

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 August 20, 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 12:02 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
Amee LeBlanc	Commissioner

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; MaKayla Vidal, the District's accountant; Joshua Heinz of Benckenstein & Oxford, LLP, attorney 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.

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 the Board reviewed and discussed the proposed FY 2025-25 budget, and made various edits thereto. The Board also announced again that the a public hearing regarding the 2025 tax rate will be held on Wednesday, September 17, 2025 beginning at 12:00 p.m., with a regular meeting to immediately follow during which the

Board will take action to approve the District's fiscal year 2025-26 budget and adopt the District's 2025 tax rate, and Mr. Heinz advised that the required Notice of Public Hearing will be published in the newspaper and has already been posted on the District's website.

The Board then moved along to Agenda Item No. 6, at which time at which time Treasurer Fountain made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Assistant Treasurer LeBlanc and unanimously approved by the Board members present:

- a. Minutes of the July 16, 2025 Budget Workshop and Regular Meeting, and the August 6, 2025 Special Meeting;
- b. Payment of District Bills and Accounts (**Exhibit B**)¹; and,
- c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)².

The Board was then directed to Agenda Item No. 7, at which time Treasurer 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 reviewed and discussed the following proposed fiscal year 2024-25 Budget Amendments, copies of which are attached hereto as **Exhibit E**: ESD-001, EMS-001, and CBVFD-002. Upon motion by Secretary Clay and seconded by Assistant Treasurer LeBlanc, the budget amendments were unanimously approved by the Board members present.

Then, under Agenda Item No. 8, Mr. Saunders advised the Board on the recent Polaris ATV purchase by High Island VFD. During the prior Board meeting, High Island VFD provided

¹ Check Nos. 4369-4394, plus the EFT payments and direct deposit/payroll expenses.

² Port Bolivar VFD - \$1,241.31 (July 2025); High Island VFD - \$3,878.28 (July 2025); and, Crystal Beach VFD - \$1,055.42 (July 2025).

³ Texas First Bank operating checking account (xx6680) - \$5,039.62 as of 7/31/2024 and \$240,896.46 as of 8/20/2025; Texas First Bank savings account (xx9804) - \$2,548.78 as of 7/31/2024 and \$2,550.94 as of 8/20/2025; Texas First Bank EMS billing checking account (xx7569) - \$165,345.18 as of 7/31/2024 and \$93,472.80 as of 8/20/2025; TexSTAR investment pool general fund account (xxxxxx1110) - \$2,123,143.85 as of 7/31/2024 and \$1,543,143.85 as of 8/20/2025; TexSTAR investment pool capital fund account (xxxxxx1890) - \$137,397.38 as of 7/31/2024 and \$717,397.38 as of 8/20/2025; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,176,273.17 as of 7/31/2024 and 8/20/2025.

written notice to the Board that it was purchasing, with its own funds, a Polaris ATV to be used as a brush buggy, and then following said meeting, High Island VFD indicated that it wanted to be reimbursed for said ATV purchase. The Board did not take any action on the matter as the District is unable to reimburse the department for an asset purchase when such is not titled in the District's name. And, such capital asset purchase was not included in High Island VFD's fiscal year 2024-25 budget approved by the District Board. Mr. Saunders also advised that Port Bolivar had provided written notice of its intent to construct, with its own funds, a 40' x 40' concrete slab at the Port Bolivar fire station property to be used as a helicopter landing pad. A copy of Port Bolivar's notice is attached hereto as **Exhibit F**.

Next, the Board was directed to Agenda Item No. 9, at which time the Board briefly discussed Mr. Saunders' District Manager employment contract. President Newberry advised that she and Vice President Byrom will prepare a form for and perform Mr. Saunders' annual performance review, and they will report on same at the Board's next regular meeting.

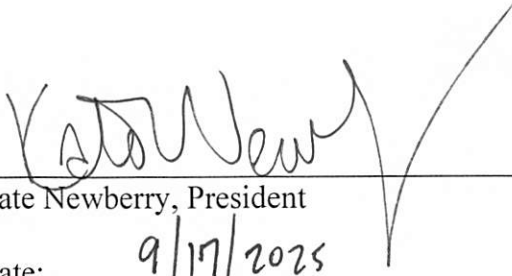
Thereafter, the Board moved along to Agenda Item No. 10, at which time Mr. Saunders discussed with the Board and requested authority for the District to participate in the Emergency Medical Task Force 6 ("EMTF6") to support the Texas Ambulance Strike Team upon request. See **Exhibit G** attached hereto. Upon motion by Secretary Clay and seconded by Treasurer Fountain, the Board members present unanimously approved and authorized the District's EMTF6 participation.

President Newberry then directed the Board's attention to Agenda Item No. 11, at which time Mr. Saunders requested the appointment of a Board member to serve on the District Employee Health Insurance Committee. Treasurer Fountain volunteered to serve on said committee.

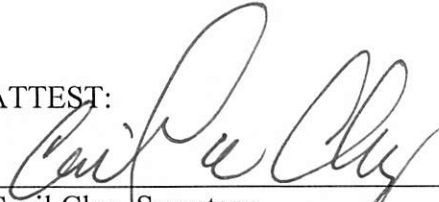
The Board then moved to Agenda Item No. 12, at which time Mr. Saudners reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit H**. With regarding fire hydrant status report, as reviewed by Mr. Saunders as part of his Manager's Report, Treasurer Fountain made a motion to add a \$4,000.00 expense line item in the District's proposed fiscal year 2025-26 budget for fire hydrant maintenance, which was seconded by Assistant Treasurer LeBlanc and unanimously approved by the Board members present.

