkle		60.00
10/18/2023	Check	3621	Teel's Maintenance & Supply			-756.55
				Inv. 176212		756.55
10/18/2023	Check	3622	Vidal Accounting, PLLC			-1,750.00
				Inv. 00027		1,750.00
10/18/2023	Check	3623	NAEMT			-195.00
				Inv.012313566031000,012313567031000		195.00
10/18/2023	Check	3624	Southern Tire Mart			-200.00
				Inv. 4580148300		200.00
10/18/2023	Check	3625	Verizon Connect			-311.47
				Inv. 338000044777, 342000042385		311.47
10/18/2023	Check	3626	United Data Technologies, Inc.			-3,284.66
				Inv. COSO-47390		3,284.66
10/18/2023	Check	3627	Yates Auto & Truck Repair			-134.00
				Inv. 0070542		134.00

Exhibit C



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway

Ph: 409-684-1984

Fax: 409-684-1003

pbvfd@att.net

Date: 09/30/2023

Attention: ESD #2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD#@ Board, reimbursement for our September 2023 bills totaling \$ 19,181.18

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$160.12 ✓	CK #1595	2820
AT&T Mobility	Internet/Phone FirstNet	\$00.00	CK #15	2820
Entergy	Inside Lights	\$483.45 ✓	CK #1601	2830 580.37
Entergy	Outside Lights	\$96.92 ✓	CK #1602	2830
Penn. Residential	Trash	\$252.50 ✓	CK #1597	2840
Frontier Pest Control	Pest Control	\$90.00 ✓	CK #1596	4700
BearCom	Radio Repair	\$351.93 ✓	CK #1598	4200
Amazon Business	Two office chairs to replace broken and worn-out chairs	\$544.32 ✓	Credit Card	2310 600.50
A to Z Trophies	Awards for Fire Prevention Week	\$360.00 ✓	CK #1599	2550 1965.50

Alert-All Corp.	School Supplies for fire prevention week	\$1,605.50 ✓	Credit Card	(2550)
Amazon Business	Teleconference Equipment	\$285.00 ✓	Credit Card	(2320)
Zoom One Pro	Yearly Software	\$149.90 ✓	Credit Card ✓	(2100) 299.90
Manhattan Life	Accident & Sickness	\$4,320.00 ✓	CK #1600	(2410)
United States Postal Service	Stamps	\$79.20 ✓	Petty Cash	(2310)
Delta	Fire Equipment – Hoses/Nozzles and 20" Battery PPV	\$10,061.18 ✓	CK #5839	(4000)
Amazon	Monthly Recurring Subscription	\$191.16	Credit Card	(2700)
PC Matic	Lifetime Virus Protection for Computers and Phones	150.00	Credit Card ✓	(2100)

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 \$19,181.18 for the month of September 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: 09/30/2023

Printed Name: William Weeks, President

Signature: _____

Date: 9-30

PORT BOLIVAR VFD 2022-2023
September '23

Revised 4.27.23

Revised 8.16.23

ACTUAL

	BUDGET YTD	Prior Month Month Sept. '23	Current YTD	Total	Remaining Budget
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00		\$ 299.90	\$ 299.90	\$ 700.10
2110 - Support & Software	\$ 1,300.00	\$ 725.74		\$ 725.74	\$ 574.26
2200 - Legal Fees				\$ -	\$ -
2210 - Professional Fees Other				\$ -	\$ -
2310 - Office Supplies	\$ 1,500.00	\$ 943.93	\$ 623.52	\$ 1,567.45	\$ (67.45)
2320 - Office Equipment	\$ 500.00	\$ 216.04	\$ 285.00	\$ 501.04	\$ (1.04)
2340 - Cleaning Supplies	\$ -			\$ -	\$ -
2410 - Insurance - Accident & Sickness	\$ 6,500.00		\$ 4,320.00	\$ 4,320.00	\$ 2,180.00
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	\$ 1,965.50	\$ 2,527.43	\$ (27.43)
2700 - Dues & Subscriptions	\$ 600.00	\$ 147.50	\$ 191.16	\$ 338.66	\$ 261.34
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	\$ 1,565.79	\$ 160.12	\$ 1,725.91	\$ 1,734.09
2830 - Electricity	\$ 6,610.00	\$ 4,731.42	\$ 580.37	\$ 5,311.79	\$ 1,298.21
2840 - Water/Garbage	\$ 3,000.00	\$ 2,475.00	\$ 252.50	\$ 2,727.50	\$ 272.50
2850 - Propane	\$ -			\$ -	\$ -
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	\$ 16,800.00	\$ 3,126.03	\$ 10,061.18	\$ 13,187.21	\$ 3,612.79
4050 - Equipment Maintenance	\$ 5,000.00	\$ 1,507.02		\$ 1,507.02	\$ 3,492.98
4100 - Equipment Repair	\$ 3,500.00	\$ 289.45		\$ 289.45	\$ 3,210.55
4200 - Fuel	\$ 4,500.00	\$ 3,773.61	\$ 351.93	\$ 4,125.54	\$ 374.46
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	\$ 469.85		\$ 469.85	\$ 530.15
4400 - General & Administrative				\$ -	\$ -
4500 - Training	\$ -			\$ -	\$ -
4600 - Medical Exams	\$ -			\$ -	\$ -
4610 - Background Checks	\$ -			\$ -	\$ -
4700 - Building Maintenance	\$ 1,600.00	\$ 1,253.90	\$ 90.00	\$ 1,343.90	\$ 256.10
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	\$ 25,596.87	\$ 19,181.18	\$ 44,778.05	\$ 28,741.95



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

INVOICE

DATE OCTOBER 3, 2023
INVOICE # 2023-09

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2820	Fastwyre Broadband – EFT – Station phones/fax/internet	237.09 ✓	237.09
2830	Entergy - #3101 - Electrical Fire Station	564.11 ✓	801.20
2840	Peninsula Residential Service # 3100 - Dumpster	207.50 ✓	1,008.70
2700	Texas First Bank – EFT-Positive Pay	47.70 ✓	1,056.40
2820	Dish – EFT- Station Cable -Aug.	125.35 ✓	1,181.75
2820	Dish – EFT – Station Cable-Sept.	125.35 ✓	1,307.10
4800	One24 Apparel - Debit	686.00 ✓	1,993.10
4800	One24 Apparel - Debit	416.00 ✓	2,409.10
2100	Dunaway and Willis PC - #3099 - Bookkeeping	1,050.00 ✓	3,459.10
4900	Siddons-Martin - #3104- Vehicle Maintenance	4,110.31 ✓	7,569.41
4210	Axcess Fire Service #3102	2,018.50 ✓	9,587.91
4500	AED Superstore - Debit	446.00 ✓	10,033.91
4500	The Fire Store - Debit	2,283.20 ✓	12,317.11
4900	Stratton's Inc. - #3103 – Vehicle Maintenance	48.99 ✓	12,366.10
4400	Quickbooks – EFT -Positive Pay	322.48 ✓	12,688.58
	TOTAL		12,688.58

Make all checks payable to High Island Volunteer Fire Rescue
Thank you for your business!

HIGH ISLAND



Volunteer Fire/Rescue

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

October 3, 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 \$ 12,688.58 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

10/3/23
Date

High Island VFD 2022-2023

September '23

revised 6.16.23

ACTUAL

	BUDGET	Prior Month YTD	Current Month Sept. '23	Total	Remaining Budget
2000 - Auditing Fees				\$ -	\$ -
2100 - Bookkeeping	\$ 1,000.00		\$ 1,050.00	\$ 1,050.00	\$ (50.00)
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	\$ 355.78	\$ 47.70	\$ 403.48	\$ 346.52
2710 - Safe D				\$ -	\$ -
2720 - License & Permits	\$ 150.00	\$ 142.95		\$ 142.95	\$ 7.05
2730 - Public Relations				\$ -	\$ -
2740 - Good of the Department				\$ -	\$ -
2750 - Billing Service Fees				\$ -	\$ -
2810 - Bldg Rent				\$ -	\$ -
2820 - Telephone & Communications	\$ 5,500.00	\$ 3,859.05	\$ 487.79	\$ 4,346.84	\$ 1,153.16
2830 - Electricity	\$ 6,500.00	\$ 4,630.18	\$ 564.11	\$ 5,194.29	\$ 1,305.71
2840 -Water/Garbage	\$ 2,000.00	\$ 2,232.50	\$ 207.50	\$ 2,440.00	\$ (440.00)
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	\$ 1,809.51		\$ 1,809.51	\$ 2,190.49
4210 - Testing	\$ 3,000.00		\$ 2,018.50	\$ 2,018.50	\$ 981.50
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		\$ 322.48	\$ 322.48	\$ 457.52
4500 - Training	\$ 2,500.00		\$ 2,729.20	\$ 2,729.20	\$ (229.20)
4600 - Medical Exams				\$ -	\$ -
4700 - Building Maintenance	\$ 4,000.00	\$ 4,091.37		\$ 4,091.37	\$ (91.37)
4800 - Uniforms	\$ 2,231.79	\$ 1,095.36	\$ 1,102.00	\$ 2,197.36	\$ 34.43
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 8,659.13	\$ 4,159.30	\$ 12,818.43	\$ (2,818.43)
5000 - Command Vehicle				\$ -	\$ -
5010 - Rescue/Medical				\$ -	\$ -
5020 - Fire Fighting				\$ -	\$ -
5030 - Boat (EMS Capital)				\$ -	\$ -
5040 - Building				\$ -	\$ -
5050 - Other				\$ -	\$ -
	\$ 75,080.00		\$ 12,688.58	\$ 61,395.67	\$ 13,684.33

Exhibit D

Galveston County Emergency Services District No. 2**18-Oct-23**

	9/30/2023	10/18/2023
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 219,343.56	\$ 304,674.18
Savings (Acct. No. xxx9804)	\$ 2,504.71	\$ 2,504.71
EMS Billing (Acct. No. xxxx7569)	\$ 270,283.49	\$ 5,932.49
	\$492,131.76	\$313,111.38
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$1,234,050.75	\$1,234,050.75
Capital Fund (Acct. No. xxxxxx1890)	\$423,879.94	\$423,879.94
Emergency Fund (Acct. No. xxxxxx4140)	\$1,075,075.98	\$1,075,075.98
	\$2,733,006.67	\$2,733,006.67
TOTALS	\$3,225,138.43	\$3,046,118.05

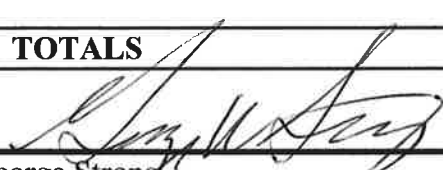
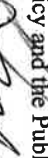

George Strong
Treasurer, GCESD210-18-23
Date

Exhibit E

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


George Strong

10-18-23
Date

[illegible]

11:16 AM

Exhibit F

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: High Island VFD Date: September 20, 2023

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

Transfer funds from line item 2860 (A) for additional cost due to price increases to line item 2840(B) & 4700 (C)

Line item 4700 fell short due to repairs on garage bay doors needed adjustment and repairs.

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name -Terrie Riley Title Treasurer _____

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

	(1)	(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.)	Janitorial/Yard Services	2860	1,200.00	0.00	1000.00	0.00	200.00	08/07/2023
B.)	Water/Garbage	2840	2,000.00	500.00	0.00	0.00	2,500.00	08/07/2023
C.)	Building Maintenance	4700	4,000.00	500.00	0.00	0.00	4,500.00	08/07/2023
D.)								
E.)								
F.)								

For Board Use Only

Budget Amendment #: HI-002

Fiscal Year: 2022-23

Approval Date: _____

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: High Island VFD Date: October 3, 2023

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

Transfer funds from line item 4400 (A) to line item 2100(B) due to cost increase of bookkeeping and to line item 4500 (C)

Due to increased shipping cost. Transfer funds from line item 4050 (D) to line item 4900 (E) for repairs to Rescue 1

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name -Terrie Riley Title Treasurer

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

(1)	(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 Funding Added (If Any)	Amended Budget Line Item Amount	Updated/ Changed Date
A.) General /Administration	4400	780.00	0.00	279.20	0.00	580.00	10/3/2023
B.) Bookkeeping	2100	1,000.00	50.00	0.00	0.00	1,050.00	10/3/2023
C.) Training	4500	2,500.00	229.20	0.00	0.00	2,729.20	10/3/2023
D.) Equipment Maintenance	4050	5,500.00	0.00	3,000.00	0.00	8,500.00	10/3/2023
E.) Vehicle Maintenance / Repair	4900	10,000.00	3,000.00	0.00	0.00	13,000.00	10/3/2023
F.)							

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

Exhibit G

stryker

RE: Reference no:2210199901

Agreement No.: 2210199901

Owner ("we" or "us") :
Flex Financial, a division of Stryker Sales, LLC
1901 Romence Road Parkway
Portage, MI 49002

Customer name and address ("You" and "Your"):
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2
930 NOBLE CARL DR
GALVESTON, Texas 77550

Supplier:
Stryker Sales, LLC, 3800 E. Centre Avenue, Portage, MI 49002
Equipment description: (see attached Exhibit A which is a part of this Agreement.)
Equipment Location:
930 NOBLE CARL DR
GALVESTON, Texas 77550

Payment information

# of lease payments	Payment frequency	Lease payment	Terms of Agreement in months: 46 Equipment purchase option: Fair Market Value Option Equipment purchase option shall be FMV unless another option is stated above.			
Number of payments	Payment frequency	Payment amount	Security deposit	First period payment	Other	Total payment enclosed
16	Quarterly	\$10,188.26(First payment due 30 days after Agreement is commenced), (plus applicable sales/use taxes - see "Taxes" section below)	\$0.00	+\$0.00	+\$0.00	=\$0.00

1. Lease: You ("Customer") agree to lease from us ("Owner") the equipment (including software and/or software license fees ("Software"), if any, "Equipment") listed above and on any attached schedule in accordance with the terms of this Agreement (this "Agreement"). This Agreement starts on the day the Equipment is delivered to you ("Commencement Date") and continues for the number of months described above (the "Term"). The Lease Payments ("Payments") shall be payable beginning on the Commencement Date or any later date we designate and thereafter until all fully paid. **Your obligations under this Agreement ("Obligations") are absolute, unconditional, and are not subject to cancellation, defense, recoupment, reduction, setoff or counterclaim.** If a Payment is not made when due, you will pay us a late charge of 5% for each Payment or \$10.00, whichever is greater. We may charge you a fee of \$55.00 for any check that is returned. You authorize us to adjust the Payments at any time if taxes included in the Payments differ from our estimate. You agree that the Payments were calculated by us based, in part, on an interest rate equivalent as quoted on Bloomberg under the SOFR Swap Rate, that would have a repayment term equivalent to the Term (or an interpolated rate if a like-term is not available) as reasonably determined by us (and if the SOFR Swap Rate is no longer provided by Bloomberg, such rate shall be determined in good faith by us from such sources as we shall determine to be comparable to Bloomberg [or any successor]) and in the event the Term of this Agreement starts more than 30 days after we send this Agreement to you, we may adjust the Payments once to compensate us, in good faith, for any increase in such rate. "SOFR" with respect to any day means the secured overnight financing rate published for such day by the Federal Reserve Bank of New York, as the administrator of the benchmark, (or a successor administrator) on the Federal Reserve Bank of New York's Website as quoted by Bloomberg. You shall be deemed to have accepted the Equipment for lease hereunder upon the date that is ten (10) days after it is shipped to you by the Supplier and, at our request, you shall confirm for us such acceptance. No acceptance of any item of Equipment may be revoked by you.

