MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF COMMISSIONERS OF
GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

A special 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 28, 2026 at the Crystal Beach fire station, 930 Noble Carl Road, Crystal Beach, Texas 77650, pursuant to notice duly posted according to law.

The special meeting was called to order at approximately 12:00 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/Secretary

All of said Board members were present, with the exception of President Newberry, 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 the law firm Benckenstein & Oxford, LLP, attorneys for the District (Mrs. Vidal and Mr. Heinz attended via phone conference); 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 Treasurer Fountain made a motion to approve and authorize the following matters listed under the consent agenda, which was seconded by Secretary/Assistant Treasurer LeBlanc and unanimously approved by the Board members present:

a. Minutes of the September 16, 2026 Public Hearing and Regular Meeting;
b. Payment of District Bills and Accounts (**Exhibit B**)[1]; and,
c. VFDs' Monthly Expense Reimbursements (**Exhibit C**)[2].

The Board was then directed to Agenda Item No. 6, at which time Mrs. Vidal reviewed the financial information and reports contained in the meeting packet and the regular monthly Treasurer's Report[3], copies of which are attached hereto as **Exhibit D**. Upon motion by Treasurer Fountain and seconded by Secretary/Assistant Treasurer LeBlanc, the Board members present unanimously accepted the monthly Treasurer's Report.

Then, under Agenda Item No. 7, the Board also reviewed and discussed the following proposed budget amendments (FY 2025-26): PBVFD-004, HIVFD-002, and CBVFD-003, copies of which are attached hereto as **Exhibit E**. Upon motion by Secretary/Assistant Treasurer LeBlanc and seconded by Treasurer Fountain, the proposed budget amendment was unanimously approved by the Board.

Thereafter, Vice President Byrom directed the Board to Agenda Item No. 8, at which time Mr. Saunders requested that the Board approve and authorize issuance of new District credit cards (Texas First Bank), with each credit card having a $500 spending/credit limit, for the following EMS Supervisors: Dana Holst and Kyle Rios. Upon motion by Treasurer Fountain and seconded by Secretary/Assistant Treasurer LeBlanc, the Board members present unanimously approved and authorized issuance of District credit cards to Dana Holst and Kyle Rios.

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[1] Check Nos. 4797-4814, 4817-4818, 4820-4823 and 4825-4831, plus the EFT payments and direct deposit/payroll expenses. It was also noted that Check Nos. 4815-4816, 4819, 4824 and 4832 had been voided.

[2] Port Bolivar VFD - $12,723.38 (September 2026); High Island VFD - $6,901.72 (September 2026); and, Crystal Beach VFD - $4,247.38 (September 2026).

[3] Texas First Bank operating checking account (xx6680) - $217,086.92 as of 9/30/2026 and $280,669.63 as of 10/14/2026; Texas First Bank savings account (xx9804) - $2,624.92 as of 9/30/2026 and 10/14/2026; Texas First Bank EMS billing checking account (xx7569) - $92,797.73 as of 9/30/2026 and $107,483.81 as of 10/14/2026; TexSTAR investment pool general fund account (xxxxxx1110) - $1,273,053.64 as of 9/30/2026 and 10/14/2026;

Next, under Agenda Item No. 9, the Board reviewed and discussed with Mr. Heinz the proposed Amended Representation Agreement with Benckenstein & Oxford, LLP, the District's legal counsel, a copy of which is attached hereto as **Exhibit F**. Upon motion by Secretary/Assistant Treasurer LeBlanc and seconded by Treasurer Fountain, the Board members present unanimously approved the Amended Representation Agreement with Benckenstein & Oxford, LLP.

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

Being as there was no report from counsel or other matters to come before the Board under Agenda Item Nos. 11 and 12, the special meeting was adjourned at approximately 12:48 p.m.

Kate Newberry, President

Date: 11/18/2026

ATTEST:

Amee LeBlanc, Secretary/Assistant Treasurer

Date: 11/18/2026

TexSTAR investment pool capital fund account (xxxxxx1890) - $138,514.49 as of 9/30/2026 and 10/14/2026; and, TexSTAR investment pool emergency fund account (xxxxxx4140) - $1,229,673.67 as of 9/30/2026 and 10/14/2026.

Exhibit A

GALVESTON COUNTY ESD 2
MEETING SIGN-IN SHEET

Meeting Type: Special Meeting	Date: 10.28.26
Guest Name	Do you wish to speak at the meeting?
Leone Coveaux	Yes
Stephen Saunders	Yes

