

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 (the "District") was called for at 12:00 p.m. on February 19, 2025 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The regular meeting was called to order at approximately 12:01 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Kate Newberry	President
Tim Byrom	Vice President
Cecil Clay	Secretary
Greg Fountain	Treasurer

All of said Board members were present, with the exception of Vice President Byrom, thus constituting a quorum. Also present at the regular meeting were: Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; Joshua Heinz of Benckenstein & Oxford, LLP, attorney for the District; MaKayla Vidal, the District's accountant; and, the individuals listed on the sign-in sheet attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, the Board members and others in attendance said the U.S. and Texas pledges of allegiance.

Being as there was no public comment under Agenda Item No. 4, President Newberry directed the Board to Agenda Item No. 5, at which time Treasurer Fountain made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Secretary Clay and unanimously approved by the Board members present:

- a. Minutes of the January 15, 2025 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 Fountain reviewed the financial information contained in the meeting packet, including the regular monthly Treasurer's Report, a copy of which is attached hereto as **Exhibit D**³. The Board also discussed the credit limits for the previously approved EMS Supervisor credit cards. Upon motion by Treasurer Fountain and seconded by Secretary Clay, the Board members present unanimously approved and authorized District credit cards through Texas First Bank, with each card having a \$750.00 credit limit, for the following EMS Supervisors: Melissa Elliott, Chris Reviere, and Ron Nichols.

Then, under Agenda Item No. 7, Mr. Saunders advised the Board that Port Bolivar VFD had provided written notice of its intent to purchase a high-pressure skid unit for its side-by-side with its own funds (\$10,209.95 total cost).

Next, the Board was directed to Agenda Item No. 8, at which time Mr. Saunders reviewed with the Board the details of the Moody Foundation grant for the District's Special Operations Response Team (SORT), as shown in **Exhibit E** attached hereto. Upon motion by Secretary Clay and seconded by Treasurer Fountain, the Board members present unanimously approved and authorized the District to submit an application for the Moody Foundation grant.

¹ Check Nos. 4170-4208, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check No. 4153 had been voided.

² Port Bolivar VFD - \$6,473.74 (January 2025); High Island VFD - \$4,754.23 (January 2025); and, Crystal Beach VFD - \$4,583.43 (January 2025).

³ Texas First Bank operating checking account (xx6680) - \$731,677.05 as of 1/31/2025 and \$1,224,813.06 as of 2/19/2025; Texas First Bank savings account (xx9804) - \$2,536.18 as of 1/31/2025 and \$2,538.33 as of 2/19/2025; Texas First Bank EMS billing checking account (xx7569) - \$273,784.49 as of 1/31/2025 and \$318,197.38 as of 2/19/2025; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,584,213.74 as of 1/31/2025 and 2/19/2025; TexSTAR investment pool capital fund account (xxxxxx1890) - \$134,492.74 as of 1/31/2025 and 2/19/2025; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,151,406.23 as of 1/31/2025 and 2/19/2025.

President Newberry then directed the Board's attention to Agenda Item No. 9, at which time Mr. Saunders reviewed with the Board the District IT position summary and service provider proposals received, and he recommended Timothy Sartin for the IT position, which will cost the District \$720.00 per month (\$332.00 bi-monthly). (The IT Position Summary and Mr. Sartin's resume are attached hereto as **Exhibit F**). Upon motion by Secretary Clay and seconded by Treasurer Fountain, the Board members present unanimously approved Timothy Sartin for the District IT position.

Thereafter, the Board was directed ahead to Agenda Item No. 10, at which time Mr. Saunders reviewed with the Board the storage unit rental proposal (Cammareri Storage in Winnie, Texas), where he intends to store various District property and records, including, but not limited to, prior year Board meeting minutes. Upon motion by Treasurer Fountain and seconded by Secretary Clay, the Board members present unanimously approved and authorized the storage unit rental, and the purchase of any needed storage containers and/or shelving.

Next, under Agenda Item No. 11, Mr. Heinz reviewed and discussed with the Board various state laws relating to the carrying of personal handguns by District employees (emergency service personnel/first responders) while on duty and/or on District property. The Board then tabled the matter so that Mr. Saunders can gather additional information, and the Board will discuss further at the next regular meeting.

The Board was then directed to Agenda Item No. 12, at which time Mr. Saunders advised of the status of the District's old Frigidaire stand-up freezer (Inventory No. 0122...not operational), and he requested that said item be declared as salvage property and disposed of. Upon motion by Treasurer Fountain and seconded by Secretary Clay, the Board unanimously

declared the Frigidaire stand-up freezer as salvage property and authorized disposal of same by whatever means.

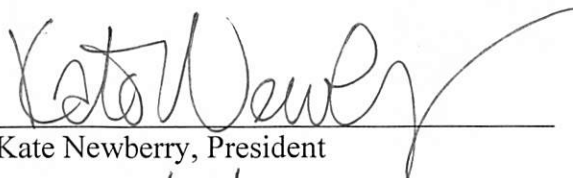
The Board then moved along to Agenda Item No. 13, at which time Mr. Saunders reviewed with the Board the District's new IT Protection and Retention Plan described in **Exhibit G** attached hereto, which is in the process of being implemented.

Then, under Agenda Item No. 14, Mr. Heinz reviewed with the Board the draft notice of claim and payment demand letter which he will be sending to Platinum Apparatus relating to the May 2024 brush truck apparatus order, which was not delivered within the contractual time period. He also advised that the Galveston County Commissioners Court has not yet taken action on the proposed District Board member appointments/re-appointments.

President Newberry then directed the Board's attention to Agenda Item No. 15, at which Mrs. Vidal reviewed the District's various monthly financial reports, copies of which are attached hereto as **Exhibit H**.

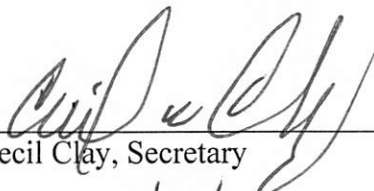
Next, under Agenda Item No. 16, the Board members agreed to hold the next regular Board meeting on March 18, 2025 at 12:00 p.m.

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



Kate Newberry, President
Date: 3/18/2025

ATTEST:



Cecil Clay, Secretary

Date: 3/18/2025

Exhibit A

Exhibit B

Galveston County Emergency Services No. 2

Check Detail

January 16 - February 19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
6680	Checking Texas First					
01/16/2025	Check	4110		Check 4110 Check 4110	R	-65.00 65.00
02/19/2025	Check	4170	Hill Butane Company	Account 100651 1.28.25		-632.80 632.80
02/19/2025	Check	4171	Savvik Buying Group	Inv. 2623		-238.95 238.95
02/19/2025	Check	4172	Coastal Welding	Inv. 0080315775		-427.00 427.00
02/19/2025	Check	4173	Frazer	Inv. 989276		-743.70 743.70
02/19/2025	Check	4174	Joshua C. Heinz	Atty. Fee		-1,000.00 1,000.00
02/19/2025	Check	4175	Benckenstein & Oxford	Inv. 51227		-375.00 375.00
02/19/2025	Check	4176	Galveston Central Appraisal District	Q2 Payment		-3,306.60 3,306.60
02/19/2025	Check	4177	Galveston County Auditor	Inv. CI-182, CI-192, CI-187		-5,247.92 5,247.92
02/19/2025	Check	4178	West Isle Urgent Care	Inv. 14808		-35.00 35.00
02/19/2025	Check	4179	ESO - Firehouse Software	Inv. 159552, 159898		-7,149.00 7,149.00
02/19/2025	Check	4180	Sparkletts & Sierra Springs	Inv. 23216915-011625		-158.39 158.39
02/19/2025	Check	4181	Baptist Health Training Center	Inv. 6059		-6.00 6.00
02/19/2025	Check	4182	GC Emergency Communication District	Inv. 2025-0035		-2,430.00 2,430.00
02/19/2025	Check	4183	Frazer	Inv. 98763		-363.00 363.00
02/19/2025	Check	4184	Stericycle, Inc.	Inv. 8009712052		-621.20 621.20
02/19/2025	Check	4185	One24 Apparel	Inv. D731		-643.75 643.75
02/19/2025	Check	4186	Winnle Dodge	Inv. 96415		-423.72 423.72
02/19/2025	Check	4187	AT&T Mobility	First Net Acct 287327593524, Inv. 287327593524		-1,021.48 1,021.48
02/19/2025	Check	4188	Siddons-Martin	Inv. 308-SIV0032287		-67.23 67.23
02/19/2025	Check	4189	Municipal Emergency Services	Inv. IN2183389		-345.00 345.00
02/19/2025	Check	4190	Texas Advantage Comm Bank	Loan 742295		- 64,937.64 64,937.64
02/19/2025	Check	4191	Torque by Ryder	Inv. 068318,068545		-1,971.98 1,971.98