Since there was no report from Counsel under Agenda Item No. 13, the Board was directed to Agenda Item No. 14, at which time Mrs. Vidal reviewed the District's various monthly financial reports, copies of which are attached hereto as **Exhibit I**. In relation to the District's proposed fiscal year 2025-26 budget, Ms. Vidal also reviewed with the Board a comparison of the District's current and previous EMS payroll, and the adjustments made to the VFD's proposed budgets. See **Exhibit J** attached hereto.

Being as there were no other matters to come before the Board, the regular meeting was adjourned at approximately 1:31 p.m.



Kate Newberry, President
Date: 9/17/2025

ATTEST:


Cecil Clay, Secretary
Date: 9/17/2025

Exhibit A

[illegible]

Meeting Type:

Regular

Date:

8.20.25

Guest Name

Do you wish to speak at the meeting?

Ans Paine



Leanne Comeaux

No

Exhibit B

Galveston County Emergency Services No. 2

Check Detail

July 17 - August 20, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/20/2025	Check	4369	Joshua C. Heinz	Atty Fee		-1,000.00 1,000.00
08/20/2025	Check	4370	AT&T Mobility	Account 287327593524		-559.30 559.30
08/20/2025	Check	4371	Frazer	Inv. 101405		-398.50 398.50
08/20/2025	Check	4372	Galveston County Auditor	CI0000827 - June		-2,421.28 2,421.28
08/20/2025	Check	4373	Baptist Health Training Center	Inv. 7522		-105.00 105.00
08/20/2025	Check	4374	Stryker - Flex Financial	Agreement 975-8204063-002, Inv. 905666088		- 10,188.27 10,188.27
08/20/2025	Check	4375	EMS Technology Solutions LLC	Inv. 70962		-811.88 811.88
08/20/2025	Check	4376	Galveston Central Appraisal District	Q4 Allocation		-3,306.60 3,306.60
08/20/2025	Check	4377	Benckenstein & Oxford	Inv. 51337		-800.00 800.00
08/20/2025	Check	4378	Cyber One Solutions	Inv. 74864		-257.10 257.10
08/20/2025	Check	4379	United Data Technologies, Inc.	Inv. 5072025097		-330.00 330.00
08/20/2025	Check	4380	Visa	Direct TV Amazon, SmartSign Lopez Tech		-848.73 222.05 526.68 100.00
08/20/2025	Check	4381	Visa	Seaside, Amazon, HP Rethink, Frontier Waste Adobe, Intuit Koza, Threadbearer GT Distributors SP Heiman Fire CB Cafe NRS Sladek Conference Amazon		-2,524.91 450.86 267.00 167.66 264.68 616.99 109.90 89.63 269.52 330.00 -41.33
08/20/2025	Check	4382	Port Bolivar VFD	July '25 Reimbursement		-1,241.31 1,241.31
08/20/2025	Check	4383	Crystal Beach VFD	July '25 Reimbursement		-1,055.42 1,055.42
08/20/2025	Check	4384	GCM, The Big Store	01-1907212, 02-1947436		-473.58 473.58
08/20/2025	Check	4385	Stryker Medical	PO 8.4.2025 - Billable Lifepak 15/LP1000 PM		-5,531.00 5,531.00
08/20/2025	Check	4386	Texas Hydrant Services	Inv. 6169		-3,608.00 3,608.00
08/20/2025	Check	4387	Benckenstein & Oxford	Inv. 51381		-1,600.00 1,600.00

Galveston County Emergency Services No. 2

Check Detail

July 17 - August 20, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/20/2025	Check	4388	High Island VFD	July '25 Reimbursement		-3,878.28 3,878.28
08/20/2025	Check	4389	Coastal Welding	0010892868,0080336578		-715.82 715.82
08/20/2025	Check	4390	Galveston County Auditor	CI-0001035 July '25		-2,609.22 2,609.22
08/20/2025	Check	4391	O'Reilly Automotive, Inc.	5882-486250,486251,488577, 490238		-848.59 848.59
08/20/2025	Check	4392	Vidal Accounting, PLLC	Inv. 00105, July '25		-2,231.25 2,231.25
08/20/2025	Check	4393	Cammareri's Mini Storage	8C - August through November 2025		-225.00 225.00
08/20/2025	Check	4394	Bound Tree Medical, LLC	Account 222792		-4,173.84 4,173.84
08/04/2025	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	C	-169.00 169.00
07/31/2025	Expense			HEALTH CARE SERV/OBPPAYMT 742926 HEALTH CARE SERV/OBPPAYMT XXXXXX9041 PENINSULA EMERGEN HEALTH CARE SERV/OBPPAYMT 742926 HEALTH CARE SERV/OBPPAYMT XXXXXX9041 PENINSULA EMERGEN	R	- 19,512.94 19,512.94
08/01/2025	Expense		Verizon	VERIZON/PAYMENTREC XXXXXXXX5211 VERIZON/PAYMENTREC XXXXXXXX5211 GALVESTON COUNTY EMERG VERIZON/PAYMENTREC XXXXXXXX5211 VERIZON/PAYMENTREC XXXXXXXX5211 GALVESTON COUNTY EMERG	C	-288.96 288.96
07/29/2025	Expense			SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	R	-89.00 89.00
07/22/2025	Expense			Undine Bolivar P/ECHK028211 GCES Undine Bolivar P/ECHK028211 GCESD2 4 Undine Bolivar P/ECHK028211 GCES Undine Bolivar P/ECHK028211 GCESD2 4	R	-111.10 111.10

