

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

A budget workshop and regular meeting of the Board of Commissioners of Galveston County Emergency Services District No. 2 (the "District") was called for at 10:00 a.m. on July 16, 2025 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The budget workshop was called to order at approximately 10:00 a.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           |
| Amee LeBlanc  | Assistant Treasurer |

All of said Board members were present, with the exception of Treasurer Fountain, thus constituting a quorum. Also present at the budget workshop were: Doug Saunders, District Manager; Georgia Osten, District Administrative Assistant; MaKayla Vidal, the District's accountant; Joshua Heinz of Benckenstein & Oxford, LLP, attorneys for the District; 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.

President Newberry then directed the Board's attention to budget workshop Agenda Item No. 4 regarding the District's FY 2025-26 budget. The Board reviewed and discussed a working draft of the District's FY 2025-26 budget, with detailed explanation provided by Mr. Saunders and Mrs. Vidal.

Following review of and discussions regarding the District's FY 2025-26 budget, the workshop was adjourned at approximately 11:49 a.m.

Immediately thereafter, the regular meeting was called to order, and being as all of the aforementioned Board members remained present, a quorum was again established. Also present at the regular meeting were the same individuals identified above, and Wes Carr of BrooksWatson & Co, auditors for the District.

President Newberry then asked for public comment as set forth in the regular meeting Agenda Item No. 3, and being as there was none, the Board moved along to regular meeting Agenda Item No. 4, at which time Wes Carr of BrooksWatson & Co. reviewed with the Board the District's FY 2023-24 Audit Report, which was accepted and approved by the Board during the previous regular meeting.

The Board was then directed to Agenda Item No. 5, at which time Vice President Byrom made a motion to approve and authorize the following consent agenda matters, which was seconded by Assistant Treasurer LeBlanc and unanimously approved by the Board members present:

- a. Minutes of the June 18, 2025 Regular Meeting;
- b. Payment of District Bills and Accounts (**Exhibit B**)<sup>1</sup>; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)<sup>2</sup>.

The Board then moved along to regular meeting Agenda Item No. 6, at which time Assistant Treasurer LeBlanc 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**

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<sup>1</sup> Check Nos. 4344-4368, plus the direct deposit and other payroll expenses

<sup>2</sup> Port Bolivar VFD - \$1,051.53 (June 2025); High Island VFD - \$5,002.95 (June 2025); and, Crystal Beach VFD - \$11,416.89 (June 2025).

D<sup>3</sup>, along with the District's Quarterly Investment Report, which is attached hereto as **Exhibit E**. Upon motion by Vice President Byrom and seconded by Assistant Treasurer LeBlanc, the Board members unanimously approved the Quarterly Investment Report.

Next, the Board was directed to regular meeting Agenda Item No. 7, at which time Mr. Saunders advised that High Island VFD, in accordance with the terms of its fire service agreement, had provided notice to the District of its intent to purchase a new Polaris ATV with its own funds (total cost: \$18,995.48). A copy of the Polaris ATV purchase quote is attached hereto as **Exhibit F**.

President Newberry then directed the Board to regular meeting Agenda Item No. 8, at which time Mr. Saunders and the Board discussed the proposed Memorandum of Understanding for SWAT training by a District paramedic with the Galveston County Sheriff's Office, a copy of which is attached hereto as **Exhibit G**. Mr. Saunders is going to gather additional information regarding time requirements and expenses to be incurred by the District.

Thereafter, the Board was directed to regular meeting Agenda Item No. 9, at which time Mr. Heinz again advised the Board of the upcoming schedule of events for adopting the District's FY 2025-26 budget and setting the 2025 property tax rate. A special meeting will be held on August 6, 2025, during which the Board will approve the District's *proposed* FY 2025-26 budget and proposed 2025 tax rate, and then, if necessary, the Board will conduct a public hearing concerning the *proposed* 2025 tax rate on September 17, 2025, immediately prior to its regularly scheduled meeting. During the September 17, 2025 regular meeting, the Board will adopt the District's FY 2025-26 budget and set the 2025 property tax rate.

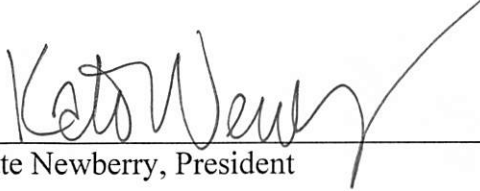
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<sup>3</sup> Texas First Bank operating checking account (xx6680) - \$190,911.57 as of 6/30/2025 and \$239,421.46 as of 7/16/2025; Texas First Bank savings account (xx9804) - \$2,548.78 as of 6/30/2025 and 7/16/2025; Texas First Bank EMS billing checking account (xx7569) - \$137,580.55 as of 6/30/2025 and \$164,134.44 as of 7/16/2025; TexSTAR investment pool general fund account (xxxxxx1110) - \$2,115,427.15 as of 6/30/2025 and 7/16/2025; TexSTAR

Then Board then moved on to regular meeting Agenda Item No. 10, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit H.**

Since there was no further report from counsel under Agenda Item No. 11, the Board was directed to regular meeting Agenda Item No. 12, at which time Mrs. Vidal reviewed with the Board the District's various financial reports, copies of which are attached hereto as **Exhibit I.**

Being as there was no further matters to come before the Board, the regular meeting was adjourned at approximately 12:36 p.m.

  
\_\_\_\_\_  
Kate Newberry, President

Date: 8/20/2025

ATTEST:

  
\_\_\_\_\_  
Cecil Clay, Secretary

Date: 8/20/2025

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investment pool capital fund account (xxxxxx1890) - \$136,898.01 as of 6/30/2025 and 7/16/2025; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,171,997.94 as of 6/30/2025 and 7/16/2025.

# Exhibit A



# Exhibit B

# Galveston County Emergency Services No. 2

## Check Detail

June 19 - July 31, 2025

| DATE       | TRANSACTION<br>TYPE  | NUM  | NAME                                 | MEMO/DESCRIPTION   | CLR | AMOUNT   |
|------------|----------------------|------|--------------------------------------|--|-----|--|
| 6680       | Checking Texas First |      |                                      |  |     |  |
| 07/03/2025 | Check                | 4344 | Daniel Rash                          | 6.3.25-6.29.25 - Reimbursement/Pay Increase  |     | -279.90<br>279.90  |
| 07/16/2025 | Check                | 4345 | Joshua C. Heinz                      | Atty. Fees June '25  |     | -1,000.00<br>1,000.00  |
| 07/16/2025 | Check                | 4346 | Port Bolivar VFD                     | June '25 Reimburement  |     | -1,051.53<br>1,051.53  |
| 07/16/2025 | Check                | 4347 | Hlgh Island VFD                      | June '25 Reimbursement   |     | -5,002.95<br>5,002.95  |
| 07/16/2025 | Check                | 4348 | Crystal Beach VFD                    | June '25 Reimbursement   |     | -<br>11,416.89<br>11,416.89  |
| 07/16/2025 | Check                | 4349 | Overhead Door Company of<br>Beaumont | Inv. 288770  |     | -99.50<br>99.50  |
| 07/16/2025 | Check                | 4350 | AT&T Mobility                        | Acct. 287327593524   | C   | -579.14<br>579.14  |
| 07/16/2025 | Check                | 4351 | Frazer, Ltd.                         | Inv. 101293  |     | -308.13<br>308.13  |
| 07/16/2025 | Check                | 4352 | BrooksWatson & Co., PLLC             | Inv. 2024-1 Audit for year ending Sept. 30, 2024   |     | -<br>11,500.00<br>11,500.00  |
| 07/16/2025 | Check                | 4353 | Savvik Buying Group                  | Inv. 2708  |     | -127.98<br>127.98  |
| 07/16/2025 | Check                | 4354 | ESO Solutions                        | Inv. ESO-171523 - CBVFD/EMS  | C   | -2,038.50<br>2,038.50  |
| 07/16/2025 | Check                | 4355 | Cyber One Solutions                  | Inv. 74852   | C   | -257.10<br>257.10  |
| 07/16/2025 | Check                | 4356 | United Data Technologies, Inc.       | Inv. 5062025088  | C   | -330.00<br>330.00  |
| 07/16/2025 | Check                | 4357 | Visa                                 | Adobe,Intuit,W2W<br>ReThink, Frontier Waste<br>Williams, Amazon, Koza<br>USPS,HP,Amazon,My Life,Office Depot<br>Luna's Mexican<br>Amazon |     | -2,680.45<br>375.27<br>267.00<br>584.82<br>1,325.96<br>58.70<br>68.70                    |
| 07/16/2025 | Check                | 4358 | Visa                                 | Amazon<br>Amazon<br>Frontier Pest<br>TxGov, Galveston Vehreg<br>Frontier Waste<br>Amazon<br>Direct TV<br>Amazon                          |     | -1,358.95<br>432.71<br>157.66<br>190.00<br>12.25<br>204.06<br>160.98<br>222.05<br>-20.76 |
| 07/16/2025 | Check                | 4359 | Stericycle                           | Cust.3000924273, Inv. 8011255084   | C   | -101.22<br>101.22  |
| 07/16/2025 | Check                | 4360 | Herrera's Emergency Lighting         | Inv. 78454   |     | -120.00<br>120.00  |
| 07/16/2025 | Check                | 4361 | OnSite Decals                        | Inv.18703, 18710   |     | -700.00<br>700.00  |
| 07/16/2025 | Check                | 4362 | Seaside Lumber                       |  |     | -12.99   |