2. Title and laws: Unless you have a \$1.00 purchase option, we own the Equipment and you have the right to use the Equipment during the Term, provided you comply with the terms of this Agreement. If you have a \$1.00 purchase option or this Agreement is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds therefrom, and authorize us to file financing statements on your behalf. You agree not to permit any lien, claim or encumbrance to be placed upon the Equipment. You shall comply with all applicable laws, rules and regulations and manufacturer's specifications and instructions concerning the operation, ownership, use and/or possession of the Equipment.

3. Equipment use, maintenance and warranties: Any assignee (as defined below) is leasing the Equipment to you "AS-IS" AND MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. You must, at your cost, keep the Equipment in good working condition. If Payments include maintenance and/or service costs, you agree that (i) no Assignee is responsible to provide the maintenance or service, (ii) you will make all maintenance and service related claims to the persons providing the maintenance, service or warranty, and (iii) any maintenance, warranty or service claims will not impact your Obligations. The Equipment cannot be moved from the location above without our prior written consent. **STRYKER SALES, LLC (INCLUDING FLEX FINANCIAL, A DIVISION OF STRYKER SALES, LLC) MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE REGARDING ANY EQUIPMENT.** This Agreement will not impair any express warranties or indemnifications or other obligations of Stryker Corporation or any of its subsidiaries to you regarding the Equipment and we hereby assign all of our rights in any Equipment warranties to you.

4. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber the Equipment or any rights under this Agreement without our prior written consent, which consent shall not be unreasonably withheld, and if you do, even with our consent, you will still be fully responsible for all your Obligations. You shall provide us with at least 45 days' prior written notice of any change to your principal place of business, organization or incorporation. You agree that we may, without notice to you, sell, assign, or transfer ("Transfer") this Agreement to a third party (each, an "Assignee"), and each Assignee will have our Transferred rights, but none of our obligations, and such rights **will not be subject to any claims, recoupment, defenses, or setoffs that you may have against us or any supplier** even though an Assignee may continue to bill and collect all of your Obligations in the name of "Flex Financial, a division of Stryker Sales, LLC".

5. Risk of loss, insurance and reimbursement: Effective upon delivery to you and continuing until the Equipment is returned to us in accordance with the terms of this Agreement, you shall bear all risk of Equipment loss or damage. If any such loss or damage occurs you still must satisfy all of your Obligations. You will (i) keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost, (ii) list us as the insurance sole loss payee and (iii) give us written proof of the insurance. If you do not provide such insurance, we have the right, without obligation, to obtain such insurance and add an insurance fee (which may include a profit) to the amount due from you. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us. To the extent not expressly prohibited by applicable law, you will reimburse and defend us, including each Assignee for and against any losses, injuries, damages, liabilities, expenses, claims or legal proceedings asserted against or incurred by us, including any Assignee, relating to the Equipment and which relate to or arise out of your act or omission or the act or omission of your agents or employees or others (excluding us) with access to the Equipment. The terms of this paragraph will continue after the termination, cancellation or expiration of this Agreement.

6. Taxes: You agree to pay when due, either directly or as reimbursement to us, all taxes (i.e., sales, use and personal property) and charges in connection with ownership and use of the Equipment. We may charge you a processing fee for administering property tax filings. To the extent not expressly prohibited by applicable law, you will indemnify us on an after-tax basis, on demand, against the loss or unavailability of any of our anticipated equipment ownership tax benefits caused by your act or omission.

7. Default remedies: You are in default under this Agreement if: a) you fail to pay a Payment or any other amount when due; or b) you breach any other obligation under this Agreement or any other agreement with us; or c) your principal owner or any guarantor of this Agreement dies; d) you or any guarantor dissolves, ceases to do business as a going concern, becomes insolvent, bankrupt, merges, or is sold; or e) You or any guarantor fails to pay any other material obligation owed to us or any of our affiliates. Upon default, we may: a) declare the entire balance of unpaid Payments for the full Term immediately due and payable; b) sue you for and receive the total amount due plus the Equipment's anticipated end-of-Term fair market value ("FMV") or fixed price purchase option (the "Residual") with future Payments and Residual discounted to the date of default at the lesser of (i) a per annum interest rate equivalent to that of a U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining Term, all as reasonably determined by us; or (ii) 3% per annum, but only to the extent permitted by law; c) charge you interest on all monies due at the rate of 18% per year from the date of default until paid; and/or d) require you to immediately return the Equipment to us or we may peaceably repossess it. Upon default, you will also pay all expenses including but not limited to reasonable attorneys fees, legal costs, cost of storage and shipping incurred by us in the enforcement and attempted enforcement of any remedies under this Agreement. Any return or repossession will not be considered an Agreement termination or cancellation. If the Equipment is returned or repossessed we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

8. End of term: You will give us at least 90 days but not more than 180 days written notice (to our address above) before the initial Term (or any renewal term) expiration of your intention to purchase or return the Equipment, whereupon you may: a) purchase all, but not less than all, of the Equipment as indicated above or b) return all of the Equipment in good working condition at your cost how, when and where we direct. Any FMV purchase option amount will be determined by us based on the Equipment's in place value. If you don't notify us, or if you don't a) purchase or b) return the Equipment as provided herein, this Agreement will automatically renew at the same Payment amount for consecutive 60-day periods. If any Software license ("License") included hereunder passes title to you, such title shall automatically, and without further action, hereby vest in us, and you hereby agree to relinquish any subsequent Software title, purchase or use right claim. If, in connection with our Software rights, licensor's consent is required, you will assist us in obtaining such consent. If the \$1.00 Buyout is selected above, the first three sentences of this section 8 shall be void and upon expiration of the Term, you shall pay all amounts owed by you hereunder but unpaid as of such date plus \$1.00 (and any applicable taxes). Any purchase of the Equipment by you pursuant to a purchase option or \$1.00 Buyout shall be "AS IS, WHERE IS" without representation or warranty of any kind from us.

9. Miscellaneous: You acknowledge we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. This Agreement shall be governed and construed in accordance with the laws of Michigan. You agree (i) to waive any and all rights and remedies granted to you under Uniform Commercial Code Sections 2A-508 through 2A-522, and (ii) that the Equipment will only be used for business purposes and not for personal, family or household use. This Agreement may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Agreement by you and when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. No security interest in this Agreement can be perfected by possession of any counterpart other than the counterpart bearing our original signature. You agree not to raise as a defense to the enforcement of this Agreement or any related documents hereto the fact that such documents were executed by electronic means. We may inspect the Equipment during the Term. No failure to act shall be deemed a waiver of any rights hereunder. If you fail to pay (within thirty days of invoice date) any freight, sales tax or other amounts related to the Equipment which are not financed hereunder and are billed directly by us to you, such amounts shall be added to the Payments set forth above (plus interest or additional charges thereon) and you authorize us to adjust such Payments accordingly. If you are required to report the components of your payment obligations hereunder to certain state and/or federal agencies or public health coverage programs such as Medicare, Medicaid, SCHIP or others, and such amounts are not adequately disclosed in any attachment hereto, then Stryker Sales, LLC will, upon your written request, provide you with a detailed outline of the components of your payments which may include equipment, software, service and other related components. You acknowledge that you have not received any tax or accounting advice from us. You agree that you shall upon request from us, promptly provide to us a copy of your most recent annual financial statements and any of your other financial information (including interim financial statements) that we may request. You authorize us to share such information with our affiliates, subsidiaries and Assignees. This Agreement, any schedules hereto, any attachments to this Agreement or any schedules and any express warranties made by Stryker Sales, LLC constitute the entire agreement between the parties hereto regarding the Equipment and its use and possession and supersede all prior agreements and discussions regarding the Equipment and any prior course of conduct. You waive all rights to any indirect, punitive, special or consequential damages in connection with the Equipment or this Agreement. There are no agreements, oral or written, between the parties which are contrary to the terms of this Agreement and such other documents. **YOU AGREE THAT THIS IS A NON-CANCELLABLE AGREEMENT AND WAIVE TRIAL BY JURY.**

I CERTIFY THAT I AM AUTHORIZED TO SIGN THIS AGREEMENT FOR CUSTOMER

Customer signature	
Signature:	Date:
<i>Doug Saunders</i>	9-27-23
Print name:	
DOUG SAUNDERS	
Title:	
DISTRICT MANAGER	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	

Exhibit A to Short Form Lease Agreement Number 2210199901

Description of equipment

Customer name: GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2

Delivery Location: 930 NOBLE CARL DR, GALVESTON, Texas , 77550

Part I - Equipment/Service Coverage (If applicable)

Model number	Equipment description	Quantity
99577-001958	15AACBABBABBBBAAAAAABFLP15 MONITOR/DEFIB	4
41577-000290	LP15 ACCRY SHIPKIT, AHA, S	4
11577-000004	LI-ION CHARGER, STATION, STANDARD POWER CORD	4
21330-001176	BATTERY PACK-LI-ION, E-CELL	16
11171-000065	M-LNCS DB1, SOFT SENSOR, REF 2507, ROHS	4
21300-008159	NIBP - TUBING, 6FT, BAYONET, UDI	4
11160-000013	NIBP CUFF-REUSEABLE, CHILD, BAYONET	4
11160-000017	NIBP CUFF-REUSEABLE, LARGE ADULT, BAYONET	4
11160-000019	NIBP CUFF- REUSEABLE, X-LARGE ADULT, BAYONET	4
11577-000002	KIT - CARRY BAG, MAIN BAG	4
11220-000028	POUCH, TOP, CARRYING BAG, LP12	4
11260-000039	KIT - CARRY BAG, REAR POUCH, 3RD EDITION	4
21996-000109	GATEWAY, WIRELESS, TITANIUM	4
TR-15V1V2-LP15	TR-SYK LP15V1V2 TO LP15	4

Total equipment: \$152,449.00

Freight: \$3,784.26

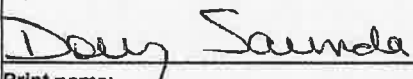
Total Amount: \$156,233.26

Customer signature		Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:	Signature:	Date:
<i>Doug Saunders</i>	9-27-23		
Print name:		Print name:	
DOUG SAUNDERS			
Title:		Title:	
DISTRICT MANAGER			

State and Local Government Customer Rider

This State and Local Government Customer Rider (the "Rider") is an addition to and hereby made a part of **Short Form Lease Agreement No. 2210199901** (the "Agreement") between **Flex Financial**, a division of Stryker Sales, LLC ("Owner") and **GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2** ("Customer") to be executed simultaneously herewith and to which this Rider is attached. Capitalized terms used but not defined in this Rider shall have the respective meanings provided in the Agreement. Owner and Customer agree as follows:

1. Customer represents and warrants to Owner that as of the date of, and throughout the Term of, the Agreement: (a) Customer is a political subdivision of the state or commonwealth in which it is located and is organized and existing under the constitution and laws of such state or commonwealth; (b) Customer has complied, and will comply, fully with all applicable laws, rules, ordinances, and regulations governing open meetings, public bidding and appropriations required in connection with the Agreement, the performance of its obligations under the Agreement and the acquisition and use of the Equipment; (c) The person(s) signing the Agreement and any other documents required to be delivered in connection with the Agreement (collectively, the "Documents") have the authority to do so, are acting with the full authorization of Customer's governing body, and hold the offices indicated below their signatures, each of which are genuine; (d) The Documents are and will remain valid, legal and binding agreements, and are and will remain enforceable against Customer in accordance with their terms; and (e) The Equipment is essential to the immediate performance of a governmental or proprietary function by Customer within the scope of its authority and will be used during the Term of the Agreement only by Customer and only to perform such function. Customer further represents and warrants to Owner that, as of the date each item of Equipment becomes subject to the Agreement and any applicable schedule, it has funds available to pay all Agreement payments payable thereunder until the end of Customer's then current fiscal year, and, in this regard and upon Owner's request, Customer shall deliver in a form acceptable to Owner a resolution enacted by Customer's governing body, authorizing the appropriation of funds for the payment of Customer's obligations under the Agreement during Customer's then current fiscal year.
2. To the extent permitted by applicable law, Customer agrees to take all necessary and timely action during the Agreement Term to obtain and maintain funds appropriations sufficient to satisfy its payment obligations under the Agreement (the "Obligations"), including, without limitation, providing for the Obligations in each budget submitted to obtain applicable appropriations, causing approval of such budget, and exhausting all available reviews and appeals if an appropriation sufficient to satisfy the Obligations is not made.
3. Notwithstanding anything to the contrary provided in the Agreement, if Customer does not appropriate funds sufficient to make all payments due during any fiscal year under the Agreement and Customer does not otherwise have funds available to lawfully pay the Agreement payments (a "Non-Appropriation Event"), and provided Customer is not in default of any of Customer's obligations under such Agreement as of the effective date of such termination, Customer may terminate such Agreement effective as of the end of Customer's last funded fiscal year ("Termination Date") without liability for future monthly charges or the early termination charge under such Agreement, if any, by giving at least 60 days' prior written notice of termination ("Termination Notice") to Owner.
4. If Customer terminates the Agreement prior to the expiration of the end of the Agreement's initial (primary) term, or any extension or renewal thereof, as permitted under Section 3 above, Customer shall (i) on or before the Termination Date, at its expense, pack and insure the related Equipment and send it freight prepaid to a location designated by Owner in the contiguous 48 states of the United States and all Equipment upon its return to Owner shall be in the same condition and appearance as when delivered to Customer, excepting only reasonable wear and tear from proper use and all such Equipment shall be eligible for manufacturer's maintenance, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to Owner, upon request by Owner, an opinion of Customer's counsel (addressed to Owner) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay Owner all sums payable to Owner under the Agreement up to and including the Termination Date.
5. Any provisions in this Rider that are in conflict with any applicable statute, law or rule shall be deemed omitted, modified or altered to the extent required to conform thereto, but the remaining provisions hereof shall remain enforceable as written.

