

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 March 17, 2026 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

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

Kate Newberry	President
Tim Byrom	Vice President
Greg Fountain	Treasurer
Amee LeBlanc	Assistant Treasurer

All of said Board members were present, 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; and, the individuals identified on the attendance log 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 moved along to Agenda Item No. 5, at which time Vice President Byrom made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Treasurer Fountain and unanimously approved by the Board:

- a. Minutes of the February 17, 2026 Regular Meeting;
- b. Payment of District Bills and Accounts (Exhibit B)¹; and,
- c. VFDs' Monthly Expense Reimbursements (Exhibit C)².

¹ Check Nos. 4581-4603, plus the EFT payments and direct deposit/payroll expenses.

The Board was then directed to Agenda Item No. 6, at which time Treasurer Fountain reviewed the financial information contained in the meeting packet, including the regular monthly Treasurer's Report, a copy of which is attached hereto as **Exhibit D**³. The Board also reviewed and discussed the proposed PBVFD-001 budget amendment (FY 2025-26), a copy of which is attached hereto as **Exhibit E**. Upon motion by Vice President Byrom and seconded by Assistant Treasurer LeBlanc, the proposed budget amendment was unanimously approved by the Board. And, per recommendation by Mrs. Vidal, Vice President Byrom made a motion to approve and authorize the transfer of \$500,000.00 from the Texas First Bank checking account (xxxx6680) to the TexSTAR general fund investment pool account (xxxxxx1110), which was seconded by Treasurer Fountain and unanimously approved and authorized by the Board.

Being as there were no expenditure requests/capital purchases to consider under Agenda Item No. 7, the Board was directed to Agenda Item No. 8, at which time Mr. Saunders reviewed the FY 2026-27 budget planning calendar, a copy of which is attached hereto as **Exhibit F**. Mr. Saunders advised that such aligns with the tax office's calendar, and he is going to hand deliver said budget planning calendar to the VFDs' Fire Chiefs.

Next, the Board moved along to Agenda Item No. 9, at which time Mr. Saunders reviewed with the Board the proposed new Affiliation Agreement with College of the Mainland (EMS student ride-along program), a copy of which is attached hereto as **Exhibit G**. Mr. Saunders advised that this is essentially a renewal of the District's existing agreement with

² Port Bolivar VFD - \$5,065.60 (February 2026); High Island VFD - \$2,344.52 (February 2026); and, Crystal Beach VFD - \$6,587.23 (February 2026).

³ Texas First Bank operating checking account (xx6680) - \$820,559.45 as of 2/28/2026 and \$827,815.80 as of 3/17/2026; Texas First Bank savings account (xx9804) - \$2,565.80 as of 2/28/2026 and 3/17/2026; Texas First Bank EMS billing checking account (xx7569) - \$80,022.00 as of 2/28/2026 and \$82,399.10 as of 3/17/2026; TexSTAR investment pool general fund account (xxxxxx1110) - \$1,579,404.24 as of 2/28/2026 and 3/17/2026; TexSTAR investment pool capital fund account (xxxxxx1890) - \$482,736.37 as of 2/28/2026 and 3/17/2026; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - \$1,203,700.90 as of 2/28/2026 and 3/17/2026.

College of the Mainland. Upon motion by Vice President Byrom and seconded by Treasurer Fountain, the Board unanimously approved the Affiliation Agreement.

President Newberry then directed the Board to Agenda Item No. 10, at which time Mr. Saunders recommended that the Rescue 1 mini-pumper apparatus (2013 Ford F550 4x4...see **Exhibit H** attached hereto) be declared as surplus property and sold via online auction. Upon motion by Vice President Byrom and seconded by Assistant Treasurer LeBlanc, the Board unanimously declared the apparatus as surplus property and authorized the sale of same through the Garage.com online auction.

Thereafter, under Agenda Item No. 11, the Board reviewed and discussed the proposed specifications, as listed on **Exhibit I** attached hereto, for seeking purchase proposals for a new brush truck for Crystal Beach VFD. Upon motion by Vice President Byrom, and seconded by Assistant Treasurer LeBlanc, the Board unanimously approved the new brush truck specifications as proposed.

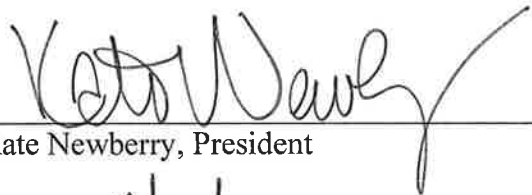
The Board then moved along to Agenda Item No. 12, at which time Mr. Saunders requested authority to get two (2) new credit cards for the District to be used only for special events. He advised that American Express offers a credit card with no fees, and the Board recommended a \$25,000 combined credit limit for the credit cards. Upon motion by Vice President Byrom and seconded by Treasurer Fountain, the Board unanimously authorized Mr. Saunders to get the new District credit cards for the designated purpose.

The Board was then directed ahead to Agenda Item No. 13, at which time Mr. Saunders reviewed with the Board his monthly Manager's Report, a copy of which is attached hereto as **Exhibit J**.

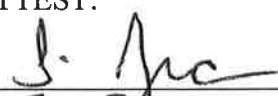
Since there was no report from counsel under Agenda Item No. 14, the Board was directed to Agenda Item No. 14, at which Mrs. Vidal reviewed the District's various monthly financial reports, copies of which are attached hereto as **Exhibit K**.

Then, under Agenda Item No. 16, Vice President Byrom requested that Joey Mather and Austin Smith, EMS employees of the District, each receive a \$100 bonus for going above and beyond in the line of duty. Mr. Saunders advised that the proposed bonus payments will be issued for approval at the April regular meeting.

Being as there were no other matters to come before the Board, the regular meeting was adjourned.



Kate Newberry, President
Date: 4/15/2026

ATTEST:


Tim Byrom, Vice President
Date: 4/15/2026

Exhibit A

Exhibit B

Check Detail Report

February 18-March 17, 2026

Account	Transaction date	Transaction type	Num	Name	Amount
10026680	03/17/2026	Check	4581	Joshua C. Heinz	-1,000.00
10026680	03/17/2026	Check	4582	High Island VFD	-2,344.52
10026680	03/17/2026	Check	4583	Port Bolivar VFD	-5,065.60
10026680	03/17/2026	Check	4584	AT&T Mobility	-1,497.47
10026680	03/17/2026	Check	4585	Cammareri's Mini Storage	-375.00
10026680	03/17/2026	Check	4586	Galveston County Auditor	-779.87
10026680	03/17/2026	Check	4587	ESO Solutions	-889.57
10026680	03/17/2026	Check	4588	Greg Fountain	-543.40
10026680	03/17/2026	Check	4589	United Data Technologies, Inc.	-374.00
10026680	03/17/2026	Check	4590	Kate Newberry	-561.00
10026680	03/17/2026	Check	4591	Rugged Depot	-5,951.44
10026680	03/17/2026	Check	4592	Visa	-135.04
10026680	03/17/2026	Check	4593	Visa	-343.98
10026680	03/17/2026	Check	4594	Visa	-2,345.15
10026680	03/17/2026	Check	4595	Galveston County Tax Office	-3,512.46
10026680	03/17/2026	Check	4596	Savvik Buying Group	-111.99
10026680	03/17/2026	Check	4597	Crystal Beach VFD	-6,857.23
10026680	03/17/2026	Check	4598	Bound Tree Medical, LLC	-2,005.47
10026680	03/17/2026	Check	4599	Christopher's Speedy Lube	-92.00
10026680	03/17/2026	Check	4600	Vidal Accounting, PLLC	-1,120.00
10026680	03/17/2026	Check	4601	Bolivar Peninsula Generator	-400.00
10026680	03/17/2026	Check	4602	O'Reilly Automotive, Inc.	-361.61
10026680	03/17/2026	Check	4603	American Welding & Gas	-580.30
					-37,247.10

Friday, March 13, 2026 05:32 PM GMTZ

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: 02/28/2026.

Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our February 2026 bills totaling \$5,065.60.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	\$196.42 ✓	CK #1530	2800
AT&T Mobility	Internet/Phone FirstNet	\$42.04 ✓	CK #1531	2800
Entergy	Inside Lights	\$306.31 ✓	CK #1533	2800
Entergy	Outside Lights	\$117.94 ✓	CK #1532	2800
Frontier Waste BAYOU	Trash	\$252.50 ✓	CK #1529	2800
BeenVerified	Background Checks	\$31.78 ✓	Credit Card	4600
Colonial Life	Insurance INV# 63896620201227	\$323.61 ✓	ACH Payment	2400
Galveston County Emergency Communication District	Annual Radio Airtime	\$3,795.00 ✓	CK #1528	4300



Port Bolivar Volunteer Fire Department

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

Certification of Expense Request FY 2025-2026

Acting in my capacity as Treasurer, on behalf of the **Port Bolivar Volunteer Fire Department**, we certify that the following expense reimbursement request of \$5,065.60 for the month of February 2026 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: _____

John B. Williams
02/28/2026

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

Signature: _____

Date: _____

William Weeks
3-28-26

Port Bolivar VFD 2025-2026

February '26

	BUDGET	ACTUAL		Total	Remaining
	2025-26	Prior	Current		Budget
		Month	Month		
			Feb. '26		
2000 - Accounting & Software	\$ 2,000.00	\$ 850.50		\$ 850.50	\$ 1,149.50
2300 - Office Supplies & Equipment				\$ -	\$ -
2400 - Insurance	\$ 6,500.00	\$ 647.22	\$ 323.61	\$ 970.83	\$ 5,529.17
2500 - Travel Expenses				\$ -	\$ -
2550 - Fire Prevention	\$ 1,750.00	\$ 300.00		\$ 300.00	\$ 1,450.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,300.00	\$ 503.20		\$ 503.20	\$ 796.80
2800 - Utilities/Alarm Services	\$ 12,500.00	\$ 3,750.07	\$ 915.21	\$ 4,665.28	\$ 7,834.72
4000 - Firefighting Equipment/Maint/Repair	\$ 10,000.00	\$ 3,568.55		\$ 3,568.55	\$ 6,431.45
4200 - Fuel	\$ 4,000.00	\$ 313.14		\$ 313.14	\$ 3,686.86
4210 - Oxygen/Breathing Air	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -
4300 - Radio Usage	\$ 3,500.00		\$ 3,795.00	\$ 3,795.00	\$ (295.00)
4500 - Training	\$ 5,000.00			\$ -	\$ 5,000.00
4600 - Medical Exams/Background Checks	\$ 500.00	\$ 127.12	\$ 31.78	\$ 158.90	\$ 341.10
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 500.00			\$ -	\$ 500.00
4900 - Vehicle Maint. & Repair	\$ 2,500.00	\$ 37.50		\$ 37.50	\$ 2,462.50
	<u>\$ 53,550.00</u>		<u>\$ 5,065.60</u>		<u>\$ 34,887.10</u>



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

INVOICE

DATE MARCH 1, 2026
 INVOICE # 2026-02

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

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on receipt	
LINE ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
2800	Fastwyre Broadband -- EFT -- Station phones/fax/internet	276.36	276.36
2800	Entergy - EFT - Electrical Fire Station	381.67	658.03
2800	Peninsula Residential Service # EFT - Dumpster	207.50	865.53
2800	Voxtelesys -- EFT -- Phone service	13.97	679.50
2800	Dish -- # EFT - Station Cable	119.42	998.92
2000	Q-Books -- EFT (Oct.)	79.95	1,078.87
4200	Galveston County Auditor/check #3250(12/25)	173.01	1,251.88
4700	Frontier Pest Control (EFT)Building Maint	185.00	1,436.88
4700	Amazon Debt. -- Building Maint	113.14	1,550.02
4700	Amazon Debt -- Building Maint	60.88	1,610.90
4700	Amazon Debt -- Building Maint	171.57	1,782.47
4900	Amazon Debt - Vehicle Maint	39.59	1,822.06
4700	Amazon Debt. -- Building Maint	144.13	1,966.19
4000	Amazon Debt. - FF Equip.	330.32	2,296.51
4000	Amazon Debt. -- FF Equip.	48.01	2,344.52
TOTAL			2,344.52

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

March 01, 2026

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 \$2,344.52 is true and correct to the best of my knowledge and has been processed in accordance with State and Federal guidelines governing expenditures of public funds and has been authorized for submission to the Galveston County ESD # 2 by the High Island Volunteer Fire Rescue Inc. Board of Directors.

Dawn L. Blashill
Signature
Terrie Riley

3/01/2026
Date

High Island VFD 2025-2026

February '26

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Feb. '26		
2000 - Accounting & Software	\$ 2,700.00	\$ 319.80	\$ 79.95	\$ 399.75	\$ 2,300.25
2300 - Office Supplies & Equipment					\$ -
2400 - Insurance	\$ 6,000.00	\$ 4,160.00		\$ 4,160.00	\$ 1,840.00
2500 - Travel Expenses				\$ -	\$ -
2550 - Fire Prevention	\$ 750.00			\$ -	\$ 750.00
2700 - Dues/Subscriptions/License/Public Rel	\$ 500.00	\$ 678.77		\$ 678.77	\$ (178.77)
2800 - Utilities/Alarm Services	\$ 13,500.00	\$ 4,162.07	\$ 998.92	\$ 5,160.99	\$ 8,339.01
4000 - Firefighting Equipment/Maint/Repair	\$ 20,000.00	\$ 497.20	\$ 378.33	\$ 875.53	\$ 19,124.47
4200 - Fuel	\$ 4,500.00	\$ 734.31	\$ 173.01	\$ 907.32	\$ 3,592.68
4210 - Oxygen/Breathing Air				\$ -	\$ -
4300 - Radio Usage	\$ 3,000.00			\$ -	\$ 3,000.00
4500 - Training	\$ 5,000.00			\$ -	\$ 5,000.00
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance	\$ 6,000.00	\$ 1,282.64	\$ 674.72	\$ 1,957.36	\$ 4,042.64
4800 - Uniforms/Personnel Costs	\$ 2,000.00			\$ -	\$ 2,000.00
4900 - Vehicle Maint. & Repair	\$ 10,000.00	\$ 5,599.07	\$ 39.59	\$ 5,638.66	\$ 4,361.34
	<u>\$ 74,450.00</u>		<u>\$ 2,344.52</u>		\$ 54,671.62

Crystal Beach VFD 2025-2026

February '26

	BUDGET 2024-25	ACTUAL		Total	Remaining Budget
		Prior Month	Current Month Feb. '26		
2000 - Accounting & Software	\$ 4,800.00	\$ 159.60	\$ 2,811.16	\$ 2,970.76	\$ 1,829.24
2300 - Office Supplies & Equipment					\$ -
2400 - Insurance	\$ 2,500.00	\$ 2,684.73	\$ 446.07	\$ 3,130.80	\$ (630.80)
2500 - Travel Expenses				\$ -	\$ -
2510 - Mileage reimbursement/tolls				\$ -	\$ -
2550 - Fire Prevention				\$ -	\$ -
2700 - Dues/Subscriptions/License/Public Rel	\$ 1,700.00			\$ -	\$ 1,700.00
2800 - Utilities/Alarm Services				\$ -	\$ -
4000 - Firefighting Equipment/Maint/Repair	\$ 8,000.00	\$ 6,693.10		\$ 6,693.10	\$ 1,306.90
4200 - Fuel				\$ -	\$ -
4210 - Oxygen/Breathing Air	\$ 2,000.00			\$ -	\$ 2,000.00
4300 - Radio Usage	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ -
4500 - Training	\$ 12,500.00			\$ -	\$ 12,500.00
4600 - Medical Exams/Background Checks	\$ 500.00			\$ -	\$ 500.00
4700 - Building Maintenance				\$ -	\$ -
4800 - Uniforms/Personnel Costs	\$ 1,000.00			\$ -	\$ 1,000.00
4900 - Vehicle Maint. & Repair	\$ 3,000.00	\$ 80.00		\$ 80.00	\$ 2,920.00
	<u>\$ 39,000.00</u>		<u>\$ 6,257.23</u>		\$ 23,125.34