**Check Detail**  
June 19 - July 31, 2025

| DATE       | TRANSACTION TYPE | NUM  | NAME                         | MEMO/DESCRIPTION   | CLR | AMOUNT                      |
|------------|------------------|------|------------------------------|--|-----|-----------------------------|
|            |                  |      |                              | Cust.4096842005, Receipt 461764  |     | 12.99                       |
| 07/16/2025 | Check            | 4363 | Yates Auto & Truck Repair    | Inv. 0071779   |     | -268.00<br>268.00           |
| 07/16/2025 | Check            | 4364 | Vidal Accounting, PLLC       | Inv. 00101   |     | -2,975.00<br>2,975.00       |
| 07/16/2025 | Check            | 4365 | Bound Tree                   | Account 222792   |     | -3,645.36<br>3,645.36       |
| 07/16/2025 | Check            | 4366 | Christopher's Speedy Lube    | Inv. 96683   |     | -128.00<br>128.00           |
| 07/16/2025 | Check            | 4367 | Coastal Welding              | Inv. 0080332915  |     | -367.20<br>367.20           |
| 07/16/2025 | Check            | 4368 | O'Reilly Automotive, Inc.    | Inv. 5882-480519   |     | -39.96<br>39.96             |
| 07/07/2025 | Expense          |      | The Hartford                 | HARTFORD LIFE AN/PREMRMB360 RMR* HARTFORD LIFE AN/PREMRMB360 RMR*IK*XXXXXXXX4084\36082<br>HARTFORD LIFE AN/PREMRMB360 RMR* HARTFORD LIFE AN/PREMRMB360 RMR*IK*XXXXXXXX4084\36082   | C   | -1,451.59<br>1,451.59       |
| 07/03/2025 | Expense          |      |                              | Beam-Premium/Beam2025 TX03560 Ga Beam-Premium/Beam2025 TX03560 Galveston County Esd<br>Beam-Premium/Beam2025 TX03560 Ga Beam-Premium/Beam2025 TX03560 Galveston County Esd         | C   | -1,295.33<br>1,295.33       |
| 07/03/2025 | Expense          |      | Verizon                      | VERIZON/PAYMENTREC XXXXXXXX5211 VERIZON/PAYMENTREC XXXXXXXX5211 GALVESTON COUNTY EMERG<br>VERIZON/PAYMENTREC XXXXXXXX5211 VERIZON/PAYMENTREC XXXXXXXX5211 GALVESTON COUNTY EMERG   | C   | -274.81<br>274.81           |
| 07/02/2025 | Expense          |      |                              | SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count<br>SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count | C   | -169.00<br>169.00           |
| 06/30/2025 | Expense          |      |                              | HEALTH CARE SERV/OBPPAYMT 490622 HEALTH CARE SERV/OBPPAYMT XXXXXX8153 PENINSULA EMERGEN<br>HEALTH CARE SERV/OBPPAYMT 490622 HEALTH CARE SERV/OBPPAYMT XXXXXX8153 PENINSULA EMERGEN | R   | -<br>20,209.26<br>20,209.26 |
| 06/30/2025 | Expense          |      |                              | SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count<br>SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count | R   | -89.00<br>89.00             |
| 06/24/2025 | Expense          |      |                              | Quick Booking, L/Depositfor 11m5 Quick Booking, L/Depositfor 11m5jq005c72g9y Georgia Os<br>Quick Booking, L/Depositfor 11m5 Quick Booking, L/Depositfor 11m5jq005c72g9y Georgia Os | R   | -747.00<br>747.00           |
| 06/24/2025 | Expense          |      | EMS Technology Solutions LLC | EMS Technology S/Bill.com EMS Te EMS Technology S/Bill.com EMS Technology Solutions LLC<br>EMS Technology S/Bill.com EMS Te EMS Technology S/Bill.com EMS Technology Solutions LLC | R   | -811.88<br>811.88           |
| 06/24/2025 | Expense          |      |                              | Undine Bolivar P/ECHK005352 GCES Undine Bolivar P/ECHK005352 GCESD2 4<br>Undine Bolivar P/ECHK005352 GCES Undine Bolivar P/ECHK005352 GCESD2 4                                     | R   | -111.10<br>111.10           |

# 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](mailto:pbvfd@att.net)

Date: 06/30/2025.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our June 2025 bills totaling \$1,051.53.

| Company                 | Description                | Cost       | Paid By     | Code |
|-------------------------|----------------------------|------------|-------------|------|
| AT&T                    | Internet/Phone             | \$179.89 ✓ | CK #1478    | 2800 |
| AT&T Mobility           | Internet/Phone<br>FirstNet | \$42.03 ✓  | CK #1479    | 2800 |
| Entergy                 | Inside Lights              | \$417.95 ✓ | CK #1481    | 2800 |
| Entergy                 | Outside Lights             | \$127.38 ✓ | CK #1482    | 2800 |
| Frontier Waste<br>BAYOU | Trash                      | \$252.50 ✓ | CK #1484    | 2800 |
| BeenVerified            | Background<br>Checks       | \$31.78 ✓  | Credit Card | 4600 |



## **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](mailto: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 \$1,051.53 for the month of June 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: 07/04/2025

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

Signature: \_\_\_\_\_

Date: 7/4/25

**June '25****BUDGET  
2024-25****Prior  
Month****Current  
Month  
June '25****Total****Remaining  
Budget**

|  |                     |             |                    |             |              |
|--|---------------------|-------------|--------------------|-------------|--------------|
| 2000 - Accounting & Software                 | \$ 2,200.00         | \$ 1,349.60 |                    | \$ 1,349.60 | \$ 850.40    |
| 2300 - Office Supplies & Equipment           |                     |             |                    | \$ -        | \$ -         |
| 2400 - Insurance                             | \$ 6,500.00         | \$ 944.00   |                    | \$ 944.00   | \$ 5,556.00  |
| 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        | \$ 6,827.65 | \$ 1,019.75        | \$ 7,847.40 | \$ 9,652.60  |
| 4000 - Firefighting Equipment/Maint/Repair   | \$ 12,800.00        | \$ 2,688.89 |                    | \$ 2,688.89 | \$ 10,111.11 |
| 4200 - Fuel                                  | \$ 4,500.00         | \$ 1,517.45 |                    | \$ 1,517.45 | \$ 2,982.55  |
| 4210 - Oxygen/Breathing Air                  | \$ 3,500.00         |             |                    | \$ -        | \$ 3,500.00  |
| 4300 - Radio Usage                           | \$ 5,500.00         | \$ 3,132.00 |                    | \$ 3,132.00 | \$ 2,368.00  |
| 4500 - Training                              | \$ 6,500.00         |             |                    | \$ -        | \$ 6,500.00  |
| 4600 - Medical Exams/Background Checks       | \$ 500.00           | \$ 254.24   | \$ 31.78           | \$ 286.02   | \$ 213.98    |
| 4700 - Building Maintenance                  |                     |             |                    | \$ -        | \$ -         |
| 4800 - Uniforms/Personnel Costs              | \$ 1,000.00         |             |                    | \$ -        | \$ 1,000.00  |
| 4900 - Vehicle Maint. & Repair               | \$ 2,500.00         | \$ 1,218.26 |                    | \$ 1,218.26 | \$ 1,281.74  |
|  | <u>\$ 66,950.00</u> |             | <u>\$ 1,051.53</u> |             | \$ 47,137.47 |