Exhibit B

Galveston County Emergency Services No. 2

Check Detail Report

September 17-October 14, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
6680 Checking Texas First						
09/22/2026	Expense		EMS Technology Solutions LLC	EMS TECHNOLOGY S/PURCHASE 147750 EMS TECHNOLOGY S/PURCHASE 147750104 Galveston County E	Reconciled	-830.00
09/22/2026	Expense		EMS Technology Solutions LLC	EMS TECHNOLOGY S/PURCHASE 147750 EMS TECHNOLOGY S/PURCHASE 147750104 Galveston County E		830.00
09/25/2026	Expense			Shred-it USA LLC/Collection TFB	Reconciled	-117.65
09/25/2026	Expense			Shred-it USA LLC/Collection TFB		117.65
09/28/2026	Expense			ALLIED DELTA DIC/BILLPAY B262441 ALLIED DELTA DIC/BILLPAY BXXXXXXXX461082 GALVESTON COU	Reconciled	-870.89
09/28/2026	Expense			ALLIED DELTA DIC/BILLPAY B262441 ALLIED DELTA DIC/BILLPAY BXXXXXXXX461082 GALVESTON COU		870.89
09/29/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	Reconciled	-89.00
09/29/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		89.00
09/30/2026	Expense		Peninsula Emergency Medical Services, Inc	HEALTH CARE SERV/OBPPAYMT 772509 HEALTH CARE SERV/OBPPAYMT XXXXXX4465 PENINSULA EMERGEN	Reconciled	-16,026.97
09/30/2026	Expense		Peninsula Emergency Medical Services, Inc	HEALTH CARE SERV/OBPPAYMT 772509 HEALTH CARE SERV/OBPPAYMT XXXXXX4465 PENINSULA EMERGEN		16,026.97
10/02/2026	Expense		Verizon	VERIZON/PAYMENTREC GALVESTON COU VERIZON/PAYMENTREC GALVESTON COUNTY EMERG	Cleared	-359.06
10/02/2026	Expense		Verizon	VERIZON/PAYMENTREC GALVESTON COU VERIZON/PAYMENTREC GALVESTON COUNTY EMERG		359.06
10/02/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count	Cleared	-169.00
10/02/2026	Expense		Southern Broadband	SOUTHERN BROADBA/PURCHASE 409 68 SOUTHERN BROADBA/PURCHASE 409 684 7021 Galveston Count		169.00
10/09/2026	Check	4828	Benckenstein & Oxford, L.L.P.		Uncleared	-1,050.00
10/09/2026	Check	4828	Benckenstein & Oxford, L.L.P.	Inv. 51829		1,050.00
10/14/2026	Check	4797	Joshua C. Heinz		Uncleared	-1,000.00
10/14/2026	Check	4797	Joshua C. Heinz	Atty Fee		1,000.00
10/14/2026	Check	4798	AT&T Mobility		Uncleared	-897.55
10/14/2026	Check	4798	AT&T Mobility	Acct.287327593524 Inv. 09232026		897.55
10/14/2026	Check	4799	East Texas GC Regional Trauma Advisory		Uncleared	-250.00
10/14/2026	Check	4799	East Texas GC Regional Trauma Advisory	Inv. FY2027 Membership Dues 2026-27		250.00
10/14/2026	Check	4800	Siddons-Martin		Uncleared	-4,565.74
10/14/2026	Check	4800	Siddons-Martin	Inv. 700-SIV0072081		4,565.74
10/14/2026	Check	4801	Acid Remap LLC		Uncleared	-750.00
10/14/2026	Check	4801	Acid Remap LLC	Inv. for Protocol App Inv. 3189		750.00
10/14/2026	Check	4802	First ARriving IO, Inc.		Uncleared	-595.00
10/14/2026	Check	4802	First ARriving IO, Inc.	Inv. 8095 - 3.0 One-Time Converstion Fee		595.00