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

Date: 07/31/2025.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our July 2025 bills totaling \$1,241.31.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$189.91 ✓	CK #1485	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.02 ✓	CK #1488	2800
Entergy	Inside Lights	\$419.84 ✓	CK #1486	2800
Entergy	Outside Lights	\$114.18 ✓	CK #1487	2800
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1480	2800
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4600
Microsoft 360	Software	\$138.11 ✓	Debit Card	2700
The Home Depot	Side-By-Side tie down (trailer)	\$22.98 ✓	Credit Card	4000
O'Reilly Auto Parts	Fuel Filter for Tank	\$29.99 ✓	Credit Card	4900



Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650
Ph: 409-684-1984 Fax: 409-684-1003

1806 Broadway
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 \$1,241.31 for the month of July 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: _____

08/09/2025

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

Signature: _____

Date: _____

8/10/25

Port Bolivar VFD 2024-2025

July '25

	BUDGET 2024-25	Prior Month	ACTUAL		Total	Remaining Budget
			Current Month July '25			
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	\$ 138.11	\$ 967.02	\$ 732.98	
2800 - Utilities/Alarm Services	\$ 17,500.00	\$ 7,847.40	\$ 1,018.45	\$ 8,865.85	\$ 8,634.15	
4000 - Firefighting Equipment/Maint/Repair	\$ 12,800.00	\$ 2,688.89	\$ 22.98	\$ 2,711.87	\$ 10,088.13	
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	\$ 286.02	\$ 31.78	\$ 317.80	\$ 182.20	
4700 - Building Maintenance				\$ -	\$ -	
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00	
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 1,218.26	\$ 29.99	\$ 1,248.25	\$ 1,251.75	
	<u>\$ 66,950.00</u>		<u>\$ 1,241.31</u>			\$ 45,896.16



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

INVOICE

DATE JULY 31, 2025
INVOICE # 2025-07

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

SALESPERSON JOB PAYMENT TERMS DUE DATE

Due on receipt

LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
4000	Gene's Powersports Counrty	18,995.48	18,995.48
2800	Fastwyre Broadband – EFT – Station phones/fax/internet	276.36	19,271.84
2800	Entergy - EFT - Electrical Fire Station	645.26	19,917.10
2800	Peninsula Residential Service # EFT - Dumpster	207.50	20,124.60
2800	Voxtelesys – EFT – Phone service	13.75	20,138.35
2800	Dish – #3215 - Station Cable	174.37	20,312.72
4700	Amazon – Debit – Building Maint.	33.31	20,346.03
4200	County of Galveston Auditor's Office #3221 - Fuel	277.15	20,623.18
2000	Q-Books – EFT (June)	34.65	20,657.83
2000	Q-Books – EFT (July)	79.95	20,737.78
4700	Amazon – Debit – Building Supplies	99.76	20,837.54
4700	Frontier Pest Control - Debit - Building Maint.	185.00	20,022.54
4700	Amazon - Debit- Building Maint.	75.97	21,098.51
4900	Hatfield Garage #3217 – Vehicle Maint.	1,361.23	22,459.74
4700	Amazon - Debit – Building Maint.	32.95	22,492.69
4900	Strattons- #3219 – Vehicle Maint.	150.22	22,642.91

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



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

INVOICE

DATE JULY 31, 2025
INVOICE # 2025-07

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
4800	Workplace Pro - Debit - Uniforms	139.78 ✓	22,782.69
4700	Amazon - Debit - Buildig Maint.	32.95 ✓	22,815.64
4900	Amazon - Debit - Vehicle Maint.	44.83 ✓	22,860.47
4900	Amazon - Debit - Vehicle Maint.	13.29 ✓	22,873.76

Total 22,873.76

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

July 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 \$ 22,873.76 is true and correct to the best of my knowledge and has been processed in accordance with State and Federal guidelines governing expenditure 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

July 31, 2025
Date

High Island VFD 2024-2025

July '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month July '25		
2000 - Accounting & Software	\$ 2,200.00	\$ 1,569.60	\$ 114.60	\$ 1,684.20	\$ 515.80
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	\$ 9,503.08	\$ 1,317.24	\$ 10,820.32	\$ 4,019.68
4000 - Firefighting Equipment/Maint/Repair	\$ 27,100.00	\$ 4,576.75	\$ 18,995.48	\$ 23,572.23	\$ 3,527.77
4200 - Fuel	\$ 7,000.00	\$ 1,791.28	\$ 277.15	\$ 2,068.43	\$ 4,931.57
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	\$ 5,380.82	\$ 459.94	\$ 5,840.76	\$ 159.24
4800 - Uniforms/Personnel Costs	\$ 3,780.00	\$ 744.75	\$ 139.78	\$ 884.53	\$ 2,895.47
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 7,063.20	\$ 1,569.57	\$ 8,632.77	\$ 6,367.23
	<u>\$ 100,020.00</u>		<u>\$ 22,873.76</u>		\$ 38,117.18





INVOICE

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

DATE JULY 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

\$ 39.90

4900 Mel's Auto

549.45

2400 Colonial Life

466.07

TOTAL **\$1055.42**



Crystal Beach Fire Department

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

8-4-2025

Galveston County ESD #2

PO Box 1709

Crystal Beach, Texas

Ref: Certification of expense reimbursement request.