Galveston County Emergency Services No. 2

Check Detail

January 16 - February 19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/19/2025	Check	4192	Port Bolivar VFD	Jan. '25 Reimbursement		-6,473.74 6,473.74
02/19/2025	Check	4193	High Island VFD	Jan. '24 Reimbursement		-4,754.23 4,754.23
02/19/2025	Check	4194	Crystal Beach VFD	Jan. '24 Reimbursement		-4,583.43 4,583.43
02/19/2025	Check	4195	United Data Technologies, Inc.	Inv. 5012025087		-330.00 330.00
02/19/2025	Check	4196	VFIS	Inv. 17468, Bond Renewal - G.Fountain		-400.00 400.00
02/19/2025	Check	4197	Cyber One Solutions	Inv. 73573		-257.10 257.10
02/19/2025	Check	4198	Visa	Amazon,USPS Direct TV Stowe's,TX Gov,Galveston Vehreg Amazon Amazon		-665.89 259.26 216.74 33.77 111.12 45.00
02/19/2025	Check	4199	Hill Butane Company	Account 100651 - Rent		-48.00 48.00
02/19/2025	Check	4200	GCM, The Big Store	Account 2007, January Charges		-140.25 140.25
02/19/2025	Check	4201	Vidal Accounting, PLLC	January Inv. 00083		-1,610.00 1,610.00
02/19/2025	Check	4202	Siddons-Martin	Inv. 308-0000030081		-67.01 67.01
02/19/2025	Check	4203	Siddons-Martin	Inv. 308-0000015324		-2,051.67 2,051.67
02/19/2025	Check	4204	Austin Smith	Jan. 27 - Feb. 9 paycheck		-1,911.44 1,911.44
02/19/2025	Check	4205	Bound Tree	Account 222792		-4,068.90 4,068.90
02/19/2025	Check	4206	O'Reilly Automotive, Inc.	5882-4500074,5882-450344		-381.99 381.99
02/19/2025	Check	4207	Motorola Solutions	Cust.1035738535,Trans.8281967205		-4,856.23 4,856.23
02/18/2025	Check	4208	Torque by Ryder	Inv. 068318, 068574		-1,837.65 1,837.65
01/16/2025	Expense			ADP WAGE GARN/WAGE GARN 47007591 ADP WAGE GARN/WAGE GARN XXXXXXXX7792OFX GALVESTON COUN ADP WAGE GARN/WAGE GARN 47007591 ADP WAGE GARN/WAGE GARN XXXXXXXX7792OFX GALVESTON COUN	R	-1,010.80 1,010.80
01/24/2025	Expense			ADP PAYROLL FEES/ADP FEES 931136 ADP PAYROLL FEES/ADP FEES XXXXXXXX7901 680453524GALVES ADP PAYROLL FEES/ADP FEES 931136 ADP PAYROLL FEES/ADP FEES XXXXXXXX7901 680453524GALVES	R	-493.55 493.55
01/29/2025	Expense			ADP PAYROLL FEES/ADP FEES 928536 ADP PAYROLL FEES/ADP FEES XXXXXXXX4377 680873924GALVES ADP PAYROLL FEES/ADP FEES 928536 ADP PAYROLL FEES/ADP FEES XXXXXXXX4377 680873924GALVES	R	-435.60 435.60
01/30/2025	Expense			ADP WAGE GARN/WAGE GARN 74807270 ADP WAGE GARN/WAGE GARN XXXXXXXX370OFX	R	-1,010.80

Galveston County Emergency Services No. 2

Check Detail

January 16 - February 19, 2025

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			GALVESTON COUN ADP WAGE GARN/WAGE GARN 74807270 ADP WAGE GARN/WAGE GARN XXXXXXXX3707OFX GALVESTON COUN		1,010.80
02/07/2025	Expense		ADP PAYROLL FEES/ADP FEES 445075 ADP PAYROLL FEES/ADP FEES XXXXXXXX7523 682448016GALVES	C	-244.93
			ADP PAYROLL FEES/ADP FEES 445075 ADP PAYROLL FEES/ADP FEES XXXXXXXX7523 682448016GALVES		244.93
02/07/2025	Expense		ADP PAYROLL FEES/ADP FEES 445075 ADP PAYROLL FEES/ADP FEES XXXXXXXX7524 682446860GALVES	C	-350.00
			ADP PAYROLL FEES/ADP FEES 445075 ADP PAYROLL FEES/ADP FEES XXXXXXXX7524 682446860GALVES		350.00
02/05/2025	Expense		Beam-Premium/ePay TX03560 GALVES Beam-Premium/ePay TX03560 GALVESTON COUNTY ESD 2 Beam-Premium/ePay TX03560 GALVES Beam-Premium/ePay TX03560 GALVESTON COUNTY ESD 2	C	-1,047.57
					1,047.57
02/04/2025	Expense	Verizon	VERIZON/PAYMENTREC XXXXXXXX5211 VERIZON/PAYMENTREC XXXXXXXX5211 GALVESTON COUNTY EMERG	C	-274.81
			VERIZON/PAYMENTREC XXXXXXXX5211 VERIZON/PAYMENTREC XXXXXXXX5211 GALVESTON COUNTY EMERG		274.81
02/05/2025	Expense	The Hartford	THE HARTFORD/PREMRMB XXXXXXXX5200 THE HARTFORD/PREMRMB XXXXXXXX2004 XXXXXXXX0001 GALVEST	C	-1,287.37
			THE HARTFORD/PREMRMB XXXXXXXX5200 THE HARTFORD/PREMRMB XXXXXXXX2004 XXXXXXXX0001 GALVEST		1,287.37
01/31/2025	Expense		HEALTH CARE SERV/OBPPAYMT 563523 HEALTH CARE SERV/OBPPAYMT XXXXXX7420 PENINSULA EMERGEN	R	-
			HEALTH CARE SERV/OBPPAYMT 563523 HEALTH CARE SERV/OBPPAYMT XXXXXX7420 PENINSULA EMERGEN		15,855.90
02/03/2025	Expense		SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	C	-169.00
			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		169.00
01/30/2025	Expense		BENE:ADP CLIENT TRUST TRN:P20250 BENE:ADP CLIENT TRUST TRN:PXXXXXXX0132323 BENE:ADP CLIENT TRUST TRN:P20250 BENE:ADP CLIENT TRUST TRN:PXXXXXXX0132323	R	-551.79
					551.79
01/29/2025	Expense		SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	R	-89.00
			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		89.00
01/23/2025	Expense	Undine	Undine Bolivar P/ECHK078924 GCES Undine Bolivar P/ECHK078924 GCESD 3 Undine Bolivar P/ECHK078924 GCES Undine Bolivar P/ECHK078924 GCESD 3	R	-111.10
					111.10
01/16/2025	Expense		BENE:ADP CLIENT TRUST TRN:P20250 BENE:ADP CLIENT TRUST TRN:PXXXXXXX0120265 BENE:ADP CLIENT TRUST TRN:P20250 BENE:ADP CLIENT TRUST TRN:PXXXXXXX0120265	R	-349.43
					349.43
01/16/2025	Expense		BENE:ADP CLIENT TRUST TRN:P20250 BENE:ADP CLIENT TRUST TRN:PXXXXXXX0117720 BENE:ADP CLIENT TRUST TRN:P20250 BENE:ADP CLIENT TRUST TRN:PXXXXXXX0117720	R	-1,331.86
					1,331.86