INVOICE

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

DATE FEBRUARY 2026

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 ✓
2400	Colonial Life Ins		446.07 ✓
2000	Active 911 2026		2771.26 ✓
4300	Galveston County Emergency Communication District 2026		3000.00 ✓

TOTAL \$6257.23



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, Jacey 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 \$6257.23

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

Jacey Cole

Signature


3-3-26

Date

Exhibit D

Galveston County Emergency Services District No. 2
17-Mar-26

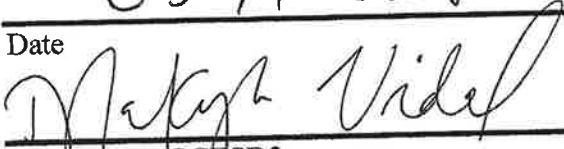
	2/27/2026	3/17/2026
	Balance	Balance
Texas First Bank		
Operating/Checking (xxxx6680)	\$ 820,559.45	\$ 827,815.80
Savings (Acct. No. xxx9804)	\$ 2,565.80	\$ 2,565.80
EMS Billing (Acct. No. xxxx7569)	\$ 80,022.00	\$ 82,399.10
	\$903,147.25	\$912,780.70
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	\$ 1,579,404.24	\$ 1,579,404.24
Capital Fund (Acct. No. xxxxxx1890)	\$482,736.37	\$482,736.37
Emergency Fund (Acct. No. xxxxxx4140)	\$1,203,700.90	\$1,203,700.90
	\$3,265,841.51	\$3,265,841.51
TOTALS	\$4,168,988.76	\$4,178,622.21



 Treasurer, GCESD2

03-17-2026

 Date



 Accountant, GCESD2

03-17-2026

 Date

Exhibit E

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

Department Entity Name: Port Bolivar Volunteer Fire Department Date: 2/28/2026

For Board Use Only Budget Amendment #: <u>PB-001</u> Fiscal Year: <u>2025-26</u> Approval Date: _____
--

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

You only gave us \$3500.00 for Radio Air Time but the Bill from Galveston County Emergency Services District 2 charged \$3795.00

Budget Amendment Request by Name John B. Williams Title Treasurer

(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.) <i>Vehicle Repair</i>	<i>4900</i>	<i>\$2500.00</i>		<i>\$295.00</i>			<i>2/28/26</i>
B.) <i>Radio Usage</i>	<i>4900</i>	<i>\$3500.00</i>	<i>\$295.00</i>			<i>\$3795.00</i>	
C.)							
D.)							
E.)							
F.)							
G.)							
H.)							
I.)							

Exhibit F

GCESD#2	GCTO Deadline	Entry Date	Requirement
18-Mar			Notification sent to VFDs on budget schedule
21-Apr			VFD deadline to submit requested capital purchase and line-item increase. This request will trigger a needs assessment and capital purchase request form to be completed
12-May			Draft Budget(s) with ESD accountant, Administrative Assistant and District Manager
16-Jun			Last day for VFDs to submit any changes or requests. Post agenda item - Budget Discussions
21-Jul			Tax rate calculations adopted - included list date requirements by Appraisal District and Tax Assessor
21-Jul			GCESD#2 - regular meeting - Capital request and budget outlook
	10-Jul	10-Jul	Deadline to submit TNT information to GCTO. Cities using sales tax to pay debt, entity auditor completes CPA Form 50-882.
	27-Jul	27-Jul	Deadline for chief appraiser to certify rolls or certified estimate of value to taxing units. GCTO will not recalculate rates if certified estimate is used.
	29-Jul	18-Jul	Assessor Collector submits CAD appraisal roll to taxing units and certifies anticipated collection rate for current year. If collection rate in preceding year and actual collection rate exceeded the anticipated rate, collector must also certify the amount of debt taxes collected in excess of the anticipated amount.
	29-Jul	29-Jul	GCO to begin calculation of rates for entities (sales tax, lawsuits & TIRZ prepared & audited before rates can be calculated)
18-Aug	10-Aug	10-Aug	Last day TNT calculations provided to governing bodies along with CPA Form 50-212 for posting on entity websites. Worksheets posted on Assessor Collector, CAD and entity websites; Chief Appraiser delivers notice of website location for property owners to find estimated amount of taxes for 2026
	15-Aug	15-Aug	IF EXCEEDING VAR, publish tax rate hearing notice must allow no less than 3 days for ad to be prepared and published). Rate may be adopted at public hearing but must be adopted within seven (7) days of public hearing except for ISSDs.
18-Aug	19-Aug		GCESD#2 - budget workshop and regular meeting
20-Aug			District Manager /Accountant budget meeting
15-Sep			ESD Budget Adoption
	1-Sep	1-Sep	Deadline for ISD to adopt budget
	20-Sep		GCTO preferred deadline to adopt in order for statements to be mailed within the first week of October.
	30-Sep	30-Sep	Official deadline to adopt tax rate (all but ISDs). RATE MAY BE ADOPTED AT PUBLIC HEARING OR WITHIN 7 DAYS OF THE PUBLIC HEARING. ENTITY BUDGET MUST BE ADOPTED IN ADVANCE OF THE RATE.
Sept. TBD	29/22-September		Special Meeting if needed to adopt budget and tax rate.

Exhibit G

**Affiliation Agreement
by and between
College of the Mainland
And
Galveston County ESD-2**

This Agreement ("Agreement") is entered into by and between GALVESTON COUNTY ESD-2 ("Affiliate Institution") and College of the Mainland ("College") shall be effective on the 3/1/2026 ("Effective Date"). Affiliate Institution and College hereinafter referred to individually as a "party" and jointly as "parties" to this Agreement.

WITNESSETH

WHEREAS Affiliate Institution operates a facility located at 930 Noble Carl Dr, Crystal Beach, TX 77650

AND WHEREAS, College and Affiliate Institution recognize the need for educating and preparing Allied Health/Nursing/Public Service professionals to meet the health care needs of the community;

AND WHEREAS, College provides an accredited course of study, including theory and practice, in professional care and practices to students enrolled in the programs of College of the Mainland ("students");

AND WHEREAS, College desires that each student receive, as part of their course of study, clinical experience in planning and providing care to individuals, families and others in a variety of settings;

AND WHEREAS, Affiliate Institution maintains facilities and operations as will enable students to obtain clinical experience and training in planning and providing care.

NOW THEREFORE, in consideration of the mutual promises, agreements, covenants and undertakings hereinafter set forth, College and Affiliate Institution mutually agree as follows:

I. Affiliate Institution Responsibilities

- 1.1 Affiliate Institution agrees to accept and permit students assigned by the College to participate in the clinical training program.
- 1.2 Affiliate Institution shall permit students to observe and practice or participate in care within their scope of training, under the direct supervision of assigned College faculty or Affiliate staff, involving individual Affiliate Institution patients, families and others, subject to such restrictions as may be imposed by patient, the patients' attending physician or the Affiliate Institution.

1.3 Affiliate Institution shall:

- (a) collaborate with College faculty in the orientation of students and faculty when necessary to the Affiliate Institution physical environment, policies, rules and regulations;
- (b) participate in the selection of Affiliate Institution patients for student clinical experience;
- (c) provide classrooms and/or conference room space for clinical instruction and/or conferences concerning patient care;
- (d) have current policies and procedure manuals available to faculty and students and advise College faculty from time to time concerning any changes or additions to relevant facility policies and procedures;
- (e) permit College faculty and students to use library facilities, dining facilities and public parking facilities;
- (f) permit College faculty and students to utilize the Affiliate Institutions' emergency medical services and facilities for emergency medical treatment or care. The cost of emergency medical care or treatment shall be the responsibility of the individual receiving the care or treatment.