I, Stacy 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 \$ 1055.42

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.

Stacy Cole

Signature

8-6-25

Date

Crystal Beach VFD 2024-2025

July '25

Revised 11.20.24

	BUDGET 2024-25	Prior Month	ACTUAL		Total	Remaining Budget
			Current Month July '25			
2000 - Accounting & Software	\$ 2,200.00	\$ 2,216.50	\$ 39.90	\$ 2,256.40	\$ (56.40)	
2300 - Office Supplies & Equipment				\$ -	\$ -	
2400 - Insurance	\$ 6,500.00	\$ 1,316.07	\$ 466.07	\$ 1,782.14	\$ 4,717.86	
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	\$ 549.45	\$ 1,171.71	\$ 3,828.29	
	<u>\$ 53,300.00</u>		<u>\$ 1,055.42</u>			\$ 28,130.97

Exhibit D

Galveston County Emergency Services District No. 2

20-Aug-25

	7/31/2025	8/20/2025
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 5,039.62	\$ 240,896.46
Savings (Acct. No. xxx9804)	\$ 2,548.78	\$ 2,550.94
EMS Billing (Acct. No. xxxx7569)	\$ 165,345.18	\$ 93,472.80
	\$172,933.58	\$336,920.20
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$ 2,123,143.85	1,543,143.85
Capital Fund (Acct. No. xxxxxx1890)	\$137,397.38	\$717,397.38
Emergency Fund (Acct. No. xxxxxx4140)	\$1,176,273.17	\$1,176,273.17
	\$3,436,814.40	\$3,436,814.40
TOTALS	\$3,609,747.98	\$3,773,734.60



Treasurer, GCESD2

08-20-2025

Date

Exhibit E

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: ESD

Date: 8.20.25

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

For Board Use Only

Budget Amendment #: ESD-001
Fiscal Year: 2024-25

Approval Date: _____

Decrease Office Equipment \$2,000 and Professional fees by \$11,500. Redistribute to software, dues & subscriptions, and utilities.

Increase Software by \$6500, Dues & Subscriptions by \$2000, Utilities by \$3000, Collections County & CAD by \$2000. New software service added for each VFD during fiscal year, Dues for Safe-D not paid every fiscal year, and Utilities and County Collections increased due to inflation.

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name Greg Fountain Title Treasurer

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Cost Center Fund Name	Identifying Line Item Number	Start of FY Budget Amount	Budget Amendment Increase	Budget Amendment Decrease	Amount of Outside Funding Added (If Any)	Amended Budget Line Item Amount	Updated/ Changed Date
A.) Software Services	2110	12000	6500			18500	8.20.25
B.) Office Equipment	2320	2000		2000		0	8.20.25
C.) Dues & Subscriptions	2700	500	2000			2500	8.20.25

D.)	Utilities	2800	36000	3000			39000	8.20.25
E.)	Collections County & CAD	2900	15500	2000			17500	8.20.25
E.)	Professional Fees	2210	30000		11500		18500	8.20.25

Column Explanation

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

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: EMS

Date: 8.20.25

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

Decrease Insurance Auto/Boat by \$19000 and Fuel by \$400. Distribute to other accounts.

Increase Software by \$3000, Office Supplies by \$7500, Medical Supplies by \$2000, Insurance WC by \$1700, Travel by \$500, Good of the Department by \$100, Utilities by \$2500, Radio Usage by \$100, EMS Equipment/Maint/Repair by \$2000. These items have increased due to inflation.

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name Greg Fountain Title Treasurer

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

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Cost Center Fund Name		Identifying Line Item Number	Start of FY Budget Amount	Budget Amendment Increase	Budget Amendment Decrease	Amount of Outside Funding Added (if Any)	Amended Budget Line Item Amount	Updated/ Changed Date
A.)	Software Services	42110	18000	3000			21000	8.20.25
B.)	Office Supplies/Equipment	42300	18000	7500			25500	8.20.25
C.)	Medical Supplies	42330	60000	2000			62000	8.20.25
D.)	Insurance Workers Comp	42440	51000	1700			52700	8.20.25
E.)	Travel	42500	1500	500			2000	8.20.25
F.)	Good of the Department	42740	2500	100			2600	8.20.25

For Board Use Only

Budget Amendment #: EMS-001
Fiscal Year: 2024-25

Approval Date: _____

G.)	Utilities	42800	10000	2500			12300	8.20.25
H.)	Radio Usage	44300	3000	100			3100	8.20.25
I.)	EMS Equipment/Maint/Repair	44000	25000	2000			27000	8.20.25
J.)	Fuel	44200	40000		400		39600	8.20.25
K.)	Insurance Auto/Boat	42430	70000		19000		51000	8.20.25

Column Explanation

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

DS
7-29-25
8-20-25
mchmoo

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: Crystal Beach FD Date: 8.20.25