Galveston County Emergency Services No. 2

Check Detail Report

September 17-October 14, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10/14/2026	Check	4803	ESO Solutions		Uncleared	-471.46
10/14/2026	Check	4803	ESO Solutions	Inv. ESO-203563		471.46
10/14/2026	Check	4804	Cammareri's Mini Storage		Uncleared	-375.00
10/14/2026	Check	4804	Cammareri's Mini Storage	10/1/26-1/1/27 Storage Fee		375.00
10/14/2026	Check	4805	Frazer, Ltd.		Uncleared	-1,306.24
10/14/2026	Check	4805	Frazer, Ltd.	Inv. H00004600		1,306.24
10/14/2026	Check	4806	Beaumont Frame and Front End Service, Inc		Uncleared	-1,497.84
10/14/2026	Check	4806	Beaumont Frame and Front End Service, Inc	Inv. 191994 Ram 1612390 Model 4500		1,497.84
10/14/2026	Check	4807	John Wright Associates, Inc.		Uncleared	-851.00
10/14/2026	Check	4807	John Wright Associates, Inc.	Inv. 57807		851.00
10/14/2026	Check	4808	United Data Technologies, Inc.		Uncleared	-418.00
10/14/2026	Check	4808	United Data Technologies, Inc.	Inv. 5092026071		418.00
10/14/2026	Check	4809	Visa		Uncleared	-978.46
10/14/2026	Check	4809	Visa	Amazon, HP, USPS		224.98
10/14/2026	Check	4809	Visa	Frontier Waste		188.49
10/14/2026	Check	4809	Visa	Galveston Vehreg,Texas Gov, Motor Vehicle Tax, JPMC		20.95
10/14/2026	Check	4809	Visa	Direct TV		94.99
10/14/2026	Check	4809	Visa	McAfee		108.24
10/14/2026	Check	4809	Visa	Amazon		95.81
10/14/2026	Check	4809	Visa	Bel's Upholstery		245.00
10/14/2026	Check	4810	Southeast Texas HR		Uncleared	-875.00
10/14/2026	Check	4810	Southeast Texas HR	Inv. 6975		875.00
10/14/2026	Check	4811	Southeast Texas HR		Uncleared	-875.00
10/14/2026	Check	4811	Southeast Texas HR	Inv. 6929		875.00
10/14/2026	Check	4812	Visa		Uncleared	-4,214.12
10/14/2026	Check	4812	Visa	Adobe,W2W,Intuit,Ask-Chat		810.73
10/14/2026	Check	4812	Visa	HP		35.71
10/14/2026	Check	4812	Visa	Amazon,League City Jeep,SP Ram		1,136.17
10/14/2026	Check	4812	Visa	Frontier Waste,Primo,Undine		529.86
10/14/2026	Check	4812	Visa	Amazon		577.56
10/14/2026	Check	4812	Visa	Parkers,Sladek		776.98
10/14/2026	Check	4812	Visa	Amazon		347.11
10/14/2026	Check	4813	Cyber One Solutions		Uncleared	-257.10
10/14/2026	Check	4813	Cyber One Solutions	Inv. 77570		257.10
10/14/2026	Check	4814	High Island VFD		Uncleared	-6,901.72
10/14/2026	Check	4814	High Island VFD	September '26 Reimbursement		6,901.72

Galveston County Emergency Services No. 2

Check Detail Report

September 17-October 14, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10/14/2026	Check	4815	Port Bolivar VFD	Voided	Uncleared	0.00
10/14/2026	Check	4815	Port Bolivar VFD	September '26 Reimbursement		0.00
10/14/2026	Check	4816	Crystal Beach VFD	Voided	Uncleared	0.00
10/14/2026	Check	4816	Crystal Beach VFD	September '26 Reimbursement		0.00
10/14/2026	Check	4817	Texas Department of State Health		Uncleared	-1,410.00
10/14/2026	Check	4817	Texas Department of State Health	Ref: 1000992 - Renewal		1,410.00
10/14/2026	Check	4818	Port Bolivar VFD		Uncleared	12,723.38
10/14/2026	Check	4818	Port Bolivar VFD	September '26 Reimbursement		12,723.38
10/14/2026	Check	4819	Crystal Beach VFD	Voided	Uncleared	0.00
10/14/2026	Check	4819	Crystal Beach VFD	September '26 Reimbursement		0.00
10/14/2026	Check	4820	Crystal Beach VFD		Uncleared	-4,247.38
10/14/2026	Check	4820	Crystal Beach VFD	September '26 Reimbursement		4,247.38
10/14/2026	Check	4821	Galveston County Auditor		Uncleared	-3,113.29
10/14/2026	Check	4821	Galveston County Auditor	Inv. CI-0002475 - July '26		3,113.29
10/14/2026	Check	4822	Vidal Accounting, PLLC		Uncleared	-1,785.00
10/14/2026	Check	4822	Vidal Accounting, PLLC	Inv. 161		1,785.00
10/14/2026	Check	4823	Christopher's Speedy Lube		Uncleared	-175.00
10/14/2026	Check	4823	Christopher's Speedy Lube	Inv. 106628 - 2023 Ram 4500		175.00
10/14/2026	Check	4825	O'Reilly Automotive, Inc.		Uncleared	-528.89
10/14/2026	Check	4825	O'Reilly Automotive, Inc.	5882-166655, 166811, 170349, 170250		528.89
10/14/2026	Check	4825	American Welding & Gas		Uncleared	-360.00
10/14/2026	Check	4825	American Welding & Gas	Inv. 0080387138		360.00
10/14/2026	Check	4826	GC Emergency Communication District		Uncleared	-50.00
10/14/2026	Check	4826	GC Emergency Communication District	Inv. 2026-0122		50.00
10/14/2026	Check	4827	Bound Tree		Uncleared	-3,358.39
10/14/2026	Check	4827	Bound Tree	Account 222792		3,358.39
10/14/2026	Check	4829	Koronis Revenue Solutions LLC		Uncleared	-1,364.47
10/14/2026	Check	4829	Koronis Revenue Solutions LLC	Inv. 6867		-1,364.47
10/14/2026	Check	4830	Rugged Depot		Uncleared	-1,109.60
10/14/2026	Check	4830	Rugged Depot	Inv. 93770		1,109.60
10/14/2026	Check	4831	GCM, The Big Store		Uncleared	-102.07
10/14/2026	Check	4831	GCM, The Big Store	Acct. 12		33.12
10/14/2026	Check	4831	GCM, The Big Store	Hardware		68.95