1.4 The Affiliate Institution shall retain ultimate responsibility for all patient care and services provided to its patients and shall maintain adequate liability insurance protection insuring the Affiliate Institution, its agents and employees for their acts, failure to act or negligence.

II. College Responsibilities

2.1 The College shall have control of the educational program including curriculum, faculty and student.

2.2 All students assigned by the College for clinical training at the Affiliate Institution shall have satisfactorily completed all course work required as prerequisites to the course involving clinical instruction.

2.3 The College shall:

- (a) Assure that the College faculty and students are instructed in and abide by pertinent Affiliate Institution rules, regulations, policies including particularly the confidentiality of patients and Affiliate Institution records;

- (b) Assure that students have been thoroughly oriented in standard Affiliate Institution policies pertaining to the clinical training unit;
- (c) The Allied Health Department will make every effort to keep Departmental health requirements current with Affiliate Institution employee health requirements;
- (d) Provide evidence of Basic Life Support (CPR) certification for College students and faculty (when necessary) and notify Affiliate Institution upon request in writing of certification;
- (e) Design the students' clinical education objectives for the assigned course and plan the students clinical training experiences;
- (f) Evaluate the students' performance of the clinical training exercise;
- (h) Provide a copy of clinical syllabi and/or learning objectives to the Affiliate prior to student clinical experiences upon request;
- (i) Provide clinical schedule with dates in advance of clinical experience;
- (j) Collaborate with appropriate Affiliate Institution personnel in determining student assignments and what aspects of care will be provided by the student. The educational objectives of the student with consideration for the welfare of the patients are the primary concerns in the selection of student learning experiences;
- (k) Maintain all educational records and reports relating to students' participation in the clinical training program;
- (l) The College shall remove from the clinical training program at the Affiliate Institution any College faculty or students upon the Affiliate Institution's and the College's reasonable determination that the faculty or students' further participation in the program is unwarranted or disruptive of Affiliate Institution operations;
- (m) College shall have, for all periods of time pertinent to this Agreement, in effect for itself, and for the Students, Supervisors and all other employees, agents and representatives of The College involved with the clinical observation and experience program at Affiliate Institution ("Related Parties") comprehensive general liability as follows:

Governmental agencies and school districts may self-insure for the indicated amounts. The College agrees to secure the following minimum coverage:

General Liability	
Each Occurrence	\$300,000.00

Damage to Rented Premises (Ea. Occ.)	\$100,000.00
Med. Exp. (Any one person)	\$1,000.00
Personal & Adv Injury	\$300,000.00
General Aggregate	\$500,000.00

Professional liability insurance coverage in accordance with the provisions within the State of Texas. Upon the request of the Affiliate Institution, the College shall furnish the Affiliate Institution certificate(s) from the insurance carrier(s) evidence such coverages and stating that the insurance carriers will not cancel the policies or change insurance limits or fail to renew the policies without giving Affiliate Institution at least thirty (30) days' written advance notice. The College shall advise Affiliate Institution in writing at least thirty (30) days in advance of the cancellation or non-renewal of any insurance policy referred to above.

III. Parties' Joint Responsibilities

- 3.1 The College and Affiliate Institution representative shall review the agreement annually and revise as needed.
- 3.2 Neither party shall have financial obligations or liabilities to the other party in consideration of the responsibilities assumed herein.
- 3.3 The College and Affiliate Institution shall each be separately responsible for compliance with all laws, including antidiscrimination laws, which may be applicable to their respective activities under the Agreement. In the performance of their respective responsibilities under this Agreement, each party is an independent contractor, and neither is the agent or employee of the other party.
- 3.4 Hold Harmless:

The College will indemnify and hold the Affiliate Institution harmless from any and all claims, actions, liability, and expenses (including costs of judgments, settlements, court costs, and attorney's fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging negligent or intentional acts or omissions of faculty and/or students or any failure to perform any obligation undertaken or any covenant in this Agreement. Upon notice from the Affiliate Institution, the College will resist and defend at its own expense, and by counsel reasonably satisfactory to Affiliate Institution, any such claim or action.

The Affiliate Institution will indemnify and hold the College harmless from any and all claims, actions, liability, or expenses (including costs of settlements, judgments, court costs, and attorney's fees, regardless of the outcome of such claim or action), caused by, resulting from, or alleging the

negligent or intentional actions or omissions of Affiliate Institution employees or any failure to perform any obligation undertaken or any covenant made by the Affiliate Institution under this Agreement. Upon notice from the College, the Affiliate Institution will resist and defend at its own expense, and by counseling reasonably satisfactory to the College such claim or action.

- 3.5 Confidentiality. To facilitate the performance of this Agreement, each party may deem it necessary to disclose to the other certain proprietary and/or confidential information. Such information may include, without limitation, patient information, personnel information, financial information, market information, pricing information and service delivery information. Each party agrees to keep such information confidential.
- 3.6 This Agreement shall become effective on the date above when executed by the authorized representatives of both parties and shall remain in force and effect for an initial term of one (1) year and annually shall be automatically renewed for a one (1) year period, under like terms, unless otherwise terminated as provided herein. Notwithstanding the foregoing, either party may terminate this Agreement at any time upon the giving of ninety (90) days' written advance notice to the other party of the termination date of this Agreement; provided, however, that the agreement will remain in force until the end of the semester in progress prior to termination of the agreement. Such notice shall be effective upon delivery as follows:

To College: College of the Mainland
1200 Amburn Rd.
Texas City, TX 77591
Attn: President

With a copy to: GALVESTON COUNTY ESD-2
930 Noble Carl Dr
Crystal Beach, Texas 77650
Attn: Doug Saunders, District Manager

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the month, day and year first above written.