Customer signature	
Signature: 	Date: 9-27-23
Print name: DOUG SAUNDERS	
Title: DISTRICT MANAGER	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date:
Print name:	
Title:	

Exhibit H

Customer Name
FAN/FIN#

Purchase Agreement

This PURCHASE AGREEMENT made this 27th day of March, 2023 between ("Vendor")
Frazer, Inc. located at 7219 Rampart Houston, TX 77081 - and Galveston County ESD #2 located at 930 Noble
Carl Drive, PO Box 1575, Crystal Beach, TX 77550 ("Customer"). WHEREAS, Vendor desires to sell and
Customer desires to purchase certain products, and/or services more specifically described in Q3114-0001 dated
3/10/2023 for the total amount of \$130,700.00 (hereafter "Products"), 1 remount X1566

Chassis details

- Chassis Make: (customer provided) 2023 Ram 4500 Diesel 4x4
- Chassis Model:
- Body Code (Mac Haik Only):
- Qty ordered:
- Quoted chassis price (each):

NOW THEREFORE, the parties hereto, for good and valuable consideration, the receipt and sufficiency of which
are hereby acknowledged, do hereby agree as follows:

1. Vendor agrees to sell and schedule pickup/delivery as described in Q3114-0001 dated 3/10/2023 and
Customer shall purchase from Vendor, the Products for the prices as set forth in detail on Q3114-0001
dated 3/10/2023.
2. The sale of the Products is governed by the terms and conditions set forth on Exhibit A, which is attached
hereto and made a part hereof.
3. The Term of this Agreement shall commence on 8/17/23 and expire 1 year from execution date.
4. If the parties have entered into any additional covenants, promises, terms and conditions not otherwise
specified herein or in any schedule or Exhibit hereto, said special provisions shall be set forth in Exhibit A.
If there shall be any conflict within the provisions of this Agreement, the following order of priority shall
apply: this PURCHASE AGREEMENT, Exhibit A, Customer's purchase order, Vendor's invoice.

IN WITNESS WHEREOF, the undersigned have executed and delivered this Agreement as of the day and year
first above written.

Title Information

Enter Exactly as it needs to appear

Owner

Name: Galveston County Emergency
Services District #2
Address: 930 Noble Carl Drive
PO Box 1575
Crystal Beach, TX 77650

Lien Holder (If Applicable)

Name: N/A
Address: _____

Customer Name
FAN/FIN#

Purchase Agreement Signature Page

Galveston County ESD #2

Sign: Doug Saunders

Print: DOUG SAUNDERS

Title: District Manager

Date: 10-18-23

Insert Vendor Name (if applicable)

Sign: _____

Print: _____

Title: _____

Date: _____

Frazer, Ltd.

Sign: Adam Fischer

Print: Adam Fischer

Title: Vice President, Sales & Marketing

Date: _____

Customer Name
FAN/FIN#

LIST OF EXHIBITS:
EXHIBIT A: Standard Terms and Conditions
EXHIBIT A

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is canceled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or

Customer Name
FAN/FIN#

to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: DS

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

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FAN/FIN#

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

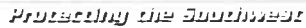
OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Exhibit I



DATE: 10/16/23

Thank You For Your Business

Customer: Galveston County ESD # 2 - Crystal Beach VFD
Bid # / Job #: 894 / 38302
Date: 8/18/2023 4:09:33 PM

Date	Change Type	Option Code	Description	Feature	Old Feature Text	New Feature Text	Quantity
3/8/2022	Changed	0760475	Wheelbase, 241" thru 311", International HV 4x2	Wheelbase	245.5"	240"	1
3/8/2022	Changed	0584367	GVW Rating, Commercial Chassis	GVW rating	45k	47,000#	1
7/14/2022	Added	0804578	Surcharge, International				1
7/14/2022	Price Override	0804578	Surcharge, International				1
7/20/2022	Deleted	0583586	Model Year 2024				1
7/20/2022	Added	0804699	Model Year 2023				1
6/1/2023	Deleted	0585776	Goodyear Tires				1
6/1/2023	Added	0585775	Michelin Tires				1
6/1/2023	Changed	0544806	Mounting Brackets, Checks, SAC-44-E, Folding, Horizontal	Location, Wheel Checks	below the left side rear compartment	below the left side rear compartment and	1
6/8/2023	Deleted	0602005	Top Speed of Vehicle, Non-NFPA 2016 Compliant, Commercial Chassis				1
6/8/2023	Changed	0602005	Top Speed of Vehicle, Non-NFPA 2016 Compliant, Commercial Chassis	Top Speed of Vehicle	67 to 70 MPH		1
6/8/2023	Added	0814587	Top Speed of Vehicle, Non-NFPA 2016 Compliant, Job 38302 ONLY				1
6/8/2023	Changed	0814587	Top Speed of Vehicle, Non-NFPA 2016 Compliant, Job 38302 ONLY	Top Speed of Vehicle		67 to 70 MPH	1
6/15/2023	Added	0042417	Drain, Manual Air Tank w/Pull Cable (Commercial), Pierce Installed				2
6/15/2023	Changed	0042417	Drain, Manual Air Tank w/Pull Cable (Commercial), Pierce Installed	Qty, Man, Moist Ejector	2		2
6/15/2023	Deleted	0760744	Steps as Provided by MFG, 2-Door, 4-Door, or Ext'd Cab, Comply w/NFPA 2016				1
6/15/2023	Added	0760737	Step Pkg, Deluxe Alum 4-Way w/Fuel Tank Cover, International MVIHV 4-Door				1
6/15/2023	Changed	0772542	HandLs, (2) Streamlight, Vulcan 180, 44305, 12v, Yellow	Location, Portable Hand Light	In a body compartment	In the LS3 compartment, The final locat	1
6/15/2023	Changed	0772542	HandLs, (2) Streamlight, Vulcan 180, 44305, 12v, Yellow	Location, Portable Hand Light	In the LS3 compartment, The final locat	In the LS3 compartment, The exact loca	1
6/15/2023	Changed	0005937	Light, Do Not Move Apparatus, Commercial Chassis	Location, Do Not Move Truck	activate a pulsating alarm	not activate any alarm	1
6/15/2023	Deleted	0585914	Wiring, Spare, 20 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st				1
6/15/2023	Changed	0585914	Wiring, Spare, 20 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st	Qty,	01		-1
6/15/2023	Changed	0585914	Wiring, Spare, 20 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st	12vdc power from	directly to the battery power		1
6/15/2023	Changed	0585914	Wiring, Spare, 20 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st		In center console		1
6/15/2023	Added	0578986	Wiring, Spare, 50 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st				1
6/15/2023	Changed	0578986	Wiring, Spare, 50 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st	Qty,		01	1
6/15/2023	Changed	0578986	Wiring, Spare, 50 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st	12vdc power from		directly to the battery switched power	1
6/15/2023	Changed	0578986	Wiring, Spare, 50 A 12V DC, 6 Circuit Fuse Block, Blue Sea 5025 1st			locate loose behind driver seat with enou	1
6/15/2023	Added	0636439	Wiring, Spare, 37.5 A 12V DC, Cust Install Radio, 30A Bat Dir, 7.5A Ign & Grnd				1
6/15/2023	Changed	0636439	Wiring, Spare, 37.5 A 12V DC, Cust Install Radio, 30A Bat Dir, 7.5A Ign & Grnd	Qty,		01	1
6/15/2023	Changed	0636439	Wiring, Spare, 37.5 A 12V DC, Cust Install Radio, 30A Bat Dir, 7.5A Ign & Grnd	Location		wired to enter of cab, radio will be install	1
6/15/2023	Changed	0610968	Wiring, Spare, 2.0 A 12V DC, USB Termination Blue Sea 1016 1st	Location		(1) forward in console, (1) rear in console both will be wired to future center consol	2
6/15/2023	Deleted	0762026	Shoreline, 20A 120V, Blue Sea Sure Eject 7851				1
6/15/2023	Changed	0762026	Shoreline, 20A 120V, Blue Sea Sure Eject 7851	Qty,	01		-1
6/15/2023	Changed	0762026	Shoreline, 20A 120V, Blue Sea Sure Eject 7851	Connection, Shoreline		battery charger	1
6/15/2023	Changed	0762026	Shoreline, 20A 120V, Blue Sea Sure Eject 7851	Color, Cover, Bl Sea Inlet		shoreline inlet cover color to be red	1
6/15/2023	Added	0018857	Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super				0
6/15/2023	Changed	0018857	Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	Qty,	0	01	1
6/15/2023	Changed	0018857	Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	Color, Kussmaul Cover		red	1
6/15/2023	Changed	0018857	Shoreline, 20A 120V, Kussmaul Auto Eject, 091-55-20-120, Super	Shoreline Connection		the battery charger	1
6/15/2023	Added	0026800	Shoreline Location				1
6/15/2023	Changed	0026800	Shoreline Location	Location, Shoreline(s)		on the driver side of cab, above wheel	1
6/15/2023	Deleted	0026800	Shoreline Location				1
6/15/2023	Changed	0026800	Shoreline Location	Location, Shoreline(s)		on the driver side of cab, above wheel	1
6/15/2023	Changed	0785098	Shoreline Location, Commercial Chassis/PMFD	Location, Shoreline(s)		on the driver's side cab step area	1
6/15/2023	Deleted	0775282	Light, Visor, Win, 12V P/H2 Pioneer, Commercial				1
6/15/2023	Changed	0775282	Light, Visor, Win, 12V P/H2 Pioneer, Commercial	Qty,	01		-1
6/15/2023	Changed	0775282	Light, Visor, Win, 12V P/H2 Pioneer, Commercial	Location, driver's/passenger's center		centered	1
6/15/2023	Changed	0775282	Light, Visor, Win, 12V P/H2 Pioneer, Commercial	Color, Win Li Housing		painted parts of this light assembly to be	1
6/15/2023	Changed	0775282	Light, Visor, Win, 12V P/H2 Pioneer, Commercial	Control, Scene Lts		by a switch at the driver's side switch pa	1
6/15/2023	Changed	0775282	Light, Visor, Win, 12V P/H2 Pioneer, Commercial	Scene Light Optics		a combination of flood and spot optics	1
6/15/2023	Added	0767308	Light, Visor, HViz, FT-B-46" LED Brow Lt, Mounted to Lightbar (Not Includ)				1
6/15/2023	Changed	0767308	Light, Visor, HViz, FT-B-46" LED Brow Lt, Mounted to Lightbar (Not Includ)	Switch, Li Control 1 DC,1		a switch at the driver's side switch panel	1
6/15/2023	Changed	0767308	Light, Visor, HViz, FT-B-46" LED Brow Lt, Mounted to Lightbar (Not Includ)	Switch, Li Control 2 DC,2		a switch at the pump operator's panel	1
6/15/2023	Changed	0767308	Light, Visor, HViz, FT-B-46" LED Brow Lt, Mounted to Lightbar (Not Includ)	Switch, Li Control 3 DC,3		a switch at the driver's side pump panel	1
6/15/2023	Changed	0767308	Light, Visor, HViz, FT-B-46" LED Brow Lt, Mounted to Lightbar (Not Includ)	Color, Li Housing HViz		painted parts of the light housing and br	1
6/15/2023	Added	0766252	Lights, Win, MP" Pioneer, 12 VDC, 1st				2
6/15/2023	Changed	0766252	Lights, Win, MP" Pioneer, 12 VDC, 1st	Qty,		02	2
6/15/2023	Changed	0766252	Lights, Win, MP" Pioneer, 12 VDC, 1st	Color, Win Li Housing		painted parts of this light assembly to be	2
6/15/2023	Changed	0766252	Lights, Win, MP" Pioneer, 12 VDC, 1st	Control, Scene Lts		by a switch at the driver's side switch pa	1
6/15/2023	Changed	0766252	Lights, Win, MP" Pioneer, 12 VDC, 1st	Mount, Win Li		light(s) to be installed in a 15 degree ven	2
6/15/2023	Changed	0766252	Lights, Win, MP" Pioneer, 12 VDC, 1st	Location		LS and RS rear bulkhead as high as pos	2
6/15/2023	Deleted	0689891	Lights, Deck, Win (2) PFBP12C LED Rear Flood Lights				1
6/15/2023	Changed	0689891	Lights, Deck, Win (2) PFBP12C LED Rear Flood Lights	Switch, Scene Li Ctrl		control from a switch at the rear of the tr	1
6/15/2023	Deleted	0645681	Lights, Not Required, Rear Work, Deck Lights At Rear				1
6/15/2023	Added	0532358	Not Required, Deck Lights, Other Hose Bed & Rear Lighting				1
6/15/2023	Added	0635487	Lights, Rear Scene, Win, 700 LED, Below Tailboard				1
6/15/2023	Changed	0635487	Lights, Rear Scene, Win, 700 LED, Below Tailboard	Control, Rear Scene Lts		by a switch at the driver's side switch pa	1
6/15/2023	Deleted	0635487	Lights, Rear Scene, Win, 700 LED, Below Tailboard				1
6/15/2023	Changed	0635487	Lights, Rear Scene, Win, 700 LED, Below Tailboard	Control, Rear Scene Lts		by a switch at the driver's side switch pa	1
6/15/2023	Added	0645677	Lights, Not Required, Rear Work, Ab. 12 Volt Lights At Rear Body				1
6/15/2023	Deleted	0653533	Camera, Pierce, 7" LCD, Rear Camera Only				1
6/15/2023	Changed	0653533	Camera, Pierce, 7" LCD, Rear Camera Only	Location, Camera Monitor		mounted in the driver's side dash, locati	1
6/15/2023	Added	0808099	Camera, Pierce, 7" HD, R, Camera, AHD				1
6/15/2023	Changed	0808099	Camera, Pierce, 7" HD, R, Camera, AHD	Color		black	1
6/15/2023	Changed	0808099	Camera, Pierce, 7" HD, R, Camera, AHD	Location, Camera Monitor		in view of the driver on the dash	1
6/15/2023	Added	0523921	Rearview, Rear Vision Camera				1
6/15/2023	Changed	0773179	Recess, Rear Vision Camera	Location, Camera, Recessed		In the center at the rear	1
6/15/2023	Changed	0773179	Lights, Win, PH12 Pioneer, 12 VDC, 1st	Mount, Win B		light(s) to be installed on push up side m light(s) to be installed on pull up through	2
6/15/2023	Deleted	0024368	No Steps Required, Front Of Body				1
6/15/2023	Added	0593083	Step, Folding, Front of Body, Left Side, w/LED, Trident				1
6/15/2023	Added	0593083	Step, Folding, Front of Body, Left Side, w/LED, Trident	Coating, Step		a black tread enabling	1
6/15/2023	Deleted	0037731	Pump House Structure, Raised, Included with Ladder Storage				1
6/15/2023	Added	0020420	Standard Pump House Structure, Side Control				1
6/15/2023	Changed	0083488	Divider, Hose Bed, .25" Unpainted	Qty, Hosebed Dividers	2	1	-1
6/15/2023	Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Color, Vinyl Cover		black	1
6/15/2023	Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Type of fastener, Rear		velcro straps	1
6/15/2023	Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Type of fastener, Front		velcro	1
6/15/2023	Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Vinyl Flap Weight		lead shot weighted	1
6/15/2023	Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Fastener, Hose Restraint		2.00" side release	1
6/15/2023	Added	0655329	Side Sheet, Left Side, Moved Outboard				1
6/15/2023	Added	0655195	Side Sheet, Right Side, Moved Outboard				1
6/15/2023	Changed	0600350	Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations	Qty, Shelf	10	09	-1
6/15/2023	Changed	0600350	Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations	Location, Shelves/Trays, Predefined		determined at a later date	9
6/15/2023	Deleted	0076785	Bracket, SCBA, Zico, ULLH, Load & Lock, Mounted			In LS1 at the depth transition point, in R	2
6/15/2023	Changed	0076785	Bracket, SCBA, Zico, ULLH, Load & Lock, Mounted	Location		TBD	2
6/15/2023	Changed	0076785	Bracket, SCBA, Zico, ULLH, Load & Lock, Mounted	Qty, Comp, Accessory	02		-2
6/15/2023	Changed	0659095	Peugboard, 3/16" Aluminum, Back Wall Compartments, w/Track	Location, Pegboard Back Compt Wall		LS2 and LS3	2
6/15/2023	Deleted	0204016	Rub Rail, Aluminum Extruded, Side & Rear of Body				1
6/15/2023	Added	0004016	Rub Rail, Aluminum Extruded, Side of Body				1
6/15/2023	Changed	0733534	Troughs, HSH, (2), LS, High Side, Black Spring Clamps	Trough, Material		steel painted # 101 black color	1
6/15/2023	Changed	0048958	Ladders Bhen Tank & S.S.HI, RS, Ext'd Rr, Ench'd Compate, RPH	Material Trim/Stuffplate		bright aluminum treadplate	1
6/15/2023	Added	0034720	Anode, Zinc, Pair, Pump Inlets				1
6/15/2023	Deleted	0752097	Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain				1
6/15/2023	Added	0752078	Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, S/S Cable				1