Galveston County Emergency Services No. 2

Check Detail Report
September 17-October 14, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10/14/2026	Check	4832	John Wright Associates, Inc.	Voided	Uncleared	0.00
10/14/2026	Check	4832	John Wright Associates, Inc.	inv. 57740		0.00
6683 Texas First - Billing Rev. Acc.						
10/02/2026	Expense			GLOBAL PAYMENTS/GLOBAL STL 87882 GLOBAL PAYMENTS/GLOBAL STL XXXXXXXX32466 GALVESTON COU	Cleared	-74.37
10/02/2026	Expense			GLOBAL PAYMENTS/GLOBAL STL 87882 GLOBAL PAYMENTS/GLOBAL STL XXXXXXXX32466 GALVESTON COU		-74.37

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: 09/30/2026.
Attention: ESD 2 Board

Port Bolivar Volunteer Fire Department is requesting from the ESD #2 Board Reimbursement for our September 2026 bills totaling $ 13,223.38.

Company	Description	Cost	Paid By	Code
AT&T	Internet/Phone	$225.14	CK #1574	2800
AT&T Mobility	Internet/Phone FirstNet	$42.05	CK #1577	2800
Entergy	Inside Lights	$468.62	CK #1578	2800
Entergy	Outside Lights	$124.60	CK #1579	2800
Frontier Waste BAYOU	Trash	$252.50	CK #1575	2800
BeenVerified	Background Checks	$31.78	Credit Card	4600
Colonial Life	Insurance INV# 63896620901895	$323.61	ACH Payment	2400
Metro Fire Apparatus Specialists, Inc.	Fire Hoses	$2,826.00	CK #5927	4000
Casco Industries,	Bunker Gear and	$7,429.00	CK #5926	4000

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 $13,223.38 for the month of September 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: 10/03/2026

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

Signature: _____ Date: 10-3-24

Port Bolivar VFD 2025-2026

September '26

Revised 3.17.26
Revised 4.15.26
Revised 8.12.26

	BUDGET 2026-27	ACTUAL Prior Month	ACTUAL Current Month September '26	Total	Remaining Budget
2000 - Accounting & Software	$ 2,000.00	$ 1,568.61		$ 1,568.61	$ 431.39
2300 - Office Supplies & Equipment				$ -	$ -
2400 - Insurance	$ 6,500.00	$ 2,912.49	$ 323.61	$ 3,236.10	$ 3,263.90
2500 - Travel Expenses				$ -	$ -
2550 - Fire Prevention	$ 1,750.00	$ 300.00	$ 1,363.09	$ 1,663.09	$ 86.91
2700 - Dues/Subscriptions/License/Public Rel	$ 1,300.00	$ 503.20	$ 120.00	$ 623.20	$ 676.80
2800 - Utilities/Alarm Services	$ 12,500.00	$ 12,590.12	$ 1,112.91	$ 13,703.03	$ (1,203.03)
4000 - Firefighting Equipment/Maint/Repair	$ 15,000.00	$ 4,866.30	$ 10,255.00	$ 15,121.30	$ (121.30)
4200 - Fuel	$ 4,000.00	$ 3,880.32		$ 3,880.32	$ 119.68
4210 - Oxygen/Breathing Air	$ 3,775.00	$ 3,849.50		$ 3,849.50	$ (74.50)
4300 - Radio Usage	$ 3,795.00	$ 3,885.00		$ 3,885.00	$ (90.00)
4500 - Training	$ -			$ -	$ -
4600 - Medical Exams/Background Checks	$ 500.00	$ 349.58	$ 31.78	$ 381.36	$ 118.64
4700 - Building Maintenance				$ -	$ -
4800 - Uniforms/Personnel Costs	$ 500.00	$ 500.00		$ 500.00	$ -
4900 - Vehicle Maint. & Repair	$ 2,225.00	$ 226.93	$ 16.99	$ 243.92	$ 1,981.08
	$ 53,845.00		**$ 13,223.38**		$ 5,189.57

INVOICE

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

DATE: October 01, 2026
INVOICE # 2026-10

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
2000	Q-Books – EFT - August	$90.61 ✓	$90.61
2550	Positive Promotions - Fire Prevention - CC	$750.00 ✓	$840.61
2700	TXDMV – Registration Renewal – Ch#3281	$7.50 ✓	$848.11
2800	Fastwyre Broadband – EFT Phones/Fax/Internet	$279.66 ✓	$1,127.77
2800	Entergy – EFT – HIVFD – Electric	$673.55 ✓	$1,801.32
2800	Frontier Waste Solutions – EFT Dumpster	$237.13 ✓	$2,038.45
2800	Dish – EFT – Station Cable (08/26)	$119.42 ✓	$2,157.87
2800	Dish – EFT – Station Cable (09/26)	$119.42 ✓	$2,277.29
2800	Voxtelesys – EFT – Phone Service	$13.90 ✓	$2,291.19
4000	Axcess Hose & Ladder – Hose Testing – Ch#3282	$1,386.00 ✓	$3,677.19
4200	County of Galveston –	No Invoice as of 09/30/26	$0
4900	LaFleur's Muffler Shop – Rescue 1 Tubing/Muffler repair – Ch#3283	$172.20 ✓	$3,849.39
4900	Stratton Inc – Vehicle Maint. & Repair on Brush 1 & Rescue 1 Ch# 3284	$1,126.40 ✓	$4,975.79
4900	Industrial Apparatus Services – Wiring and Light Repair – Ch# 3285	$1,925.93 ✓	$6,901.72
		TOTAL	$6,901.72