College of the Mainland

GALVESTON COUNTY ESD-2

By: _____
Name: Dr. Helen Brewer
Title: President

By: _____
Name: Doug Saunders
Title: District Manager

Date: _____

Date: _____

Exhibit H

Agenda #9

Surplus

2013 Ford F-550 4x4 Mini Pumper

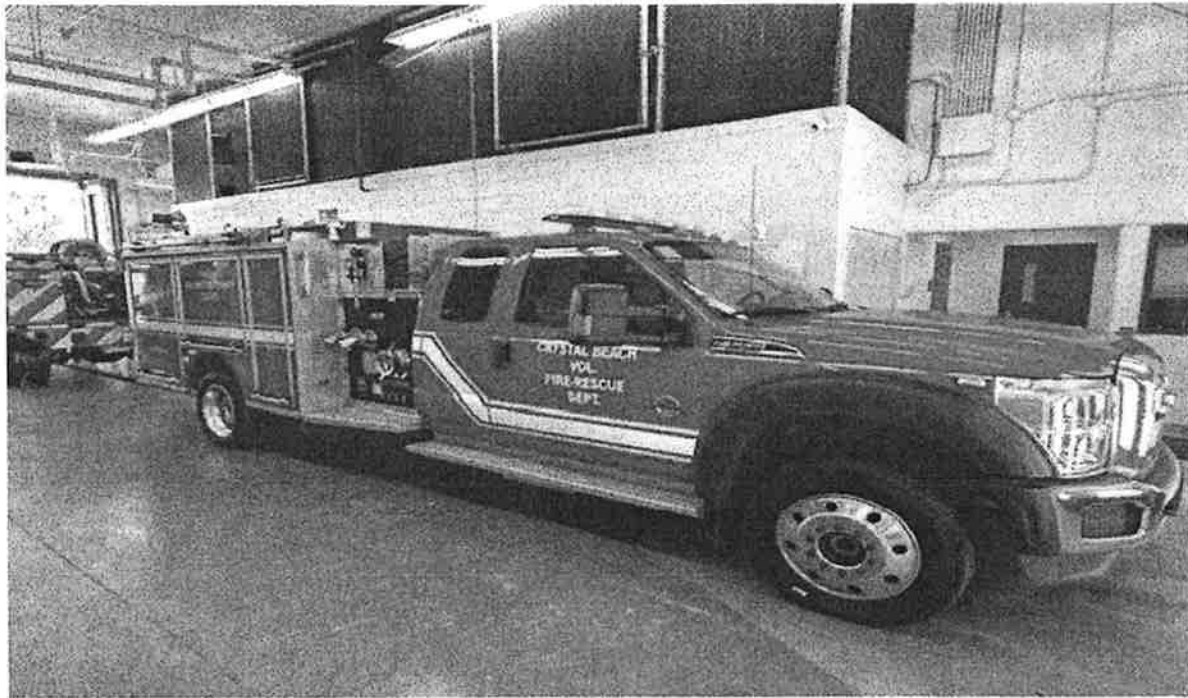
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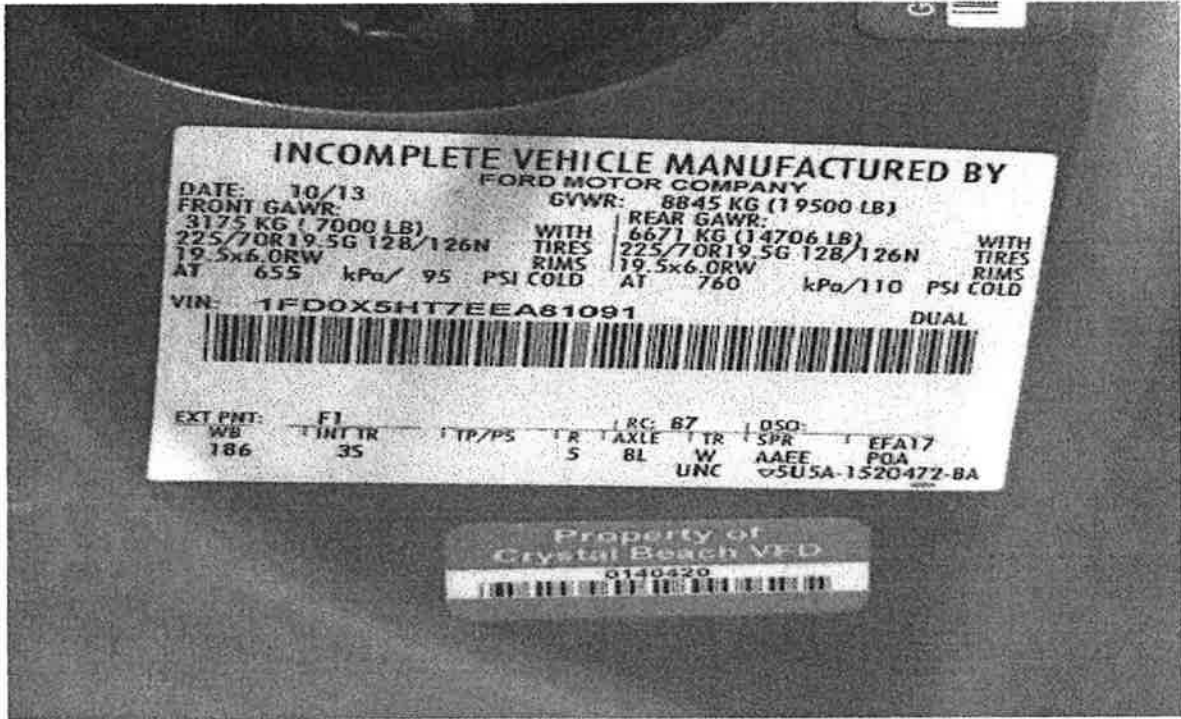
Mileage 26,291 (3-2-26)

Purchased 12/15/2019 from Jefferson County ESD #4

Price - \$135,000 Mileage 20,592

Current Value \$75,0000





INCOMPLETE VEHICLE MANUFACTURED BY
FORD MOTOR COMPANY

DATE: 10/13
FRONT GAWR: 3175 KG (7000 LB)
225/70R19.5G 128/126N
19.5x6.0RW
AT 655 kPa/ 95 PSI COLD

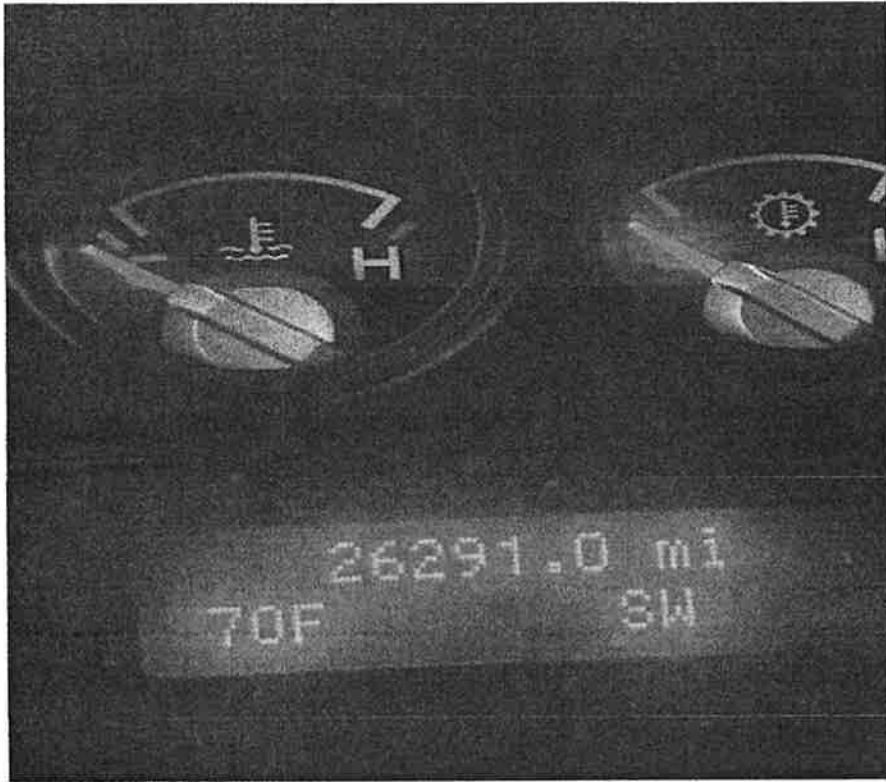
WITH TIRES RIMS
WITH TIRES RIMS

GVWR: 8845 KG (19500 LB)
REAR GAWR: 6671 KG (14706 LB)
225/70R19.5G 128/126N
19.5x6.0RW
AT 760 kPa/110 PSI COLD

VIN: 1FDOX5HT7EEA81091 DUAL

EXT PNT: WB 186
FI TINT TR 35
TP/PS TR 5
RC: 87 TAXLE BL W
DSO: SPR A AEE PQA
EFA17
U5U5A-1520472-BA

Property of
Crystal Beach VED
0140420



26291.0 mi
70F 3W

Exhibit I

Galveston County Emergency Services District #2

Brush Truck Specifications

Chassis

2026 Ford 550 super cab 4x4

84-inch cab to axle

Color : RED

AC/Heat

Power windows

Power locks

2 Key fobs

18,000 GVW

Diesel engine

10 speed transmission

Super singles with Continental 335/80 R20 with aluminum wheels

Lift kit by DBL design (Gear ration D300 6.15 D60 6.17) Lift kit 2.5 inch with Gen 1 Fender mounts

2 USB ports

Master power switch via Whelen Core

Center console with cut out for FD supplied radio with pump control water level and pressure gauge and remote pump start

Heavy duty front bumper with winch 16,000 LB capability

Front and rear tow hooks

Kussmaul charger with auto eject

Master electrical disconnect option

Rear receiver with 2-inch ball assembly with trailer light plug

Motorola radio to be put in truck to be dual band

Fire Body

Rhino liner or equivalent to applied to all of bed compartments and all surfaces.