6/15/2023 Deleted	088294	Monitor, TFT Typhoon Y5-D11A, Dual Handwheel, Painted Black, PMFD				1
6/15/2023 Added	0582270	Monitor, TFT Typhoon Y5-D11A, Dual Handwheel				1
6/15/2023 Deleted	0591145	Hose Restraint, Crosslay/Deadlay, Top/Ends, Elastic Netting				2
6/15/2023 Changed	0591145	Hose Restraint, Crosslay/Deadlay, Top/Ends, Elastic Netting	Qty,	02		-2
6/15/2023 Added	0752115	Hose Rest, Crosslay, 2" Heavy Nylon Web, Velcro Cntr, Sides, Velcro Straps Top				1
6/15/2023 Deleted	0007074	Nozzle, Elkhart S-200 1.00"				1
6/15/2023 Added	0007428	Nozzle for Booster Reel Not Req'd				1
6/15/2023 Deleted	0629252	Material, Pump Panels, Side Control Black Vinyl				1
6/15/2023 Changed	0629252	Material, Pump Panels, Side Control Black Vinyl	Material Finish, Pump Panel, Side Contr	black vinyl		1
6/15/2023 Deleted	0629252	Material, Pump Panels, Side Control Black Vinyl	Material, Pump Panel, Side Control	aluminum		1
6/15/2023 Added	0635355	Material, Pump Panels, Side Control Painted FernCoat Black				1
6/15/2023 Changed	0635355	Material, Pump Panels, Side Control Painted FernCoat Black	Material Finish, Pump Panel, Side Contr	pointed FernCoat black		1
6/15/2023 Changed	0635355	Material, Pump Panels, Side Control Painted FernCoat Black	Material, Pump Panel, Side Control	aluminum		1
6/15/2023 Deleted	0602586	Gauge, Water Level, Class 1, Pierce Std				1
6/15/2023 Added	0757359	Gauge, Water Level, Class 1, Remote Module Driver				1
6/15/2023 Changed	0757359	Gauge, Water Level, Class 1, Remote Module Driver	Activation, Water Level G			1
6/15/2023 Added	0750207	Water Level Gauge, Win PSTANK2, LED 1-Light, 4-Level, Use w/Pierce Class 1, Comm				1
6/15/2023 Changed	0750207	Water Level Gauge, Win PSTANK2, LED 1-Light, 4-Level, Use w/Pierce Class 1, Qty.			02	2
6/15/2023 Changed	0750207	Water Level Gauge, Win PSTANK2, LED 1-Light, 4-Level, Use w/Pierce Class 1, Location, Water Level Gauge, Single-Se			one (1) on each side, on the forward upg	2
6/15/2023 Changed	0750207	Water Level Gauge, Win PSTANK2, LED 1-Light, 4-Level, Use w/Pierce Class 1, Activation, Water Level G			parking brake is applied	2
6/15/2023 Changed	0750207	Water Level Gauge, Win PSTANK2, LED 1-Light, 4-Level, Use w/Pierce Class 1, Color, Trim			chrome housing	2
6/15/2023 Deleted	0593161	Light Shield, S/S LED				1
6/15/2023 Added	0682503	Light Shield/Step 8", LED, P25 LED Slip Li				1
6/15/2023 Deleted	0769803	Air Horns, (2) Graver, Sluter Tone, On Sides Of Engine Hood				1
6/15/2023 Deleted	0791273	Location, Air Horn(s), Side of Engine Hood				1
6/15/2023 Added	0508020	Air Horn, (1) Hadley, 6" Round, aTone, In Bumper				1
6/15/2023 Deleted	0606838	Location, Air Horn, Bumper, Left Side, Outside Frame, Outboard (Pos #7)				1
6/15/2023 Deleted	0757084	Control, Air Horn, Horn Ring				1
6/15/2023 Added	0773100	Light Twr, W-8 CH NS2 3-600 WHL, 4-P/H2 12VDC Lk, Cld 7.5, Commercial Chassis				1
6/15/2023 Changed	0773100	Light Twr, W-8 CH NS2 3-600 WHL, 4-P/H2 12VDC Lk, Cld 7.5, Commercial CI Color, Tower, With			painting parts of the light tower and the li	1
6/15/2023 Changed	0773100	Light Twr, W-8 CH NS2 3-600 WHL, 4-P/H2 12VDC Lk, Cld 7.5, Commercial CI Scene Light Optics			with flood optics	1
6/15/2023 Added	0517750	Controller, Li Twr, W-8, Wind Hndld, E-STOP Cnd, CH Pr, Pow Pr				1
6/15/2023 Added	0564468	Location, Light Tower, Front Hose Bed				1
6/15/2023 Deleted	0654791	Location, Light Tower Controller, Driver's Side Front Body Compartment				1
6/15/2023 Deleted	0983488	Divider, Hose Bed, 25" Unpainted				1
6/15/2023 Changed	0983488	Divider, Hose Bed, 25" Unpainted	Qty, Hosebed Dividers	1		-1
6/15/2023 Added	0959656	Divider, Hose Bed, 25" Unpainted, PMFD				1
6/15/2023 Changed	0959656	Divider, Hose Bed, 25" Unpainted, PMFD	Qty, Hosebed Dividers			1
6/15/2028 Deleted	0684481	Bracket, License Plate & Light, P25 LED				1
6/15/2023 Added	0889577	Bracket, License Plate & Light, P25 LED, Stainless Bld				1
6/15/2023 Changed	0889577	Bracket, License Plate & Light, P25 LED, Stainless Bld	Color, Trim		chrome housing	1
6/15/2023 Deleted	0617265	Charger, Sngl Sys, IOTA, DSL 45, 45 amp, Kussmaul 081-94-12 Indicator				1
6/15/2023 Deleted	0012782	Location, Charger, Front Left Side Body Compartment				1
6/15/2023 Changed	0012782	Location, Charger, Front Left Side Body Compartment	Location, Battery Charge/Compr		on the left wall as high as possible	1
6/15/2023 Added	0813813	Charger, Sngl Sys, IOTA, DLS 45, 45 amp				1
6/15/2023 Added	0813477	Location, Charger, Cab Behind Driver Seat				1
6/15/2023 Added	0814329	Location, Charger, Left Side Over Wheel Compartment, Initial Attack				1
6/15/2023 Changed	0814329	Location, Charger, Left Side Over Wheel Compartment, Initial Attack	Location, Comp Body		on the left wall as high as practical	1
6/15/2023 Deleted	0567861	Location, Bat Chrg Ind, Driver's Seat Riser, Comm Chassis				1
6/15/2023 Deleted	0814329	Location, Charger, Left Side Over Wheel Compartment, Initial Attack				1
6/15/2023 Changed	0814329	Location, Charger, Left Side Over Wheel Compartment, Initial Attack	Location, Comp Body		on the left wall as high as practical	1
6/15/2023 Added	0813791	Panel, Charger Display, Kussmaul, 081-94-12, Bat Dir				1
6/15/2023 Added	0813488	Location, Bat Chrg Ind, LS Cab, Behind Cab Door				1
6/15/2023 Added	0813572	Location Selected From Location, Battery Charge/Cond Ind/Remote, Cab				1
6/15/2023 Deleted	0813488	Location, Bat Chrg Ind, LS Cab, Behind Cab Door				1
6/15/2023 Added	0814353	Location, Bat Chrg Ind, Driver's Seat Riser				1
6/15/2023 Deleted	0583881	Battery Relocation NOT REQUIRED				1
6/15/2023 Added	0893074	Battery Location UNKNOWN - ENGINEERING REVIEW NEEDED				1
6/15/2023 Deleted	0893074	Battery Location UNKNOWN - ENGINEERING REVIEW NEEDED				1
6/15/2023 Added	0893220	RELOCATE BATTERIES				1
6/15/2023 Deleted	0897772	Battery Location as Provided by Chassis Manufacturer				1
6/15/2023 Added	0897716	Battery Location, Top of Crew Cab Step Compartment, Left Side				1
6/15/2023 Deleted	0057936	Covers, Lug Nut, Chrome				1
6/15/2023 Added	0601909	Lug Nut, Covers, Chrome				1
6/15/2023 Deleted	0561471	Lights, Backup, Win M8BUW, LED, For Tail Li Housing				1
6/15/2023 Added	0806466	Lights, Backup, Win M62BU, LED, For Tail Li Housing				1
6/15/2023 Deleted	0564683	Lights, Tail, Win M6BTT* Red LED Stop/Tail & M6T* Amber LED Dir Aw For Hsg				1
6/15/2023 Changed	0564683	Lights, Tail, Win M6BTT* Red LED Stop/Tail & M6T* Amber LED Dir Aw For Hsg Color, Lens	Color/Lenses			1
6/15/2023 Added	0804514	Lights, Tail, Win M62BTT* Red Stop/Tail & M62T* Amber Dir Aw For Hsg				1
6/15/2023 Changed	0804514	Lights, Tail, Win M62BTT* Red Stop/Tail & M62T* Amber Dir Aw For Hsg	Color, Lens, LED's		lens color(s) to be clear	1
6/15/2023 Changed	0804514	Lights, Tail, Win M62BTT* Red Stop/Tail & M62T* Amber Dir Aw For Hsg	Flash Pattern, Directional Ls		Steady On (Arriv)	1
6/15/2023 Changed	0814587	Top Speed of Vehicle, Non-NFPA 2016 Compliant, Job 38302 ONLY	Top Speed of Vehicle		67 to 70 MPH	1
6/15/2023 Added	0813481	Location Selected From The Battery Charge/Conditioner, Cab Category				1
6/15/2023 Changed	0814587	Top Speed of Vehicle, Non-NFPA 2016 Compliant, Job 38302 ONLY	Top Speed of Vehicle		74 MPH	1
6/15/2023 Deleted	0540326	Performance Bond, Not Requested				1
6/15/2023 Added	0807703	Performance Bond, Not Requested				1
6/16/2023 Deleted	0814353	Location, Bat Chrg Ind, Driver's Seat Riser				1
6/16/2023 Added	0813488	Location, Bat Chrg Ind, LS Cab, Behind Cab Door				1
6/16/2023 Deleted	0813477	Location, Charger, Cab Behind Driver Seat				1
6/16/2023 Deleted	0813481	Location Selected From The Battery Charge/Conditioner, Cab Category				1
6/20/2023 Added	0815116	Hose Restraint, HB, Vinyl Top & Removable Rear				1
6/20/2023 Changed	0815116	Hose Restraint, HB, Vinyl Top & Removable Rear	Color, Vinyl Cover		red	1
6/20/2023 Changed	0815116	Hose Restraint, HB, Vinyl Top & Removable Rear	Type of fastener		spring clip and hook	1
6/20/2023 Changed	0815116	Hose Restraint, HB, Vinyl Top & Removable Rear	Type of fastener, Rear		spring clip and hook	1
6/20/2023 Changed	0815116	Hose Restraint, HB, Vinyl Top & Removable Rear	Type of fastener, Front		velcro	1
6/20/2023 Changed	0815116	Hose Restraint, HB, Vinyl Top & Removable Rear	Vinyl Flap Weight		not weighted	1
6/20/2023 Deleted	0720858	Hose Restraint, HB, Vinyl Top & Removable Rear	Fastener, Hose Restraint		spring clip and hook	1
6/20/2023 Deleted	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube				1
6/20/2023 Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Color, Vinyl Cover		red	1
6/20/2023 Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Type of fastener, Rear		2.00" cam buckle	1
6/20/2023 Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Type of fastener, Front		2.00" cam buckle	1
6/20/2023 Changed	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Vinyl Flap Weight		not weighted	1
6/20/2023 Deleted	0720858	Hose Restraint, HB, Vinyl Top & Rear, w/o Crosstube	Fastener, Hose Restraint		2.00" cam buckle	1
7/5/2023 Changed	0769351	Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 28s, Rear Step, Comm Ch Control, Perimeter Ls			the parking brake is applied	1
7/5/2023 Changed	0769351	Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 28s, Rear Step, Comm Ch Switch, Li Control 1 DC,1				1
7/5/2023 Changed	0769351	Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 28s, Rear Step, Comm Ch Switch, Li Control 2 DC,2			when the parking brake is applied	1
7/5/2023 Changed	0769351	Lights, Perimeter Body, Amdor AY-LB-12HW012 LED 28s, Rear Step, Comm Ch Switch, Li Control 3 DC,3			no additional switch location	1
7/5/2023 Price Outside	0806099	Camera, Pierce, 7" HD, R, Camera, AHD				1
7/5/2023 Changed	0773179	Lights, Win, P/H2 Pioneer, 12 VDC, 1st	Control, Scene Lts		by a switch at the driver's side switch pai by a switch at the driver's side switch pai	2
7/5/2023 Deleted	0633066	Sleeve, Through Tank				1
7/5/2023 Changed	0633066	Sleeve, Through Tank	Qty, Sleeve	1		-1
7/5/2023 Changed	0633066	Sleeve, Through Tank	Water Tank Sleeve - Plumbing/Hydraulic 3.00" pipe			1
7/13/2023 Deleted	0601565	Location, Speaker, Frt Bumper, Recessed, Center (Pos 4)				1
7/13/2023 Added	0601552	Location, Speaker, Frt Bumper, Recessed, Right Side, Outside Frame, Inbrd (Pos 2)				1
7/13/2023 Changed	0767308	Light, Visor, HiViz, FT-B-46" LED Brow Li, Mounted to Lightbar (Not Includ)	Switch, Li Control 3 DC,3		a switch at the driver's side pump panel no additional switch location	1
7/13/2023 Changed	0544806	Mounting Brackets, Checks, SAC-44-E, Folding, Horizontal	Location, Wheel Checks		below the left side rear compartment anc mount at final	1
7/13/2023 Deleted	0506020	Air Horn, (1) Hadley, 6" Round, aTone, In Bumper				1
7/13/2023 Deleted	0606838	Location, Air Horn, Bumper, Left Side, Outside Frame, Outboard (Pos #7)				1
7/13/2023 Added	0606694	Air Horns, (2) Hadley, 6" Round, aTone, In Bumper				1