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

October 01, 2026

Galveston County ESD # 2
PO Box 1709
Crystal Beach, Texas 77650

Ref: Certification of expense reimbursement request

I, Dawn L. Blashill, 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 $6,901.72 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

Oct. 1, 2026 — Date

High Island VFD 2025-2026

September '26

Revised 4.15.26

	BUDGET 2024-25	ACTUAL Prior Month	ACTUAL Current Month Sept. '26	Total	Remaining Budget
2000 - Accounting & Software	$ 2,700.00	$ 2,749.50	$ 90.61	$ 2,840.11	$ (140.11)
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	$ 750.00	$ -
2700 - Dues/Subscriptions/License/Public Rel	$ 678.77	$ 678.77	$ 7.50	$ 686.27	$ (7.50)
2800 - Utilities/Alarm Services	$ 13,500.00	$ 12,180.08	$ 1,443.08	$ 13,623.16	$ (123.16)
4000 - Firefighting Equipment/Maint/Repair	$ 20,000.00	$ 6,105.92	$ 1,386.00	$ 7,491.92	$ 12,508.08
4200 - Fuel	$ 4,500.00	$ 3,043.38		$ 3,043.38	$ 1,456.62
4210 - Oxygen/Breathing Air				$ -	$ -
4300 - Radio Usage	$ 3,000.00	$ 2,959.80		$ 2,959.80	$ 40.20
4500 - Training	$ 5,000.00	$ 382.68		$ 382.68	$ 4,617.32
4600 - Medical Exams/Background Checks	$ 321.23			$ -	$ 321.23
4700 - Building Maintenance	$ 6,000.00	$ 4,542.36		$ 4,542.36	$ 1,457.64
4800 - Uniforms/Personnel Costs	$ 2,000.00	$ 1,033.62		$ 1,033.62	$ 966.38
4900 - Vehicle Maint. & Repair	$ 10,000.00	$ 75,053.10	$ 3,224.53	$ 78,277.63	$ (68,277.63)
	$ 74,450.00		$ 6,901.72		$ (45,340.93)

INVOICE

DATE SEPTEMBER 2026

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

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
4000	Safe Industries equipment for Engine 21		525.00
4000	Metro Fire equipment for Engine 21		2,581.00
4600	Total reporting (background checks)		83.50
2700	Fire Prevention pack of favors (crenshaw school & county open house)		348.28
2700	Fire Prevention favors for station open house		48.99
2700	Farm Plastic for ESD Halloween festival		460.78
4500	IFSTA Fire Trainning Books		759.93

TOTAL **$4,847.38**

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, Lynn Thompson 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 $4947.38

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.

Lynn Thompson

Signature

10.2.2026

Date

Crystal Beach VFD 2025-2026

September '26

Revised 4.15.26

Revised 9.16.26

	BUDGET 2024-25	ACTUAL Prior Month	ACTUAL Current Month September '26	Total	Remaining Budget
2000 - Accounting & Software	$ 4,800.00	$ 3,203.86	$ 39.90	$ 3,243.76	$ 1,556.24
2300 - Office Supplies & Equipment					$ -
2400 - Insurance	$ 3,525.89	$ 3,525.89		$ 3,525.89	$ -
2500 - Travel Expenses				$ -	$ -
2510 - Mileage reimbursement/tolls				$ -	$ -
2550 - Fire Prevention				$ -	$ -
2700 - Dues/Subscriptions/License/Public Rel	$ 1,700.00	$ 1,189.40	$ 858.05	$ 2,047.45	$ (347.45)
2800 - Utilities/Alarm Services				$ -	$ -
4000 - Firefighting Equipment/Maint/Repair	$ 8,000.00	$ 8,261.20	$ 3,106.00	$ 11,367.20	$ (3,367.20)
4200 - Fuel				$ -	$ -
4210 - Oxygen/Breathing Air	$ 2,000.00			$ -	$ 2,000.00
4300 - Radio Usage	$ 3,120.00	$ 3,120.00		$ 3,120.00	$ -
4500 - Training	$ 11,354.11		$ 759.93	$ 759.93	$ 10,594.18
4600 - Medical Exams/Background Checks	$ 500.00	$ 385.00	$ 83.50	$ 468.50	$ 31.50
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
	$ 39,000.00		**$ 4,847.38**		$ 14,387.27