For Board Use Only	
Budget Amendment #: <u>CB-001</u>	Fiscal Year: 2024-25 <u>CB-002</u>
Approval Date: _____	

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

Decrease Firefighting 2500.00 to move to Training; Decrease Mileage 700.00 to move to Accounting

Increase Accounting due to vrlty payment active 911; Training 2500 due to additional personal fire training

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name Stacy Cole Title Treasurer

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

(1) Cost Center Fund Name		(2) Identifying Line Item Number	(3) Start of FY Budget Amount	(4) Budget Amendment Increase	(5) Budget Amendment Decrease	(6) Amount of Outside Funding Added (If Any)	(7) Amended Budget Line Item Amount	(8) Updated/ Changed Date
A.)	Accounting & Software	2000	2200.00	700.00			2900.00	8.20.25
	B.) Training	4500	6500.00	2500.00			9000.00	8.20.25
C.)	Firefighting Equipment	4000	20000.00		2500.00		17500.00	8.20.25
D.)	Mileage	2510	1000.00		700.00		300.00	8.20.25
E.)								
F.)								

Exhibit F

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

Date: 7-29-2025

From: Malcolm Comeaux _____

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) 40x40 foot concrete pad _____

2. Justification/Intended purpose explanation _Landing pad for Life Flight Helicopters _____

Total cost \$ 11,000 Is insurance required for purchase no

Dept Representative

Received

Malcolm Comeaux



Doug Saunders / District Manger 7-31-25

Exhibit G

Rodness Cove

This amendment is made by SETRAC and Galveston County ESD #2 parties to the HPP Agreement "Participating Agency/Subcontractor Agreement ASPR Hospital/Healthcare Preparedness Program Year Sixteen thru Twenty", dated July 1, 2017 thru June 30, 2022.

The agreement is amended as follows:

Per the Texas Department of State Health Services, the current HPP Agreement for Participating agencies has been extended. The current ASPR HPP Agreement to hereby amended to expire June 30, 2026.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. Should the terminating Participating Agency/Subcontractor elect to fully disassociate from the HPP program, then all equipment, supplies and technology received as part of the HPP program must promptly be returned at the Agency/Subcontractor expense to SETRAC or an agency/location within TSA-R as designated by SETRAC. All terms of terminating membership are outlined in the agreement.

Agency/Hospital: Galveston County ESD #2
CEO: Doug Saunders
Email: dsaunders@gcesd2.org
Signature: Doug Saunders *Doug Saunders*
Date: 4-10-25

Designated Emergency Management Coordinator: Doug Saunders
Email: dsaunders@gcesd2.org
Signature: Doug Saunders *Doug Saunders*
Date: 4-10-25

SETRAC
Lori Upton, RN, BSN, MS, CEM
Chief Executive Officer

Signature: *Lori Upton*

Exhibit H



District Manager

August 20, 2025

- On-boarding of ESO software for VFDs. I am currently the administrator for Crystal Beach VFD until completion of build out and start-up expected October 1, 2025
- Hydrant Audit performed on August 11, 2025

Number of Hydrants

164

Age of Hydrants

1958 to 2024

Out of Service

21 total/13%

Hard to Open – 9 total/6%

Missing Caps - 75 total/45 %

No Access – 1

Manufactures

Kupferle /Eclipse – 3

American B84B – 89

M&H 129 – 50

AVK 2780 Nostalgic-12

Mueller - 5

Estimate Repair Cost - \$130,500.00

Paint/Grease -\$10,000.0

EMS Calls for Service

Zone Breakdown

Zone	
Caplen	1
Crystal Beach	99
Gilchrist	7
High Island	9
Out of District	1
Port Bolivar	13
	Total 130

EMS Billing – Emergicon

Gross Charges YTD - \$1,099,745

Recovered Collections - \$289,977

July - \$ 27,098 (\$163,049)

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Grand Total
Gross Charges	\$81,269	\$114,325	\$71,888	\$55,236	\$69,603	\$138,944	\$112,570	\$178,030	\$114,769	\$163,049	\$1,099,745
Cash Collections	(47,974)	(27,765)	(39,524)	(21,111)	(11,656)	(29,587)	(27,244)	(28,386)	(29,652)	(27,098)	(289,977)
Gross Charge per Trip	\$2,195	\$2,287	\$2,319	\$2,127	\$2,245	\$2,355	\$2,595	\$2,374	\$2,295	\$2,363	\$2,315
Cash/Trip (CPT)	\$1,297	\$555	\$1,275	\$812	\$376	\$501	\$580	\$378	\$393	\$393	\$610
Payer Mix											
Insurance	29.7%	38.0%	12.9%	19.2%	41.9%	32.2%	23.4%	22.7%	20.0%	15.9%	25.3%
Medicaid	5.4%	4.0%	3.2%	0.0%	9.7%	6.8%	12.8%	6.7%	8.0%	2.9%	6.1%
Medicare	0	0	1	0	0	0	0	0	0	0	0
Private Pay	21.6%	24.0%	22.6%	38.5%	6.5%	22.0%	23.4%	37.3%	26.0%	11.6%	23.6%
Govt Mix	0.0%	0.0%	0.0%	0.0%	3.2%	0.0%	2.1%	1.3%	2.0%	0.0%	0.8%
Payer Research	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.6%	7.9%