7/13/2023	Added	0608635	Location, Air Horns, Bumper, Each Side, Outside Frame, Outboard (Pos #1 & #7)			1
7/13/2023	Added	0663793	Hose Bed Floor, Reinforced, Light Tower Mounting			1
7/13/2023	Added	0041280	Atch, Poly Tank, Huse, Hydraulic Lines or Wiring			1
7/13/2023	Deleted	0593856	LS 171" Lap, Full Height Front & Rear, FDLER			1
7/13/2023	Deleted	0069111	Doors, Lap w/ "D" Handles - Side Compartments			1
7/13/2023	Deleted	0593852	RS 171" Lap, Full Height Front & Rear, FDLER			1
7/13/2023	Deleted	0049958	Ladders Btm Tank & S.S.H, RS, Ext'd Rr, Enc'd Complete, RPH	Material Trim/Scuffplate	bright aluminum treadplate	1
7/13/2023	Changed	0049958	Ladders Btm Tank & S.S.H, RS, Ext'd Rr, Enc'd Complete, RPH	Door, Material & Finish, Ladder Storage	smooth aluminum	1
7/13/2023	Changed	0049958	Ladders Btm Tank & S.S.H, RS, Ext'd Rr, Enc'd Complete, RPH	Latch, Door Ladder Storage	D-handle latch	1
7/13/2023	Changed	0049958	Ladders Btm Tank & S.S.H, RS, Ext'd Rr, Enc'd Complete, RPH	Hinge Location	on the left side	1
7/13/2023	Added	0584013	LS 171" Rollup, Full Height Front & Rear, FDLER			1
7/13/2023	Added	0692733	Doors, Rollup, Gortie, Side Compartments			6
7/13/2023	Changed	0692733	Doors, Rollup, Gortie, Side Compartments	Qty, Door Accessory	06	6
7/13/2023	Added	0813403	RS 171" Rollup, Full Height & Depth Front & Rear, Built Into Body			1
7/13/2023	Added	0812669	Ladder Storage, Built Into Body, RS			1
7/13/2023	Changed	0812669	Ladder Storage, Built Into Body, RS	Door, Material & Finish, Ladder Storage	smooth aluminum	1
7/13/2023	Deleted	0813403	RS 171" Rollup, Full Height & Depth Front & Rear, Built Into Body			1
7/13/2023	Deleted	0812669	Ladder Storage, Built Into Body, RS			1
7/13/2023	Changed	0812669	Ladder Storage, Built Into Body, RS	Door, Material & Finish, Ladder Storage	smooth aluminum	1
7/13/2023	Changed	0812669	Ladder Storage, Built Into Body, RS	Hinge Location	along the inboard edge	1
7/13/2023	Added	0594009	RS 171" Rollup, Full Height Front & Rear, FDLER			1
7/13/2023	Added	0049958	Ladders Btm Tank & S.S.H, RS, Ext'd Rr, Enc'd Complete, RPH	Material Trim/Scuffplate	bright aluminum treadplate	1
7/13/2023	Changed	0049958	Ladders Btm Tank & S.S.H, RS, Ext'd Rr, Enc'd Complete, RPH	Qty, Door Accessory	08	1
7/13/2023	Changed	0019845	Guard, Drip Pan, S/S, Rollup Door	Location, Door Accessory	LS1,LS2,LS3,RS1,RS2,RS3	7
7/13/2023	Changed	0019845	Shelves, Asg, 500 lb Capacity, Full Width/Depth, Prefined Locations	Qty, Shelf	08	1
7/13/2023	Changed	0600350	Shelves, Asg, 500 lb Capacity, Full Width/Depth, Prefined Locations	Location, Shelves/Trays, Prefined	in LS1 at the depth transition point, in Rt in LS1 at the depth transition point, in Rt	0
7/13/2023	Changed	0885328	Nozzle Cup, Zico w/Basket	Location	TBD	1
7/13/2023	Deleted	0735534	Troughs, HSH, (2), LS, High Side, Black Spring Clamps			1
7/13/2023	Changed	0735534	Troughs, HSH, (2), LS, High Side, Black Spring Clamps	Fill In Blank	one each side, top of compartment	1
7/13/2023	Changed	0735534	Troughs, HSH, (2), LS, High Side, Black Spring Clamps	Trough, Material	steel painted # 101 black color	1
7/13/2023	Added	0615022	Storage, HSH, (2), Hose Bed, Side By Side, Trough, Strap			1
7/13/2023	Changed	0615022	Storage, HSH, (2), Hose Bed, Side By Side, Trough, Strap	Location, Hose Trough/Compartment	on the left side	1
7/13/2023	Changed	0615022	Storage, HSH, (2), Hose Bed, Side By Side, Trough, Strap	Trough, Material	stainless steel	1
7/13/2023	Changed	0615022	Storage, HSH, (2), Hose Bed, Side By Side, Trough, Strap	Material, Top of Hose Bed Compartment	A section of aluminum treadplate is prov	1
7/13/2023	Deleted	0088745	Light, Rear Zone Up, Wln L31HRFN LED Beacon, Red LED			1
7/13/2023	Changed	0088745	Light, Rear Zone Up, Wln L31HRFN LED Beacon, Red LED	Color, Dome, Rear Warning	both domes clear	1
7/13/2023	Added	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts			1
7/13/2023	Changed	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts	Color, Lens, LED's	warning light lens color(s) to be clear	1
7/13/2023	Changed	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts	Color, Lt, Side Rear Upper DS	side upper rear light on the left side to in-	1
7/13/2023	Changed	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts	Color, Lt, Side Rear Upper PS	side upper rear light on the right side to i	1
7/13/2023	Changed	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts	Color, Lt, Rear Upper DS	rear upper light on the left side to include	1
7/13/2023	Changed	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts	Color, Lt, Rear Upper PS	rear upper light on the right side to includ	1
7/13/2023	Changed	0743720	Lights, RearSide Up Zone, Wln M6" LED 4lts	Color, Trim	chrome trim	1
8/8/2023	Deleted	0883220	RELOCATE BATTERIES			1
8/8/2023	Added	0892210	Battery Relocation Not Required - International MV & 4-Door or Extended Crew Cab			1
8/8/2023	Deleted	0897716	Battery Location, Top of Crew Cab Sleep Compartment, Left Side			1
8/8/2023	Added	0897772	Battery Location as Provided by Chassis Manufacturer			1
8/14/2023	Changed	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	Mount, Wln II	light(s) to be installed on pull up through	2
8/14/2023	Changed	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	Mount, Wln II	light(s) to be installed on push up side m	2
8/14/2023	Price Override	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st			1
8/15/2023	Added	0815408	Location, Cab, Ind/Remote, Driver's Seat Riser, Comm Chassis			1
8/15/2023	Added	0814936	Location, Body, Inverter/Battery Charger, Forward Compartment, LS	Location, Comp Body	on the left wall as high as practical	1
8/15/2023	Changed	0814936	Location, Body, Inverter/Battery Charger, Forward Compartment, LS			1
8/15/2023	Deleted	0813488	Location, Bat Chrg Ind, LS Cab, Behind Cab Door			1
8/15/2023	Added	0814893	Location, Body, Charger, Front Side Compartment, LS			1
8/15/2023	Changed	0814893	Location, Body, Charger, Front Side Compartment, LS	Location, Comp Body	on the left wall as high as practical	1
8/15/2023	Deleted	0814936	Location, Body, Inverter/Battery Charger, Forward Compartment, LS			1
8/15/2023	Changed	0814936	Location, Body, Inverter/Battery Charger, Forward Compartment, LS	Location, Comp Body	on the left wall as high as practical	1
8/15/2023	Deleted	0813572	Location Selected From Location, Battery Charger/Comm Ind/Remote, Cab			1
8/15/2023	Price Override	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st			1
8/15/2023	Changed	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	Mount, Wln II	light(s) to be installed on pull up through	2
8/15/2023	Price Override	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st			1
8/15/2023	Price Override	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st			1
8/15/2023	Changed	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st	Mount, Wln II	light(s) to be installed on pull up side mo	2
8/15/2023	Price Override	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st			1
8/15/2023	Price Override	0773179	Lights, Wln, P*H2* Pioneer, 12 VDC, 1st			1

By signing this form, I do hereby authorize the representing Pierce Dealer to coordinate the changes, additions, and deletions listed on the preceding page(s) for the prices listed on each change made. I understand and agree that any additions or changes that were not part of the original contract may adversely impact the scheduled completion of the apparatus. If the scheduled completion is affected, the Pierce authorized Dealer will notify you of such a change at the time this change is presented. I understand and agree that once this change request is signed, it becomes part of the original contract entered into between the authorized Pierce Dealer and the customer.

Customer Signature: _____

Date: _____

Sales Representative Signature: _____

Date: _____

Exhibit J



Galveston County Emergency Services District #2

930 Noble Carl Drive
P.O Box 1575
GCESD2.org
Crystal Beach, TX 77650

409-684-2005
Website:

October 16th, 2023

Re: Agenda item #8

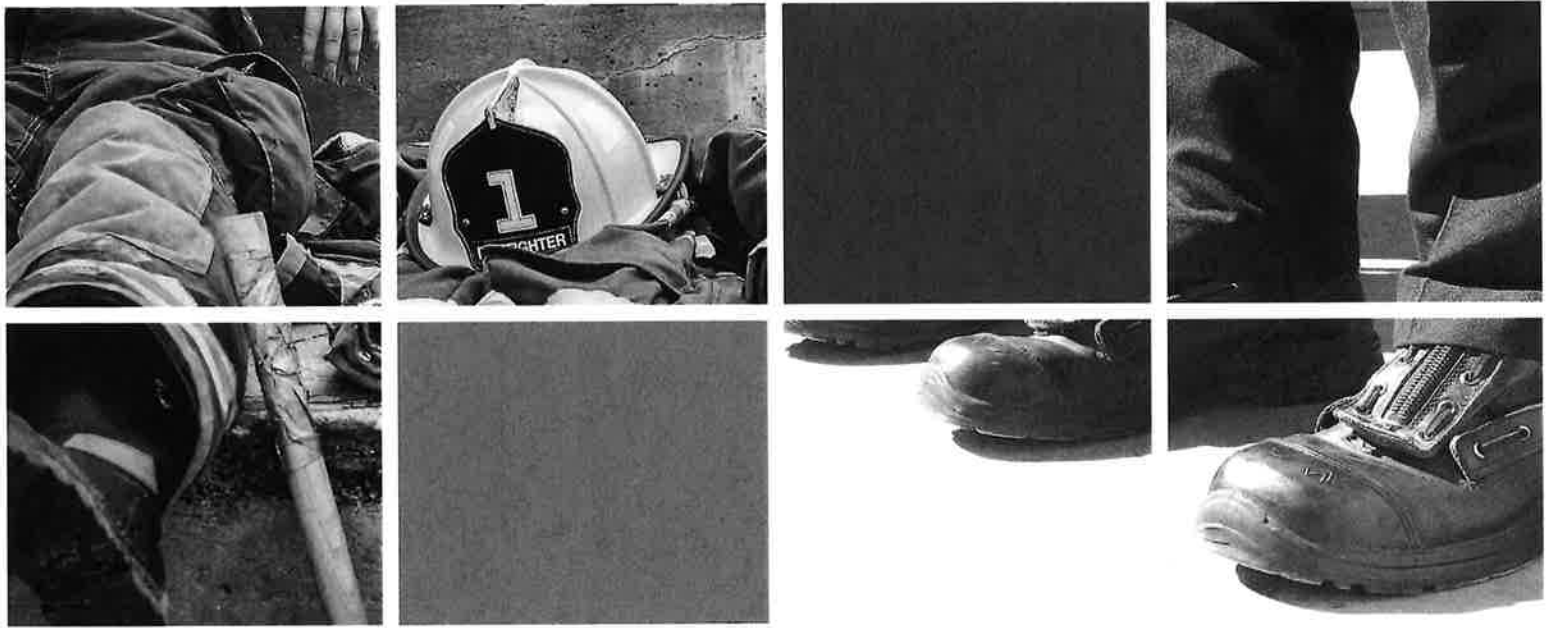
Employee Health Insurance Plan Renewal

- Blue Cross / Blue Shield 1.5 % rate reduction (current rate is **\$676.95** reduction to **\$665.50**)
- Beam Benefits
 - a. Dental – 0 increase **\$39.80**
 - b. Vision – 3% increase = \$0.74 on the employee only rate **\$5.30 to \$6.24**

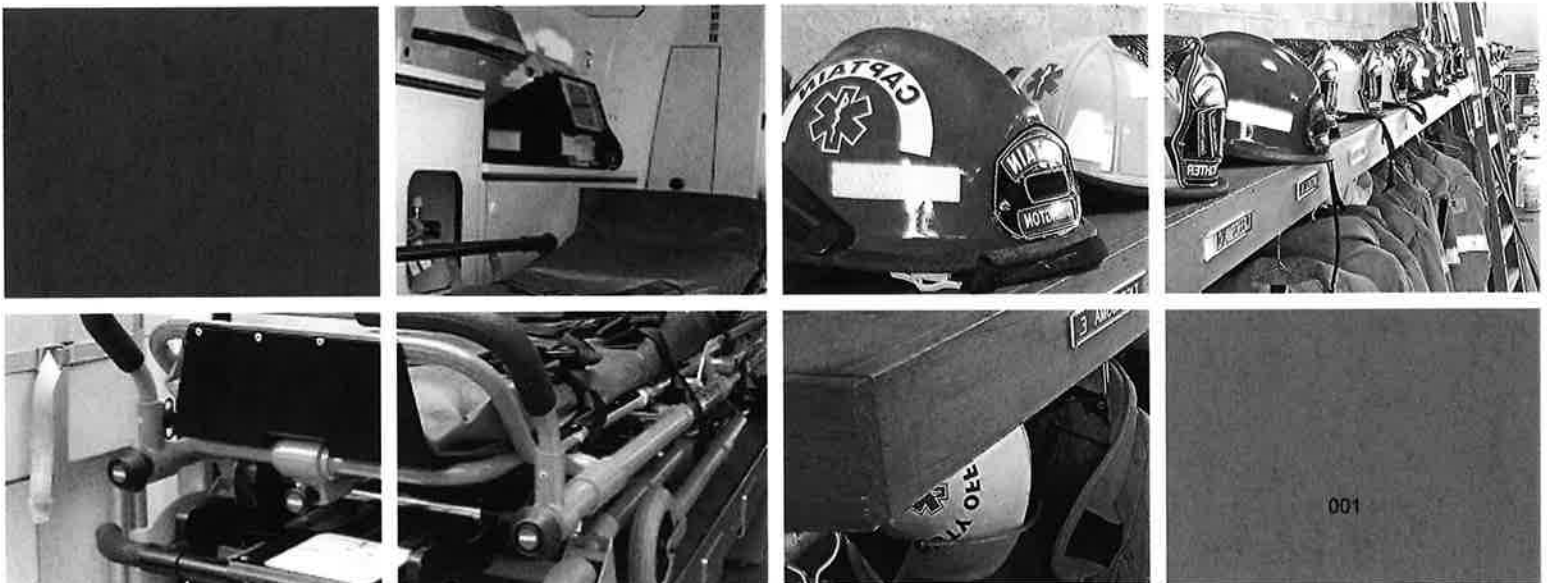
VFIS of Texas Pool/Standard Insurance – Life, Short- & Long-Term Disability – 5% increase

With the reduction and increases it will not exceed the current contribution amount.