Exhibit D

Galveston County Emergency Services District No. 2
14-Oct-26

	9/30/2026 Balance	10/14/2026 Balance
Texas First Bank		
Operating/Checking (xxxx6680)	$ 217,086.92	$ 280,669.63
Savings (Acct. No. xxx9804)	$ 2,624.00	$ 2,624.92
EMS Billing (Acct. No. xxxx7569)	$ 92,797.73	$ 107,483.81
	$312,508.65	**$390,778.36**
TexSTAR (Investment Co-Op)		
General Fund (Acct. No. xxxxxx1110)	$ 1,273,053.64	$ 1,273,053.64
Capital Fund (Acct. No. xxxxxx1890)	$138,514.49	$ 138,514.49
Emergency Fund (Acct. No. xxxxxx4140)	$1,229,673.67	$1,229,673.67
	$2,641,241.80	**$2,641,241.80**
TOTALS	**$2,953,750.45**	**$3,032,020.16**

Treasurer, GCESD2

Date

Accountant, GCESD2

Date

Galveston County Emergency Services No. 2

Budget vs. Actuals: Profit and Loss

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 Property Tax Collections	1,686,902.20	1,600,000.00	86,902.20	105.43 %
1001 Grant Income	176,600.00	176,000.00	600.00	100.34 %
1002 Sales Tax Revenue	1,788,669.39	1,900,000.00	-111,330.61	94.14 %
1004 Emergency Service Billing	374,607.40	268,400.00	106,207.40	139.57 %
1010 Other Revenue	206,590.72	0.00	206,590.72	
1020 Interest Income - Bank	125,046.47	75,000.00	50,046.47	166.73 %
Total Income	**$4,358,416.18**	**$4,019,400.00**	**$339,016.18**	**108.43 %**
GROSS PROFIT	**$4,358,416.18**	**$4,019,400.00**	**$339,016.18**	**108.43 %**
Expenses				
200 Administrative Expenses - ESD				
2000 Auditing	12,500.00	13,000.00	-500.00	96.15 %
2010 Accountant Fees	20,842.50	20,000.00	842.50	104.21 %
2110 Software Services	12,929.55	18,600.00	-5,670.45	69.51 %
2200 Legal Fees	23,047.86	25,000.00	-1,952.14	92.19 %
2210 Professional Fees Other	13,253.08	20,500.00	-7,246.92	64.65 %
2450 Bond	2,500.00	2,500.00	0.00	100.00 %
2500 Travel/Conferences	4,584.68	4,600.00	-15.32	99.67 %
2510 Mileage reimbursement/tolls	12,000.04	12,000.00	0.04	100.00 %
2610 Payroll Taxes	17,828.99	18,900.00	-1,071.01	94.33 %
2630 Salary & Hourly Employees	218,397.97	221,000.00	-2,602.03	98.82 %
2650 Employee Medical/Benefits	5,977.81	9,200.00	-3,222.19	64.98 %
2660 Retirement	20,799.00	21,100.00	-301.00	98.57 %
2700 Dues & Subscriptions	2,500.00	2,500.00	0.00	100.00 %
2800 Utilities	41,741.48	41,500.00	241.48	100.58 %
2900 Collections County & CAD	18,740.57	18,800.00	-59.43	99.68 %
4000 Fire Hydrant Maintenance	864.17	4,000.00	-3,135.83	21.60 %
4050 ESD Fire Equipment/Repair	47,971.61	47,000.00	971.61	102.07 %
Total 200 Administrative Expenses - ESD	**476,479.31**	**500,200.00**	**-23,720.69**	**95.26 %**
3010 Crystal Beach VFD	24,612.73	39,000.00	-14,387.27	63.11 %
3020 High Island VFD	62,657.01	74,450.00	-11,792.99	84.16 %
3030 Port Bolivar VFD	48,655.43	53,550.00	-4,894.57	90.86 %
3040 EMS				
42110 Software Services	27,063.71	27,000.00	63.71	100.24 %
42210 Professional Fees - Other	11,086.23	11,500.00	-413.77	96.40 %
42250 Medical Director Fees	16,500.00	18,000.00	-1,500.00	91.67 %
42300 Office Supplies/Equipment	5,032.10	5,000.00	32.10	100.64 %
42310 Station Supplies	18,003.20	22,000.00	-3,996.80	81.83 %
42330 Medical Supplies	54,072.02	60,000.00	-5,927.98	90.12 %
42430 Insurance - Auto/Boat	61,093.00	70,000.00	-8,907.00	87.28 %
42440 Insurance Workers Comp	42,797.64	53,000.00	-10,202.36	80.75 %
42500 Travel	1,944.36	2,500.00	-555.64	77.77 %
42610 Payroll Tax Expenses	153,369.17	165,000.00	-11,630.83	92.95 %