Volunteer Fire Department Responses

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 8/18/2025 2:09:28 PM



Incident Type Count per Station for Date Range

Start Date: 07/01/2025 | End Date: 07/31/2025

INCIDENT TYPE	# INCIDENTS
Station: 1 - PORT BOLIVAR VFD STATION 1-21	
111 - Building fire	1
131 - Passenger vehicle fire	2
134 - Water vehicle fire	1
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	15
311 - Medical assist, assist EMS crew	4
352 - Extrication of victim(s) from vehicle	1
631 - Authorized controlled burning	2
# Incidents for 1 - Port Bolivar VFD Station 1-21:	27

Station: 2 - CRYSTAL BEACH VFD ST.1-22	
100 - Fire, other	1
118 - Trash or rubbish fire, contained	1
131 - Passenger vehicle fire	4
142 - Brush or brush-and-grass mixture fire	1
143 - Grass fire	4
151 - Outside rubbish, trash or waste fire	8
311 - Medical assist, assist EMS crew	5
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	3
342 - Search for person in water	1
412 - Gas leak (natural gas or LPG)	3
444 - Power line down	1
500 - Service Call, other	1
551 - Assist police or other governmental agency	2
651 - Smoke scare, odor of smoke	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for 2 - Crystal Beach VFD St.1-22:	40

Station: 3 - HIGH ISLAND VOUNTEER FIRE RESCUE 1-23	
111 - Building fire	1
134 - Water vehicle fire	1
142 - Brush or brush-and-grass mixture fire	2
143 - Grass fire	2
150 - Outside rubbish fire, other	1
151 - Outside rubbish, trash or waste fire	1

Only REVIEWED incidents included.

EMERGENCY REPORTING
emergencyreporting.com
DocId: 957
Page # 1 of 2

INCIDENT TYPE	# INCIDENTS
311 - Medical assist, assist EMS crew	13
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
365 - Watercraft rescue	1
511 - Lock-out	1
551 - Assist police or other governmental agency	1
581 - Unauthorized burning	1
811 - Dispatched & cancelled en route	2
743 - Smoke detector activation, no fire - unintentional	1
# Incidents for 3 - High Island Volunteer Fire Rescue 1-23:	30

Only REVIEWED incidents included.

Galveston County ESD 2

Port Bolivar, TX

This report was generated on 8/18/2025 2:10:25 PM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 07/01/2025 | End Date: 07/31/2025

PERSONNEL	COUNT	PERCENTAGE
Bouse, Bobby	2	2.06 %
Comeaux, Curtis	1	1.03 %
Comeaux, Debbie	1	1.03 %
Comeaux, Leanne	5	5.15 %
Comeaux, Malcolm M	20	20.62 %
Comeaux, Tommy	12	12.37 %
Cormack, Daniel	5	5.15 %
Duncan, Bruce	19	19.59 %
Duncan, Wylene	2	2.06 %
Edwards, James D	1	1.03 %
Ewing, Chad	1	1.03 %
Forey, Mark	5	5.15 %
Hardy, Tim	1	1.03 %
Isaacks Jr., Robert L	26	26.80 %
Isaacks, Austin	2	2.06 %
Lottin, Richard	4	4.12 %
Manuel, James (Perry)	1	1.03 %
McKinney, Harvey D	10	10.31 %
Mills, David D	18	18.56 %
Mills, Jamie N	1	1.03 %
Mills, Josh D	11	11.34 %
Moseley, Cameron S	7	7.22 %
Newberry, Gunner	5	5.15 %
OConnor, John (Shannon) S	11	11.34 %
OConnor, Marjorie (Missy) L	3	3.09 %
Ogletras, Kelton W	5	5.15 %
Pedraza, Cristian	7	7.22 %
Riley, Mike	11	11.34 %
Riley, Terrie	3	3.09 %
Rossler, Mike	14	14.43 %
Scott, Sheldon	8	8.25 %
Stevens, Robln	11	11.34 %
Strimple, Hoss	9	9.28 %
Thompson, Juanita (Lynn) L	2	2.06 %
Thompson, Orbln	3	3.09 %
Turner, Rodger	3	3.09 %
Weeks, William	7	7.22 %
Williams, Cathy	1	1.03 %