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

# INVOICE

DATE JULY 01, 2025  
INVOICE # 2025-06

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        |
| 4900        | Siddons-Martin - #3207 - Vehicle Maint.                | 72.46 ✓        | 72.46             |
| 2800        | Fastwyre Broadband - EFT - Station phones/fax/internet | 276.36 ✓       | 348.82            |
| 2800        | Entergy - EFT - Electrical Fire Station                | 551.70 ✓       | 900.52            |
| 2800        | Peninsula Residential Service # EFT - Dumpster         | 207.50 ✓       | 1,108.02          |
| 2800        | Voxtelesys - EFT - Phone service                       | 13.73 ✓        | 1,121.75          |
| 2800        | Dish - #3210 - Station Cable                           | 174.37 ✓       | 1,296.12          |
| 4900        | Amazon - Debit - Vehicle Maint.                        | 175.89 ✓       | 1,472.01          |
| 4200        | County of Galveston Auditor's Office #3209 - Fuel      | 341.20 ✓       | 1,813.21          |
| 2000        | Q-Books - EFT (April)                                  | 34.65 ✓        | 1,848.86          |
| 2000        | Q-Books - EFT (May)                                    | 34.65 ✓        | 1,882.51          |
| 4000        | Amazon - Debit - Firefighting Equip.                   | 151.56 ✓       | 2,034.07          |
| 4700        | Overhead Door - 3213 - Building Maint.                 | 672.85 ✓       | 2,706.92          |
| 4700        | Overhead Door - #3211 - Building Maint.                | 562.00 ✓       | 3,268.92          |
| 4900        | Hatfield Garage #3208 - Vehicle Maint.                 | 434.45 ✓       | 3,703.37          |
| 4900        | Hatfield Garage # 3212 - Vehicle Maint.                | 1,051.72 ✓     | 4,755.09          |
| 4900        | Strattons - #3214 - Vehicle Maint.                     | 247.86 ✓       | 5,002.95          |
|             | <b>TOTAL</b>   |                | <b>\$5,002.95</b> |

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 7<sup>th</sup> Street  
High Island, Texas 77623  
Phone (409) 286-5811 Fax (409) 286-5424

July 1, 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 \$ 5,002.95 is true and correct to the best of my knowledge and has been processed in accordance with State and Federal guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

Signature

Terrie Riley

Date

6/7/25

# High Island VFD 2024-2025

June '25

|  | BUDGET<br>2024-25    | Prior<br>Month | ACTUAL                       |             | Total        | Remaining<br>Budget |
|--|----------------------|----------------|------------------------------|-------------|--------------|---------------------|
|  |                      |                | Current<br>Month<br>June '25 |             |              |                     |
| 2000 - Accounting & Software                 | \$ 2,200.00          | \$ 1,500.00    | \$ 69.30                     | \$ 1,569.30 | \$ 630.70    |                     |
| 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          | \$ 354.50      |                              | \$ 354.50   | \$ 1,295.50  |                     |
| 2800 - Utilities/Alarm Services              | \$ 14,840.00         | \$ 8,279.42    | \$ 1,223.66                  | \$ 9,503.08 | \$ 5,336.92  |                     |
| 4000 - Firefighting Equipment/Maint/Repair   | \$ 27,100.00         | \$ 4,425.19    | \$ 151.56                    | \$ 4,576.75 | \$ 22,523.25 |                     |
| 4200 - Fuel                                  | \$ 7,000.00          | \$ 1,450.08    | \$ 341.20                    | \$ 1,791.28 | \$ 5,208.72  |                     |
| 4210 - Oxygen/Breathing Air                  | \$ 3,000.00          |                |                              | \$ -        | \$ 3,000.00  |                     |
| 4300 - Radio Usage                           | \$ 4,700.00          | \$ 2,259.00    |                              | \$ 2,259.00 | \$ 2,441.00  |                     |
| 4500 - Training                              | \$ 6,500.00          | \$ 66.08       |                              | \$ 66.08    | \$ 6,433.92  |                     |
| 4600 - Medical Exams/Background Checks       | \$ 500.00            |                |                              | \$ -        | \$ 500.00    |                     |
| 4700 - Building Maintenance                  | \$ 6,000.00          | \$ 4,145.97    | \$ 1,234.85                  | \$ 5,380.82 | \$ 619.18    |                     |
| 4800 - Uniforms/Personnel Costs              | \$ 3,780.00          | \$ 744.75      |                              | \$ 744.75   | \$ 3,035.25  |                     |
| 4900 - Vehicle Maint. & Repair               | \$ 15,000.00         | \$ 5,080.82    | \$ 1,982.38                  | \$ 7,063.20 | \$ 7,936.80  |                     |
|  | <u>\$ 100,020.00</u> |                | <u>\$ 5,002.95</u>           |             |              | \$ 60,991.24        |





## Crystal Beach Fire Department

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

Galveston County ESD #2

PO Box 1709

Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, 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  
\$ 11,416.89

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

7-1-25  
Date

# Crystal Beach VFD 2024-2025

June '25

Revised 11.20.24

ACTUAL

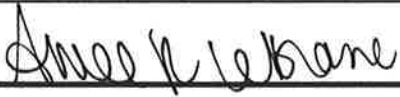
|  | BUDGET              | Prior       | Current             | Total       | Remaining           |
|--|---------------------|-------------|---------------------|-------------|---------------------|
|  | 2024-25             | Month       | Month               |             | Budget              |
|  |                     |             | June '25            |             |                     |
| 2000 - Accounting & Software                 | \$ 2,200.00         | \$ 458.62   | \$ 1,794.63         | \$ 2,253.25 | \$ (53.25)          |
| 2300 - Office Supplies & Equipment           |                     |             |                     | \$ -        | \$ -                |
| 2400 - Insurance                             | \$ 6,500.00         | \$ 1,316.07 |                     | \$ 1,316.07 | \$ 5,183.93         |
| 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         | \$ 849.85   |                     | \$ 849.85   | \$ 750.15           |
| 2800 - Utilities/Alarm Services              |                     |             |                     | \$ -        | \$ -                |
| 4000 - Firefighting Equipment/Maint/Repair   | \$ 20,000.00        | \$ 6,663.93 |                     | \$ 6,663.93 | \$ 13,336.07        |
| 4200 - Fuel                                  |                     |             |                     | \$ -        | \$ -                |
| 4210 - Oxygen/Breathing Air                  | \$ 3,500.00         | \$ 345.00   |                     | \$ 345.00   | \$ 3,155.00         |
| 4300 - Radio Usage                           | \$ 3,500.00         | \$ 2,500.00 |                     | \$ 2,500.00 | \$ 1,000.00         |
| 4500 - Training                              | \$ 6,500.00         |             | \$ 9,000.00         | \$ 9,000.00 | \$ (2,500.00)       |
| 4600 - Medical Exams/Background Checks       | \$ 975.00           | \$ 600.00   |                     | \$ 600.00   | \$ 375.00           |
| 4700 - Building Maintenance                  |                     |             |                     | \$ -        | \$ -                |
| 4800 - Uniforms/Personnel Costs              | \$ 2,025.00         |             |                     | \$ -        | \$ 2,025.00         |
| 4900 - Vehicle Maint. & Repair               | \$ 5,000.00         |             | \$ 622.26           | \$ 622.26   | \$ 4,377.74         |
|  | <u>\$ 53,300.00</u> |             | <u>\$ 11,416.89</u> |             | <u>\$ 29,149.64</u> |

# Exhibit D

**Galveston County Emergency Services District No. 2**

**16-Jul-25**

|                                       | <b>6/30/2025</b>      | <b>7/16/2025</b>      |
|---------------------------------------|-----------------------|-----------------------|
|                                       | <b>Balance</b>        | <b>Balance</b>        |
| <b>Texas First Bank</b>               |                       |                       |
| Operating/Checking (xxxx6680)         | \$ 190,911.57         | \$ 239,421.46         |
| Savings (Acct. No. xxx9804)           | \$ 2,548.78           | \$ 2,548.78           |
| EMS Billing (Acct. No. xxxx7569)      | \$ 137,580.55         | \$ 164,134.44         |
|                                       | <b>\$331,040.90</b>   | <b>\$406,104.68</b>   |
|                                       |                       |                       |
| <b>TexSTAR (Investment Co-Op)</b>     |                       |                       |
| General Fund (Acct. No. xxxxxx1110)   | \$ 2,115,427.15       | 2,115,427.15          |
| Capital Fund (Acct. No. xxxxxx1890)   | \$136,898.01          | \$136,898.01          |
| Emergency Fund (Acct. No. xxxxxx4140) | \$1,171,997.94        | \$1,171,997.94        |
|                                       | <b>\$3,424,323.10</b> | <b>\$3,424,323.10</b> |
|                                       |                       |                       |
| <b>TOTALS</b>                         | <b>\$3,755,364.00</b> | <b>\$3,830,427.78</b> |



