

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 October 15, 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 Secretary Clay and Treasurer Fountain, 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; Wyatt Snider of the Snider Law Firm, PLLC; 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, the Board was directed ahead to Agenda Item No. 9, at which time President Newberry requested the Board go into executive session to discuss a pending legal matter/litigation. President Newberry then announced that the Board would be going into closed executive session to discuss said matter.

The executive session began at approximately 12:05 p.m. and ended at approximately 12:39 p.m. In attendance for the executive session were President Newberry, Vice President Byrom, Assistant Treasurer LeBlanc, Mr. Saunders, Mr. Heinz, and Mr. Snider. Upon conclusion of the executive session, the Board returned to the open meeting.

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

- a. Minutes of the September 17, 2025 Public Hearing and 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 was then directed to 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 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. The Board also reviewed and discussed the following proposed fiscal year 2023-24 Budget Amendments, copies of which are attached hereto as **Exhibit F**: ESD-002, EMS-002, and High Island VFD-001. Upon motion by Vice President Byrom and seconded by Assistant Treasurer LeBlanc, the budget amendments were

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<sup>1</sup> Check Nos. 4395-4418, 4420-4437, and 4439-4450, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check Nos. 4419 and 4438 were voided.

<sup>2</sup> Port Bolivar VFD - \$2,249.74 (September 2025); High Island VFD - \$4,620.11 (September 2025); and, Crystal Beach VFD - \$1,321.10 (September 2025).

<sup>3</sup> Texas First Bank operating checking account (xx6680) - \$58,731.29 as of 9/30/2025 and \$130,271.26 as of 10/15/2025; Texas First Bank savings account (xx9804) - \$2,555.21 as of 9/30/2025 and 10/15/2025; Texas First Bank EMS billing checking account (xx7569) - \$145,818.23 as of 9/30/2025 and \$146,567.33 as of 10/15/2025; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,554,397.67 as of 9/30/2025 and 10/15/2025;

unanimously approved by the Board members present. And, per the recommendation of Mrs. Vidal, Vice President Byrom made a motion to transfer \$60,000.00 from the Texas First Bank EMS billing account (xxxx7569) to the Texas First Bank checking account (xxxx6680), which was seconded by Assistant Treasurer LeBlanc and unanimously approved and authorized by the Board members present.

Then, under Agenda Item No. 8, Mr. Saunders reviewed with the Board the quote from D&G Communications for the purchase of 5 new portable radios, with batteries and chargers, at a total cost of \$27,299.69, for Port Bolivar VFD (copy of the purchase quote is attached hereto as **Exhibit G**). Upon motion by Vice President Byrom and seconded by Assistant Treasurer LeBlanc, the proposed radio purchase was unanimously approved by the Board members present. Mr. Saunders also advised that Port Bolivar VFD had provided notice of its intent to purchase a new brush truck (awarded Texas A&M Forest Service apparatus grant, which is a 95% reimbursement grant up to \$265,000).

Next, the Board was directed to Agenda Item No. 9, and after a brief explanation by Mr. Saunders, Vice President Byrom made a motion to cancel the District's Texas First Bank credit cards which are in the names of Ron Nichols and Chris Reviere (former employees/supervisors), and increase the spending limit on Melissa Elliott's credit card to \$2,000.00. The motion was seconded by Assistant Treasurer LeBlanc and unanimously approved by the Board members present.

After tabling Agenda Item No. 9, the Board moved ahead to Agenda Item No. 11, at which time Mr. Saudners reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit H**.

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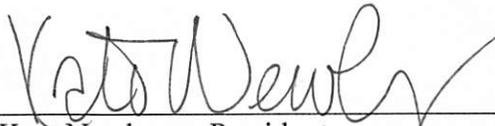
TexSTAR investment pool capital fund account (xxxxxx1890) - \$722,228.19 as of 9/30/2025 and 10/15/2025; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,184,642.81 as of 9/30/2025 and 10/15/2025.

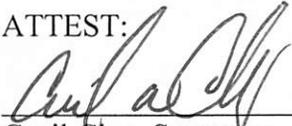
The Board then moved to Agenda Item No. 12, at which time Mr. Heinz advised as to which Board members have office/appointment terms set to expire at the end of the year, and the various annual reports which the District will need to be filed in January.

The Board's attention was then 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.**

Being as there were no other matters to come before the Board under Agenda Item No. 14, the regular meeting was adjourned at approximately 1:20 p.m.

  
\_\_\_\_\_  
Kate Newberry, President  
Date: 11-19-2025

ATTEST:  
  
\_\_\_\_\_  
Cecil Clay, Secretary  
Date: 11-19-2025

# Exhibit A



# Exhibit B

# Galveston County Emergency Services No. 2

## Check Detail

September 11 - October 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
6680 Checking Texas First						
09/17/2025	Check	4395	High Island VFD	August '25 Reimbursement	R	-4,620.11 4,620.11
09/17/2025	Check	4396	Joshua C. Heinz	August Atty Fee	R	-1,000.00 1,000.00
09/17/2025	Check	4397	United Data Technologies, Inc.	Inv. 5092025097	R	-330.00 330.00
09/17/2025	Check	4398	Cyber One Solutions	Inv. 75070	R	-257.10 257.10
09/17/2025	Check	4399	GCM, The Big Store	04-2739526		-80.93 90.93
09/17/2025	Check	4400	AT&T Mobility	Inv.287327593524	R	-532.55 532.55
09/17/2025	Check	4401	Stericycle	Cust.3000924273, Inv. 8011842913	R	-101.22 101.22
09/17/2025	Check	4402	Christopher's Speedy Lube	Inv.97536, 97587	R	-256.00 256.00
09/17/2025	Check	4403	Port Bolivar VFD	August '25 Reimbursement	R	-2,249.74 2,249.74
09/17/2025	Check	4404	Crystal Beach VFD	August '25 Reimbursement	R	-1,321.10 1,321.10
09/17/2025	Check	4405	Yates Auto & Truck Repair	71715 - 2000 Fire Truck	R	- 25,230.63 25,230.63
09/17/2025	Check	4406	Baptist Health Training Center	7916 - ACLS, BLS, PALS	R	-54.00 54.00
09/17/2025	Check	4407	Visa	TX.Gov, Galveston Vehreg, Notary Direct TV Amazon Fleet Amazon, USPS, Parkers	R	-449.30 39.57 222.05 19.98 167.70
09/17/2025	Check	4408	Visa	Adobe, Intuit HP, Amazon, Seaside, Sparkletts Frontier Waste Extreme Detail Amazon, Magnum Amazon	R	-1,670.48 167.26 599.05 207.50 493.00 210.66 -6.99
09/17/2025	Check	4409	Vidal Accounting, PLLC	Inv. 00109	R	-3,517.50 3,517.50
09/17/2025	Check	4410	Benckenstein & Oxford	Inv. 51396	R	-1,125.00 1,125.00
09/17/2025	Check	4411	Galveston County Auditor	CI-0002246		-2,308.15 2,308.15
09/17/2025	Check	4412	Bound Tree	85895434, 85906544, 85911838	R	-3,786.76 3,786.76
09/17/2025	Check	4413	Coastal Welding	0080340155	R	-371.20 371.20
09/16/2025	Check	4414	joshua mills	Pay Period 8.25.25 - 9.7.25	R	-1,529.99 1,529.99
10/15/2025	Check	4415	Joshua C. Heinz			-1,000.00