Galveston County Emergency Services No. 2

Budget vs. Actuals: Profit and Loss

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42630 Salary & Hourly Employees	1,976,971.83	2,000,000.00	-23,028.17	98.85 %
42640 Payroll Services	10,493.79	10,500.00	-6.21	99.94 %
42650 Employee Medical/Benefits	215,580.84	240,000.00	-24,419.16	89.83 %
42660 Retirement	186,448.31	200,000.00	-13,551.69	93.22 %
42700 Dues/Subscriptions/Licenses	2,894.85	2,900.00	-5.15	99.82 %
42730 Public Relations	5,172.08	5,200.00	-27.92	99.46 %
42740 Good of the Department	2,050.91	3,000.00	-949.09	68.36 %
42800 Utilities	13,429.07	13,500.00	-70.93	99.47 %
44000 EMS Equipment/Maint/Repair	7,066.91	12,500.00	-5,433.09	56.54 %
44100 Special Operations Rescue Equip Maint/Repairs	10,660.25	12,500.00	-1,839.75	85.28 %
44200 Fuel	23,160.52	40,000.00	-16,839.48	57.90 %
44210 Oxygen	5,799.16	6,000.00	-200.84	96.65 %
44300 Radio Usage	4,292.51	4,300.00	-7.49	99.83 %
44500 Training	18,529.46	20,000.00	-1,470.54	92.65 %
44600 Medical Exams/Background Checks	165.00	1,500.00	-1,335.00	11.00 %
44800 Uniforms	8,546.90	12,500.00	-3,953.10	68.38 %
44900 Vehicle Maint. & Repair	40,828.15	50,000.00	-9,171.85	81.66 %
46000 Port B Rent/Utilities	15,980.86	16,000.00	-19.14	99.88 %
Total 3040 EMS	**2,939,032.83**	**3,084,400.00**	**-145,367.17**	**95.29 %**
5001 Capital Expenses				
5010 Rescue/Medical/Fire Apparatus	537,658.08	209,005.48	328,652.60	257.25 %
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	168,686.13	147,601.45	21,084.68	114.28 %
5050 Other Capital	3,689.95	4,000.00	-310.05	92.25 %
5060 New Ambulance & Remounts	417,443.98	200,000.00	217,443.98	208.72 %
5070 ESD Small Equipment	1,593.73	8,600.00	-7,006.27	18.53 %
Total 5001 Capital Expenses	**1,221,309.20**	**661,144.57**	**560,164.63**	**184.73 %**
Total Expenses	**$4,772,746.51**	**$4,412,744.57**	**$360,001.94**	**108.16 %**
NET OPERATING INCOME	**$ -414,330.33**	**$ -393,344.57**	**$ -20,985.76**	**105.34 %**
NET INCOME	**$ -414,330.33**	**$ -393,344.57**	**$ -20,985.76**	**105.34 %**

Galveston County Emergency Services No. 2
Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
6680 Checking Texas First	194,482.86
6681 Savings - Texas First Bank	2,624.92
6682 - TexStar Capital	138,514.49
6682 - TexStar Emergency	1,229,673.67
6682 - TexStar Savings Account	1,273,053.64
6683 Texas First - Billing Rev. Acc.	92,797.73
Total for Bank Accounts	**$2,931,147.31**
Accounts Receivable	
1100 Grant Receivable	300,500.00
Total for Accounts Receivable	**$300,500.00**
Other Current Assets	
1110 Property Taxes Receivable	92,315.92
1111 Deferred Portion of Taxes Rec.	-91,695.25
1112 Deferred Ambulance Billings	-53,920.99
1120 Sales Tax Receivable	318,596.04
1125 Other Assets	5,370.62
1126 EMS Receivable	540,471.09
1126.1 Allowance for EMS receivables	-485,288.90
1127 Cash with Agent	43,102.46
12100 Inventory Asset	260.00
Total for Other Current Assets	**$369,210.99**
Total for Current Assets	**$3,600,858.30**
Total for Assets	**$3,600,858.30**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1700 Accrued Expenses	23,872.51
Total for Other Current Liabilities	**$23,872.51**
Total for Current Liabilities	**$23,872.51**
Total for Liabilities	**$23,872.51**
Equity	
32000 General Fund Balance	3,991,316.12
Net Income	-414,330.33
Total for Equity	**$3,576,985.79**
Total for Liabilities and Equity	**$3,600,858.30**

Galveston County Emergency Services No. 2

6680 Checking Texas First, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/05/2026

Reconciled by: Vidal Accounting

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

Summary

	USD
Statement beginning balance	182,633.98
Checks and payments cleared (45)	-274,959.68
Deposits and other credits cleared (7)	309,412.62
Statement ending balance	217,086.92
Uncleared transactions as of 09/30/2026	-22,604.06
Register balance as of 09/30/2026	194,482.86
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	-47,088.05
Register balance as of 10/05/2026	147,394.81