Treasurer, GCESD2

07.16.25

Date

# Exhibit E

Amee LeBlanc  
07-167525

Date \_\_\_\_\_

|             |             |
|-------------|-------------|
| \$12,385.20 | \$12,385.20 |
| \$1,443.65  | \$1,446.65  |

|            |            |
|------------|------------|
| \$1,443.65 | \$1,446.65 |
|------------|------------|

# Exhibit F

# Gene's Powersports Country

12525-A Interstate 10 E

Baytown TX 77523

281-385-5888

www.genespowersports.com

07/01/2025

## Buyer's Invoice 19889

HIGH ISLAND FIRE DEPARTMENT

2041 7TH STREET

HIGH ISLAND TX 77623

C 210-410-9917 H 210-410-9917

TREASURER@HIGHISLANDFIRE.ORG

I hereby agree to purchase from you under the terms and conditions specified, the following:

| Stock No. | Year | Make    | Model      | Model Name                | Color | Serial No.        | Price       |
|-----------|------|---------|------------|---------------------------|-------|-------------------|-------------|
| 716808    | 2025 | POLARIS | R25T6E99AJ | Ranger® Crew 1000 Premium | BEIGE | 4XAT6E992S8716808 | \$17,495.00 |

Trade Units

|                    |        |
|--------------------|--------|
| Dealer Trade Value | \$0.00 |
| Trade Lien Balance | \$0.00 |
| Trade Allowance    | \$0.00 |

Accessories:

|                     |             |
|---------------------|-------------|
| Total Unit(s) Price | \$17,495.00 |
| Prep / Freight      | \$1,245.00  |
| Subtotal            | \$18,740.00 |
| Trade Allowance     | \$0.00      |
| Accessories         | \$0.00      |
| Theft Protection    | \$0.00      |
| Ecosport            | \$0.00      |
| Balance             | \$18,740.00 |

|                 |             |
|-----------------|-------------|
| V.I.T.          | \$22.48     |
| Title Fee       | \$33.00     |
| Sales Tax       | \$0.00      |
| Documentary Fee | \$200.00    |
| License Plate   | \$0.00      |
| Subtotal        | \$18,995.48 |

|                           |                    |
|---------------------------|--------------------|
| Extended Service Contract | \$0.00             |
| Battery Protection        | \$0.00             |
| GAP                       | \$0.00             |
| Priority Maintenance      | \$0.00             |
| <b>Complete Price</b>     | <b>\$18,995.48</b> |

Special Instructions and Conditions:

|                              |                    |
|------------------------------|--------------------|
| Deposit on Order             | \$0.00             |
| Due on Delivery              | \$0.00             |
| <b>Amount to Pay/Finance</b> | <b>\$18,995.48</b> |

Record Lien To:

NONE

"A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. BUYERS MAY AVOID PAYMENT OF THE FEE TO THE SELLER BY HANDLING THE DOCUMENTS AND PERFORMING THE SERVICES RELATING TO THE CLOSING OF THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$175. THIS NOTICE IS REQUIRED BY LAW."

Deposits refundable if financing cannot be arranged. This order is not binding on dealer until accepted by authorized representative of dealer in writing. This order comprises the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever, will be recognized. I hereby agree to the terms and conditions set herein and acknowledge that I have received a true copy of this order and certify that I am 18 years of age or older. SPECIAL ORDER ITEMS MUST BE PICKED UP WITHIN 30 DAYS OF ARRIVAL NOTIFICATION OR ITEM(S) WILL BE RETURNED WITHOUT REFUND.

Buyers Signature \_\_\_\_\_ 07/01/2025

Sales Person JORGE CAMPOS

Co-Buyers Signature \_\_\_\_\_

Accepted \_\_\_\_\_ 07/01/2025

(MUST BE ACCEPTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEALER)



To: Galveston County ESD #2  
Doug Saunders – District Manager  
[dsaunders@gcesd2.org](mailto:dsaunders@gcesd2.org) or 409-684-2016 ext. 3

Date: July 9, 2025

From: High Island Volunteer Fire Dept.

District Manager,

We would like to formally notify you of our "INTENT TO PURCHASE" in accordance with Section 5.03 (H) of our contract.

1. Item/Description (include Manufacturer and Model if possible)

2025 Polaris Ranger Crew 1000 Premium Beige Color.

2. Justification/Intended purpose explanation

The SXS we currently have is a 2008 John Deere Gator, which is made for farm use. Such as hauling hay/feed to livestock. It is not intended for off-road/rugged terrain use like fighting grass fires. The new SXS is taller & made for rough terrain, with better suspension & handling. We will use the current skid unit on the John Deere Gator for the new SXS.

Total cost \$18,995.48 Is insurance required for purchase yes

Dept Representative

Terrie Riley

Received

*Doug Saunders*

Signer ID: 43XLKN6212...

Doug Saunders / District Manger

Email this form to [dsaunders@gcesd2.org](mailto:dsaunders@gcesd2.org) and retain a received email from the District Manager with signature and date

# Exhibit G

# **MEMORANDUM OF UNDERSTANDING TEMPORARY AGREEMENT FOR TACTICAL PARAMEDIC ASSIGNMENT**

**This Memorandum of Understanding (MOU) is entered into by and between:**

**Galveston County Emergency Services District No. 2 EMS (GCESD#2 EMS),  
Galveston County Sheriff's Office (GCSO) SWAT,  
Dr. Ray Santos, Medical Director, and  
Joey Mather, Paramedic,**

for the purpose of establishing a temporary understanding regarding the participation of Joey Mather in tactical operations as a Tactical Paramedic with the Galveston County Sheriff's Office SWAT Team.

---

## **1. Purpose**

This MOU outlines the temporary authorization for Joey Mather, an employee of GCESD#2 EMS, to train and operate in a support capacity with the Galveston County Sheriff's Office SWAT Team as a Tactical Paramedic under the medical oversight of Dr. Ray Santos.

---

## **2. Term**

This temporary agreement will become effective immediately upon execution and will remain in effect for **60 days**, or until the **Galveston County ESD#2 Board of Commissioners meeting scheduled for July 16, 2025**, at which time a formal MOU will be considered. This temporary agreement may be extended or amended with mutual written consent by all parties.

---

## **3. Roles and Responsibilities**

### **Joey Mather**

- Shall participate in training and operational deployments with GCSO SWAT as a Tactical Paramedic.
- Shall act within the clinical scope defined by Dr. Ray Santos and in accordance with GCESD#2 EMS protocols.
- Shall coordinate scheduling and duties through appropriate GCESD#2 EMS and GCSO SWAT leadership channels.

### **Galveston County ESD#2 EMS**

- Acknowledges and supports the temporary assignment of Joey Mather to GCSO SWAT duties as part of his regular EMS responsibilities.
- Will continue to maintain payroll, liability coverage, and employment oversight during this temporary period.

#### **Galveston County Sheriff's Office SWAT**

- Will provide appropriate training, operational briefings, and supervision during SWAT activities.
- Will ensure that all actions of the Tactical Paramedic are within the scope of SWAT operations and safety protocols.

#### **Dr. Ray Santos, Medical Director**

- Will provide clinical oversight and authorize any medical interventions performed in the field by Joey Mather.
- May adjust or suspend clinical participation at any time based on performance, safety, or scope considerations.

---

#### **4. Liability and Insurance**

During this temporary assignment, Joey Mather remains an employee of GCESD#2 EMS and is covered under its liability insurance and workers' compensation policies. This MOU does not create an employment relationship between Joey Mather and the Galveston County Sheriff's Office.

---

#### **5. Termination**

This temporary MOU may be terminated at any time by written notice from any party without penalty or cause.