***The recommendation is to accept and approve the proposal with the current provider of Blue Cross/ Blue Shield with Beam Benefits under a Defined contribution plan not to exceed \$725.00 per employee monthly.



2023 - 2024
Plan Year Employee
Benefit Renewals



In-Network Benefits		Blue Cross Blue Shield	Blue Cross Blue Shield
Plan Name		P611ADT	G653CHC
Network Name		Blue Advantage HMO	Blue Choice PPO
Metallic Tier		Platinum	Gold
Ind. Deductible (In/Out)		\$1,250 / N/A	\$1,500 / \$3,000
Fam. Deductible (In/Out)		\$3,750 / N/A	\$4,500 / \$9,000
Coins - Carrier (In)		100%	80%
Ind. OOP Max (In/Out)		\$1,250 / N/A	\$6,000 / Unlimited
Fam OOP Max (In/Out)		\$3,750 / N/A	\$12,000 / Unlimited
PCP CoPay (In)		\$25 - pcip req'd	\$40
Specialist CoPay (In)		\$45 - ref req'd	\$80
Telehealth (In)		MDLive - \$25	MDLive - \$40
Lab and X-ray (In)		L - 0% after ded / X - 0% after ded	L - 20% after ded / X - \$50 + 20% after ded
Advanced Imaging (In)		\$250	\$100 + 20% after ded
Rx Drug Card (In)		\$10/\$20/\$55/\$95* non-preferred / \$0/\$10/\$35/\$75* preferred	\$10/\$20/\$70/\$120* non-preferred / \$0/\$10/\$50/\$100* preferred
Specialty Med (In)		\$150 / \$250	\$150 / \$250
Mail Order (In)		3x	3x
Urgent Care (In)		\$25	\$75
ER (In/Out)		\$400 + 0% after ded	\$500 + 20% after ded
Inpatient Hosp. (In)		F - \$150 + 0% after ded / P - 0% after ded	F - 20% after ded / P - 20% after ded
Outpatient Surgery (In)		F - \$100 + 0% after ded / P - 0% after ded	F - 20% after ded / P - 20% after ded
Out-of-Network Benefits			
Monthly Rates	Enrollment	Current Rates	Renewal Rates
Employee	8	\$676.95	\$850.61
Employee + Spouse	1	\$1,353.90	\$1,701.22
Employee + Child	0	\$1,353.90	\$1,701.22
Employee + Family	0	\$2,030.85	\$2,551.83
			\$2,533.77



Galveston County ESD #2

2024 Renewal Summary

Policy 167247

Thank You and Next Steps

We appreciate the opportunity to continue our partnership with . A summary of our 2024 Renewal Offer is in the chart below. Thank you for allowing The Standard the opportunity to support your insurance needs.

Products & Services *	Through 12/31/2023	Effective 1/1/2024
Basic Life	\$0.296 Per \$1,000	\$0.311 Per \$1,000
Travel Assistance for Basic Life	<i>Included in rates for Basic Life</i>	<i>Included in rates for Basic Life</i>
Basic AD&D	\$0.03 Per \$1,000	\$0.03 Per \$1,000
Health Advocacy	\$1.00 Per Member	\$0.90 Per Member
Rates will be guaranteed for 2 years until January 1, 2026.		

* The rates above are shown monthly

You can count on us to help you retain and attract employees by providing the benefits and services they value – now and for years to come. We're always available to address any questions you have about this renewal or for any service needs. Please reach out to the Houston group office at (281) 517-5760 and we'll be happy to help.



Renewal Letter

GALVESTON COUNTY ESD 2

Hi there! Here is your renewal information

Thank you for choosing Beam Benefits as your employee ancillary benefits provider. It's been a great pleasure to work with you and your team, and we are delighted to continue to provide GALVESTON COUNTY ESD 2 with simpler, smarter member benefits featuring best-in-class technology and unparalleled customer service and support.

We want to remind you that your policies with Beam will renew on 12/01/2023. Please take a look at your renewal information provided below. If you have questions about your policies or need assistance as you complete the renewal process, your Beam representative is available to help.

Rates Overview

Beam Product	Current Annual Premium	Renewal Annual Premium
 SmartPremium Plus 100/80/50/50-2000c-2000-MAC	\$11,515.08	\$11,515.08
 VSP Choice Plan #2	\$1,776.48	\$1,829.77

Any changes in address, SIC or number of employees may change rates.

The above rates compare the current group premium to the renewal rates. We've also highlighted the role our Beam Perks™ program played in helping reduce your premium by investing in preventative care that promotes healthy brushing habits and saves more!

On behalf of Beam Benefits, I want to personally thank you for your business, and we look forward to serving GALVESTON COUNTY ESD 2 for years to come.



Alexander Curry
COO & Co-Founder



BEAM SUPPORT
support@beambenefits.com | (800) 648
1179



LEARN MORE
beambenefits.com






Dental Renewal

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

Renewal Contract: 12/01/2023 - 11/30/2024

Renewal Breakdown

 Current Premium	-	\$11,515.08	Your annualized premiums based on current enrollment rates.
 Adjustment for Claims	0.4%	\$47.11	Your group's claims were as expected for this past contract.
 Brush Score Adjustment	-0.4%	-\$47.11	Your group's Brush Score is a C, so we expect a slight reduction in claims.
 Renewal Premium	0.0%	\$11,515.08	This is your annualized premium for the next year based on current enrollment and plan.

Rates

Plan Pricing	Enrollees*	Current Monthly Premium	Renewal Monthly Premium
Employee	17	\$39.80/mo	\$39.80/mo
Employee + Spouse	2	\$79.59/mo	\$79.59/mo
Employee + Child(ren)	0	\$80.33/mo	\$80.33/mo
Family	1	\$123.81/mo	\$123.81/mo
Total Monthly Premium	20 enrolled	\$959.59/mo	\$959.59/mo

Any changes in address, SIC or number of employees may change rates.

Dental insurance product underwritten by National Guardian Life Insurance Company (NGL), Madison, WI, marketed by Beam Insurance Services LLC (Beam Benefits Insurance Services LLC, in CA). Dental policy form number NDNGRP 2020. Dental product underwritten by Nationwide Life Insurance Company, Columbus, OH in NY, DE, ID, LA, UT, OH, TX and NM. Dental coverage applicable to policy form GDTL AO L20, or state equivalent. Dental product administered by Beam Insurance Administrators LLC (Beam Dental Insurance Administrators LLC, in Texas). Not all Products Available in All States.

*Beam Perks™ is provided by Beam Perks LLC. Eligible members age 4 and up at the time of enrollment are eligible to receive Beam Perks™ and must select their Beam Brush color within 45 days of enrollment to participate. If you do not have a mobile device you can obtain Beam Perks™ by contacting Customer Operations at 1.800.648.1179. Beam Perks™ can be obtained separately without the purchase of an insurance product by visiting perks.beam.dental. Beam Perks™ may be changed at any time without notice and is subject to availability. See <https://www.beambenefits.com/legal/beam-perks-terms-and-conditions> for Terms and Conditions.



BEAM SUPPORT
support@beambenefits.com | (800) 648
1179



LEARN MORE
beambenefits.com






Vision

Renewal

Plan: VSP Choice Plan #2

Renewal Contract: 12/01/2023 - 11/30/2024

Renewal Breakdown

 Current Premium	-	\$1,776.48	Your annualized premiums based on current enrollment rates.
 Adjustment for Claims	3.0%	\$53.29	Your group's claims were as expected for this past contract.
 Renewal Premium	3.0%	\$1,829.77	This is your annualized premium for the next year based on current enrollment and plan.

Rates

Plan Pricing	Enrollees*	Current Monthly Premium	Renewal Monthly Premium
Employee	17	\$5.30/mo	\$5.46/mo
Employee + Spouse	1	\$12.80/mo	\$13.18/mo
Employee + Child(ren)	0	\$13.22/mo	\$13.62/mo
Family	2	\$22.57/mo	\$23.25/mo
Total Monthly Premium	20 enrolled	\$148.04/mo	\$152.50/mo

Any changes in address, SIC or number of employees may change rates.

Vision insurance product underwritten by National Guardian Life Insurance Company (NGL), Madison, WI, marketed by Beam Insurance Services LLC (Beam Benefits Insurance Services LLC, in CA). Policy form number NVIGRP 2020. Vision product underwritten by Nationwide Life Insurance Company, Columbus, OH in DE, ID, NY, LA, UT, OH, TX and NM. Vision coverage applicable to policy form GVIS AO L20, or state equivalent. Vision insurance products underwritten by Vision Service Plan (VSP) in WA. Not all products available in all states. Vision product administered by Vision Service Plan Insurance Company. VSP is a registered trademark of Vision Service Plan.

*Beam Perks™ is provided by Beam Perks LLC. Eligible members age 4 and up at the time of enrollment are eligible to receive Beam Perks™ and must select their Beam Brush color within 45 days of enrollment to participate. If you do not have a mobile device you can obtain Beam Perks™ by contacting Customer Operations at 1.800.648.1179. Beam Perks™ can be obtained separately without the purchase of an insurance product by visiting perks.beam.dental. Beam Perks™ may be changed at any time without notice and is subject to availability. See <https://www.beambenefits.com/legal/beam-perks-terms-and-conditions> for Terms and Conditions.



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Exhibit K

Pay Scale

Effective November 1, 2023

The current pay scale is based on performance and pay ranges vary.

Emergency Medical Responder

(Part-time only)

\$14.50 per hour (\$15.00)

No step raise

Emergency Medical Technician – Basic

0 to 6 months - \$15.50 per hour \$16.00

6 months to 1 year- 16.00 \$16.50

1 year - \$ 16.25 \$17.00

*5 year \$18.00 (10-1-24)

EMT – Intermediate/Advanced

0 to 6 months - \$17.50 per hour \$18.00

6 months to 1 year \$ 18.00 per hour \$18.50

1 year - \$ 18.25 per hour \$19.00

*5 year \$21.00 (10-1-24)

Paramedic

0 to 6 months - \$19.50 per hour (\$21.00)

6 months to 1 year- \$20.00 per hour (\$22.00)

1 year- \$20.50 per hour (\$23.00)

*5 year – (24.00) (10-10-24)

Critical Care -\$100.00 per month stipend

Supervisor

- Start - \$ 22.50 per hour (\$25.00)

- 1 year - \$ 23.50 per hour (\$26.00)

- 5 year – (\$27.00)

- 5 years with GCESD#2 to be eligible for step.

Exhibit L



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

Monthly Commissioners Meeting

Month: September 2023

Calls for service by shift:

<u>2022:</u>	<u>A shift</u>	<u>B shift</u>	<u>C shift</u>	<u>D shift</u>	<u>Total</u>
January	13	9	36	9	67
February	14	10	19	4	47
March	16	12	24	10	62
April	19	18	45	12	94
May	30	10	105	38	183
June	25	48	70	24	167
July	32	27	76	40	175
August	19	20	32	19	90
September	12	21	40	23	96
YTD TOTAL	180	175	447	179	981

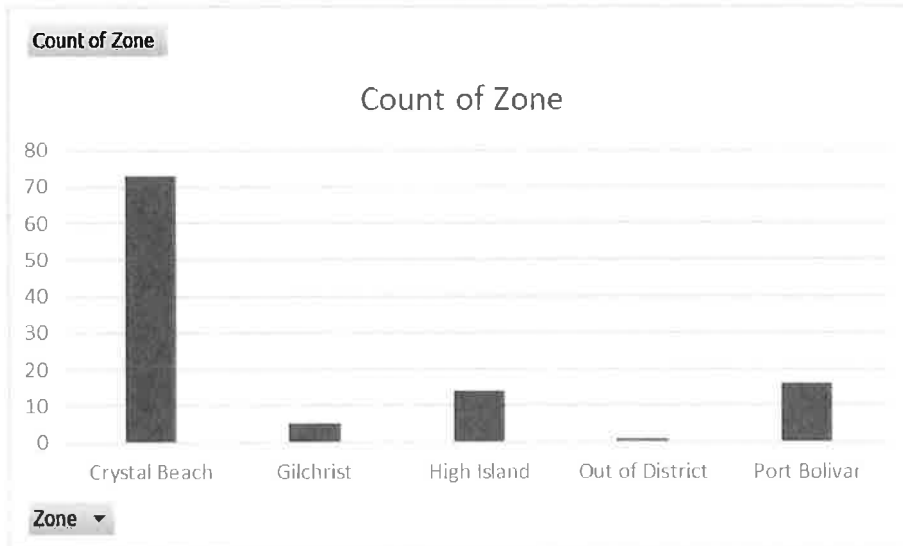
<u>2023:</u>	<u>A shift</u>	<u>B shift</u>	<u>C shift</u>	<u>D shift</u>	<u>Total</u>
January	24	12	18	19	73
February	18	16	23	3	61
March	31	26	39	17	113
April	22	15	36	14	87
May	22	23	135	23	203
June	36	44	73	20	173
July	43	28	87	30	188
August	35	32	36	15	118
September	27	16	44	22	109
YTD TOTAL	258	212	491	163	1,124

A total of 143 calls for service increased through the first 9 months of the year.