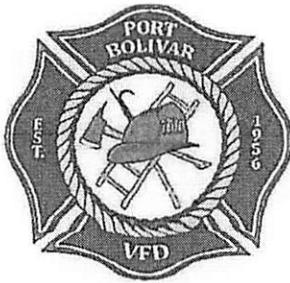
# Galveston County Emergency Services No. 2

## Check Detail

September 11 - October 15, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Atty fees		1,000.00
10/15/2025	Check	4416	Cyber One Solutions			-257.10
				Inv. 75070		257.10
10/15/2025	Check	4417	EMS Technology Solutions LLC			-1,623.76
				Inv. 72514		1,623.76
10/15/2025	Check	4418	Technology Solutions - Texas			-800.00
				Inv. 1989		800.00
10/15/2025	Check	4419	Acid Remap LLC			0.00
				Voided Inv. 2681		0.00
10/15/2025	Check	4420	Acid Remap LLC			-750.00
				Inv. 2681		750.00
10/15/2025	Check	4421	East Texas GC Regional Trauma Advisory			-250.00
				Inv. M2026		250.00
10/15/2025	Check	4422	ESO Solutions			-3,470.40
				Inv.178311,176138,176079,176974		3,470.40
10/15/2025	Check	4423	Savvik Buying Group			-1,650.67
				Inv.2614, 2608, 2634, 2680, 2745, 2779		1,650.67
10/15/2025	Check	4424	Frazer, Ltd.			-1,706.34
				Inv. 102579		1,706.34
10/15/2025	Check	4425	AT&T Mobility			-559.30
				Inv.287327593524X09232026		559.30
10/15/2025	Check	4426	Knox Company			-584.00
				Inv. KA-449579		584.00
10/15/2025	Check	4427	D and H Bolivar Rentals, LLC			-3,536.61
				Statement 9/19/25		3,536.61
10/06/2025	Check	4428	Extreme Trailers of TX			-3,689.95
				Inv. 15742 - UTV Trailer		3,689.95
10/15/2025	Check	4429	Total Reporting Arcpoint			-62.50
				Inv. 8047 - Dana Holst		62.50
10/15/2025	Check	4430	Cyber One Solutions			-257.10
				Inv. 75304		257.10
10/15/2025	Check	4431	The Daily News			-684.65
				Inv. 60043 - Notice of Public Hrg. on Tax Increase		684.65
10/07/2025	Check	4432	Texas Department of State Health			-1,350.00
				Contract #		1,350.00
10/15/2025	Check	4433	High Island VFD			-
				Sept. '25 Reimbursement		27,320.42
						27,320.42
10/15/2025	Check	4434	Port Bolivar VFD			-7,401.10
				Sept. '25 Reimbursement		7,401.10
10/15/2025	Check	4435	Crystal Beach VFD			-1,349.25
				Sept. '25 Reimbursement		1,349.25
10/15/2025	Check	4436	Visa			-6,705.98
				Amazon,FJ Tire,		2,734.49
				Amazon, Primo, HP,		639.78
				Amazon		18.99
				Adobe, Intuit, Foxit, W2W		781.64
				Frontier Waste		207.50
				Sladek		730.00

# Exhibit C



## Port Bolivar Volunteer Fire Department

PO Box 675 Port Bolivar, Texas 77650 1806 Broadway  
 Ph: 409-684-1984 Fax: 409-684-1003 [pbvfd@att.net](mailto:pbvfd@att.net)

Date: 09/30/2025.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our September 2025 bills totaling \$7,401.10.

Company	Description	Cost		Paid By	Code
AT&T	Internet/Phone	\$195.85	✓	CK #1496	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.02	✓	CK #1497	2800
Entergy	Inside Lights	\$322.38	✓	CK #1499	2800
Entergy	Outside Lights	\$114.83	✓	CK #1500	2800
Frontier Waste BAYOU	Trash	\$252.50	✓	CK #1495	2800
BeenVerified	Background Checks	\$31.78	✓	Credit Card	4600
Zoom.Com	Subscription	\$149.90	✓	Credit Card	2700
TEMU	Smoke Detectors	\$537.42	✓	Credit Card	2550
TEMU	Respirator Gas Mask	\$132.20	✓	Credit Card	4000
ManhattanLife	Accident Only	\$5,400.00	✓	CK #1498	2400

Insurance	Insurance			
Sam's club	Subscription Renewal	\$110.00 ✓	Credit Card	2700
Sam's club	Batteries for smoke detectors	\$112.22 ✓	Debit Card	2550



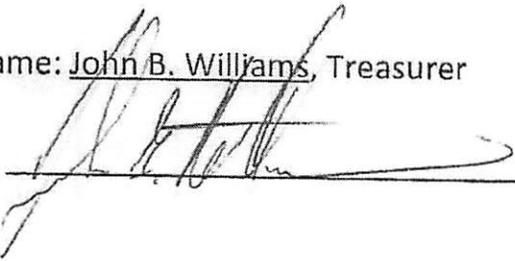
## Port Bolivar Volunteer Fire Department