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: 01/31/2025.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our January 2025 bills totaling \$6,473.74.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$189.60 ✓	CK #1448	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.03 ✓	CK #1451	2800
Entergy	Inside Lights	\$601.70 ✓	CK #1453	2800
Entergy	Outside Lights	\$108.57 ✓	CK #1454	2800
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1449	2800
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4600
Sun Coast Resources, LLC	#2 ULSD Fuel	\$1,071.47 ✓	CK #1450	4200
Galveston County Emergency Communication District	Annual Radio Airtime for Governmental User	\$2,880.00 ✓	CK #1452	4300

Intuit Quickbooks	Accounting Software	\$737.10	✓	Credit Card	2000
Steve's Warehouse Tires	Brush Truck #2 Tire	\$269.00	✓	Credit Card	4900
Harbor Freight	Super Duty Floor Truck Jack	\$289.99	✓	Credit Card	4900



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 2024-2025**

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$6,473.74 for the month of January 2025 bills are true and correct to the best of our knowledge and have been procured in accordance with state and federal guidelines governing expenditures of public funds and have 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: _____

02/08/2025

Printed Name: William Weeks, President / Malcolm Comeaux, Chief

Signature: _____

Date: _____

02-08-2025

Port Bolivar VFD 2024-2025

January '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Jan. '25		
2000 - Accounting & Software	\$ 2,200.00		\$ 737.10	\$ 737.10	\$ 1,462.90
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00			\$ -	\$ 6,500.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2550 - Fire Prevention	\$ 1,750.00			\$ -	\$ 1,750.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00	\$ 828.91		\$ 828.91	\$ 871.09
2800 - Utilities/Alarm Services	\$ 17,500.00	\$ 2,450.31	\$ 1,194.40	\$ 3,644.71	\$ 13,855.29
4000 - Firefighting Equipment/Maint/Repair	\$ 12,800.00	\$ 1,830.00		\$ 1,830.00	\$ 10,970.00
4200 - Fuel	\$ 4,500.00	\$ 445.98	\$ 1,071.47	\$ 1,517.45	\$ 2,982.55
4210 - Oxygen/Breathing Air	\$ 3,500.00			\$ -	\$ 3,500.00
4300 - Radio Usage	\$ 5,500.00	\$ 252.00	\$ 2,880.00	\$ 3,132.00	\$ 2,368.00
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 95.34	\$ 31.78	\$ 127.12	\$ 372.88
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00		\$ 558.99	\$ 558.99	\$ 1,941.01
	<u>\$ 66,950.00</u>		<u>\$ 6,473.74</u>		\$ 54,573.72



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

INVOICE

DATE JANUARY 31, 2025
 INVOICE # 2025-01

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
2800	Fastwyre Broadband – EFT – Station phones/fax/internet	276.36	276.36
2800	Entergy – EFT - Electrical Fire Station	385.50	661.86
2800	Frontier Waste- Bayou EFT - Dumpster	207.50	869.36
2800	Dish - #3187 -Station Cable	185.37	1,054.73
2800	Voxtelesys – EFT - Local Phone Service	14.09	14.09
4300	Gal. CO. Emergency Comm. Dist Ck #3188	2,070.00	3,138.82
2700	Stowe's Service – Debit – License	80.00	3,218.82
4700	Waukesha-Pearce Indust. -#3184 Building Maint.	690.00	3,908.82
4900	Christopher Speedy Lube – Ck #3183 Vehicle Maint.	120.00	4,028.82
4900	Stratton's - Ck# 3182 – Vehicle Maint.	221.67	4,250.49
4700	Amazon – EFT – Building Maint.	17.04	4,267.53
4700	Amazon – EFT – Building Maint.	21.98	4,289.51
4700	Amazon – EFT – Building Maint.	97.08	4,386.59
4900	Amazon – EFT – Vehicle Maint.	23.78	4,410.37
4900	Amazon – EFT - Vehicle Maint.	80.24	4,490.61
2700	Rook System Solution – Debit – License	245.00	4,735.61
4000	Amazon – EFT – Vehicle Maint.	10.00	4,745.61
TOTAL			4,754.23

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

January 31, 2025
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 \$ 4,754.23 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

1/31/25
Date

High Island VFD 2024-2025

January '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Jan. '25		
2000 - Accounting & Software	\$ 2,200.00			\$ -	\$ 2,200.00
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00	\$ 5,720.00		\$ 5,720.00	\$ 780.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2550 - Fire Prevention	\$ 750.00			\$ -	\$ 750.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,650.00	\$ 29.50	\$ 325.00	\$ 354.50	\$ 1,295.50
2800 - Utilities/Alarm Services	\$ 14,840.00	\$ 3,222.25	\$ 1,068.82	\$ 4,291.07	\$ 10,548.93
4000 - Firefighting Equipment/Maint/Repair	\$ 27,100.00	\$ 583.63		\$ 583.63	\$ 26,516.37
4200 - Fuel	\$ 7,000.00	\$ 254.39		\$ 254.39	\$ 6,745.61
4210 - Oxygen/Breathing Air	\$ 3,000.00			\$ -	\$ 3,000.00
4300 - Radio Usage	\$ 4,700.00		\$ 2,070.00	\$ 2,070.00	\$ 2,630.00
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 6,000.00	\$ 644.20	\$ 826.10	\$ 1,470.30	\$ 4,529.70
4800 - Uniforms/Personnel Costs	\$ 3,780.00	\$ 744.75		\$ 744.75	\$ 3,035.25
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 591.32	\$ 464.31	\$ 1,055.63	\$ 13,944.37
	<u>\$ 100,020.00</u>		<u>\$ 4,754.23</u>		\$ 83,475.73



INVOICE

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

DATE JANUARY 2025

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

SALESPERSON		JOB		PAYMENT TERMS		DUE DATE	
				Due on receipt			
LINE ITEM	DESCRIPTION			UNIT PRICE	LINE TOTAL		
2000	Quick Books				\$ 31.50 ✓		
4000	MES				\$ 4551.93 ✓		

TOTAL \$4583.43



Crystal Beach Fire Department

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

2-5-2025

Galveston County ESD #2

PO Box 1709

Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, Stacey Cole acting in my capacity as Treasurer, on behalf of Crystal Beach Volunteer Fire Department

Rescue, do certify that the expense reimbursement request that is submitted of the amount of \$ 4583.43

is true and correct to the best of my knowledge, and has been processed in accordance with State and Federal Guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County ESD #2 by Crystal Beach Volunteer Fire and Rescue, Board of Directors.