12-foot all aluminum slope angle of departure Sub frame power coated color option on powder coat.

500 poly tank with tank water level integrated into tank with hose bed with Tie downs every 2 feet on top of storage compartment and water tank

Foam 12 gallon with scotty foam system

NFPA baffling

Gasoline pump 19 HP fuel injected with dual control 100 GPM at 100 PSI RPM 200 GMP at 100 Psi

300 GPM and 25 Psi (K 19 Kohler engine model ECH630 with Rowe RPM 2 pump) with 15-gallon pump fuel tank

Pump mounted in rear

Pump control at rear in stainless box with

Electric water level and foam level at pump control and in cab

Stainless piping with ¼ Akron valves. Includes tank to pump valve and tank recirculate valves. Pre connect, reel sprayers and drains. Secondary manifold in crosswalk

- 2.5 discharge with valve

- 1.5 discharge

- 1 inch discharge

- 2.5 intake (Suction) Ability to draft at 12 vertical feet

- 2.5 direct tank fill

- Bumper sprays on front bumper

- Akron front bumper nozzle with joystick in cab and controls

- Side sweeps 40-foot coverage

- Front bumper sprayers 20-foot coverage

- 2 Whip lines in crosswalk with man well

Hannay Reel line on rear for 100 feet of booster hose 800 PSI mounted on right side with electric rewind and nozzle and securing clamp

Compartments

Full compartments on left and right side with pneumatic hinges

Option to install Roll up door on left side.

LED lighting in compartment

NFPA ground lighting

Rear compartment between frame rails with door and hinges hidden

Slam doors

Pull out drawer left rear small tools

2-fold down steps to rear

Pac Trac in both compartments

110 plugs in each compartment

12-volt power in compartments

2000-watt inverter (Mounted in cab)

SCBA option in extended cab on slide out

Emergency light package

Whelen core package

Whelen Series M6

4 M6 lights mounted on front brush guard or customer requested area

3 M6 lights to be mounted on driver and passenger side for a total of 6

4 M6 lights mounted on rear of vehicle

Whelen light bar Legacy with integrated scene lights

Electronic siren

100-watt speaker

6 LED scene lights M6 EZ

Whelen 600 Stop turn tail and reverse lights

Spectra LED 15KW scene lights to be mounted on poles with switches in cab and at light area. Mounted on driver and passenger sides

Rear back up lights LED

Traffic advisor

Lettering and Graphics

4-inch reflective strip Chassis and on tank

Chevron striping on rear on compartments and bumper only

Department name on doors

All wiring in protective lumen and labeled. All electrical connections made to be IP67 saltwater resistant

Warranty

Ford manufacturer warranty

2-year bumper to bumper warranty on fire body

2-year warranty parts and labor on fire pump

5-year warranty on stainless steel manifold

Lifetime warranty on tank

High Idle Switch in cab

Delivery time 180 days from award of contract

Exhibit J



District Manager

March 17, 2026

- New Hire - Dana Holst, full time position will be assigned to “A” shift M21. Dana has 30+ years of experience and teaches as a Lead Instructor at San Jacinto college in the Paramedic program.
- EMS protocols are currently being updated with new format and layout upon approval of Dr. Harkey. In-house training will be scheduled
- Galveston County OEM – Sheriff’s Office and ESD will meet on Thursday March 19th to discuss Jeep Weekend planning (tentative dates are May 15th to 18th)
- Frazer - New ambulance is scheduled for delivery in September. The radio, stretcher and load devices are being ordered. The Wheeled Coach unit (2019 Ford 50,149 mileage) will be replaced and the fleet become 100% Frazer and Dodge chassis.
- BPSUD - Hydrant update - 15 of the 40 out-of-service hydrants have been repaired and they have started painting them. The Audubon Society has been contacted to request consideration of donating 4 hydrants to BPSUD from a development they recently purchased on Rettilon Road. Awaiting a response from their land manager.

Billing

Executive Summary for 168 - Galveston 2



	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Grand Total
Gross Charges	\$105,935	\$100,494	\$70,780	\$50,968	\$85,295	\$414,472
Cash Collections	(\$44,273)	(\$46,653)	(\$41,094)	(\$20,119)	(\$10,760)	(\$162,916)
Gross Charge per inp	\$2,354	\$2,233	\$2,212	\$2,427	\$2,332	\$2,303
Cash/Exp (CPT)	\$984	\$1,037	\$1,264	\$958	\$791	\$905
Payer Mix						
Insurance	24.4%	22.2%	25.0%	23.8%	8.1%	20.6%
Medicaid	13.3%	8.9%	18.8%	0.0%	5.4%	10.0%
Medicare	40.0%	53.3%	28.1%	38.1%	48.6%	42.8%
Private Pay	22.2%	15.6%	28.1%	19.0%	16.2%	20.0%
Government Misc	6.7%	4.4%	3.5%	0.0%	2.7%	3.9%
Payer Research	0.0%	0.0%	0.0%	19.0%	21.6%	6.7%

YTD Gross

\$414,472

Net

\$162,916

February

Gross

\$86,295

Net

\$10,760

Revenue Unrecovered

\$251,556

EMS Calls for Service

60

Patient Transports by area

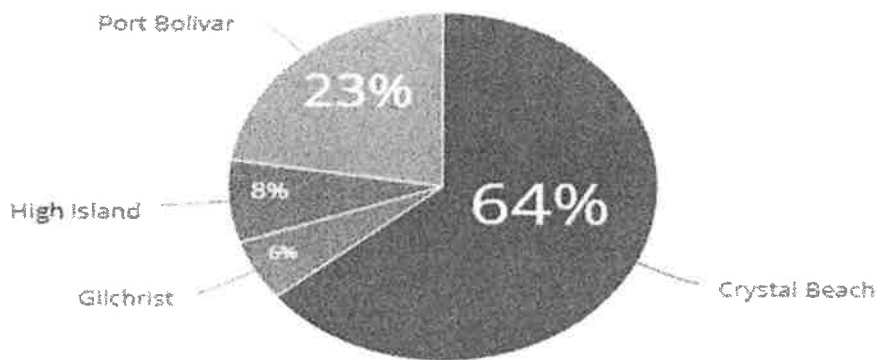
Crystal Beach – 34

Gilchrist -3

High Island -4

Port Bolivar – 12

Patient Count



Sales Tax

Sales Tax Net Payments

FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 211,443	\$ 166,132	-21.4%
Nov	\$ 207,050	\$ 152,464	-26.4%
Dec	\$ 141,080	\$ 108,804	-22.9%
Jan	\$ 122,158	\$ 81,206	-33.5%
Feb	\$ 342,579	\$ 119,544	-65.1%
Mar	\$ 109,986		
Apr	\$ 89,572		
May	\$ 148,995		
Jun	\$ 175,537		
Jul	\$ 150,288		
Aug	\$ 243,256		
Sep	\$ 236,629		
FYTD	\$ 1,024,311	\$ 628,150	-38.7%
FY Total	\$ 2,178,573		

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	9.7%	-42.5%	-18.0%	-21.7%	-16.4%	-79.8%
Lodging, Food Svcs	52.1%	29.4%	2.9%	33.7%	-45.1%	106.3%
Wholesale Trade	-0.4%	-38.9%	77.2%	-53.3%	-65.5%	-62.3%
Construction	13.9%	-72.3%	-95.0%	-36.6%	-16.2%	-81.7%
Admin, Support, Waste Mgmt	13.9%	4.6%	-6.4%	-5.0%	-27.1%	6.0%
All Others	53.7%	40.6%	5.3%	-61.9%	-35.0%	-42.0%
Total Collections	22.1%	-22.6%	-27.7%	-23.3%	-34.2%	-66.4%