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 \$7,401.10 for the month of September 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: 10/04/2025

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

Signature:  Date: 10/4/2025

Port Bolivar VFD 2024-2025

ACTUAL

September '25

	BUDGET 2024-25	Prior Month	Current Month Sept.'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	\$ 5,400.00	\$ 6,344.00	\$ 156.00
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00
2550 - Fire Prevention	\$ 1,750.00		\$ 649.64	\$ 649.64	\$ 1,100.36
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00	\$ 1,077.02	\$ 259.90	\$ 1,336.92	\$ 363.08
2800 - Utilities/Alarm Services	\$ 17,500.00	\$ 9,883.96	\$ 927.58	\$ 10,811.54	\$ 6,688.46
4000 - Firefighting Equipment/Maint/Repair	\$ 12,800.00	\$ 2,711.87	\$ 132.20	\$ 2,844.07	\$ 9,955.93
4200 - Fuel	\$ 4,500.00	\$ 2,607.30		\$ 2,607.30	\$ 1,892.70
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	\$ 349.58	\$ 31.78	\$ 381.36	\$ 118.64
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 1,248.25		\$ 1,248.25	\$ 1,251.75
	<u>\$ 66,950.00</u>		<u>\$ 7,401.10</u>		<u>\$ 36,245.32</u>

**Crystal Beach VFD 2024-2025**

**September '25**

Revised 11.20.24

Revised 8.20.25

	<u>BUDGET</u>		<u>ACTUAL</u>			
	<b>2024-25</b>	<b>Prior Month</b>	<b>Current Month</b>	<b>Sept. '25</b>	<b>Total</b>	<b>Remaining Budget</b>
2000 - Accounting & Software	\$ 2,900.00	\$ 2,333.05	\$ 39.90	\$ 2,372.95	\$ 527.05	
2300 - Office Supplies & Equipment				\$ -	\$ -	
2400 - Insurance	\$ 6,500.00	\$ 2,248.21	\$ 446.07	\$ 2,694.28	\$ 3,805.72	
2500 - Travel Expenses	\$ 500.00			\$ -	\$ 500.00	
2510 - Mileage reimbursement/tolls	\$ 300.00			\$ -	\$ 300.00	
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	\$ 17,500.00	\$ 6,663.93		\$ 6,663.93	\$ 10,836.07	
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	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ -	
4600 - Medical Exams/Background Checks	\$ 975.00	\$ 735.00	\$ 79.00	\$ 814.00	\$ 161.00	
4700 - Building Maintenance				\$ -	\$ -	
4800 - Uniforms/Personnel Costs	\$ 2,025.00	\$ 680.13	\$ 784.28	\$ 1,464.41	\$ 560.59	
4900 - Vehicle Maint. & Repair	\$ 5,000.00	\$ 1,171.71		\$ 1,171.71	\$ 3,828.29	
	<u>\$ 53,300.00</u>		<u>\$ 1,349.25</u>		<u>\$ 25,423.87</u>	



High Island VFD 2024-2025

September '25

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Sept. '25		
2000 - Accounting & Software	\$ 2,200.00	\$ 1,764.15	\$ 79.95	\$ 1,844.10	\$ 355.90
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		\$ 473.91	\$ 473.91	\$ 276.09
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,650.00	\$ 354.50	\$ 7.50	\$ 362.00	\$ 1,288.00
2800 - Utilities/Alarm Services	\$ 14,840.00	\$ 12,083.34	\$ 1,231.08	\$ 13,314.42	\$ 1,525.58
4000 - Firefighting Equipment/Maint/Repair	\$ 27,100.00	\$ 7,493.64	\$ 2,643.79	\$ 10,137.43	\$ 16,962.57
4200 - Fuel	\$ 7,000.00	\$ 2,428.68	\$ 228.90	\$ 2,657.58	\$ 4,342.42
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	\$ 5,840.76	\$ 140.50	\$ 5,981.26	\$ 18.74
4800 - Uniforms/Personnel Costs	\$ 3,780.00	\$ 884.53	\$ 1,963.20	\$ 2,847.73	\$ 932.27
4900 - Vehicle Maint. & Repair	\$ 15,000.00	\$ 8,632.77	\$ 20,551.59	\$ 29,184.36	\$ (14,184.36)
	<u>\$ 100,020.00</u>		<u>\$ 27,320.42</u>		\$ 25,172.13



# INVOICE

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

DATE SEPTEMBER 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
4600	Background check James Edwards		79.00
2400	Colonial Life		446.07
4800	Uniforms hard wear		784.28

TOTAL \$1349.25



**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  
\$ ~~1369.21~~ 1349.25

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

10-2-25  
Date

# Exhibit D

**Galveston County Emergency Services District No. 2**  
**15-Oct-25**

	<b>9/30/2025</b>	<b>10/15/2025</b>
	<b>Balance</b>	<b>Balance</b>
<b>Texas First Bank</b>		
Operating/Checking (xxxx6680)	\$ 58,731.29	\$ 130,271.26
Savings (Acct. No. xxx9804)	\$ 2,555.21	\$ 2,555.21
EMS Billing (Acct. No. xxxx7569)	\$ 145,818.23	\$ 146,567.33
	<b>\$207,104.73</b>	<b>\$279,393.80</b>
<b>TexSTAR (Investment Co-Op)</b>		
General Fund (Acct. No. xxxxxx1110)	\$ 1,554,397.67	\$ 1,554,397.67
Capital Fund (Acct. No. xxxxxx1890)	\$722,228.19	\$722,228.19
Emergency Fund (Acct. No. xxxxxx4140)	\$1,184,642.81	\$1,184,642.81
	<b>\$3,461,268.67</b>	<b>\$3,461,268.67</b>
<b>TOTALS</b>	<b>\$3,668,373.40</b>	<b>\$3,740,662.47</b>