Stacey Cole
Signature

2-6-25
Date

Crystal Beach VFD 2024-2025

January '25

Revised 11.20.24

	BUDGET	ACTUAL		Total	Remaining
	2024-25	Prior	Current		Budget
		Month	Month		
			Jan. '25		
2000 - Accounting & Software	\$ 2,200.00	\$ 295.87	\$ 31.50	\$ 327.37	\$ 1,872.63
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00			\$ -	\$ 6,500.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2510 - Mileage reimbursement/tolls	\$ 1,000.00			\$ -	\$ 1,000.00
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,600.00	\$ 200.00		\$ 200.00	\$ 1,400.00
2800 - Utilities/Alarm Services				\$ -	\$ -
4000 - Firefighting Equipment/Maint/Repair	\$ 20,000.00	\$ 1,412.00	\$ 4,551.93	\$ 5,963.93	\$ 14,036.07
4200 - Fuel				\$ -	\$ -
4210 - Oxygen/Breathing Air	\$ 3,500.00			\$ -	\$ 3,500.00
4300 - Radio Usage	\$ 3,500.00			\$ -	\$ 3,500.00
4500 - Training	\$ 6,500.00			\$ -	\$ 6,500.00
4600 - Medical Exams/Background Checks	\$ 975.00	\$ 525.00		\$ 525.00	\$ 450.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 2,025.00			\$ -	\$ 2,025.00
4900 - Vehicle Maint. & Repair	\$ 5,000.00			\$ -	\$ 5,000.00
	<u>\$ 53,300.00</u>		<u>\$ 4,583.43</u>		\$ 46,283.70

Exhibit D

Galveston County Emergency Services District No. 2

19-Feb-25

5 GF

	1/31/2024	2/19/2025
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 731,677.05	\$ 1,224,813.06
Savings (Acct. No. xxx9804)	\$ 2,536.18	\$ 2,538.33
EMS Billing (Acct. No. xxxx7569)	\$ 273,784.49	\$ 318,197.38
	\$1,007,997.72	\$1,545,548.77
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$ 1,584,213.74	1,584,213.74
Capital Fund (Acct. No. xxxxxx1890)	\$134,492.74	\$134,492.74
Emergency Fund (Acct. No. xxxxxx4140)	\$1,151,406.23	\$1,151,406.23
	\$1,285,898.97	\$1,285,898.97
TOTALS	\$2,293,896.69	\$2,831,447.74



Treasurer, GCESD2

2-19-2025

Date

Exhibit E

Agenda item # 8

Request is to apply for funding thru the Moody Foundation for the below items. The Grant Opportunity is annual and additional information will be provided on requirements but it is 100% funded no matching .

- 1. \$60,000 to fund staffing for a one, dual crew staffed unit to patrol the beach and shoreline on weekends, holidays, and special events during the summer (April - September).**
- 2. \$35,000 to outfit our members with proper personal protective equipment to meet a universal and modern-day safety standard to both safely and effectively perform rescue and education activities within our community**
- 3. \$25,000 for training to better train and educate our members to be the most effective in their roles.**
- 4. Two Honda Rancher 4X4 Four-Wheeler, along with one patient transport trailer, and necessary equipment and unfitting (\$55,000)**

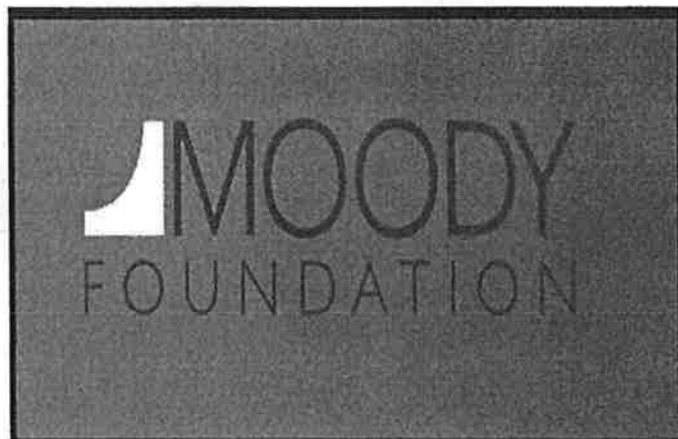


Exhibit F



Galveston County Emergency Services District #2

Position Title: IT Coordinator

Reports to: GCESD#2 District Manager

Pay Grade: Part Time FLSA Status: Exempt X Non-Exempt

Pay Step: Monthly Stipend -\$720.00 monthly (bi-weekly \$332.00)

Position Summary

A Technology Coordinator is responsible for maintaining the organization's technology systems infrastructure, ensuring the efficiency of computer systems to meet project deliverables, and preventing delays in business operations. Technology Coordinators evaluate new technology systems, studying its schematics and specifications, running diagnostic tests, and perform troubleshooting for inconsistencies and guide end-users for the system processes. They update the system's features for optimal performance, keeping the costs within the budget goals, and develop initiatives to research current trends. A Technology Coordinator must have excellent technical skills, identifying technological opportunities to meet and improve the organizations efforts through the use of technology.

Essential Functions

- Be responsible for the timely technology support for all employees through onsite or remote support where applicable and reasonable
- Manage and maintain company's firewalls, routers, switches, and cabling infrastructure
- Be responsible for implementation of all hardware including work stations, servers, laptops, desktop, tablets, and phones
- Be responsible for implementation of software including Microsoft 365 Products, ONESolution MCT, Mobility Client, Adobe Products, and any additional software solutions
- Manage and maintain company phone and fax system
- Manage and maintain alarm system (Software) and security cameras
- Be responsible for maintenance on access control systems
- Be responsible for new hire training on technology related items
- Provide support for other technology projects as assigned

Required Education, Experience and Skills

- Associate's Degree in Information Technology
OR
- Five years experience troubleshooting and managing technology solutions
- Knowledge of Microsoft 365 Products
- Knowledge of Ubiquiti Unifi Networking Solutions and Software
- Knowledge of Firewalls and VPNs
- Knowledge of Remote Support Solutions
- Knowledge of Networking and Security Protocols

- Ability to solve problems and resolve conflicts to achieve a positive outcome
- Able to work independently without close supervision
- Ability to provide IT support to users with varying IT knowledge and experience
- Excellent time management and organizational skills, as well as attention to detail and a commitment to follow up
- Legal authorization to work in the United States.

Expectations

The Technology Coordinator is a stipend position and compensation are based on a bi-weekly GCESD2 payroll. The stipend includes hours based on an average of 12 hours per month at 144 total hours per year. Any special projects, assignments or job duties that exceed the estimated time should be approved by the District Manager. Accountability of work performed with issue reported , description of work an outcome should be done monthly and sent electronically to the District Manager.

Timothy Sartin

tsartin2010@gmail.com ❖ (936) 402-7023 ❖ Dayton, TX

WORK EXPERIENCE

Harris County ESD 6

Dec. 2018 – Present

IT Manager

Houston, TX

- Oversee and optimize technology systems to ensure seamless operations and strategic growth.
 - **Systems:** Firewalls(pfsense, sonicwall), network (Ubiquity), email (Google, M365), app servers, access control(monitorcast), station cameras(synology), backups, body cameras (wolfcom), mobile networking (sierra wireless), device manager (active directory for Microsoft, mosyle for apple), phones, website, etc.
- Lead ideation, design, and project management for the development and implementation of new systems.
- Serve as the primary point of contact for all external vendors and contacts related to technology solutions and services.
- Implement and monitor system backups, disaster recovery processes, and security protocols to safeguard critical data and infrastructure.

TS Tech Solutions

Jan. 2022 – Present

IT Manager

Houston, TX

- Provide tailored IT services and comprehensive security audits to small businesses, ensuring streamlined operations and robust protection against cyber threats.
- Design and implement customized IT solutions that align with small business goals and streamline their technology infrastructure.
- Offer IT support services, including troubleshooting, system optimization, and software installation to improve business operations.
- Conduct thorough security audits to identify vulnerabilities, implement safeguards, and enhance overall cybersecurity posture.

Sheldon ISD

July. 2014 – Nov. 2018

Network Technician

Houston, TX

- Diagnose and repair hardware and software issues for computers and iPads, ensuring optimal performance and minimal downtime.
- Provide technical support for end users, addressing network connectivity issues and resolving device malfunctions efficiently.
- Lead and manage the 1-to-1 laptop program, ensuring seamless device distribution, maintenance, and user support for a high school environment.
- Coordinate device setup, deployment, and troubleshooting, while providing ongoing training and support for students and staff.