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: Profit and Loss

October 2024 - July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Property Tax Collections	1,560,865.49	1,500,000.00	60,865.49	104.06 %
1002 Sales Tax Revenue	1,698,688.44	1,850,000.00	-151,311.56	91.82 %
1004 Emergency Service Billing	263,967.40	250,000.00	13,967.40	105.59 %
1010 Other Revenue	30,376.38		30,376.38	
1020 Interest Income - Bank	98,608.80	60,000.00	38,608.80	164.35 %
Total Income	\$3,652,506.51	\$3,660,000.00	\$ -7,493.49	99.80 %
GROSS PROFIT	\$3,652,506.51	\$3,660,000.00	\$ -7,493.49	99.80 %
Expenses				
2000 Auditing	11,500.00	12,000.00	-500.00	95.83 %
2010 Accountant Fees	15,435.00	20,000.00	-4,565.00	77.18 %
2110 Software Services	16,709.87	12,000.00	4,709.87	139.25 %
2200 Legal Fees	17,622.10	25,000.00	-7,377.90	70.49 %
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	10,496.94	12,000.00	-1,503.06	87.47 %
2610 Payroll Taxes	14,159.71	18,900.00	-4,740.29	74.92 %
2630 Salary & Hourly Employees	189,999.89	221,000.00	-31,000.11	85.97 %
2650 Employee Medical/Benefits	1,953.11	9,200.00	-7,246.89	21.23 %
2660 Retirement	16,852.07	21,100.00	-4,247.93	79.87 %
2700 Dues & Subscriptions	2,316.67	500.00	1,816.67	463.33 %
2800 Utilities	33,049.74	36,000.00	-2,950.26	91.80 %
2900 Collections County & CAD	14,000.57	15,500.00	-1,499.43	90.33 %
3010 Crystal Beach VFD	27,454.11	53,300.00	-25,845.89	51.51 %
3020 High Island VFD	39,028.76	100,020.00	-60,991.24	39.02 %
3030 Port Bolivar VFD	19,812.53	66,950.00	-47,137.47	29.59 %
3040 EMS				
42110 Software Services	20,025.78	18,000.00	2,025.78	111.25 %
42210 Professional Fees - Other	2,382.57	3,000.00	-617.43	79.42 %
42250 Medical Director Fees	15,000.00	18,000.00	-3,000.00	83.33 %
42300 Office Supplies/Equipment	23,218.38	18,000.00	5,218.38	128.99 %
42330 Medical Supplies	61,523.56	60,000.00	1,523.56	102.54 %
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	139,045.62	165,000.00	-25,954.38	84.27 %
42630 Salary & Hourly Employees	1,766,662.23	1,950,000.00	-183,337.77	90.60 %
42640 Payroll Services	8,570.75	9,000.00	-429.25	95.23 %
42650 Employee Medical/Benefits	163,049.64	190,000.00	-26,950.36	85.82 %
42660 Retirement	168,470.51	180,000.00	-11,529.49	93.59 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: Profit and Loss

October 2024 - July 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42700 Dues/Subscriptions/Licenses/Public Rel	1,393.80	2,000.00	-606.20	69.69 %
42740 Good of the Department	2,564.12	2,500.00	64.12	102.56 %
42800 Utilities	10,181.60	10,000.00	181.60	101.82 %
44000 EMS Equipment/Maint/Repair	20,871.48	25,000.00	-4,128.52	83.49 %
44200 Fuel	18,907.84	40,000.00	-21,092.16	47.27 %
44210 Oxygen	4,963.55	6,000.00	-1,036.45	82.73 %
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	11,882.81	12,500.00	-617.19	95.06 %
44900 Vehicle Maint. & Repair	40,251.07	50,000.00	-9,748.93	80.50 %
46000 Port B Rent/Utilities	14,836.05	15,000.00	-163.95	98.91 %
Total 3040 EMS	2,619,373.07	2,921,000.00	-301,626.93	89.87 %
4050 ESD Fire Equipment/Repair	18,608.28	40,000.00	-21,391.72	46.52 %
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 Improvments	5,733.50	6,500.00	-766.50	88.21 %
5060 New Ambulance & Remounts		190,000.00	-190,000.00	
Total Expenses	\$3,201,363.46	\$4,355,313.12	\$ -1,153,949.66	73.50 %
NET OPERATING INCOME	\$451,143.05	\$ -695,313.12	\$1,146,456.17	-64.88 %
NET INCOME	\$451,143.05	\$ -695,313.12	\$1,146,456.17	-64.88 %

Galveston County Emergency Services No. 2

Balance Sheet

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
6680 Checking Texas First	1,925.20
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.	165,345.18
Total Bank Accounts	\$3,594,142.26
Accounts Receivable	
1100 Grant Receivable	500.00
Total Accounts Receivable	\$500.00
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
Total Other Current Assets	\$365,085.86
Total Current Assets	\$3,959,728.12
TOTAL ASSETS	\$3,959,728.12
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	3,353,885.07
Net Income	451,143.05
Total Equity	\$3,805,028.12
TOTAL LIABILITIES AND EQUITY	\$3,959,728.12

Galveston County Emergency Services No. 2
6680 Checking Texas First, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/15/2025

Reconciled by: MaKayla Vidal

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

Summary

USD

Statement beginning balance	190,911.57
Checks and payments cleared (45)	-384,812.70
Deposits and other credits cleared (11)	198,940.75
Statement ending balance	5,039.62
Uncleared transactions as of 07/31/2025	-3,114.42
Register balance as of 07/31/2025	1,925.20
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	218,623.10
Register balance as of 08/15/2025	220,548.30