---

**IN WITNESS WHEREOF**, the undersigned have executed this Memorandum of Understanding on the dates indicated below.

---

**Joey Mather**

NRP, FP-C, TP-C, GCESD#2 EMS

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

**Dr. Ray Santos**

Medical Director, GCSO

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

**Doug Saunders**

Galveston County ESD#2, District Manager

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

**Commander or Designee**

Galveston County Sheriff's Office SWAT

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Exhibit H



**District Manager  
Report - 7.16.25**

- RAC-R grant received for \$3,366.30 – Funds became available due to agencies not submitting reimbursement prior to deadline. EMS equipment purchased in the last quarter of 2024 was eligible.
- Moody Grant – Process has moved to 2<sup>nd</sup> step and additional documentation have been sent as requested by the Foundation (see last page for objective of grant).
- Employee Health Insurance – Requested information from an insurance broker in Houston that provides health insurance for several ESDs in the area. Several employees have expressed concerns regarding cost of dependent coverage at \$1800 per month by the current provider.
- STAIRS Grant- Notification received of settlement of \$22,091.48 out of the \$1,432,459.00 submitted.
- T-Shirts (size XL and XXL) and disposable flip-flops ordered for beachgoers that require “additional covering” when in EMS care or when they are accompanying patient to hospital or awaiting ride.



**GCESD#2**

**EMS**

**100 calls for service**

**49% transport rate**

**31% non-transport rate**

**18% other (NP or Good Intent)**



**Emergicon**

**Gross Charges YTD- \$936,696.00**

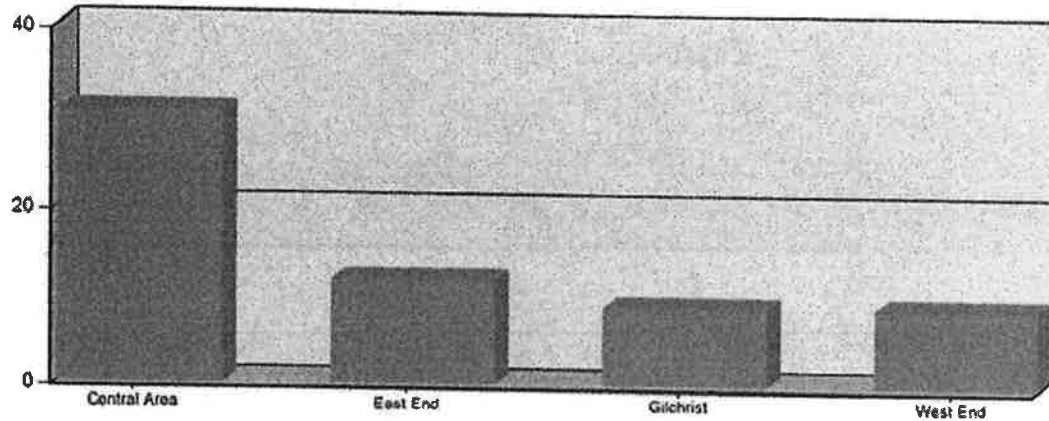
**Recovered Collections-\$262,879.00**

**June -\$29,652 (\$114,769)**

# Volunteer Fire Department Responses

Incident Count per Zone for Date Range

Start Date: 06/01/2025 | End Date: 06/30/2025



| ZONE                             | # INCIDENTS |
|----------------------------------|-------------|
| Central Area - Crystal Beach VFD | 31          |
| East End - High Island VFD       | 12          |
| Gilchrist - Gilchrist            | 9           |
| West End - Port Bolivar VFD      | 9           |

**TOTAL: 61**

| INCIDENT TYPE                            | INCIDENT STATUS | # INCIDENTS |
|--|-----------------|-------------|
| <b>Zone: West End - Port Bolivar VFD</b> |                 |             |
| 143 - Grass fire                         | Reviewed        | 1           |
| 311 - Medical assist, assist EMS crew    | Reviewed        | 3           |
| 561 - Unauthorized burning               | Reviewed        | 1           |
| 611 - Dispatched & cancelled en route    | Reviewed        | 2           |
| 631 - Authorized controlled burning      | Reviewed        | 1           |
| 700 - False alarm or false call, other   | Reviewed        | 1           |

# **Incident Type per Zone for Incident Status for Date Range**

Incident Status(s): All Incident Statuses | Start Date: 06/01/2025 | End Date: 06/30/2025

| INCIDENT TYPE  | INCIDENT STATUS | # INCIDENTS |
|--|-----------------|-------------|
| <b>Zone: Central Area - Crystal Beach VFD</b>            |                 |             |
| 111 - Building fire                                      | Reviewed        | 2           |
| 112 - Fires in structure other than in a building        | Reviewed        | 1           |
| 131 - Passenger vehicle fire                             | Reviewed        | 1           |
| 138 - Off-road vehicle or heavy equipment fire           | Reviewed        | 2           |
| 142 - Brush or brush-and-grass mixture fire              | Reviewed        | 2           |
| 143 - Grass fire   | Reviewed        | 2           |
| 154 - Dumpster or other outside trash receptacle fire    | Reviewed        | 3           |
| 160 - Special outside fire, other                        | Reviewed        | 1           |
| 311 - Medical assist, assist EMS crew                    | Reviewed        | 5           |
| 322 - Motor vehicle accident with injuries               | Reviewed        | 4           |
| 322 - Motor vehicle accident with injuries               | Incomplete      | 2           |
| 323 - Motor vehicle/pedestrian accident (MV Ped)         | Reviewed        | 1           |
| 324 - Motor vehicle accident with no injuries.           | Reviewed        | 1           |
| 353 - Removal of victim(s) from stalled elevator         | Reviewed        | 1           |
| 462 - Aircraft standby                                   | Incomplete      | 1           |
| 611 - Dispatched & cancelled en route                    | Reviewed        | 2           |
| 622 - No incident found on arrival at dispatch address   | Reviewed        | 1           |
| 743 - Smoke detector activation, no fire - unintentional | Reviewed        | 2           |
| <b>Zone: East End - High Island VFD</b>                  |                 |             |
| 131 - Passenger vehicle fire                             | Reviewed        | 1           |
| 311 - Medical assist, assist EMS crew                    | Reviewed        | 7           |
| 324 - Motor vehicle accident with no injuries.           | Reviewed        | 1           |
| 462 - Aircraft standby                                   | Reviewed        | 1           |
| 551 - Assist police or other governmental agency         | Reviewed        | 1           |
| 621 - Wrong location                                     | Reviewed        | 1           |
| <b>Zone: Gilchrist - Gilchrist</b>                       |                 |             |
| 142 - Brush or brush-and-grass mixture fire              | Reviewed        | 1           |
| 154 - Dumpster or other outside trash receptacle fire    | Reviewed        | 1           |
| 311 - Medical assist, assist EMS crew                    | Reviewed        | 2           |
| 323 - Motor vehicle/pedestrian accident (MV Ped)         | Reviewed        | 1           |
| 324 - Motor vehicle accident with no injuries.           | Reviewed        | 1           |
| 412 - Gas leak (natural gas or LPG)                      | Reviewed        | 1           |
| 445 - Arcing, shorted electrical equipment               | Reviewed        | 1           |
| 733 - Smoke detector activation due to malfunction       | Reviewed        | 1           |

## Galveston County ESD 2

Port Bolivar, TX

This report was generated on 7/15/2025 12:54:51 PM



### Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 06/01/2025 | End Date: 06/30/2025