*Amel Nelson*

Treasurer, GCESD2

10.15.2025  
Date

# Exhibit E

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

*Greg Fountain*  
Greg Fountain  
10/15/2025  
Date

GCESD#2  
Quarterly Investment Report - Q3 2025  
10/15/2025

	Settle Date	See Type	Account of CUSIP	6/30/2025	6/30/2025	9/30/2025	9/30/2025
	<b>Checking Accounts</b>						
Restricted	N/A	TX First/Checking	10026680	190,911.57	190,911.57	58,731.29	58,731.29
	N/A	TX First/Billing	10227569	137,580.55	137,580.55	145,818.23	145,818.23
	<b>Pools, Funds &amp; Money Markets</b>						
Restricted	N/A	TexStar/General	841611110	2,115,427.15	2,115,427.15	1,554,397.67	1,554,397.67
	N/A	TexStar/Emergency	841654140	1,171,997.94	1,171,997.94	1,184,642.81	1,184,642.61
	N/A	TexStar/Capital	841611890	136,898.01	136,898.01	722,228.19	722,228.19
	N/A	TX First/Savings	20059804	2,548.78	2,548.78	2,555.21	2,555.21
	<b>EARNINGS SUMMARY</b>			<b>\$3,755,364.00</b>	<b>\$3,755,364.00</b>	<b>\$3,668,373.40</b>	<b>\$3,668,373.20</b>
	Settle Date	See Type	Account of CUSIP	Maturity	Qtr Accrued	Qtr Amort.	Total Qtr Earnings
	<b>Checking Accounts</b>						
Restricted	N/A	TX First/Checking	10026680	N/A	N/A	N/A	N/A
	N/A	TX First/Billing	10227569	N/A	N/A	N/A	N/A
	<b>Pools, Funds &amp; Money Markets</b>						
Restricted	N/A	TexStar/General	841611110	N/A	N/A	\$18,970.52	\$18,970.52
	N/A	TexStar/Emergency	841654140	N/A	N/A	\$12,644.87	\$12,644.87
	N/A	TexStar/Capital	841611890	N/A	N/A	\$5,330.18	\$5,330.18
	N/A	TX First/Savings	20059804	N/A	N/A	\$6.43	\$6.43
						\$36,952.00	\$36,952.00

*This report is generated in compliance with PFIA & Local Investment Policy.  
Earnings represent all accrued interest and the amortization of premiums/discounts on purchases.*

# Exhibit F

## Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: ESD Date: 10.15.25

Explanation: Decrease Professional Fees \$24,520;

Increase Accountant \$1,200; Employee Medical Benefits \$1,575; ESD Fire Equipment/Repair \$4,000

Previous Notice date provided to ESD #2: \_\_\_\_\_

Budget Amendment Request by Name D.Saunders Title District Manager

Does this Budget Amendment Request include any funding outside of the Department/Entity original approved ESD #2 Fiscal Year budget? Yes \_\_\_\_\_ No X

If "Yes" please indicate the source and amount: \_\_\_\_\_

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

	(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.)	<b>Professional Fees</b>	2210	18,500		6,775		11,725	10.15.25
B.)	<b>Accountant</b>	2010	20,000	1,200			21,200	10.15.25
C.)	<b>Employee Medical/Benefits</b>	2650	9,200	1,575			10,750	10.15.25
D.)	<b>ESD Fire Equipment/Repair</b>	4050	40,000	4,000			44,000	10.15.25

**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

## Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: EMS Date: 10.15.25

Explanation: Decrease Fuel \$13,000; Training \$2,750; Vehicle Maint. & Repair \$6,900

Increase Medical Supplies \$7,600; Salary & hourly Employees \$122,000; Payroll Services \$1,100; Employee Medical/benefits \$7,300; Retirement \$26,000

Previous Notice date provided to ESD #2: \_\_\_\_\_

Budget Amendment Request by Name D.Saunders Title District Manager

Does this Budget Amendment Request include any funding outside of the Department/Entity original approved ESD #2 Fiscal Year budget? Yes  No   
If "Yes" please indicate the source and amount: Use of Reserves \$141,350

**For Board Use Only**  
Budget Amendment #: EMS 002  
Fiscal Year: 2024-25  
Approval Date: \_\_\_\_\_

	(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.)	Fuel	44200	39,600		13,000		26,600	10.15.25
B.)	Training	44500	20,000		2,750		17,250	10.15.25
C.)	Vehicle Maint. & Repair	44900	50,000		6,900		43,100	10.15.25
D.)	Medical Supplies	42330	62,000	7,600			69,600	10.15.25
E.)	Salary & Hourly Employees	42630	1,950,000	122,000			2,072,000	10.15.25
F.)	Payroll Services	42640	9,000	1,100			10,100	10.15.25
G.)	Employee Medical/Benefits	42650	190,000	7,300			197,300	10.15.25
H.)	Retirement	42660	180,000	26,000			206,000	10.15.25

L)	<i>Use of Reserves</i>					<i>141,350</i>		<i>10.15.25</i>

**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



# Exhibit G

# D & G Communications, Inc.

2333 Palmer Hwy  
Texas City, TX 775907141

# QUOTE

Date	Quote #
10/1/2025	2466

Name / Address
Galveston County ESD #2 Doug Saunders PO Box 1575 Crystal Beach, Tx 77650

Ship To
Galveston County ESD #2 Doug Saunders 930 Noble Carl Dr. Crystal Beach , TX 77650

P.O. Number	Terms	Rep	Shipped Via	Customer Contact	JOB
	Net 30	CRK	UPS Ground	Doug Saunders	

Item	Description	Qty	Each	Total
VP8000BKF2	VP8000BKF2, VP8000M2, Blk, Std. Kypd, Immersion, VHF-7/800 P25P1, P25P2, OTAP, LL Auth, 3yr Warr.	5	5,010.228	25,051.14
KMC-70M	KMC-70M Skr Mic, 3 Keys, Blk, Ear Phone Jk, IP-67	5	144.072	720.36
KNB-11M	JVCKenwood KNB-11M Li-ion 3900mAh (High Capacity)	5	199.548	997.74
KSC-52AK	JVCKenwood KSC-52AK Rapid rate single unit charger for the new KNB-L11 high capacity battery	5	93.09	465.45
Shipping	Shipping-TBD Will Be Billed as Actual	1	65.00	65.00

Please contact me if you have any questions...Clayton Kelley 409-948-9264		<b>Sales Tax (0.0%)</b>	\$0.00
Signature _____		<b>Total</b>	\$27,299.69