CERTIFICATIONS, SKILLS & INTERESTS

- **Certifications:** CompTIA A+, CompTIA Network+ Microsoft Office Specialist
- **Skills:** Problem-solving, customer support, adaptability, networking basic programming/automations
- **Interests:** Fishing; Weightlifting; Reddit

Exhibit G

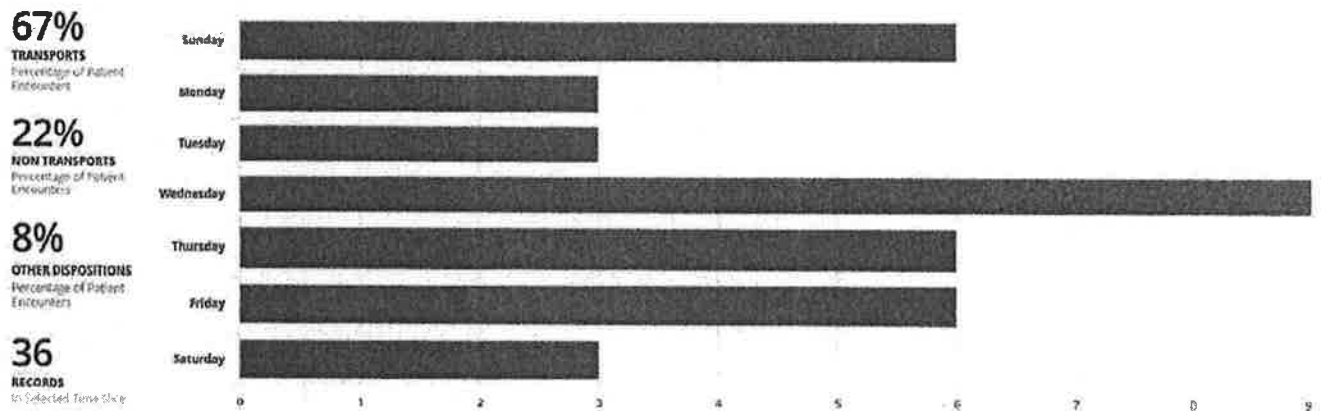
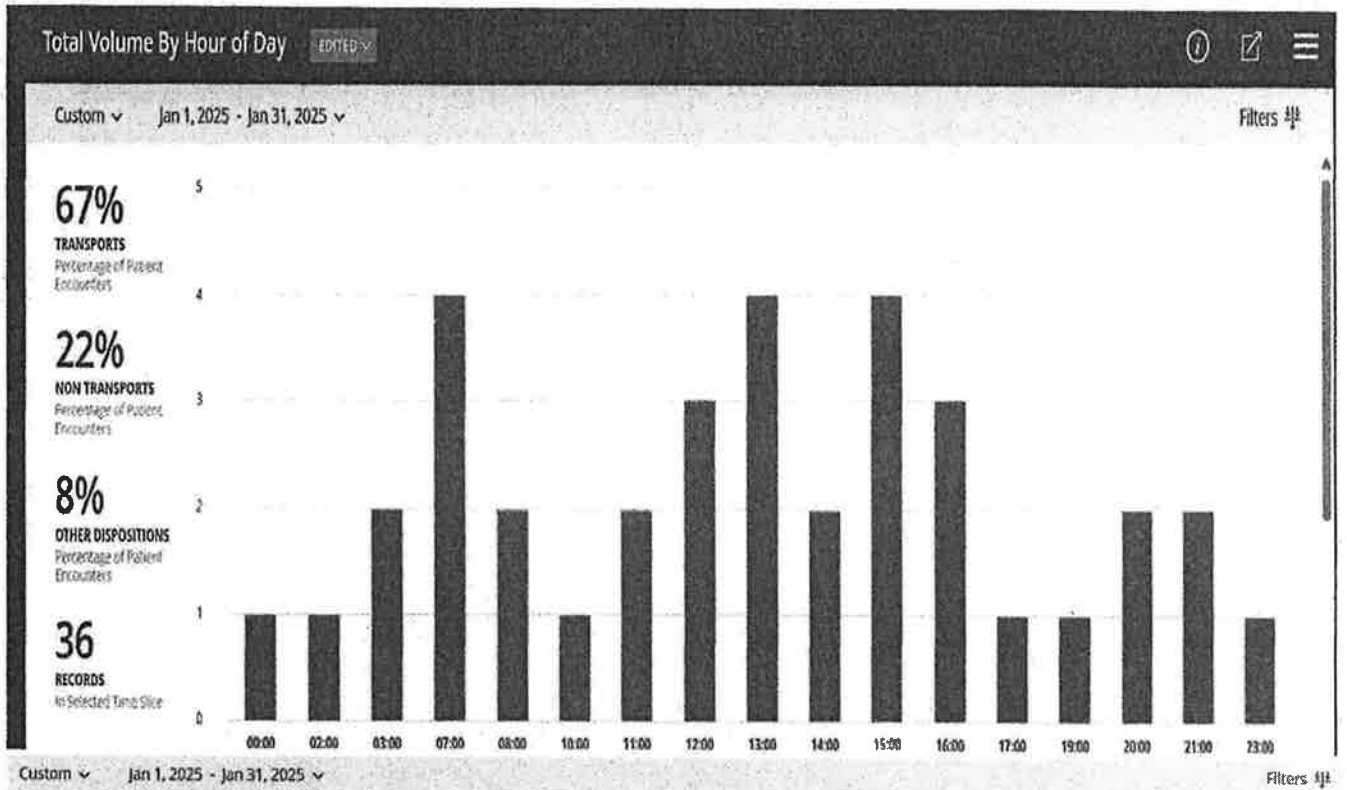


District Manager

January Update

- **Ambulance Supplement Grant Program for 2024 has started and initial information has been submitted**
- **Employee Personal Policy – Revisions are near completion and next meeting is scheduled for Feb. 20th**
- **VFIS requested to explore every opportunity to recover funds from claim.**
- **Topless Weekend/May 15th to 18th - Regional partners meeting Friday Feb. 21st at 1:00 PM. EMS planning and resources availability.**

EMS Calls for Service



Billing

Executive Summary for 188 - Galveston 2



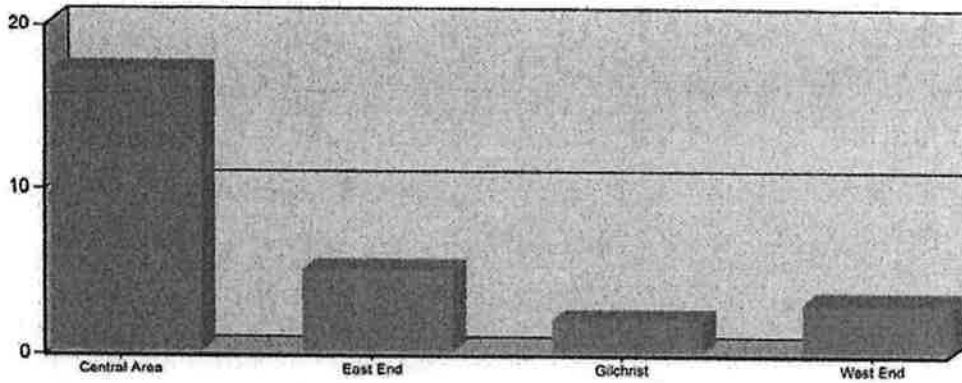
	Oct-24	Nov-24	Dec-24	Jan-25	Grand Total
Gross Charges	\$81,268	\$114,325	\$71,888	\$65,298	\$322,780
Cash Collections	(\$47,974)	(\$27,765)	(\$29,524)	(\$21,111)	(\$136,374)
Gross Charges per Trip	\$2,196	\$2,287	\$2,319	\$2,127	\$2,242
Cash/col (CPI)	\$1,297	\$555	\$1,275	\$512	\$947
Payer Mix					
Insurance	29.7%	38.0%	12.9%	19.2%	27.1%
Medicaid	5.4%	4.0%	3.2%	0.0%	3.5%
Medicare	43.2%	34.0%	61.3%	26.0%	41.0%
Private Pay	21.6%	24.0%	22.6%	23.1%	22.9%
Govt Misc	0.0%	0.0%	0.0%	0.0%	0.0%
Payer Research	0.0%	0.0%	0.0%	30.6%	5.6%
Level of Service					
ALS Non-Emergency	0.0%	0.0%	0.0%	0.0%	0.0%
ALS Emergency	67.6%	60.0%	61.3%	57.7%	61.8%
ALS 2	5.4%	16.0%	9.7%	7.7%	10.4%
BLS Non-Emergency	0.0%	0.0%	0.0%	0.0%	0.0%
PLS Emergency	27.0%	24.0%	29.0%	34.6%	27.8%
SET ADA29	0.0%	0.0%	0.0%	0.0%	0.0%
Facility Base	0.0%	0.0%	0.0%	0.0%	0.0%
Level of Service Volume					
Total Service Volume	37	50	31	26	144
ALS Non-Emergency TXP	0	0	0	0	0
ALS Emergency TXP	25	30	19	15	89
ALS 2 Emergency TXP	2	8	3	2	15
BLS Non-Emergency TXP	0	0	0	0	0
BLS Emergency TXP	10	12	8	9	40
Set ADA29 TXP	0	0	0	0	0
Service Others Cont.	0	0	0	0	0
Facility Base TXP	0	0	0	0	0
Ground Mileage	583	750	512	377	2,222