| PERSONNEL                          | COUNT | PERCENTAGE |
|------------------------------------|-------|------------|
| <u>Comeaux, Leanne</u>             | 4     | 6.56 %     |
| <u>Comeaux, Malcolm M</u>          | 8     | 13.11 %    |
| <u>Comeaux, Tommy</u>              | 2     | 3.28 %     |
| <u>Duncan, Bruce</u>               | 9     | 14.75 %    |
| <u>Duncan, Wylene</u>              | 1     | 1.64 %     |
| <u>Hardy, Tim</u>                  | 2     | 3.28 %     |
| <u>Herron, Dustin</u>              | 18    | 29.51 %    |
| <u>Isaacks Jr., Robert L</u>       | 27    | 44.26 %    |
| <u>Isaacks, Austin</u>             | 2     | 3.28 %     |
| <u>Isbell, Reagan M</u>            | 1     | 1.64 %     |
| <u>Loffin, April</u>               | 3     | 4.92 %     |
| <u>Loffin, Richard</u>             | 9     | 14.75 %    |
| <u>Manuel, James (Perry)</u>       | 1     | 1.64 %     |
| <u>McKinney, Harley D</u>          | 6     | 9.84 %     |
| <u>Mills, David D</u>              | 3     | 4.92 %     |
| <u>Mills, Josh D</u>               | 5     | 8.20 %     |
| <u>Moseley, Cameron S</u>          | 1     | 1.64 %     |
| <u>Newberry, Gunner</u>            | 3     | 4.92 %     |
| <u>OConnor, John (Shannon) S</u>   | 3     | 4.92 %     |
| <u>OConnor, Marjorie (Missy) L</u> | 1     | 1.64 %     |
| <u>Ogletree, Kelton W</u>          | 7     | 11.48 %    |
| <u>Riley, Mike</u>                 | 18    | 29.51 %    |
| <u>Riley, Terrie</u>               | 3     | 4.92 %     |
| <u>Roessler, Mike</u>              | 15    | 24.59 %    |
| <u>Scott, Sheldon</u>              | 3     | 4.92 %     |
| <u>Smith, Austin M</u>             | 1     | 1.64 %     |
| <u>Stevens, Robin</u>              | 7     | 11.48 %    |
| <u>Thompson, Orbin</u>             | 7     | 11.48 %    |
| <u>Turner, Rodger</u>              | 1     | 1.64 %     |
| <u>Weeks, William</u>              | 5     | 8.20 %     |
| <u>Williams, John</u>              | 1     | 1.64 %     |
| <u>Wilson, Timothy</u>             | 5     | 8.20 %     |
| Sum of Individual Responses        | 182   |            |
| Total Incidents for Date Range     | 61    |            |

## Moody Foundation Grant Application Summary

The primary objective of this grant proposal is to enhance the safety and rescue capabilities at our local beach by establishing a dedicated beach patrol unit staffed with skilled personnel. This initiative comes in response to the pressing need for active monitoring and rescue resources, particularly during peak beach usage times, such as weekends, holidays, and special events from March to September.

To accomplish this, we are seeking \$60,000 in funding to cover costs for staffing a dual crew unit focused on the beach and shoreline patrol. This vital service will ensure the safety of beachgoers and provide a rapid response to emergencies.

In addition to staffing, we recognize the need to acquire essential vehicles that will amplify our operational capabilities in both water and off-road rescues. The proposed vehicle purchases include:

- Honda Rancher 4X4 Four-Wheeler (Quantity: 2): \$14,000 each
- Equipment Baskets: \$300 each
- Upfitting: \$5,000 each
- Total for Two Four Wheelers: \$38,600
- All-Terrain Rescue ATR 2 Folding Patient Transport Trailer: \$11,000
- Flatbed Trailer to transport four-wheelers and equipment: \$2,000

Furthermore, to ensure our personnel are equipped with the proper gear and comply with contemporary safety standards, we estimate an additional \$35,000 is necessary for outfitting our members with modern safety equipment. This investment will facilitate effective rescue operations and educational outreach activities within the community.

Lastly, we propose allocating \$25,000 towards ongoing education and training for our team. This funding will provide our members with advanced skills and knowledge, ensuring they are well-prepared to face the challenges encountered in their roles and deliver the highest level of service to our community.

In summary, this project aims to create a safer beach environment through the establishment of a dedicated beach patrol unit, investment in essential rescue vehicles, outfitting personnel with modern equipment, and facilitating ongoing training. We believe that with this funding, we can significantly enhance the safety and rescue operations at our beach, providing peace of mind for all who visit.

# Exhibit I

# Galveston County Emergency Services No. 2

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - June 2025

|                                  | TOTAL                 |                       |                       |                |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|
|                                  | ACTUAL                | BUDGET                | OVER BUDGET           | % OF BUDGET    |
| <b>Income</b>                    |                       |                       |                       |                |
| 1000 Property Tax Collections    | 1,527,597.67          | 1,500,000.00          | 27,597.67             | 101.84 %       |
| 1002 Sales Tax Revenue           | 1,548,400.42          | 1,850,000.00          | -301,599.58           | 83.70 %        |
| 1004 Emergency Service Billing   | 236,202.77            | 250,000.00            | -13,797.23            | 94.48 %        |
| 1010 Other Revenue               | 14,991.47             |                       | 14,991.47             |                |
| 1020 Interest Income - Bank      | 98,608.80             | 60,000.00             | 38,608.80             | 164.35 %       |
| <b>Total Income</b>              | <b>\$3,425,801.13</b> | <b>\$3,660,000.00</b> | <b>\$ -234,198.87</b> | <b>93.60 %</b> |
| <b>GROSS PROFIT</b>              | <b>\$3,425,801.13</b> | <b>\$3,660,000.00</b> | <b>\$ -234,198.87</b> | <b>93.60 %</b> |
| <b>Expenses</b>                  |                       |                       |                       |                |
| 2000 Auditing                    |                       | 12,000.00             | -12,000.00            |                |
| 2010 Accountant Fees             | 12,460.00             | 20,000.00             | -7,540.00             | 62.30 %        |
| 2110 Software Services           | 9,889.10              | 12,000.00             | -2,110.90             | 82.41 %        |
| 2200 Legal Fees                  | 16,622.10             | 25,000.00             | -8,377.90             | 66.49 %        |
| 2210 Professional Fees Other     | 5,702.03              | 30,000.00             | -24,297.97            | 19.01 %        |
| 2320 Office Equipment            |                       | 2,000.00              | -2,000.00             |                |
| 2420 Insurance-Liability         |                       | 6,000.00              | -6,000.00             |                |
| 2450 Bond                        | 400.00                | 400.00                | 0.00                  | 100.00 %       |
| 2500 Travel/Conferences          | 1,711.73              | 3,000.00              | -1,288.27             | 57.06 %        |
| 2510 Mileage reimbursement/tolls | 9,112.32              | 12,000.00             | -2,887.68             | 75.94 %        |
| 2610 Payroll Taxes               | 12,226.80             | 18,900.00             | -6,673.20             | 64.69 %        |
| 2630 Salary & Hourly Employees   | 162,673.44            | 221,000.00            | -58,326.56            | 73.61 %        |
| 2650 Employee Medical/Benefits   | 2,796.75              | 9,200.00              | -6,403.25             | 30.40 %        |
| 2660 Retirement                  | 15,155.65             | 21,100.00             | -5,944.35             | 71.83 %        |
| 2700 Dues & Subscriptions        | 2,316.67              | 500.00                | 1,816.67              | 463.33 %       |
| 2800 Utilities                   | 29,508.16             | 36,000.00             | -6,491.84             | 81.97 %        |
| 2900 Collections County & CAD    | 14,000.57             | 15,500.00             | -1,499.43             | 90.33 %        |
| 3010 Crystal Beach VFD           | 17,677.37             | 53,300.00             | -35,622.63            | 33.17 %        |
| 3020 High Island VFD             | 37,589.18             | 100,020.00            | -62,430.82            | 37.58 %        |
| 3030 Port Bolivar VFD            | 30,629.54             | 66,950.00             | -36,320.46            | 45.75 %        |
| 3040 EMS                         |                       |                       |                       |                |
| 42110 Software Services          | 24,102.78             | 18,000.00             | 6,102.78              | 133.90 %       |
| 42210 Professional Fees - Other  | 2,986.87              | 3,000.00              | -13.13                | 99.56 %        |
| 42250 Medical Director Fees      | 12,000.00             | 18,000.00             | -6,000.00             | 66.67 %        |
| 42300 Office Supplies/Equipment  | 21,210.32             | 18,000.00             | 3,210.32              | 117.84 %       |
| 42330 Medical Supplies           | 57,776.98             | 60,000.00             | -2,223.02             | 96.29 %        |
| 42430 Insurance - Auto/Boat      | 50,630.48             | 70,000.00             | -19,369.52            | 72.33 %        |
| 42440 Insurance Workers Comp     | 52,682.00             | 51,000.00             | 1,682.00              | 103.30 %       |
| 42500 Travel                     | 1,814.92              | 1,500.00              | 314.92                | 120.99 %       |
| 42610 Payroll Tax Expenses       | 118,916.72            | 165,000.00            | -46,083.28            | 72.07 %        |
| 42630 Salary & Hourly Employees  | 1,530,311.76          | 1,950,000.00          | -419,688.24           | 78.48 %        |
| 42640 Payroll Services           | 7,467.75              | 9,000.00              | -1,532.25             | 82.98 %        |
| 42650 Employee Medical/Benefits  | 151,181.82            | 190,000.00            | -38,818.18            | 79.57 %        |
| 42660 Retirement                 | 147,477.93            | 180,000.00            | -32,522.07            | 81.93 %        |