Exhibit K

Galveston County Emergency Services No. 2

Balance Sheet

As of February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
6680 Checking Texas First	803,591.55
6681 Savings - Texas First Bank	2,565.80
6682 - TexStar Capital	482,736.37
6682 - TexStar Emergency	1,203,700.90
6682 - TexStar Savings Account	1,579,404.24
6683 Texas First - Billing Rev. Acc.	80,022.00
Total Bank Accounts	\$4,152,020.86
Accounts Receivable	
1100 Grant Receivable	500.00
Total Accounts Receivable	\$500.00
Other Current Assets	
1110 Property Taxes Receivable	100,319.01
1111 Deferred Portion of Taxes Rec.	-91,695.25
1112 Deferred Ambulance Billings	-53,920.99
1120 Sales Tax Receivable	417,390.94
1125 Other Assets	5,370.62
1126 EMS Receivable	540,473.27
1126.1 Allowance for EMS receivables	-485,288.90
1127 Cash with Agent	43,102.46
12100 Inventory Asset	260.00
Total Other Current Assets	\$476,011.16
Total Current Assets	\$4,628,532.02
TOTAL ASSETS	\$4,628,532.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 Accrued Expenses	13,667.35
Total Other Current Liabilities	\$13,667.35
Total Current Liabilities	\$13,667.35
Total Liabilities	\$13,667.35
Equity	
32000 General Fund Balance	4,098,114.11
Net Income	516,750.56
Total Equity	\$4,614,864.67
TOTAL LIABILITIES AND EQUITY	\$4,628,532.02

Galveston County Emergency Services No. 2

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

October 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Property Tax Collections	1,457,077.18	1,600,000.00	-142,922.82	91.07 %
1001 Grant Income	176,600.00		176,600.00	
1002 Sales Tax Revenue	628,150.24	1,900,000.00	-1,271,849.76	33.06 %
1004 Emergency Service Billing	154,203.77	250,000.00	-95,796.23	61.68 %
1010 Other Revenue	2,254.72	0.00	2,254.72	
1020 Interest Income - Bank	54,577.11	75,000.00	-20,422.89	72.77 %
Total Income	\$2,472,863.02	\$3,825,000.00	\$ -1,352,136.98	64.65 %
GROSS PROFIT	\$2,472,863.02	\$3,825,000.00	\$ -1,352,136.98	64.65 %
Expenses				
200 Administrative Expenses - ESD				
2000 Auditing		13,000.00	-13,000.00	
2010 Accountant Fees	7,752.50	20,000.00	-12,247.50	38.76 %
2110 Software Services	5,531.18	18,600.00	-13,068.82	29.74 %
2200 Legal Fees	9,046.00	25,000.00	-15,954.00	36.18 %
2210 Professional Fees Other	8,993.91	30,000.00	-21,006.09	29.98 %
2420 Insurance-Liability		6,000.00	-6,000.00	
2450 Bond	2,500.00	400.00	2,100.00	625.00 %
2500 Travel/Conferences	2,632.96	3,000.00	-367.04	87.77 %
2510 Mileage reimbursement/tolls	5,076.94	12,000.00	-6,923.06	42.31 %
2610 Payroll Taxes	7,257.29	18,900.00	-11,642.71	38.40 %
2630 Salary & Hourly Employees	91,293.50	221,000.00	-129,706.50	41.31 %
2650 Employee Medical/Benefits	3,928.06	9,200.00	-5,271.94	42.70 %
2660 Retirement	9,446.11	21,100.00	-11,653.89	44.77 %
2700 Dues & Subscriptions		2,500.00	-2,500.00	
2800 Utilities	16,996.39	38,000.00	-21,003.61	44.73 %
2900 Collections County & CAD	7,614.05	17,500.00	-9,885.95	43.51 %
4000 Fire Hydrant Maintenance		4,000.00	-4,000.00	
4050 ESD Fire Equipment/Repair	12,676.23	40,000.00	-27,323.77	31.69 %
Total 200 Administrative Expenses - ESD	190,745.12	500,200.00	-309,454.88	38.13 %
3010 Crystal Beach VFD	15,874.66	39,000.00	-23,125.34	40.70 %
3020 High Island VFD	19,544.75	74,450.00	-54,905.25	26.25 %
3030 Port Bolivar VFD	18,737.40	53,550.00	-34,812.60	34.99 %
3040 EMS				
42110 Software Services	17,958.44	25,000.00	-7,041.56	71.83 %
42210 Professional Fees - Other	95.00	3,000.00	-2,905.00	3.17 %
42250 Medical Director Fees	6,000.00	18,000.00	-12,000.00	33.33 %
42300 Office Supplies/Equipment	1,957.18	3,000.00	-1,042.82	65.24 %
42310 Station Supplies	9,659.52	22,000.00	-12,340.48	43.91 %
42330 Medical Supplies	20,415.18	60,000.00	-39,584.82	34.03 %
42430 Insurance - Auto/Boat	59,621.00	70,000.00	-10,379.00	85.17 %
42440 Insurance Workers Comp	54,935.00	53,000.00	1,935.00	103.65 %
42500 Travel	326.36	2,500.00	-2,173.64	13.05 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

October 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42610 Payroll Tax Expenses	68,267.75	165,000.00	-96,732.25	41.37 %
42630 Salary & Hourly Employees	842,383.58	2,000,000.00	-1,157,616.42	42.12 %
42640 Payroll Services	4,689.63	10,000.00	-5,310.37	46.90 %
42650 Employee Medical/Benefits	83,673.84	240,000.00	-156,326.16	34.86 %
42660 Retirement	79,477.40	200,000.00	-120,522.60	39.74 %
42700 Dues/Subscriptions/Licenses/Public Rel	1,331.17	2,000.00	-668.83	66.56 %
42730 Public Relations	5,094.20	3,000.00	2,094.20	169.81 %
42740 Good of the Department		3,000.00	-3,000.00	
42800 Utilities	5,095.64	13,000.00	-7,904.36	39.20 %
44000 EMS Equipment/Maint/Repair	328.97	12,500.00	-12,171.03	2.63 %
44100 Special Operations Rescue Equip Maint/Repairs	10,436.83	12,500.00	-2,063.17	83.49 %
44200 Fuel	7,942.92	40,000.00	-32,057.08	19.86 %
44210 Oxygen	2,558.96	6,000.00	-3,441.04	42.65 %
44300 Radio Usage	4,080.00	3,500.00	580.00	116.57 %
44500 Training	10,654.47	20,000.00	-9,345.53	53.27 %
44600 Medical Exams/Background Checks	102.50	1,500.00	-1,397.50	6.83 %
44800 Uniforms	4,549.51	12,500.00	-7,950.49	36.40 %
44900 Vehicle Maint. & Repair	13,818.08	50,000.00	-36,181.92	27.64 %
46000 Port B Rent/Utilities	7,450.27	15,000.00	-7,549.73	49.67 %
Total 3040 EMS	1,322,903.40	3,066,000.00	-1,743,096.60	43.15 %
5001 Capital Expenses				
5010 Rescue/Medical/Fire Apparatus	254,262.82	162,005.48	92,257.34	156.95 %
5021 Fire Department Equipment	27,299.69	27,000.00	299.69	101.11 %
5022 CB Fire Truck	64,937.64	64,937.64	0.00	100.00 %
5025 EMS Equipment/Accessories	36,523.30	147,601.45	-111,078.15	24.74 %
5050 Other Capital	3,689.95	4,000.00	-310.05	92.25 %
5060 New Ambulance & Remounts		200,000.00	-200,000.00	
5070 ESD Small Equipment	1,593.73	8,600.00	-7,006.27	18.53 %
Total 5001 Capital Expenses	388,307.13	614,144.57	-225,837.44	63.23 %
Total Expenses	\$1,956,112.46	\$4,347,344.57	\$ -2,391,232.11	45.00 %
NET OPERATING INCOME	\$516,750.56	\$ -522,344.57	\$1,039,095.13	-98.93 %
NET INCOME	\$516,750.56	\$ -522,344.57	\$1,039,095.13	-98.93 %