➤ **Calls for service: August 2023: 109**

➤ **Zone Breakdown:**



Crystal Beach	73
Gilchrist	5
High Island	14
Out of District	1
Port Bolivar	16

Average In-Route time:

➤ 1 Minute & 07 seconds

Average response time:

➤ 5 minutes & 26 second



**Calls for
service
dispositions:**

Assist FD	5
Assist Public	10
Cancelled	4
DOS	1
Marine related	1
Refusal	32
Trans St.	
Elizabeth	2
Trans UTMB	45
Trans Winnie	7
Transfer care	2

➤ **Station up-dates:**

PB: No items to report

CB: No items to report

HI: No items to report

➤ **Unit up-dates:**

Med 20: a/c refrigerant

Total expenditures \$ 43.87

Med 21:

Total expenditures \$

Med 22: various purchases throughout the year

Total expenditures \$ 6,753.87

Med 23: a/c unit repair with labor

Total expenditures \$ 2,892.00

Med 24: Main oxygen regulator and 2 outlets

Total expenditures \$2,133.88

Squad 1200:

Total expenditures \$

Squad 21:

Total expenditures \$

Beach Rescue 1:

Total expenditures \$

Marine unit



Total expenditures \$

Fleet maintenance: a/c oil filters and air filters

Total expenditures \$ 356.17

➤ **Grand total of unit expenditures: \$ 12,179.79**

Employee reports: No items to report

Administrative reports: No items to report

End of report:

Frank DeMarco

Operations Supervisor / Paramedic

Galveston County ESD #2

Exhibit M



District Manager Report

October 18th, 2023

ESD

- **DY11 United Charities Grant for FFY – 2022**

Settlement Amount - \$641,440.90

Prorated reduction to pool size - \$ 167,279.16

Federal Share to Provider - \$112,077.04

(Emergicon/PCG fees -10%) - \$100,077.00 to GCESD2

- **Commissioner Joe Guisti requested the number of calls for service for volunteer fire departments on the Peninsula to explore ways County Workers would/could be able to respond while working.**

- I will be attending the annual SETRAC symposium in Galveston October 24th to October 27th and participating in a roundtable session with the topic of “Large scale gatherings and event planning.”

Employees

- One Full time paramedic resigned effective 10/17/2023.
- Voluntary step-down by “A” Shift Supervisor effective 11/1/2023.
- 2 Paramedic positions open.

EMS Billing

Gross Charges YTD: \$1,680,352.00

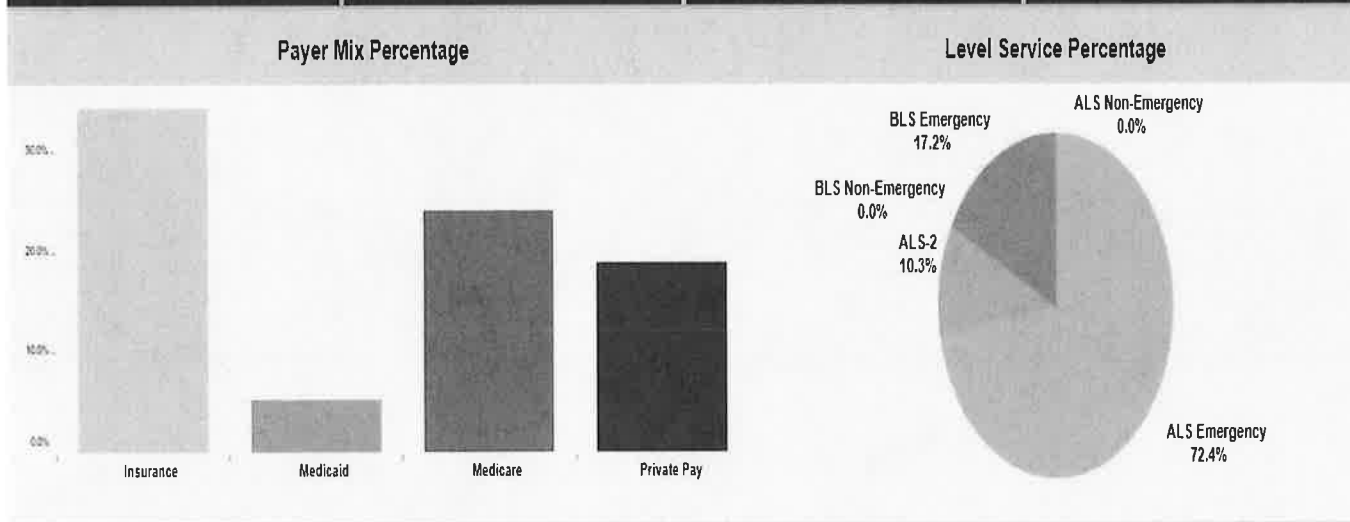
Cash Collections YTD: \$292,300

Cash Collections: \$29,672

Collection rate YTD: 24%

Monthly rate: 34%

Runs	Charges	Cash Collection	Cash Per Transport
58	\$157,117	\$29,672	\$511.59



VFD Response

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 10/12/2023 1:39:51 PM



Incident Type Count per Station for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023

INCIDENT TYPE	# INCIDENTS
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
100 - Fire, other	1
143 - Grass fire	4
324 - Motor vehicle accident with no injuries.	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	1
622 - No incident found on arrival at dispatch address	2
# Incidents for 1 - Port Bolivar VFD Station 1-21:	10

Station: 2 - CRYSTAL BEACH VFD ST.1-22	
100 - Fire, other	1
118 - Trash or rubbish fire, contained	1
143 - Grass fire	1
150 - Outside rubbish fire, other	1
151 - Outside rubbish, trash or waste fire	1
160 - Special outside fire, other	2
311 - Medical assist, assist EMS crew	16
322 - Motor vehicle accident with injuries	2
342 - Search for person in water	1
440 - Electrical wiring/equipment problem, other	2
444 - Power line down	2
531 - Smoke or odor removal	2
622 - No incident found on arrival at dispatch address	1
735 - Alarm system sounded due to malfunction	1
# Incidents for 2 - Crystal Beach VFD SL1-22:	34

Station: 3 - HIGH ISLAND VOUNTEER FIRE RESCUE 1-23	
142 - Brush or brush-and-grass mixture fire	2
143 - Grass fire	1
311 - Medical assist, assist EMS crew	14
322 - Motor vehicle accident with injuries	3
511 - Lock-out	1
561 - Unauthorized burning	1
651 - Smoke scare, odor of smoke	1
# Incidents for 3 - High Island Vounteer Fire Rescue 1-23:	23

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 10/12/2023 1:41:21 PM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 09/01/2023 | End Date: 09/30/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Blashill, Dawn</u>	4	5.87 %
<u>Comeaux, Leanne</u>	2	2.89 %
<u>Comeaux, Malcolm M</u>	4	5.87 %
<u>Duncan, Bruce</u>	11	16.42 %
<u>Ewing, Chad</u>	1	1.49 %
<u>Forey, Mark</u>	13	19.40 %
<u>Forey, Mark</u>	1	1.49 %
<u>Hardy, Tim</u>	2	2.89 %
<u>Holder, Michael</u>	3	4.48 %
<u>Isaacks Jr., Robert L</u>	16	23.88 %
<u>Isaacks, Austin</u>	3	4.48 %
<u>Korpi, Charles W</u>	2	2.89 %
<u>Loftin, April</u>	6	8.96 %
<u>Loftin, Richard</u>	5	7.46 %
<u>Manuel, James</u>	2	2.89 %
<u>Mills, Josh d</u>	6	8.96 %
<u>Newberry, Gunner</u>	1	1.49 %
<u>Riley, Mila</u>	16	23.88 %
<u>Riley, Terrie</u>	12	17.91 %
<u>Roessler, Mike</u>	11	16.42 %
<u>Scott, Sheldon</u>	2	2.89 %
<u>Stanford, Damon</u>	2	2.89 %
<u>Stevens, Robin</u>	12	17.91 %
<u>Thompson, Orbin</u>	4	5.87 %
<u>Weeks, William</u>	4	5.87 %
<u>Williams, John</u>	3	4.48 %
<u>Williams, Jose</u>	16	23.88 %
<u>Wilson, Timothy</u>	4	5.87 %
Sum of Individual Responses	107	
Total Incidents for Date Range	67	

Exhibit N

Galveston County Emergency Services No. 2

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
6680 Checking Texas First	218,123.70
6681 Savings - Texas First Bank	2,504.71
6682 - TexStar Capital	423,879.94
6682 - TexStar Emergency	1,075,075.98
6682 - TexStar Savings Account	1,234,050.75
6683 Texas First - Billing Rev. Acc.	270,283.49
Total Bank Accounts	\$3,223,918.57
Accounts Receivable	
1100 Grant Receivable	500.00
Total Accounts Receivable	\$500.00
Other Current Assets	
1110 Property Taxes Receivable	72,507.35
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	447,459.85
1126.1 Allowance for EMS receivables	-402,309.81
1127 Cash with Agent	23,999.61
12100 Inventory Asset	802.71
Total Other Current Assets	\$404,595.55
Total Current Assets	\$3,628,914.12
Fixed Assets	
1140 Non-depreciable assets	720,453.03
1150 Depreciable Assets	0.00
4500 Training	-46.93
5021 Motorized Rescue Equipment	0.00
Total Fixed Assets	\$720,406.10
TOTAL ASSETS	\$4,349,420.22

Galveston County Emergency Services No. 2

Balance Sheet

As of September 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
1700 Accrued Expenses	15,052.46
2111 Direct Deposit Liabilities	567.00
24000 Payroll Liabilities	-36,379.79
2405 Payroll Accrual	0.00
Loan Payable - Texas Advantage	0.00
Total Other Current Liabilities	\$-20,760.33
Total Current Liabilities	\$-20,760.33
Long-Term Liabilities	
7900 Govt Capital Loan Issuance	301,776.00
Total Long-Term Liabilities	\$301,776.00
Total Liabilities	\$281,015.67
Equity	
30000 Opening Balance Equity	0.00
32000 General Fund Balance	3,248,620.09
Net Investment -Capital Assets	0.00
Net Income	819,784.46
Total Equity	\$4,068,404.55
TOTAL LIABILITIES AND EQUITY	\$4,349,420.22

Galveston County Emergency Services No. 2

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Property Tax Collections	1,340,117.57	1,300,000.00	40,117.57	103.09 %
1002 Sales Tax Revenue	2,077,133.73	1,300,000.00	777,133.73	159.78 %
1004 Emergency Service Billing	251,643.57	300,000.00	-48,356.43	83.88 %
1010 Other Revenue	9,477.14		9,477.14	
1020 Interest Income - Bank	78,667.01		78,667.01	
Total Income	\$3,757,039.02	\$2,900,000.00	\$857,039.02	129.55 %
GROSS PROFIT	\$3,757,039.02	\$2,900,000.00	\$857,039.02	129.55 %
Expenses				
2000 Auditing	10,600.00	12,000.00	-1,400.00	88.33 %
2010 Accountant Fees	15,800.00	15,800.00	0.00	100.00 %
2110 Software Services	12,184.20	14,550.00	-2,365.80	83.74 %
2200 Legal Fees	18,430.32	27,000.00	-8,569.68	68.26 %
2210 Professional Fees Other	4,991.91	13,000.00	-8,008.09	38.40 %
2320 Office Equipment	1,989.96	2,100.00	-110.04	94.76 %
2420 Insurance-Liability	5,673.06	6,000.00	-326.94	94.55 %
2430 Interest Expense (deleted)	0.00		0.00	
2440 Insurance - Workers Comp		3,400.00	-3,400.00	
2450 Bond	400.00	400.00	0.00	100.00 %
2500 Travel Expense		3,000.00	-3,000.00	
2510 Mileage reimbursement/tolls	10,000.00	12,000.00	-2,000.00	83.33 %
2610 Payroll Taxes	12,151.66	14,000.00	-1,848.34	86.80 %
2630 Salary	166,193.87	178,500.00	-12,306.13	93.11 %
2650 Employee Medical/Benefits	2,812.00	9,200.00	-6,388.00	30.57 %
2700 Dues and Subscriptions	445.57	1,900.00	-1,454.43	23.45 %
2710 Conferences	3,076.11	3,500.00	-423.89	87.89 %
2820 CB Telephone & Comm	8,361.79	8,800.00	-438.21	95.02 %
2830 CB Electric	14,463.82	19,500.00	-5,036.18	74.17 %
2840 CB Sewer/Water/Garbage	6,885.98	6,900.00	-14.02	99.80 %
2850 CB Propane	1,487.51	1,950.00	-462.49	76.28 %
2920 Tax Collection Expenses	3,260.25	5,000.00	-1,739.75	65.21 %
2930 County Appraisal Fees (CAD)	11,364.23	11,500.00	-135.77	98.82 %
3010 Crystal Beach VFD	16,164.02	21,500.00	-5,335.98	75.18 %
3020 High Island VFD	51,866.83	75,080.00	-23,213.17	69.08 %
3030 Port Bolivar VFD	35,240.25	72,100.00	-36,859.75	48.88 %
3040 EMS	180.00		180.00	
42110 Software Services	10,183.51	10,200.00	-16.49	99.84 %
42210 Professional Fees - Other	4,587.20	5,000.00	-412.80	91.74 %
42250 Medical Director Fees	18,000.00	18,000.00	0.00	100.00 %
42310 Office Supplies/Station Supplie	11,795.67	13,000.00	-1,204.33	90.74 %
42320 Office Equipment	5,800.20	7,000.00	-1,199.80	82.86 %
42330 Medical Supplies	85,572.65	89,000.00	-3,427.35	96.15 %
42430 Insurance - Auto/Boat	41,179.20	43,000.00	-1,820.80	95.77 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42440 Insurance Workers Comp	12,901.27	12,933.00	-31.73	99.75 %
42500 Travel		1,000.00	-1,000.00	
42510 Mileage reimbursement/Tolls	-2.75	500.00	-502.75	-0.55 %
42610 Payroll Tax Expenses	129,951.20	124,934.00	5,017.20	104.02 %
42630 Salary & Hourly Employees	1,537,902.44	1,518,000.00	19,902.44	101.31 %
42640 Payroll Services	5,370.88	9,000.00	-3,629.12	59.68 %
42650 Employee Medical/Benefits	151,637.12	154,933.00	-3,295.88	97.87 %
42720 License & Permits	1,427.68	3,000.00	-1,572.32	47.59 %
42730 Public Relations		500.00	-500.00	
42740 Good of the Department	1,221.08	2,500.00	-1,278.92	48.84 %
42820 Telephone & Communication	9,266.02	10,000.00	-733.98	92.66 %
44000 EMS Equipment	21,133.06	23,000.00	-1,866.94	91.88 %
44050 Ambulance/Vehicle Repair	1,453.25	0.00	1,453.25	
44100 Equipment Maint/Repair	3,605.16	6,000.00	-2,394.84	60.09 %
44200 Fuel	34,325.36	35,000.00	-674.64	98.07 %
44210 Oxygen	5,897.68	6,000.00	-102.32	98.29 %
44300 Radio Usage	2,160.00	3,000.00	-840.00	72.00 %
44500 Training	7,612.45	12,000.00	-4,387.55	63.44 %
44600 Medical Exams	710.00	750.00	-40.00	94.67 %
44610 Background Checks	184.50	1,000.00	-815.50	18.45 %
44620 Recruiting		500.00	-500.00	
44800 Uniforms	12,388.91	12,500.00	-111.09	99.11 %
44900 Vehicle Maint. & Repair	102,650.77	103,000.00	-349.23	99.66 %
46010 Port B - Rent	13,500.00	13,600.00	-100.00	99.26 %
46020 Port B - Utilities	4,800.38	7,000.00	-2,199.62	68.58 %
Total 3640 EMS	2,237,394.89	2,245,850.00	-8,455.11	99.62 %
4050 ESD Fire Equipment/Repair	11,476.59	25,000.00	-13,523.41	45.91 %
4060 Training - General	13,922.87	24,000.00	-10,077.13	58.01 %
5010 Rescue/Medical		203,150.00	-203,150.00	
5020 Fire Fighting (PPE)		10,000.00	-10,000.00	
5022 CB Fire Truck Note/Payment	64,937.64	64,937.64	0.00	100.00 %
5030 Boat	1,384.89	7,500.00	-6,115.11	18.47 %
5060 New Ambulance&Remounts	147,438.90	150,000.00	-2,561.10	98.29 %
66000 Payroll Expenses	58,738.79		58,738.79	
66900 Reconciliation Discrepancies	0.00		0.00	
Total Expenses	\$2,949,137.91	\$3,269,117.64	\$-319,979.73	90.21 %
NET OPERATING INCOME	\$807,901.11	\$-369,117.64	\$1,177,018.75	-218.87 %
NET INCOME	\$807,901.11	\$-369,117.64	\$1,177,018.75	-218.87 %