# Galveston County Emergency Services No. 2

## Balance Sheet

As of June 30, 2025

|  | TOTAL                 |
|--|-----------------------|
| <b>ASSETS</b>                          |                       |
| Current Assets                         |                       |
| Bank Accounts                          |                       |
| 6680 Checking Texas First              | 173,789.84            |
| 6681 Savings - Texas First Bank        | 2,548.78              |
| 6682 - TexStar Capital                 | 136,898.01            |
| 6682 - TexStar Emergency               | 1,171,997.94          |
| 6682 - TexStar Savings Account         | 2,115,427.15          |
| 6683 Texas First - Billing Rev. Acc.   | 137,580.55            |
| <b>Total Bank Accounts</b>             | <b>\$3,738,242.27</b> |
| Accounts Receivable                    |                       |
| 1100 Grant Receivable                  | 500.00                |
| <b>Total Accounts Receivable</b>       | <b>\$500.00</b>       |
| Other Current Assets                   |                       |
| 1110 Property Taxes Receivable         | 85,923.05             |
| 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                    | 451,527.32            |
| 1126.1 Allowance for EMS receivables   | -402,309.81           |
| 1127 Cash with Agent                   | 23,999.61             |
| 12100 Inventory Asset                  | 260.00                |
| <b>Total Other Current Assets</b>      | <b>\$365,085.86</b>   |
| <b>Total Current Assets</b>            | <b>\$4,103,828.13</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$4,103,828.13</b> |
| <b>LIABILITIES AND EQUITY</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Other Current Liabilities              |                       |
| 7905 Stryker Lease Issuance            | 154,700.00            |
| <b>Total Other Current Liabilities</b> | <b>\$154,700.00</b>   |
| <b>Total Current Liabilities</b>       | <b>\$154,700.00</b>   |
| <b>Total Liabilities</b>               | <b>\$154,700.00</b>   |
| Equity                                 |                       |
| 32000 General Fund Balance             | 3,367,629.35          |
| Net Income                             | 581,498.78            |
| <b>Total Equity</b>                    | <b>\$3,949,128.13</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$4,103,828.13</b> |



# Galveston County Emergency Services No. 2

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - June 2025

|  | TOTAL                 |                       |                         |                 |
|--|-----------------------|-----------------------|-------------------------|-----------------|
|  | ACTUAL                | BUDGET                | OVER BUDGET             | % OF BUDGET     |
| 42700 Dues/Subscriptions/Licenses/Public Rel | 1,381.55              | 2,000.00              | -618.45                 | 69.08 %         |
| 42740 Good of the Department                 | 2,505.42              | 2,500.00              | 5.42                    | 100.22 %        |
| 42800 Utilities                              | 9,105.60              | 10,000.00             | -894.40                 | 91.06 %         |
| 44000 EMS Equipment/Maint/Repair             | 20,710.50             | 25,000.00             | -4,289.50               | 82.84 %         |
| 44200 Fuel                                   | 18,907.84             | 40,000.00             | -21,092.16              | 47.27 %         |
| 44210 Oxygen                                 | 4,596.35              | 6,000.00              | -1,403.65               | 76.61 %         |
| 44300 Radio Usage                            | 3,030.00              | 3,000.00              | 30.00                   | 101.00 %        |
| 44500 Training                               | 16,750.31             | 20,000.00             | -3,249.69               | 83.75 %         |
| 44600 Medical Exams/Background Checks        | 664.00                | 1,500.00              | -836.00                 | 44.27 %         |
| 44800 Uniforms                               | 11,170.01             | 12,500.00             | -1,329.99               | 89.36 %         |
| 44900 Vehicle Maint. & Repair                | 38,618.28             | 50,000.00             | -11,381.72              | 77.24 %         |
| 46000 Port B Rent/Utilities                  | 14,631.99             | 15,000.00             | -368.01                 | 97.55 %         |
| <b>Total 3040 EMS</b>                        | <b>2,320,632.18</b>   | <b>2,921,000.00</b>   | <b>-600,367.82</b>      | <b>79.45 %</b>  |
| 4050 ESD Fire Equipment/Repair               | 18,021.48             | 40,000.00             | -21,978.52              | 45.05 %         |
| 5010 Rescue/Medical/Fire Apparatus           |                       | 367,005.48            | -367,005.48             |                 |
| 5022 CB Fire Truck                           | 64,937.64             | 64,937.64             | 0.00                    | 100.00 %        |
| 5025 Radios,EMS Equip, Rescue Supplies       | 54,506.14             | 101,000.00            | -46,493.86              | 53.97 %         |
| 5026 Land Improvements                       | 5,733.50              | 6,500.00              | -766.50                 | 88.21 %         |
| 5060 New Ambulance & Remounts                |                       | 190,000.00            | -190,000.00             |                 |
| <b>Total Expenses</b>                        | <b>\$2,844,302.35</b> | <b>\$4,355,313.12</b> | <b>\$ -1,511,010.77</b> | <b>65.31 %</b>  |
| <b>NET OPERATING INCOME</b>                  | <b>\$581,498.78</b>   | <b>\$ -695,313.12</b> | <b>\$1,276,811.90</b>   | <b>-83.63 %</b> |
| <b>NET INCOME</b>                            | <b>\$581,498.78</b>   | <b>\$ -695,313.12</b> | <b>\$1,276,811.90</b>   | <b>-83.63 %</b> |

## Galveston County Emergency Services No. 2

6680 Checking Texas First, Period Ending 06/30/2025

## RECONCILIATION REPORT

Reconciled on: 07/11/2025

Reconciled by: MaKayla Vidal

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

|   | USD         |
|---|-------------|
| <b>Summary</b>                          |             |
| Statement beginning balance             | 285,178.05  |
| Checks and payments cleared (48)        | -286,084.38 |
| Deposits and other credits cleared (16) | 211,817.88  |
| Statement ending balance                | 190,911.57  |
| Uncleared transactions as of 06/30/2025 | -17,121.73  |
| Register balance as of 06/30/2025       | 173,789.84  |
| Cleared transactions after 06/30/2025   | 0.00        |
| Uncleared transactions after 06/30/2025 | -108,845.25 |
| Register balance as of 07/11/2025       | 68,944.59   |

## Details

## Checks and payments cleared (48)

| DATE       | TYPE    | REF NO.   | PAYEE                             | AMOUNT (USD) |
|------------|---------|-----------|-----------------------------------|--------------|
| 05/21/2025 | Check   | 4300      | High Island VFD                   | -8,241.69    |
| 05/21/2025 | Check   | 4283      | East Texas GC Regional Trau...    | -349.20      |
| 05/21/2025 | Check   | 4303      | Vidal Accounting, PLLC            | -1,575.00    |
| 05/21/2025 | Check   | 4281      | Galveston Central Appraisal D...  | -3,306.80    |
| 05/21/2025 | Check   | 4294      | Christopher's Speedy Lube         | -261.00      |
| 05/21/2025 | Check   | 4289      | GCM, The Big Store                | -41.49       |
| 06/02/2025 | Expense |           |                                   | -169.00      |
| 06/03/2025 | Expense |           | Verizon                           | -274.81      |
| 06/04/2025 | Expense |           | The Hartford                      | -1,300.98    |
| 06/04/2025 | Expense |           |                                   | -1,153.79    |
| 06/06/2025 | Journal | MLV 04.14 |                                   | -103,216.13  |
| 06/10/2025 | Expense |           | Galveston County Auditor          | -209.49      |
| 06/10/2025 | Expense |           | Galveston County Auditor          | -336.21      |
| 06/11/2025 | Expense |           | EMS Technology Solutions LLC      | -811.88      |
| 06/11/2025 | Expense |           |                                   | -530.06      |
| 06/13/2025 | Expense |           |                                   | -1,574.40    |
| 06/13/2025 | Expense |           |                                   | -230.00      |
| 06/16/2025 | Check   |           |                                   | -811.88      |
| 06/16/2025 | Expense |           | Texas County & District Retire... | -29,805.81   |
| 06/18/2025 | Check   | 4328      | Visa                              | -1,414.23    |
| 06/18/2025 | Check   | 4343      | Benckenstein & Oxford             | -500.00      |
| 06/18/2025 | Check   | 4341      | O'Reilly Automotive, Inc.         | -173.80      |
| 06/18/2025 | Check   | 4320      | Pete Jorgensen Marine             | -592.84      |
| 06/18/2025 | Check   | 4321      | Life-Assist, Inc.                 | -104.20      |
| 06/18/2025 | Check   | 4322      | Crystal Beach VFD                 | -482.82      |
| 06/18/2025 | Check   | 4323      | High Island VFD                   | -2,769.96    |
| 06/18/2025 | Check   | 4334      | Vidal Accounting, PLLC            | -1,137.50    |
| 06/18/2025 | Check   | 4333      | ESO Solutions                     | -985.00      |
| 06/18/2025 | Check   | 4332      | Christopher's Speedy Lube         | -512.00      |
| 06/18/2025 | Check   | 4331      | D & H Bolivar Rentals             | -3,532.39    |
| 06/18/2025 | Check   | 4327      | Visa                              | -5,986.63    |
| 06/18/2025 | Check   | 4329      | Visa                              | -349.34      |
| 06/18/2025 | Check   | 4339      | Coastal Welding                   | -546.50      |
| 06/18/2025 | Check   | 4338      | ESO Solutions                     | -2,038.50    |
| 06/18/2025 | Check   | 4337      | ESO Solutions                     | -2,038.50    |
| 06/18/2025 | Check   | 4313      | Joshua C. Heinz                   | -1,000.00    |
| 06/18/2025 | Check   | 4314      | AT&T Mobility                     | -579.14      |
| 06/18/2025 | Check   | 4315      | United Data Technologies, Inc.    | -330.00      |
| 06/18/2025 | Check   | 4316      | Cyber One Solutions               | -257.10      |