Phone #	Fax #
4099489264	(409) 948-4308

# Exhibit H



District Manager

October 15, 2025

- **UC Ambulance Supplement Cost Report Grant - grant awards received are for previous year.**  
2024 - \$21,198.53  
2023 - \$12,180.00  
2022 - \$112,077
- **EMS will host a Halloween Open House at Crystal Beach Station on Friday October 31, 2025, from 5 pm to 10 pm. All VFDs were invited to attend and participate.**
- **Government Shutdown will affect EMS billing – Medicaid, Medicare and other government pays.**

# **EMS**

**Sept 1 - 30**

**104 calls for service**

**52% transport/31% non-transport/17% no-patient**

**EMS Billing – Emergicon**

**Gross Charges YTD - \$1,375,799**

**Recovered Collections - \$374,231**

**September - \$39,048**

**Oct. 1, 2024, - Sept. 30, 2025**

# September Executive Summary

Executive Summary for 2025 - September 2



	09-01	09-02	09-03	09-04	09-05	09-06	09-07	09-08	09-09	09-10	09-11	09-12	09-13	09-14	09-15	09-16	09-17	09-18	09-19	09-20	09-21	09-22	09-23	09-24	09-25	09-26	09-27	09-28	09-29	09-30	Grand Total	
Order Overst	161,300	111,435	571,880	551,206	548,670	1138,644	512,570	1178,030	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743	1114,743
LCM Credits	(447,974)	(327,765)	(339,524)	(411,111)	(411,650)	(393,597)	(377,244)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)	(328,866)
Construction Profit	62,296	14,237	62,319	62,127	62,365	62,355	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395
Costs (017)	11,297	4555	11,275	1812	1978	1911	1910	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978	1978
Height Mkt																																
Inland	26.7%	28.0%	12.9%	18.5%	18.5%	45.2%	32.2%	23.4%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%
Metrol	5.4%	4.0%	3.2%	0.0%	9.7%	9.7%	12.8%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%	6.7%
Midwest	43.7%	34.0%	43.3%	42.3%	38.7%	59.0%	40.4%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%	33.5%
West/Pac	21.6%	24.0%	22.0%	22.0%	28.5%	5.9%	23.8%	36.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%	24.0%
Govt/Milit	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Popul/Kickback	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Level of Service																																
AS/NU - Emergency	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
AS/ Emergency	67.0%	16.0%	61.3%	67.8%	57.7%	74.2%	63.7%	59.5%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%
ALS 2	5.4%	16.0%	67.8%	67.8%	7.7%	12.9%	21.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%	11.2%
Electric Emergency	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Emergency	27.0%	24.0%	28.0%	28.0%	24.8%	12.9%	18.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%
SCT/AS/219	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Trucking Bus	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Level of Service/Volume																																
Total Service Volume	37	59	31	25	25	21	47	75	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
AS/NU - Emergency Top	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AS/ Emergency Top	25	20	19	15	15	23	29	52	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34
ALS 2 Emergency Top	2	8	3	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric Emergency Top	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Emergency Top	10	12	9	9	9	4	8	13	12	12	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13
SCT/AS/219 Top	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Other/CA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Facility Maint/STP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green Mktg	563	750	512	377	472	960	908	1311	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694	694

10/09/2025 12:16 PM

## Volunteer Fire Department Responses

ZONE	# INCIDENTS
Central Area - Crystal Beach VFD	10
East End - High Island VFD	9
Gilchrist - Gilchrist	5
West End - Port Bolivar VFD	11

**TOTAL: 35**

# Galveston County ESD 2

Port Bolivar, TX

This report was generated on 10/13/2025 10:21:46 AM



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

Incident Status(s): All Incident Statuses | Start Date: 09/01/2025 | End Date: 09/30/2025

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
<b>Zone:</b>		
	Incomplete	2
<b>Zone: Central Area - Crystal Beach VFD</b>		
311 - Medical assist, assist EMS crew	Reviewed	3
324 - Motor vehicle accident with no injuries.	Reviewed	1
444 - Power line down	Reviewed	1
445 - Arcing, shorted electrical equipment	Reviewed	1
462 - Aircraft standby	Reviewed	3
551 - Assist police or other governmental agency	Reviewed	1
<b>Zone: East End - High Island VFD</b>		
151 - Outside rubbish, trash or waste fire	Reviewed	1
311 - Medical assist, assist EMS crew	Reviewed	4
322 - Motor vehicle accident with injuries	Reviewed	2
511 - Lock-out	Reviewed	1
611 - Dispatched & cancelled en route	Reviewed	1
<b>Zone: Gilchrist - Gilchrist</b>		
142 - Brush or brush-and-grass mixture fire	Reviewed	1
311 - Medical assist, assist EMS crew	Reviewed	4
<b>Zone: West End - Port Bolivar VFD</b>		
143 - Grass fire	Reviewed	3
151 - Outside rubbish, trash or waste fire	Reviewed	1
311 - Medical assist, assist EMS crew	Reviewed	4
611 - Dispatched & cancelled en route	Reviewed	1
622 - No incident found on arrival at dispatch address	Reviewed	1
631 - Authorized controlled burning	Reviewed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.



# Galveston County ESD 2

Port Bolivar, TX

This report was generated on 10/13/2025 9:09:34 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 09/01/2025 | End Date: 09/30/2025