Galveston County Emergency Services No. 2
6680 Checking Texas First, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/11/2026

Reconciled by: MaKayla Vidal

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

Summary

USD

Statement beginning balance	1,074,542.55
Checks and payments cleared (49)	-726,187.27
Deposits and other credits cleared (21)	472,204.17
Statement ending balance	820,559.45
Uncleared transactions as of 02/28/2026	-16,967.90
Register balance as of 02/28/2026	803,591.55
Cleared transactions after 02/28/2026	0.00
Uncleared transactions after 02/28/2026	-446.23
Register balance as of 03/11/2026	803,145.32

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/20/2026	Check	4538	Siddons-Martin	-239,000.00
01/20/2026	Check	4512	Port Bolivar VFD	-3,156.73
01/20/2026	Check	4516	Galveston County Auditor	-1,957.35
01/20/2026	Check	4517	Savvik Buying Group	-153.39
01/20/2026	Check	4528	Emergicon LLC	-3,179.78
01/20/2026	Check	4539	Bound Tree Medical, LLC	-9,337.57
01/20/2026	Check	4530	Dell Marketing L.P.	-24,016.40
02/02/2026	Expense			-169.00
02/03/2026	Expense		Verizon	-329.17
02/04/2026	Expense		The Hartford	-1,310.52
02/10/2026	Expense		Galveston County Auditor	-296.77
02/10/2026	Expense		Galveston County Auditor	-209.49
02/11/2026	Expense			-1,037.76
02/11/2026	Check	4558	Visa	-129.27
02/13/2026	Expense			-257.00
02/13/2026	Journal	MLV 01.2026-03		-92,156.55
02/13/2026	Expense			-1,196.59
02/17/2026	Check	4575	O'Reilly Automotive, Inc.	-48.57
02/17/2026	Check	4545	Joshua C. Heinz	-1,000.00
02/17/2026	Check	4546	ESO Solutions	-889.57
02/17/2026	Check	4547	Texas Mutual Insurance Co	-54,935.00
02/17/2026	Check	4548	VFIS of Texas	-58,750.00
02/17/2026	Check	4549	Frazer	-125.75
02/17/2026	Check	4550	Land & Sea Services Inc.	-179.05
02/17/2026	Check	4552	Texas Advantage Comm Bank	-64,937.64
02/17/2026	Check	4554	Cyber One Solutions	-257.10
02/17/2026	Check	4555	Hill Butane Company	-393.40
02/17/2026	Check	4556	Visa	-1,596.30
02/17/2026	Check	4557	Visa	-2,137.30
02/17/2026	Check	4560	American Welding & Gas	-924.30
02/17/2026	Check	4580	Yates Auto & Truck Repair	-247.78
02/17/2026	Check	4578	Vidal Accounting, PLLC	-1,172.50
02/17/2026	Check	4577	Benckenstein & Oxford	-250.00
02/17/2026	Check	4564	ESO Solutions	-6,626.03
02/17/2026	Check	4565	United Data Technologies, Inc.	-374.00
02/17/2026	Check	4566	Hill Butane Company	-48.00
02/17/2026	Check	4568	AT&T Mobility	-1,264.80
02/17/2026	Check	4569	Life-Assist, Inc.	-300.40
02/17/2026	Check	4571	High Island VFD	-6,051.99
02/17/2026	Check	4572	Overhead Door Company of B...	-305.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Check	4573	Crystal Beach VFD	-485.97
02/17/2026	Check	4574	Bound Tree	-827.02
02/17/2026	Check	4576	Amee LeBlanc	-517.30
02/17/2026	Expense		Texas County & District Retire...	-43,026.90
02/17/2026	Check	4543	GC Emergency Communicatl...	-4,080.00
02/25/2026	Expense			-101.22
02/26/2026	Expense			-470.35
02/27/2026	Journal	MLV 01.2026-04		-78,373.96
02/27/2026	Expense			-17,596.73
Total				-726,187.27

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit			38,635.40
02/03/2026	Deposit			51,462.61
02/05/2026	Deposit			39,208.44
02/06/2026	Deposit			55,421.27
02/09/2026	Deposit			79,225.16
02/10/2026	Deposit			23,117.56
02/11/2026	Deposit			21,731.37
02/12/2026	Deposit			4,580.50
02/13/2026	Deposit			7,750.61
02/13/2026	Deposit			119,544.02
02/17/2026	Deposit			10,377.47
02/17/2026	Check	4567	Texas Mutual Insurance Co	0.00
02/17/2026	Check	4570	Hill Butane Company	0.00
02/17/2026	Deposit			66.02
02/18/2026	Deposit			1.06
02/18/2026	Deposit			7,089.08
02/19/2026	Deposit			910.06
02/20/2026	Deposit			2,473.59
02/23/2026	Deposit			4,368.83
02/26/2026	Deposit			601.01
02/27/2026	Deposit			5,640.11
Total				472,204.17

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	Audit-14		-973.88
09/30/2024	Journal	MLV Audit 9.30.24-08		-3,327.78
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
01/20/2026	Check		United Data Technologies, Inc.	-374.00
01/20/2026	Check		United Data Technologies, Inc.	-374.00
01/20/2026	Check	4529	Embroidered Expressions	-20.00
02/17/2026	Check	4579	GCM, The Big Store	-208.40
02/17/2026	Check	4553	Galveston Central Appraisal D...	-3,811.61
02/17/2026	Check	4551	Savvik Buying Group	-270.00
02/17/2026	Check	4544	Port Bolivar VFD	-4,285.08
02/17/2026	Check	4563	Savvik Buying Group	-94.00
02/17/2026	Check	4561	Galveston County Auditor	-1,344.59
Total				-16,967.90

Uncleared deposits and other credits as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2025	Check	4495	Crystal Beach VFD	0.00
01/20/2026	Check	4537	Sharp Testing Services, Inc.	0.00
02/17/2026	Check	4559	AT&T Mobility	0.00
02/17/2026	Check	4562	GC Emergency Communicati...	0.00
Total				0.00

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense			-89.00
03/02/2026	Expense			-169.00
03/04/2026	Expense		The Hartford	-1,310.52
03/05/2026	Expense		Verizon	-329.17
03/10/2026	Expense		Galveston County Auditor	-289.48
03/10/2026	Expense		Galveston County Auditor	-209.49
03/17/2026	Check	4599	Christopher's Speedy Lube	-92.00
03/17/2026	Check	4591	Rugged Depot	-5,951.44
03/17/2026	Check	4592	Visa	-135.04
03/17/2026	Check	4593	Visa	-343.98
03/17/2026	Check	4594	Visa	-2,345.15
03/17/2026	Check	4596	Savvik Buying Group	-111.99
03/17/2026	Check	4595	Galveston County Tax Office	-3,512.46
03/17/2026	Check	4597	Crystal Beach VFD	-6,857.23
03/17/2026	Check	4598	Bound Tree Medical, LLC	-2,005.47
03/17/2026	Check	4581	Joshua C. Heinz	-1,000.00
03/17/2026	Check	4582	High Island VFD	-2,344.52
03/17/2026	Check	4583	Port Bolivar VFD	-5,065.60
03/17/2026	Check	4584	AT&T Mobility	-1,497.47
03/17/2026	Check	4585	Cammareri's Mini Storage	-375.00
03/17/2026	Check	4586	Galveston County Auditor	-779.87
03/17/2026	Check	4587	ESO Solutions	-889.57
03/17/2026	Check	4588	Greg Fountain	-543.40
03/17/2026	Check	4589	United Data Technologies, Inc.	-374.00
03/17/2026	Check	4590	Kate Newberry	-561.00
Total				-37,181.85

Uncleared deposits and other credits after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Deposit			10,820.32
03/04/2026	Deposit			4,479.30
03/06/2026	Deposit			2,703.10
03/09/2026	Deposit			18,732.90
Total				36,735.62