| DATE       | TYPE    | REF NO.   | PAYEE                        | AMOUNT (USD) |
|------------|---------|-----------|------------------------------|--------------|
| 06/18/2025 | Check   | 4317      | Stericycle                   | -101.22      |
| 06/18/2025 | Check   | 4318      | West Isle Urgent Care        | -35.00       |
| 06/18/2025 | Check   | 4335      | Bound Tree Medical, LLC      | -5,775.00    |
| 06/20/2025 | Journal | MLV 04.15 |                              | -78,875.03   |
| 06/24/2025 | Expense |           |                              | -747.00      |
| 06/24/2025 | Expense |           |                              | -111.10      |
| 06/24/2025 | Expense |           | EMS Technology Solutions LLC | -811.88      |
| 06/30/2025 | Expense |           |                              | -89.00       |
| 06/30/2025 | Expense |           |                              | -20,209.26   |
| Total      |         |           |                              | -286,084.36  |

Deposits and other credits cleared (16)

| DATE       | TYPE    | REF NO. | PAYEE                        | AMOUNT (USD) |
|------------|---------|---------|------------------------------|--------------|
| 07/17/2024 | Check   | 3938    | Douglas Crouch               | 0.00         |
| 07/17/2024 | Check   | 3944    | Reagan Isbell                | 0.00         |
| 08/20/2024 | Check   | 4004    | Crescent Electric            | 0.00         |
| 08/21/2024 | Check   | 3996    | Kyrish Truck Centers         | 0.00         |
| 05/21/2025 | Check   | 4285    | EMS Technology Solutions LLC | 0.00         |
| 06/04/2025 | Deposit |         |                              | 5,813.58     |
| 06/06/2025 | Deposit |         |                              | 4,576.90     |
| 06/10/2025 | Deposit |         |                              | 7,564.15     |
| 06/13/2025 | Deposit |         |                              | 175,536.76   |
| 06/18/2025 | Check   |         | Port Bolivar VFD             | 0.00         |
| 06/18/2025 | Deposit |         |                              | 2,008.00     |
| 06/18/2025 | Check   | 4326    | Port Bolivar VFD             | 0.00         |
| 06/18/2025 | Deposit |         |                              | 8,731.81     |
| 06/24/2025 | Deposit |         |                              | 5,137.11     |
| 06/24/2025 | Deposit |         |                              | 136.50       |
| 06/27/2025 | Deposit |         |                              | 4,213.07     |
| Total      |         |         |                              | 211,817.88   |

Additional Information

Uncleared checks and payments as of 06/30/2025

| DATE       | TYPE    | REF NO.  | PAYEE                       | AMOUNT (USD) |
|------------|---------|----------|-----------------------------|--------------|
| 06/24/2024 | Journal | Audit-14 |                             | -973.88      |
| 07/17/2024 | Check   |          | Oliver Marlon               | -3,327.78    |
| 03/18/2025 | Check   | 4232     | Seaside Lumber              | -11.35       |
| 03/18/2025 | Check   |          | Savvic Buying Group         | -455.92      |
| 04/16/2025 | Check   | 4268     | NRS                         | -1,197.84    |
| 04/16/2025 | Check   | 4279     | Total Reporting Franchising | -62.50       |
| 04/16/2025 | Check   | 4272     | NRS                         | -143.96      |
| 06/18/2025 | Check   | 4330     | Port Bolivar VFD            | -1,480.15    |
| 06/18/2025 | Check   | 4325     | GCM, The Big Store          | -403.30      |
| 06/18/2025 | Check   | 4324     | Total Reporting Arcpoint    | -62.50       |
| 06/18/2025 | Check   | 4319     | Galveston County Auditor    | -2,189.84    |
| 06/18/2025 | Check   | 4336     | Access                      | -3,303.75    |
| 06/18/2025 | Check   | 4340     | Sparketts & Sierra Springs  | -187.85      |
| 06/18/2025 | Check   | 4342     | Galveston County Auditor    | -3,341.11    |
| Total      |         |          |                             | -17,121.73   |

Uncleared checks and payments after 06/30/2025

| DATE       | TYPE    | REF NO.   | PAYEE       | AMOUNT (USD) |
|------------|---------|-----------|-------------|--------------|
| 07/02/2025 | Expense |           |             | -189.00      |
| 07/03/2025 | Check   | 4344      | Daniel Rash | -279.90      |
| 07/03/2025 | Journal | MLV 04.18 |             | -84,032.03   |
| 07/03/2025 | Expense |           |             | -1,295.33    |

| DATE       | TYPE    | REF NO. | PAYEE                          | AMOUNT (USD) |
|------------|---------|---------|--------------------------------|--------------|
| 07/03/2025 | Expense |         | Verizon                        | -274.81      |
| 07/07/2025 | Expense |         | The Hartford                   | -1,451.59    |
| 07/16/2025 | Check   | 4363    | Yates Auto & Truck Repair      | -268.00      |
| 07/16/2025 | Check   | 4361    | OnSite Decals                  | -700.00      |
| 07/16/2025 | Check   | 4358    | Visa                           | -1,358.95    |
| 07/16/2025 | Check   | 4359    | Stericycle                     | -101.22      |
| 07/16/2025 | Check   | 4360    | Herrera's Emergency Lighting   | -120.00      |
| 07/16/2025 | Check   | 4362    | Seaside Lumber                 | -12.99       |
| 07/16/2025 | Check   | 4345    | Joshua C. Heinz                | -1,000.00    |
| 07/16/2025 | Check   | 4346    | Port Bolivar VFD               | -1,081.53    |
| 07/16/2025 | Check   | 4347    | High Island VFD                | -5,002.95    |
| 07/16/2025 | Check   | 4348    | Crystal Beach VFD              | -11,416.89   |
| 07/16/2025 | Check   | 4349    | Overhead Door Company of B...  | -99.50       |
| 07/16/2025 | Check   | 4350    | AT&T Mobility                  | -579.14      |
| 07/16/2025 | Check   | 4351    | Frazer, Ltd.                   | -308.13      |
| 07/16/2025 | Check   | 4352    | BrooksWatson & Co., PLLC       | -11,500.00   |
| 07/16/2025 | Check   | 4353    | Savvik Buying Group            | -127.98      |
| 07/16/2025 | Check   | 4354    | ESO Solutions                  | -2,038.50    |
| 07/16/2025 | Check   | 4355    | Cyber One Solutions            | -257.10      |
| 07/16/2025 | Check   | 4356    | United Data Technologies, Inc. | -330.00      |
| 07/16/2025 | Check   | 4357    | Visa                           | -2,680.45    |
| Total      |         |         |                                | -126,455.99  |

Uncleared deposits and other credits after 06/30/2025

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 07/01/2025 | Deposit |         |       | 3,383.12     |
| 07/03/2025 | Deposit |         |       | 2,738.95     |
| 07/09/2025 | Deposit |         |       | 9,993.70     |
| 07/10/2025 | Deposit |         |       | 3,494.97     |
| Total      |         |         |       | 19,610.74    |