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2025	Check	4319	Galveston County Auditor	-2,189.84
06/18/2025	Check	4324	Total Reporting Arcpoint	-62.50
06/18/2025	Check	4342	Galveston County Auditor	-3,341.11
06/18/2025	Check	4340	Sparklets & Sierra Springs	-167.85
06/18/2025	Check	4338	Axxcess	-3,303.75
06/18/2025	Check	4330	Port Bolivar VFD	-1,480.15
06/18/2025	Check	4325	GCM, The Big Store	-403.30
07/02/2025	Expense			-169.00
07/03/2025	Expense			-1,295.33
07/03/2025	Expense		Verizon	-274.81
07/03/2025	Check	4344	Daniel Rash	-279.90
07/03/2025	Journal	MLV 04.18		-84,032.03
07/07/2025	Expense		The Hartford	-1,451.59
07/10/2025	Expense		Galveston County Auditor	-209.49
07/10/2025	Expense		Galveston County Auditor	-296.77
07/11/2025	Expense			-530.06
07/14/2025	Expense			-233.00
07/14/2025	Expense			-1,701.62
07/15/2025	Expense		Texas County & District Retire...	-39,700.03
07/16/2025	Check	4360	Herrera's Emergency Lighting	-120.00
07/16/2025	Check	4351	Frazer, Ltd.	-308.13
07/16/2025	Check	4352	BrooksWatson & Co., PLLC	-11,500.00
07/16/2025	Check	4363	Yates Auto & Truck Repair	-268.00
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
07/16/2025	Check	4358	Visa	-1,358.95
07/16/2025	Check	4359	Stericycle	-101.22
07/16/2025	Check	4361	OnSite Decals	-700.00
07/16/2025	Check	4368	O'Reilly Automotive, Inc.	-39.96
07/16/2025	Check	4367	Coastal Welding	-367.20
07/16/2025	Check	4365	Bound Tree	-3,645.36
07/16/2025	Check	4364	Vidal Accounting, PLLC	-2,975.00
07/16/2025	Check	4345	Joshua C. Heinz	-1,000.00
07/16/2025	Check	4346	Port Bolivar VFD	-1,051.53
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2025	Journal	MLV 04.24		-90,811.64
07/22/2025	Expense			-111.10
07/29/2025	Expense			-89.00
07/31/2025	Journal	MLV 04.25		-87,326.01
07/31/2025	Expense			-19,512.94
Total				-384,812.70

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2025	Check	4285	EMS Technology Solutions LLC	0.00
06/18/2025	Check		Port Bolivar VFD	0.00
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
07/11/2025	Deposit			150,288.02
07/11/2025	Deposit			4,068.45
07/11/2025	Deposit			15,384.91
07/23/2025	Deposit			4,034.53
07/30/2025	Deposit			5,554.10
Total				198,940.75

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	Audit-14		-973.88
03/18/2025	Check		Savvik Buying Group	-455.92
03/18/2025	Check	4232	Seaside Lumber	-11.35
04/16/2025	Check	4279	Total Reporting Franchising	-62.50
04/16/2025	Check	4272	NRS	-143.96
04/16/2025	Check	4268	NRS	-1,197.84
07/16/2025	Check	4362	Seaside Lumber	-12.99
07/16/2025	Check	4353	Savvik Buying Group	-127.98
07/16/2025	Check	4366	Christopher's Speedy Lube	-128.00
Total				-3,114.42

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Expense		Verizon	-288.96
08/04/2025	Expense			-169.00
08/15/2025	Journal	MLV 04.34		-87,563.48
08/20/2025	Check	4391	O'Reilly Automotive, Inc.	-848.59
08/20/2025	Check	4386	Texas Hydrant Services	-3,608.00
08/20/2025	Check	4387	Benckenstein & Oxford	-1,600.00
08/20/2025	Check	4388	High Island VFD	-3,878.28
08/20/2025	Check	4389	Coastal Welding	-715.82
08/20/2025	Check	4390	Galveston County Auditor	-2,609.22
08/20/2025	Check	4369	Joshua C. Heinz	-1,000.00
08/20/2025	Check	4370	AT&T Mobility	-559.30
08/20/2025	Check	4371	Frazer	-398.50
08/20/2025	Check	4372	Galveston County Auditor	-2,421.28
08/20/2025	Check	4373	Baptist Health Training Center	-105.00
08/20/2025	Check	4374	Stryker - Flex Financial	-10,188.27
08/20/2025	Check	4375	EMS Technology Solutions LLC	-811.88
08/20/2025	Check	4376	Galveston Central Appraisal D...	-3,306.60
08/20/2025	Check	4377	Benckenstein & Oxford	-800.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2025	Check	4378	Cyber One Solutions	-257.10
08/20/2025	Check	4379	United Data Technologies, Inc.	-330.00
08/20/2025	Check	4380	Visa	-848.73
08/20/2025	Check	4381	Visa	-2,524.91
08/20/2025	Check	4382	Port Bolivar VFD	-1,241.31
08/20/2025	Check	4383	Crystal Beach VFD	-1,055.42
08/20/2025	Check	4384	GCM, The Big Store	-473.58
08/20/2025	Check	4385	Stryker Medical	-5,531.00

Total -133,134.23

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Deposit			1,256.42
08/05/2025	Transfer			100,000.00
08/05/2025	Deposit			4,698.53
08/08/2025	Deposit			243,255.57
08/14/2025	Deposit			2,546.81

Total 351,757.33

Exhibit J

Payroll Comparison (6 months)

	Regular Hours	Regular Pay	Built in Overtime Hours	Built-in Overtime Pay	Extra Overtime Hours	Extra Overtime Pay	Total Hours	Total Pay
February 2024-July 2024								
*before raises and fully staffed	21,613.00	585,839.18	7,879.00	\$ 288,623.31	4,984.50	186,999.53	34,476.50	1,061,462.02
February 2025-July 2025								
*after raises and fully staffed	24,185.42	673,370.63	8,417.50	\$ 338,016.35	1,790.17	\$ 72,749.30	34,393.09	\$ 1,084,136.28