Galveston County Emergency Services No. 2
6680 Checking Texas First, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Vidal Accounting

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	164,854.86
Checks and payments cleared (47)	-214,311.28
Deposits and other credits cleared (7)	268,799.98
Statement ending balance	219,343.56
Uncleared transactions as of 09/30/2023	-1,219.86
Register balance as of 09/30/2023	218,123.70
Cleared transactions after 09/30/2023	0.00
Uncleared transactions after 09/30/2023	-82,455.50
Register balance as of 10/16/2023	135,668.20

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2023	Check	3537	Galveston Central Appraisal D...	-1,178.94
09/01/2023	Expense			-124.34
09/01/2023	Expense			-2,558.39
09/01/2023	Expense			-394.98
09/05/2023	Expense			-169.95
09/06/2023	Expense			-1,009.70
09/08/2023	Expense			-120.55
09/11/2023	Expense			-1,790.99
09/11/2023	Expense		Galveston County Auditor	-180.60
09/11/2023	Expense			-190.00
09/11/2023	Expense		Galveston County Auditor	-251.01
09/14/2023	Expense			-55,941.72
09/14/2023	Expense			-19,676.21
09/14/2023	Expense			-1,517.66
09/20/2023	Check	3577	Yates Auto & Truck Repair	-1,453.25
09/20/2023	Check	3578	Port Bolivar VFD	-3,625.43
09/20/2023	Check	3580	Sharp Testing Services, Inc.	-4,294.50
09/20/2023	Check	3581	O'Reilly Automotive, Inc.	-359.07
09/20/2023	Check	3582	Coastal Welding	-799.19
09/20/2023	Check	3583	Bound Tree	-1,514.41
09/20/2023	Check	3584	Frazer	-5,382.05
09/20/2023	Check	3558	Cyber One Solutions	-257.10
09/20/2023	Check	3559	United Data Technologies, Inc.	-330.00
09/20/2023	Check	3560	Kent Alan Harkey MD, PLLC	-1,500.00
09/20/2023	Check	3561	Threadbearer	-2,117.05
09/20/2023	Check	3562	The Standard	-332.15
09/20/2023	Check	3563	Chris Reviere	-300.00
09/20/2023	Check	3564	Arpoint	-184.50
09/20/2023	Check	3565	West Isle Urgent Care	-200.00
09/20/2023	Check	3566	Sparkletts & Sierra Springs	-41.93
09/20/2023	Check	3567	Joshua C. Heinz	-1,000.00
09/20/2023	Check	3568	High Island VFD	-9,799.82
09/20/2023	Check	3569	Benckenstein & Oxford	-1,475.00
09/20/2023	Check	3570	Visa	-2,271.82
09/20/2023	Check	3571	Colin Jackson	-553.69
09/20/2023	Check	3572	Visa	-638.63
09/20/2023	Check	3573	Galveston County Auditor	-3,865.32
09/20/2023	Check	3575	Stryker Medical	-5,082.43
09/20/2023	Check	3576	MaKayla Vidal, CPA	-2,100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2023	Expense		Undine	-111.10
09/22/2023	Expense			-118.13
09/27/2023	Expense			-1,719.12
09/28/2023	Expense			-1,044.16
09/29/2023	Expense			-11,334.49
09/29/2023	Journal	A-001		-15,830.01
09/29/2023	Journal	A-001		-49,482.89
09/29/2023	Expense			-89.00
Total				-214,311.28

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2023	Deposit			1,445.87
09/11/2023	Deposit			248,693.14
09/15/2023	Deposit			14,677.14
09/15/2023	Deposit			212.30
09/15/2023	Deposit			2,258.40
09/22/2023	Deposit			453.42
09/28/2023	Deposit			1,059.71
Total				268,799.98

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	3502	Joshua C. Heinz	-1,000.00
09/20/2023	Check	3574	Hardy Collision Center	-100.00
09/20/2023	Check	3579	GCM, The Big Store	-119.86
Total				-1,219.86

Uncleared deposits and other credits as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Check	3408	High Island VFD	0.00
Total				0.00

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Check	3600	Sparkletts & Sierra Springs	-104.92
10/06/2023	Check	3601	D and H Bolivar Rentals, LLC	-3,450.00
10/18/2023	Check	3593	United Data Technologies, Inc.	-330.00
10/18/2023	Check	3594	Cyber One Solutions	-257.10
10/18/2023	Check	3595	Knox Company	-2,149.00
10/18/2023	Check	3596	SAFE-D	-35.00
10/18/2023	Check	3597	Stericycle	-213.57
10/18/2023	Check	3598	Threadbearer	-2,370.75
10/18/2023	Check		Kent Alan Harkey MD, PLLC	-1,500.00
10/18/2023	Check	3599	Kent Alan Harkey MD, PLLC	-1,500.00
10/18/2023	Check	3602	Verizon Connect	-414.05
10/18/2023	Check	3603	ArcoPoint	-64.00
10/18/2023	Check	3604	Galveston County Auditor	-4,119.21
10/18/2023	Check	3605	Lexipol	-1,854.00
10/18/2023	Check	3606	Visa	-932.76
10/18/2023	Check	3607	Visa	-1,149.50
10/18/2023	Check	3606	TNT Wrecker Service	-175.00
10/18/2023	Check	3608	Southern Tire Mart	-856.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2023	Check	3609	Visa	-3,777.58
10/18/2023	Check	3610	Joshua C. Heinz	-1,000.00
10/18/2023	Check	3611	Sheldon Scott	-1,057.50
10/18/2023	Check	3612	HdL Companies	-3,600.00
10/18/2023	Check	3592	ESO - Firehouse Software	-8,605.00
10/18/2023	Check	3591	High Island VFD	-12,688.58
10/18/2023	Check	3590	Port Bolivar VFD	-19,181.18
10/18/2023	Check	3589	The Standard	-315.85
10/18/2023	Check	3586	Stryker Sales, LLC (DBA Stry...	-10,188.26
10/18/2023	Check	3587	The Standard	-315.85
10/18/2023	Check		East Texas GC Regional Trau...	-250.00
Total				-82,455.50

Uncleared deposits and other credits after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2023	Check		Kent Alan Harkey MD, PLLC	0.00
Total				0.00

Exhibit O



A Retirement Plan That Works for You

Kristina Fox
TCDRS Employer Services

Texas County & District Retirement System
Preliminary Actuarial Study with Assumed Participation Date 01/01/2024
Galveston County Emergency Services District #2

		Plan 1	Plan 2	Plan 3	Plan 4
Benefit Provisions	Employee Deposit Rate	1 7%	7%	7%	7%
	Employer Matching Rate	2 100%	175%	200%	250%
	Monetary Prior Service Percentage	3 0%	0%	0%	0%
	Savings Rate	4 14.0%	19.3%	21.0%	24.5%
Eligibility Options	Vesting & Retirement at Age 60				
	10 Years	5 0.00%	0.00%	0.00%	0.00%
	8 Years	6 0.11%	0.21%	0.25%	0.32%
	5 Years	7 0.30%	0.55%	0.64%	0.81%
	Rule of 80	8 0.00%	0.00%	0.00%	0.00%
Other Options	Rule of 75	9 0.01%	0.01%	0.01%	0.02%
	30 Years at Any Age	10 0.00%	0.00%	0.00%	0.00%
	20 Years at Any Age	11 0.02%	0.03%	0.03%	0.03%
	Partial Lump Sum	12 0.14%	0.22%	0.25%	0.30%
Employer Contribution Rate	Normal Cost	13 3.60%	6.85%	7.93%	10.09%
	Unfunded Accrued Actuarial Liability (UAAL)	14 0.79%	1.45%	1.66%	2.10%
Unfunded Accrued Actuarial Liability	Total	15 4.39%	8.30%	9.59%	12.19%
	UAAL Amount	16 \$134,585	\$243,672	\$280,036	\$352,765
Payment Upon Participation	Amortization Period in Years	17 20 Years	20 Years	20 Years	20 Years
	Full UAAL Payoff Amount	18 \$144,679	\$261,948	\$301,039	\$379,222
Elected Rate	Actual Payment Amount	19 \$0	\$0	\$0	\$0
	Elected Rate	20 0.00%	0.00%	0.00%	0.00%

Other Information from the Preliminary Actuarial Study

Number of employees eligible for TCDRS membership	29
Average length of service of these employees (including "other system service")	3.73
Average age of these employees	45
Annualized payroll for the eligible employees	\$1,553,253
Payroll increase assumption	0.0%

Group Term Life Coverage	GTL Election	21 None	22 Employees Only	23 Employees and Retirees	0.00%	0.19%	0.19%
Estimated First Year Cost of Benefits*	Pension	24 \$68,188	\$128,920	\$148,957	\$189,342		
	GTL	25 \$2,951	\$2,951	\$2,951	\$2,951		
	Total	26 \$71,139	\$131,871	\$151,908	\$192,293		

* The cost of benefits will vary depending on actual payroll. This estimate is based on the annual reported payroll.

Texas County & District Retirement System

Exhibit 1b

Projected Monthly Benefits for Galveston County Emergency Services District #2 * (Confidential Information)

Age at Participation	Current Monthly Salary	Projected Age at Retirement	Projected			Projected			Projected Monthly Benefit in Today's Dollars			
			Years of Total Service at Retirement	Years of Other Service	Years of Prior Service	Years of Future Service			Plan 1	Plan 2	Plan 3	Plan 4
1) 58	\$7,679	66	12	-	4	8		\$985	\$1,354	\$1,477		\$1,724
2) 65	\$1,796	73	12	-	4	8		\$277	\$380	\$414		\$483
3) 53	\$11,309	61	13	-	5	8		\$1,357	\$1,866	\$2,035		\$2,374
4) 53	\$12,741	61	13	-	5	8		\$1,531	\$2,104	\$2,296		\$2,678
5) 74	\$2,397	82	14	-	6	8		\$529	\$727	\$793		\$925
6) 72	\$2,578	80	16	-	8	8		\$502	\$690	\$753		\$879
7) 59	\$7,600	67	17	-	9	8		\$993	\$1,366	\$1,490		\$1,738
8) 69	\$4,322	77	18	-	10	8		\$764	\$1,050	\$1,146		\$1,336
9) 54	\$1,601	62	9	-	1	8		\$198	\$272	\$296		\$346
10) 59	\$363	67	9	-	1	8		\$49	\$68	\$74		\$86
11) 51	\$614	60	12	-	3	9		\$80	\$110	\$121		\$141
12) 51	\$6,530	60	15	-	6	9		\$863	\$1,187	\$1,295		\$1,511
13) 48	\$5,906	60	22	-	10	12		\$1,118	\$1,537	\$1,677		\$1,956
14) 47	\$1,832	60	14	-	1	13		\$440	\$604	\$659		\$769
15) 45	\$5,479	60	16	-	2	14		\$1,437	\$1,976	\$2,155		\$2,515
16) 45	\$9,360	60	16	-	2	14		\$2,458	\$3,379	\$3,686		\$4,300
17) 40	\$2,405	58	25	-	7	18		\$849	\$1,168	\$1,274		\$1,486
18) 39	\$3,108	57	19	-	1	18		\$1,135	\$1,561	\$1,703		\$1,987
19) 38	\$2,210	56	19	-	1	18		\$815	\$1,120	\$1,221		\$1,425
20) 34	\$6,366	52	22	-	4	18		\$2,165	\$2,977	\$3,248		\$3,789
21) 34	\$4,588	52	21	-	3	18		\$1,583	\$2,176	\$2,374		\$2,770

* See Notes

Texas County & District Retirement System

Exhibit 1b

Projected Monthly Benefits for Galveston County Emergency Services District #2 * (Confidential Information)

Age at Participation	Current Monthly Salary	Projected Age at Retirement	Projected			Projected			Projected Monthly Benefit in Today's Dollars			
			Years of Total Service at Retirement	Years of Other Service	Years of Prior Service	Years of Future Service	Plan 1	Plan 2	Plan 3	Plan 4		
22)	30	\$6,244	48	21	-	3	18	\$2,154	\$2,961	\$3,230	\$3,769	
23)	29	\$3,787	48	20	-	1	19	\$1,466	\$2,016	\$2,199	\$2,566	
24)	28	\$1,311	47	20	-	2	18	\$470	\$647	\$705	\$823	
25)	25	\$3,462	44	23	-	5	18	\$1,167	\$1,604	\$1,750	\$2,042	
26)	26	\$1,345	44	20	-	2	18	\$464	\$638	\$696	\$812	
27)	24	\$508	44	20	-	1	19	\$199	\$273	\$298	\$347	
28)	25	\$9,084	43	20	-	2	18	\$3,117	\$4,286	\$4,676	\$5,456	
29)	21	\$2,915	40	20	-	1	19	\$1,088	\$1,496	\$1,632	\$1,905	

Notes:

- * The projections assume that all current employees will continue employment with Galveston County Emergency Services District #2 and retire at the earlier of 18 years of future service at any age or age 60 with 8 years of future service, but not before the earliest date eligible for retirement.
- * Galveston County Emergency Services District #2 benefits have been projected for all current employees. However, it is estimated that only 25% to 30% of all system-wide former, current and future employees eventually receive a monthly benefit in retirement.
- * The proposed plan provisions for Plans 1 through 4 are listed in the included preliminary actuarial study exhibit.
- * The projected amounts listed above are based on annual salary increases using the TCDRS graded valuation salary scale assumption. The salary scale reflects both across-the-board increases and individual variations, including promotions. Contact TCDRS for complete assumptions.
- * Retirement eligibility requirements for Galveston County Emergency Services District #2 are 8 years of service at age 60, 20 years of service at any age, or Rule of 75.
- * All projected monthly benefit amounts assume the Single Life benefit payment option (payable for the life of the retiree) is selected. Selections other than the Single Life option will result in a lower monthly benefit.
- * All projected monthly benefit amounts are discounted to Jan. 1, 2024 assuming 2.50% annual inflation. This allows amounts to be shown in 2024 dollars.
- * This listing is based on unaudited information provided by Galveston County Emergency Services District #2.

* See Notes