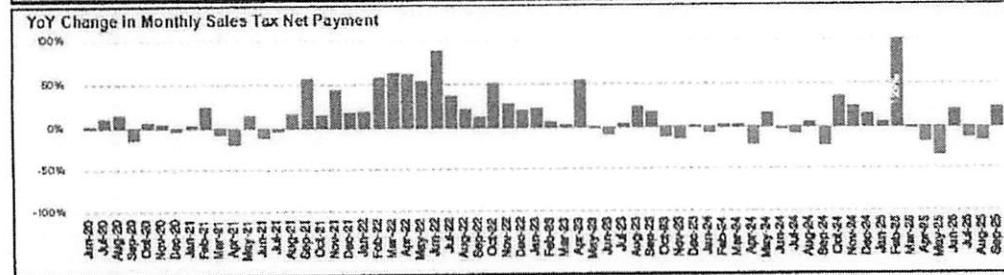
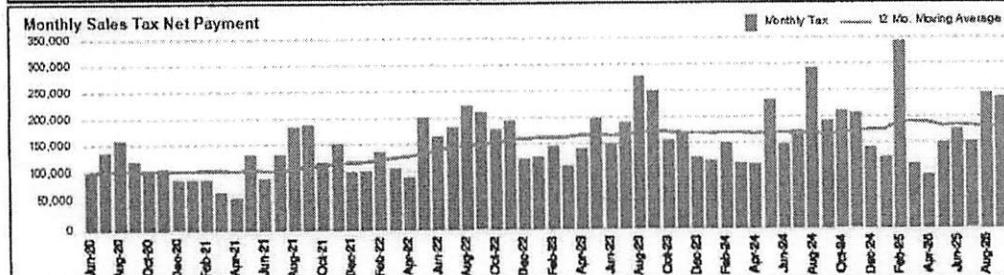
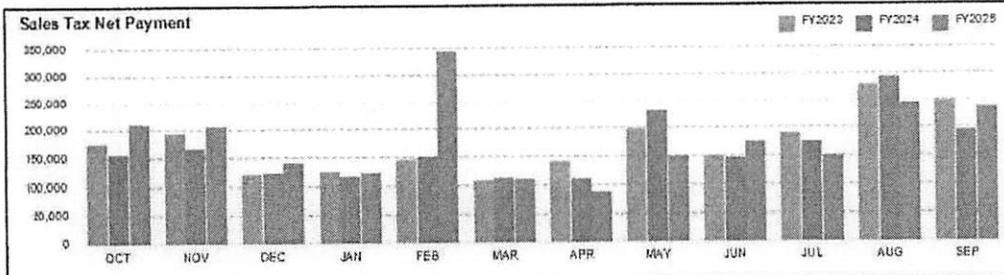
PERSONNEL	COUNT	PERCENTAGE
Rouse, Billy	1	2.86 %
Brandon, Susan J	1	2.86 %
Cole, Stacey	1	2.86 %
Comeaux, Curtis	2	5.71 %
Comeaux, Debbie	1	2.86 %
Comeaux, Leanne	4	11.43 %
Comeaux, Malcolm M	6	17.14 %
Comeaux, Tommy	4	11.43 %
Cormack, Daniel	3	8.57 %
Duncan, Bruce	5	14.29 %
Duncan, Wylene	1	2.86 %
Forey, Mark	3	8.57 %
Isaacks Jr., Robert L	14	40.00 %
Isaacks, Austin	8	22.86 %
Loftin, April	1	2.86 %
Loftin, Richard	2	5.71 %
McKinney, Harley D	3	8.57 %
Mills, David D	4	11.43 %
Mills, Jamie N	1	2.86 %
Mills, Josh D	2	5.71 %
Moseley, Cameron S	1	2.86 %
Newberry, Gunner	4	11.43 %
Pedraza, Cristian	4	11.43 %
Riley, Mike	2	5.71 %
Riley, Terrie	2	5.71 %
Roessler, Mike	8	22.86 %
Scott, Sheldon	1	2.86 %
Stevens, Robin	3	8.57 %
Strimple, Hoss	1	2.86 %
Thompson, Juanita (Lynn) L	1	2.86 %
Weeks, Angela	1	2.86 %
Weeks, William	2	5.71 %
Wilson, Timothy	4	11.43 %
Wright, Cynthia (Cindy) R	3	8.57 %
Wright, Glen E	5	14.29 %
Sum of Individual Responses	109	
Total Incidents for Date Range	35	

Galveston Co Esd 2 - Sales Tax Net Payment Trend

	FISCAL YEAR					Change: FY '25/'24				
	2021		2022		2023		2024		2025	
	\$	%	\$	%	\$	%	\$	%	\$	%
Oct	\$ 102,110		\$ 117,066		\$ 177,658		\$ 155,773		\$ 211,443	
Nov	\$ 105,840		\$ 151,542		\$ 194,435		\$ 166,475		\$ 207,050	
Dec	\$ 84,836		\$ 99,595		\$ 120,151		\$ 122,878		\$ 141,080	
Jan	\$ 86,018		\$ 101,927		\$ 124,958		\$ 115,927		\$ 122,158	
Feb	\$ 85,156		\$ 135,313		\$ 144,979		\$ 149,682		\$ 342,579	
Mar	\$ 64,664		\$ 105,667		\$ 108,675		\$ 112,033		\$ 109,986	
Apr	\$ 55,923		\$ 90,388		\$ 140,554		\$ 110,681		\$ 89,572	
May	\$ 131,169		\$ 202,047		\$ 198,865		\$ 232,079		\$ 148,996	
Jun	\$ 87,319		\$ 164,321		\$ 149,802		\$ 148,099		\$ 175,537	
Jul	\$ 131,482		\$ 181,097		\$ 189,738		\$ 173,994		\$ 150,288	
Aug	\$ 183,655		\$ 222,516		\$ 277,435		\$ 292,913		\$ 243,256	
Sep	\$ 187,914		\$ 211,253		\$ 248,693		\$ 193,551		\$ 236,629	
YEAR	\$ 1,306,085		\$ 1,762,732		\$ 2,075,941		\$ 1,971,885		\$ 2,178,573	
YoY Change		36.5%		16.4%		-5.0%		10.5%		

Month	Year-to-Date	
	\$	%
Oct	\$ 55,670	35.7%
Nov	\$ 40,575	24.4%
Dec	\$ 18,402	15.0%
Jan	\$ 6,232	5.4%
Feb	\$ 192,897	128.9%
Mar	\$ (2,047)	-1.8%
Apr	\$ (21,109)	-19.1%
May	\$ (83,084)	-35.8%
Jun	\$ 29,438	20.1%
Jul	\$ (23,706)	-13.6%
Aug	\$ (49,658)	-17.0%
Sep	\$ 43,078	22.3%