October 1st thru Jan. 31st \$322,780 YTD billed

Cash Collection \$136,374 YTD

VFD Response

Incident Count per Zone for Date Range
Start Date: 01/01/2025 | End Date: 01/31/2025



ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	17
East End - High Island VFD	5
Gilchrist - Gilchrist	2
West End - Port Bolivar VFD	3

TOTAL: 27



What is **Our Purpose?**

- The interlocal was created to aggregate ESD's into one large purchasing cooperative for the purposes of buying employee benefits
- To achieve rate and plan sustainability – this is defined as getting to a point where rate increases are based on inflation
- To create a program that allows our members and their dependents to maintain continuity of care
- To reduce the frequency of cancer within our membership
- Enhance the Wellness of our members and their dependents

Who We Cover



Emergency Service Districts (ESD)



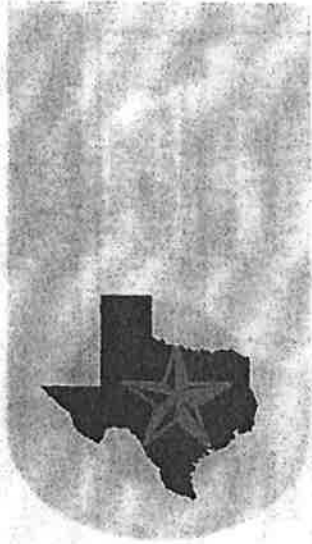
Affiliated Service Contractor Employees

- Full-time employees working 20 or 30 hours per week on average for Volunteer Fire Departments, EMS agencies, or Dispatch Centers are eligible for our employee benefits program.

What We Offer



- Medical
 - 4 medical plans for employees to select from - employer determines its contribution on behalf of employee
 - Plans to be available include:
 - PPO Copay Plans
 - H.S.A. Qualified Plans
 - HB2171 (87th Regular Session) Pre-65 Retiree Compliant
 - Tricare Supplement
- Dental
- Vision
- Employer Paid Life and AD&D
- Voluntary Life and AD&D



- **Short & Long Term Disability – HB471 (88th Regular Session) Compliant**
- **Cobra, State Continuation and Pre-65 Retiree Administration**
- **H.S.A., HRA AND RHRA Administration**
- **Employee Assistance Program for 1st Responders**
- **Payroll & Carrier Integration**
- **Online Enrollments, changes, etc.**
- **Supplemental Voluntary Policies**

Plan Options

Product	PPO	PPO	HDHP (H.S.A.)	HDHP (H.S.A.)
	No	No	HSA	HSA
HRA or HSA	Network Single/Family	Network Single/Family	Network Single/Family	Network Single/Family
Benefits*	PCP \$30, SPC \$60	PCP \$30, SPC \$60	PCP Ded+100%, SPC Ded+100%	PCP Ded+100%, SPC Ded+100%
Office Copy (PCP/SPC)	OP D&C, IP D&C	OP D&C, IP D&C	OP Ded+100%, IP Ded+100%	OP Ded+100%, IP Ded+100%
Hospital Copays	UC \$75, ER \$150+D&C	UC \$75, ER \$150+D&C	UC Ded+100%, ER Ded+100%	UC Ded+100%, ER Ded+100%
UC/ER	Major Diag \$250	Major Diag \$500	Major Diag Ded+100%	Major Diag Ded+100%
Major Diagnostics	Same as Office Visit	Same as Office Visit	X-Ray Ded+100%, Lab Ded+100%	X-Ray Ded+100%, Lab Ded+100%
X-Ray and Lab	\$500/\$1,500 (Emb)	\$1,500/\$4,500 (Emb)	\$3,000/\$6,000 (Emb)	\$6,000/\$12,000 (Emb)
Deductible	80%	80%	100%	100%
Coinurance	\$3,000/\$6,000	\$6,000/\$12,000	\$5,000/\$6,000	\$6,000/\$12,000
Out-of-Pocket	\$0/\$10/\$35/\$70/\$100	\$0/\$10/\$35/\$70	Med Ded, No Copay	Med Ded, No Copay
Pharmacy	Out of Network Single/Family	Out of Network Single/Family	Out of Network Single/Family	Out of Network Single/Family
Deductible	\$5,000/\$10,000 (Emb)	\$5,000/\$10,000 (Emb)	\$5,000/\$10,000 (Emb)	\$5,000/\$10,000 (Emb)
Coinurance	50%	50%	70%	70%
Out of Pocket	\$10,000/\$20,000	\$10,000/\$20,000	\$10,000/\$20,000	\$10,000/\$20,000

1. INITIAL PLAN YEAR WILL RUN FROM 7.1. 2025 THRU 12.31.2026

**2. RENEWAL RATES FOR JAN 1 2027 TO BE ISSUED BY AUG 14TH
TO ALLOW BOARDS TIME TO BUDGET FOR
OCT 1ST AND JAN 1ST FISCAL YEARS**