## **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 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
1000 Property Tax Collections	1,588,028.50	1,500,000.00	88,028.50	105.87 %
1002 Sales Tax Revenue	2,178,572.64	1,850,000.00	328,572.64	117.76 %
1004 Emergency Service Billing	344,440.45	250,000.00	94,440.45	137.78 %
1010 Other Revenue	31,632.80		31,632.80	
1020 Interest Income - Bank	135,560.80	60,000.00	75,560.80	225.93 %
<b>Total Income</b>	<b><del>\$4,278,235.19</del></b>	<b><del>\$3,660,000.00</del></b>	<b><del>\$618,235.19</del></b>	<b><del>116.89 %</del></b>
<b>GROSS PROFIT</b>	<b><del>\$4,278,235.19</del></b>	<b><del>\$3,660,000.00</del></b>	<b><del>\$618,235.19</del></b>	<b><del>116.89 %</del></b>
<b>Expenses</b>				
<b>200 Administrative Expenses - ESD</b>				
2000 Auditing	11,500.00	12,000.00	-500.00	95.83 %
2010 Accountant Fees	21,183.75	20,000.00	1,183.75	105.92 %
2110 Software Services	18,516.67	18,500.00	16.67	100.09 %
2200 Legal Fees	22,347.10	25,000.00	-2,652.90	89.39 %
2210 Professional Fees Other	9,310.03	18,500.00	-9,189.97	50.32 %
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond	400.00	400.00	0.00	100.00 %
2500 Travel/Conferences	2,054.83	3,000.00	-945.17	68.49 %
2510 Mileage reimbursement/tolls	12,000.00	12,000.00	0.00	100.00 %
2610 Payroll Taxes	16,734.22	18,900.00	-2,165.78	88.54 %
2630 Salary & Hourly Employees	217,677.09	221,000.00	-3,322.91	98.50 %
2650 Employee Medical/Benefits	10,773.04	9,200.00	1,573.04	117.10 %
2660 Retirement	20,244.83	21,100.00	-855.17	95.95 %
2700 Dues & Subscriptions	2,316.67	2,500.00	-183.33	92.67 %
2800 Utilities	40,424.03	39,000.00	1,424.03	103.65 %
2900 Collections County & CAD	17,307.17	17,500.00	-192.83	98.90 %
4050 ESD Fire Equipment/Repair	43,948.81	40,000.00	3,948.81	109.87 %
<b>Total 200 Administrative Expenses - ESD</b>	<b><del>466,798.24</del></b>	<b><del>484,600.00</del></b>	<b><del>-17,861.76</del></b>	<b><del>96.31 %</del></b>
3010 Crystal Beach VFD	31,179.88	53,300.00	-22,120.12	58.50 %
3020 High Island VFD	74,847.60	100,020.00	-25,172.40	74.83 %
3030 Port Bolivar VFD	30,704.68	66,950.00	-36,245.32	45.86 %
<b>3040 EMS</b>				
42110 Software Services	20,025.78	21,000.00	-974.22	95.36 %
42210 Professional Fees - Other	2,482.57	3,000.00	-517.43	82.75 %
42250 Medical Director Fees	18,000.00	18,000.00	0.00	100.00 %
42300 Office Supplies/Equipment	25,558.86	25,500.00	58.86	100.23 %
42330 Medical Supplies	69,585.38	62,000.00	7,585.38	112.23 %
42430 Insurance - Auto/Boat	50,630.48	51,000.00	-369.52	99.28 %
42440 Insurance Workers Comp	52,682.00	52,700.00	-18.00	99.97 %
42500 Travel	1,814.92	2,000.00	-185.08	90.75 %
42610 Payroll Tax Expenses	165,004.42	165,000.00	4.42	100.00 %
42630 Salary & Hourly Employees	2,071,955.26	1,950,000.00	121,955.26	106.25 %
42640 Payroll Services	10,067.63	9,000.00	1,067.63	111.86 %

# Galveston County Emergency Services No. 2

## Budget vs. Actuals: Profit and Loss

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42650 Employee Medical/Benefits	197,300.45	190,000.00	7,300.45	103.84 %
42660 Retirement	205,900.37	180,000.00	25,900.37	114.39 %
42700 Dues/Subscriptions/Licenses/Public Rel	1,433.37	2,000.00	-566.63	71.67 %
42740 Good of the Department	2,573.75	2,600.00	-26.25	98.99 %
42800 Utilities	11,857.43	12,500.00	-642.57	94.86 %
44000 EMS Equipment/Maint/Repair	26,672.00	27,000.00	-328.00	98.79 %
44200 Fuel	26,246.49	39,600.00	-13,353.51	66.28 %
44210 Oxygen	6,050.57	6,000.00	50.57	100.84 %
44300 Radio Usage	3,030.00	3,100.00	-70.00	97.74 %
44500 Training	17,239.31	20,000.00	-2,760.69	86.20 %
44600 Medical Exams/Background Checks	664.00	1,500.00	-836.00	44.27 %
44800 Uniforms	12,147.49	12,500.00	-352.51	97.18 %
44900 Vehicle Maint. & Repair	43,094.79	50,000.00	-6,905.21	86.19 %
46000 Port B Rent/Utilities	14,836.05	15,000.00	-163.95	98.91 %
<b>Total 3940 EMS</b>	<b>3,658,853.37</b>	<b>2,921,600.00</b>	<b>135,853.37</b>	<b>104.65 %</b>
5001 Capital Expenses				
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 EMS Equipment/Accessories	64,694.41	101,000.00	-36,305.59	64.05 %
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 5661 Capital Expenses</b>	<b>135,365.55</b>	<b>729,443.12</b>	<b>-594,077.57</b>	<b>18.56 %</b>
<b>Total Expenses</b>	<b>\$3,795,689.32</b>	<b>\$4,355,313.12</b>	<b>\$-559,623.80</b>	<b>87.15 %</b>
<b>NET OPERATING INCOME</b>	<b>\$482,545.87</b>	<b>\$-695,313.12</b>	<b>\$1,177,858.99</b>	<b>-69.40 %</b>
<b>NET INCOME</b>	<b>\$482,545.87</b>	<b>\$-695,313.12</b>	<b>\$1,177,858.99</b>	<b>-69.40 %</b>