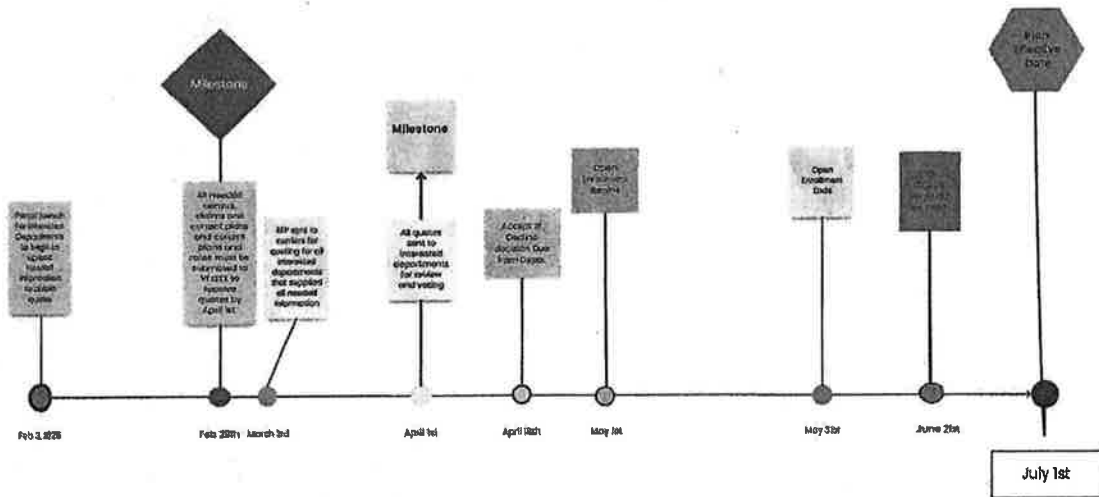


Exhibit H

Galveston County Emergency Services No. 2

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - January 2025

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Income				
1000 Property Tax Collections	1,072,820.51	1,500,000.00	-427,179.49	71.52 %
1002 Sales Tax Revenue	681,731.80	1,850,000.00	-1,168,268.20	36.85 %
1004 Emergency Service Billing	122,406.71	250,000.00	-127,593.29	48.96 %
1010 Other Revenue	1,050.92		1,050.92	
1020 Interest Income - Bank	44,385.81	60,000.00	-15,614.19	73.98 %
Total Income	\$1,922,395.75	\$3,660,000.00	\$-1,737,604.25	52.52 %
GROSS PROFIT	\$1,922,395.75	\$3,660,000.00	\$-1,737,604.25	52.52 %
Expenses				
2000 Auditing		12,000.00	-12,000.00	
2010 Accountant Fees	5,372.50	20,000.00	-14,627.50	26.86 %
2110 Software Services	3,115.87	12,000.00	-8,884.13	25.97 %
2200 Legal Fees	7,247.10	25,000.00	-17,752.90	28.99 %
2210 Professional Fees Other	5,427.03	30,000.00	-24,572.97	18.09 %
2320 Office Equipment		2,000.00	-2,000.00	
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond		400.00	-400.00	
2500 Travel/Conferences	842.88	3,000.00	-2,157.12	28.10 %
2510 Mileage reimbursement/tolls	4,000.00	12,000.00	-8,000.00	33.33 %
2610 Payroll Taxes	5,802.52	18,900.00	-13,097.48	30.70 %
2630 Salary & Hourly Employees	75,438.19	221,000.00	-145,561.81	34.13 %
2650 Employee Medical/Benefits	2,843.04	9,200.00	-6,356.96	30.90 %
2660 Retirement	6,673.80	21,100.00	-14,426.20	31.63 %
2700 Dues & Subscriptions	2,316.67	500.00	1,816.67	463.33 %
2800 Utilities	12,600.72	36,000.00	-23,399.28	35.00 %
2900 Collections County & CAD	3,991.25	15,500.00	-11,508.75	25.75 %
3010 Crystal Beach VFD	4,073.02	53,300.00	-49,226.98	7.64 %
3020 High Island VFD	15,353.41	100,020.00	-84,666.59	15.35 %
3030 Port Bolivar VFD	17,771.08	66,950.00	-49,178.92	26.54 %
3040 EMS				
42110 Software Services	6,906.28	18,000.00	-11,093.72	38.37 %
42210 Professional Fees - Other	1,822.57	3,000.00	-1,177.43	60.75 %
42250 Medical Director Fees	4,500.00	18,000.00	-13,500.00	25.00 %
42300 Office Supplies/Equipment	12,080.25	18,000.00	-5,919.75	67.11 %
42330 Medical Supplies	31,798.66	60,000.00	-28,201.34	53.00 %
42430 Insurance - Auto/Boat	82.48	70,000.00	-69,917.52	0.12 %
42440 Insurance Workers Comp		51,000.00	-51,000.00	
42500 Travel	979.04	1,500.00	-520.96	65.27 %
42610 Payroll Tax Expenses	56,071.30	165,000.00	-108,928.70	33.98 %
42630 Salary & Hourly Employees	737,863.96	1,950,000.00	-1,212,136.04	37.84 %
42640 Payroll Services	210.00	9,000.00	-8,790.00	2.33 %
42650 Employee Medical/Benefits	58,050.18	190,000.00	-131,949.82	30.55 %
42660 Retirement	63,071.35	180,000.00	-116,928.65	35.04 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42700 Dues/Subscriptions/Licenses/Public Rel	1,244.78	2,000.00	-755.22	62.24 %
42740 Good of the Department	711.19	2,500.00	-1,788.81	28.45 %
42800 Utilities	3,638.00	10,000.00	-6,362.00	36.38 %
44000 EMS Equipment/Maint/Repair	1,413.35	25,000.00	-23,586.65	5.65 %
44200 Fuel	2,105.55	40,000.00	-37,894.45	5.26 %
44210 Oxygen	2,079.12	6,000.00	-3,920.88	34.65 %
44300 Radio Usage		3,000.00	-3,000.00	
44500 Training	14,983.89	20,000.00	-5,016.11	74.92 %
44600 Medical Exams/Background Checks	196.50	1,500.00	-1,303.50	13.10 %
44800 Uniforms	8,237.24	12,500.00	-4,262.76	65.90 %
44900 Vehicle Maint. & Repair	16,951.85	50,000.00	-33,048.15	33.90 %
46000 Port B Rent/Utilities	7,254.06	15,000.00	-7,745.94	48.36 %
Total 3040 EMS	1,032,251.60	2,921,000.00	-1,888,748.40	35.34 %
4050 ESD Fire Equipment/Repair	8,418.71	40,000.00	-31,581.29	21.05 %
5010 Rescue/Medical/Fire Apparatus		367,005.48	-367,005.48	
5022 CB Fire Truck		64,937.64	-64,937.64	
5025 Radios,EMS Equip, Rescue Supplies	2,194.05	101,000.00	-98,805.95	2.17 %
5026 Land Improvments		6,500.00	-6,500.00	
5060 New Ambulance & Remounts		190,000.00	-190,000.00	
Total Expenses	\$1,215,733.44	\$4,355,313.12	\$-3,139,579.68	27.91 %
NET OPERATING INCOME	\$706,662.31	\$-695,313.12	\$1,401,975.43	-101.63 %
NET INCOME	\$706,662.31	\$-695,313.12	\$1,401,975.43	-101.63 %

Galveston County Emergency Services No. 2

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
6680 Checking Texas First	724,106.96
6681 Savings - Texas First Bank	2,536.18
6682 - TexStar Capital	134,492.74
6682 - TexStar Emergency	1,151,406.23
6682 - TexStar Savings Account	1,584,213.74
6683 Texas First - Billing Rev. Acc.	273,784.49
Total Bank Accounts	\$3,870,540.34
Accounts Receivable	
1100 Grant Receivable	500.00
Total Accounts Receivable	\$500.00
Other Current Assets	
1110 Property Taxes Receivable	79,409.71
1111 Deferred Portion of Taxes Rec.	-76,128.97
1112 Deferred Ambulance Billings	-44,701.09
1120 Sales Tax Receivable	321,145.13
1125 Other Assets	5,370.62
1126 EMS Receivable	450,906.12
1126.1 Allowance for EMS receivables	-402,309.81
1127 Cash with Agent	23,999.61
12100 Inventory Asset	260.00
Total Other Current Assets	\$357,951.32
Total Current Assets	\$4,228,991.66
TOTAL ASSETS	\$4,228,991.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7905 Stryker Lease Issuance	154,700.00
Total Other Current Liabilities	\$154,700.00
Total Current Liabilities	\$154,700.00
Total Liabilities	\$154,700.00
Equity	
32000 General Fund Balance	3,367,629.35
Net Income	706,662.31
Total Equity	\$4,074,291.66
TOTAL LIABILITIES AND EQUITY	\$4,228,991.66

Galveston County Emergency Services No. 2
6680 Checking Texas First, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/12/2025

Reconciled by: MaKayla Vidal

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

	USD
Summary	
Statement beginning balance	153,428.88
Checks and payments cleared (62)	-296,819.57
Deposits and other credits cleared (20)	875,067.74
Statement ending balance	731,677.05
Uncleared transactions as of 01/31/2025	-7,570.09
Register balance as of 01/31/2025	724,106.96
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	95,759.69
Register balance as of 02/12/2025	819,866.65