# Galveston County Emergency Services No. 2

## Balance Sheet

As of September 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
6680 Checking Texas First	53,473.77
6681 Savings - Texas First Bank	2,555.21
6682 - TexStar Capital	722,228.19
6682 - TexStar Emergency	1,184,642.81
6682 - TexStar Savings Account	1,554,397.67
6683 Texas First - Billing Rev. Acc.	145,818.23
<b>Total Bank Accounts</b>	<b>\$3,663,115.88</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>\$365,985.86</b>
<b>Total Current Assets</b>	<b>\$4,029,761.74</b>
<b>TOTAL ASSETS</b>	<b>\$4,029,761.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 Accrued Expenses	37,570.80
7805 Stryker Lease Issuance	154,700.00
<b>Total Other Current Liabilities</b>	<b>\$192,270.80</b>
<b>Total Current Liabilities</b>	<b>\$192,270.80</b>
<b>Total Liabilities</b>	<b>\$192,270.80</b>
Equity	
32000 General Fund Balance	3,353,885.07
Net Income	482,545.87
<b>Total Equity</b>	<b>\$3,836,430.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,029,761.74</b>

Galveston County Emergency Services No. 2

6680 Checking Texas First, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/07/2025

Reconciled by: MaKayla Vidal

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

Summary

USD

Statement beginning balance	124,032.01
Checks and payments cleared (42)	-308,483.37
Deposits and other credits cleared (4)	243,182.65
Statement ending balance	68,731.29
Uncleared transactions as of 09/30/2025	-5,257.52
Register balance as of 09/30/2025	53,473.77
Cleared transactions after 09/30/2025	0.00
Uncleared transactions after 09/30/2025	-2,673.95
Register balance as of 10/07/2025	50,799.82

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2025	Check	4384	GCM, The Big Store	-473.58
08/20/2025	Check	4376	Galveston Central Appraisal D...	-3,306.60
08/20/2025	Check	4380	Visa	-848.73
08/20/2025	Check	4381	Visa	-2,524.91
08/20/2025	Check	4385	Stryker Medical (deleted)	-5,531.00
08/20/2025	Check	4390	Galveston County Auditor	-2,609.22
08/20/2025	Check	4386	Texas Hydrant Services	-3,608.00
08/20/2025	Check	4372	Galveston County Auditor	-2,421.28
08/20/2025	Check	4373	Baptist Health Training Center	-105.00
09/02/2025	Expense			-169.00
09/03/2025	Expense		Verizon	-295.02
09/04/2025	Expense		The Hartford	-1,404.28
09/04/2025	Expense			-1,141.93
09/10/2025	Expense		Galveston County Auditor	-209.49
09/10/2025	Expense		Galveston County Auditor	-289.48
09/11/2025	Expense			-795.09
09/12/2025	Expense			-1,764.78
09/12/2025	Expense			-245.00
09/12/2025	Journal	MLV 09.30.25-01		-91,512.92
09/15/2025	Expense		Texas County & District Retire...	-41,923.91
09/16/2025	Check	4414	joshua mills	-1,529.99
09/17/2025	Check	4402	Christopher's Speedy Lube	-256.00
09/17/2025	Check	4395	High Island VFD	-4,620.11
09/17/2025	Check	4396	Joshua C. Heinz	-1,000.00
09/17/2025	Check	4397	United Data Technologies, Inc.	-330.00
09/17/2025	Check	4398	Cyber One Solutions	-257.10
09/17/2025	Check	4400	AT&T Mobility	-532.55
09/17/2025	Check	4401	Stericycle	-101.22
09/17/2025	Check	4403	Port Bolivar VFD	-2,249.74
09/17/2025	Check	4404	Crystal Beach VFD	-1,321.10
09/17/2025	Check	4405	Yates Auto & Truck Repair	-25,230.63
09/17/2025	Check	4408	Baptist Health Training Center	-54.00
09/17/2025	Check	4407	Visa	-449.30
09/17/2025	Check	4408	Visa	-1,670.48
09/17/2025	Check	4409	Vidal Accounting, PLLC	-3,017.50
09/17/2025	Check	4410	Benckenstein & Oxford	-1,125.00
09/17/2025	Check	4412	Bound Tree	-3,786.76
09/17/2025	Check	4413	Coastal Welding	-371.20
09/26/2025	Journal	MLV 08.34		-81,353.55
09/29/2025	Expense			-89.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Expense			-75.00
09/30/2025	Expense			-17,383.92
<b>Total</b>				<b>-308,483.37</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2025	Deposit			1,249.82
09/10/2025	Deposit			4,826.04
09/12/2025	Deposit			236,628.63
09/24/2025	Deposit			478.16
<b>Total</b>				<b>243,182.65</b>

Additional Information

Uncleared checks and payments as of 09/30/2025

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
09/17/2025	Check	4411	Gaiveston County Auditor	-2,308.15
09/17/2025	Check	4399	GCM, The Big Store	-90.93
<b>Total</b>				<b>-5,257.52</b>

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Expense			-189.00
10/03/2025	Expense			-1,141.93
10/03/2025	Expense		Verizon	-329.17
10/06/2025	Check	4428	Extreme Trailers of TX	-3,689.95
10/07/2025	Check	4432	Texas Department of State He...	-1,350.00
10/15/2025	Check	4430	Cyber One Solutions	-257.10
10/15/2025	Check	4429	Total Reporting Arcpoint	-82.50
10/15/2025	Check	4427	D and H Bolivar Rentals, LLC	-3,536.61
10/15/2025	Check	4426	Knox Company	-584.00
10/15/2025	Check	4425	AT&T Mobility	-559.30
10/15/2025	Check	4424	Frazer, Ltd.	-1,708.34
10/15/2025	Check	4423	Savvik Buying Group	-1,650.67
10/15/2025	Check	4422	ESO Solutions	-3,470.40
10/15/2025	Check	4415	Joshua C. Heinz	-1,000.00
10/15/2025	Check	4416	Cyber One Solutions	-257.10
10/15/2025	Check	4417	EMS Technology Solutions LLC	-1,623.76
10/15/2025	Check	4421	East Texas GC Regional Trau...	-250.00
10/15/2025	Check	4418	Technology Solutions - Texas	-800.00
10/15/2025	Check	4420	Acid Remap LLC	-750.00
10/15/2025	Check	4431	The Daily News	-684.65
<b>Total</b>				<b>-23,872.48</b>

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2025	Deposit			21,198.53

Total

21,198.53

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