Details

Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2024	Check	4116	Beaumont Frame and Front E...	-185.00
12/18/2024	Check	4134	Savvik Buying Group	-249.58
12/18/2024	Check	4133	Vidal Accounting, PLLC	-1,015.00
12/18/2024	Check	4127	Savvic Buying Group	-2,722.70
12/18/2024	Check	4117	GCM, The Big Store	-168.49
12/30/2024	Journal	MV 11.2024-16		-24,636.49
01/02/2025	Expense			-1,500.00
01/02/2025	Expense			-1,010.80
01/02/2025	Expense			-169.00
01/03/2025	Expense		Verizon	-274.81
01/06/2025	Expense			-1,039.38
01/07/2025	Expense		The Hartford	-1,499.56
01/07/2025	Expense		The Hartford	-1,287.37
01/10/2025	Expense			-244.93
01/10/2025	Expense		Galveston County Auditor	-308.07
01/10/2025	Expense		Galveston County Auditor	-209.49
01/10/2025	Expense			-669.78
01/13/2025	Expense			-1,159.16
01/13/2025	Expense			-205.00
01/15/2025	Check	4157	Life-Assist, Inc.	-492.18
01/15/2025	Check	4146	Stericycle	-224.25
01/15/2025	Check	4147	Life-Assist, Inc.	-558.00
01/15/2025	Check	4148	West Isle Urgent Care	-35.00
01/15/2025	Check	4149	Sparkletts & Sierra Springs	-129.91
01/15/2025	Check	4150	United Data Technologies, Inc.	-330.00
01/15/2025	Check	4151	Cyber One Solutions	-257.10
01/15/2025	Check	4152		-65.00
01/15/2025	Check	4154	McClain Trailers	-802.65
01/15/2025	Check	4155	One24 Apparel	-2,363.25
01/15/2025	Check	4156	Frazer	-763.65
01/15/2025	Check	4158	Yates Auto & Truck Repair	-1,090.85
01/15/2025	Check	4159	Coastal Welding	-580.86
01/15/2025	Check	4160	Christopher's Speedy Lube	-367.00
01/15/2025	Check	4161	O'Reilly Automotive, Inc.	-132.90
01/15/2025	Check	4162	Emergency Upfitters of Texas....	-2,200.00
01/15/2025	Check	4163	Bound Tree Medical, LLC	-3,359.40
01/15/2025	Check	4164	Vidal Accounting, PLLC	-805.00
01/16/2025	Check	4165	Visa	-1,254.59
01/15/2025	Check	4168	Visa	-786.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Check	4167	Taylor Boats	-800.00
01/15/2025	Check	4189	Yates Auto & Truck Repair	-4,507.76
01/15/2025	Expense		Texas Department of State He...	-28,989.99
01/15/2025	Check	4141	Joshua C. Heinz	-1,000.00
01/15/2025	Check	4142	Port Bolivar VFD	-892.09
01/15/2025	Check	4143	High Island VFD	-1,710.21
01/15/2025	Check	4144	Crystal Beach VFD	-231.50
01/15/2025	Check	4145	AT&T Mobility	-1,021.44
01/16/2025	Expense			-349.43
01/16/2025	Expense			-1,331.86
01/16/2025	Expense			-1,010.80
01/16/2025	Check	4110		-65.00
01/17/2025	Journal	MV 12.2024-04		-24,223.29
01/17/2025	Journal	MV 12.2024-04		-65,406.28
01/23/2025	Expense		Undine	-111.10
01/24/2025	Expense			-493.55
01/29/2025	Expense			-435.60
01/29/2025	Expense			-89.00
01/30/2025	Expense			-1,010.80
01/30/2025	Expense			-551.79
01/31/2025	Journal	MV 12.2024-05		-66,855.56
01/31/2025	Expense			-15,855.90
01/31/2025	Journal	MV 12.2024-05		-24,924.16
Total				-296,819.57

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Deposit			31,064.94
01/02/2025	Deposit			285,994.94
01/06/2025	Deposit			7,594.05
01/06/2025	Deposit			49,314.83
01/08/2025	Deposit			2,617.47
01/09/2025	Deposit			78,594.75
01/10/2025	Deposit			122,158.27
01/13/2025	Deposit			34,155.71
01/13/2025	Deposit			25,141.09
01/14/2025	Deposit			15,433.92
01/15/2025	Deposit			24,045.67
01/16/2025	Deposit			11,014.10
01/17/2025	Deposit			5,592.32
01/21/2025	Deposit			10,135.95
01/24/2025	Deposit			31,489.73
01/27/2025	Deposit			14,808.23
01/28/2025	Deposit			22,166.94
01/29/2025	Deposit			40,442.69
01/30/2025	Deposit			26,045.19
01/31/2025	Deposit			37,256.95
Total				875,067.74

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	Audit-14		-973.88
07/17/2024	Check		Oliver Marion	-3,327.78
12/18/2024	Check			-161.50
12/18/2024	Check	4106	Memorial Hermann Life Flight	-3,000.00
01/15/2025	Check	4168	GCM, The Big Store	-106.93
Total				-7,570.09

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Check	3944	Reagen Isbell	0.00
07/17/2024	Check	3938	Douglas Crouch	0.00
08/20/2024	Check	4004	Crescent Electric	0.00
08/21/2024	Check	3996	Kyrish Truck Centers	0.00
Total				0.00

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense			-169.00
02/04/2025	Expense		Verizon	-274.81
02/05/2025	Expense		The Hartford	-1,287.37
02/05/2025	Expense			-244.93
02/07/2025	Expense			-350.00
02/07/2025	Expense			-140.25
02/19/2025	Check	4200	GCM, The Big Store	-6,473.74
02/19/2025	Check	4192	Port Bolivar VFD	-4,754.23
02/19/2025	Check	4193	High Island VFD	-4,583.43
02/19/2025	Check	4194	Crystal Beach VFD	-330.00
02/19/2025	Check	4195	United Data Technologies, Inc.	-400.00
02/19/2025	Check	4196	VFIS	-257.10
02/19/2025	Check	4197	Cyber One Solutions	-665.89
02/19/2025	Check	4198	Visa	-48.00
02/19/2025	Check	4199	Hill Butane Company	-632.80
02/19/2025	Check	4170	Hill Butane Company	-238.95
02/19/2025	Check	4171	Savvik Buying Group	-427.00
02/19/2025	Check	4172	Coastal Welding	-743.70
02/19/2025	Check	4173	Frazer	-1,000.00
02/19/2025	Check	4174	Joshua C. Heinz	-375.00
02/19/2025	Check	4175	Benckenstein & Oxford	-3,306.60
02/19/2025	Check	4176	Galveston Central Appraisal D...	-5,247.92
02/19/2025	Check	4177	Galveston County Auditor	-35.00
02/19/2025	Check	4178	West Isle Urgent Care	-7,149.00
02/19/2025	Check	4179	ESO - Firehouse Software	-158.39
02/19/2025	Check	4180	Sparkletts & Sierra Springs	-6.00
02/19/2025	Check	4181	Baptist Health Training Center	-2,430.00
02/19/2025	Check	4182	GC Emergency Communicati...	-363.00
02/19/2025	Check	4183	Frazer	-621.20
02/19/2025	Check	4184	Stericycle, Inc.	-643.75
02/19/2025	Check	4185	One24 Apparel	-423.72
02/19/2025	Check	4186	Winnie Dodge	-1,021.48
02/19/2025	Check	4187	AT&T Mobility	-67.23
02/19/2025	Check	4188	Siddons-Martin	-345.00
02/19/2025	Check	4189	Municipal Emergency Services	-64,937.64
02/19/2025	Check	4190	Texas Advantage Comm Bank	-1,971.98
02/19/2025	Check	4191	Torque by Ryder	
Total				-113,171.68

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Deposit			52,438.02
02/08/2025	Deposit			53,490.60
02/07/2025	Deposit			93,061.02
02/10/2025	Deposit			19,940.82
Total				208,931.37