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2026	Check	4719	Acie's Ourboards	-398.02
08/12/2026	Check	4761	Threadbearer	-91.80
08/12/2026	Check	4735	Galveston County Auditor	-5,901.58
09/01/2026	Expense			-875.00
09/02/2026	Expense		Southern Broadband	-169.00
09/03/2026	Expense		Verizon	-407.67
09/04/2026	Expense		The Hartford	-1,163.35
09/08/2026	Expense		EMS Technology Solutions LLC	-830.00
09/10/2026	Expense		Galveston County Auditor	-312.09
09/10/2026	Expense		Galveston County Auditor	-209.49
09/10/2026	Expense			-549.04
09/11/2026	Journal	MLV 07.2026-04		-84,293.21
09/14/2026	Expense			-2,083.81
09/14/2026	Expense			-286.00
09/15/2026	Expense		Texas County & District Retire...	-27,115.91
09/16/2026	Check	4771	2*Training	-1,750.00
09/16/2026	Check	4766	Joshua C. Heinz	-1,000.00
09/16/2026	Check	4767	AT&T Mobility	-897.54
09/16/2026	Check	4768	Port Bolivar VFD	-2,981.05
09/16/2026	Check	4769	Kleen Supply Company	-14.50
09/16/2026	Check	4772	Bolivar Peninsula Generator	-367.00
09/16/2026	Check	4773	Visa	-916.64
09/16/2026	Check	4774	Visa	-6,423.37
09/16/2026	Check	4775	Rugged Depot	-95.14
09/16/2026	Check	4776	United Data Technologies, Inc.	-418.00
09/16/2026	Check	4777	Cyber One Solutions	-257.10
09/16/2026	Check	4778	High Island VFD	-11,615.05
09/16/2026	Check	4779	Galveston County Auditor	-3,688.20
09/16/2026	Check	4782	Crystal Beach VFD	-646.77
09/16/2026	Check	4783	Municipal Emergency Services	-605.65
09/16/2026	Check	4784	Koronis Revenue Solutions LLC	-1,910.77
09/16/2026	Check	4786	Bound Tree Medical, LLC	-4,842.15
09/16/2026	Check	4788	Beaumont Frame and Front E...	-1,890.68
09/16/2026	Check	4789	Total Reporting Arcpoint	-62.50
09/16/2026	Check	4790	American Welding & Gas	-371.20
09/16/2026	Check	4791	O'Reilly Automotive, Inc.	-62.00
09/16/2026	Check	4792	Yates Auto & Truck Repair	-1,185.00
09/16/2026	Check	4795	Vidal Accounting, PLLC	-1,610.00
09/16/2026	Check	4796	Benckenstein & Oxford, L.L.P.	-1,830.00
09/22/2026	Expense		EMS Technology Solutions LLC	-830.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2026	Expense			-117.65
09/25/2026	Journal	MLV 08.2026-06		-86,898.89
09/28/2026	Expense			-870.89
09/29/2026	Expense		Southern Broadband	-89.00
09/30/2026	Expense		Peninsula Emergency Medical...	-16,026.97
Total				-274,959.68

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2026	Deposit			5,293.83
09/11/2026	Deposit			2,592.59
09/14/2026	Deposit		Galveston County	263,686.05
09/14/2026	Deposit		United States Treasury	488.64
09/16/2026	Deposit		Galveston County	33,300.00
09/18/2026	Deposit			1,702.92
09/25/2026	Deposit			2,348.59
Total				309,412.62

Additional Information

Uncleared checks and payments as of 09/30/2026

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		Savvic Buying Group	-455.92
03/18/2025	Check	4232	Seaside Lumber	-11.35
04/16/2025	Check	4268	NRS	-1,197.84
04/16/2025	Check	4279	Total Reporting Franchising	-62.50
04/16/2025	Check	4272	NRS	-143.96
07/16/2025	Check	4362	Seaside Lumber	-12.99
01/20/2026	Check	4529	Embroidered Expressions	-20.00
04/22/2026	Check			-374.00
04/22/2026	Check			-875.00
09/16/2026	Check	4780	UTMB AT GALVESTON	-1,721.00
09/16/2026	Check	4794	BrooksWatson & Co., PLLC	-12,500.00
09/16/2026	Check	4793	GCM, The Big Store	-56.46
09/16/2026	Check	4785	John Wright Associates, Inc.	-854.00
09/16/2026	Check	4781	Texas Workforce Commission	-17.38
Total				-22,604.06

Uncleared deposits and other credits as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2026	Check	4770	UTMB AT GALVESTON	0.00
09/16/2026	Check	4787	The Daily News	0.00
Total				0.00

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2026	Expense		Verizon	-359.06
10/02/2026	Expense		Southern Broadband	-169.00
10/14/2026	Check	4801	Acid Remap LLC	-750.00
10/14/2026	Check	4803	ESO Solutions	-471.46
10/14/2026	Check	4804	Cammareri's Mini Storage	-375.00
10/14/2026	Check	4805	Frazer, Ltd.	-1,306.24
10/14/2026	Check	4806	Beaumont Frame and Front E...	-1,497.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2026	Check	4807	John Wright Associates, Inc.	-851.00
10/14/2026	Check	4808	United Data Technologies, Inc.	-418.00
10/14/2026	Check	4809	Visa	-978.46
10/14/2026	Check	4810	Southeast Texas HR	-875.00
10/14/2026	Check	4811	Southeast Texas HR	-875.00
10/14/2026	Check	4812	Visa	-4,214.12
10/14/2026	Check	4813	Cyber One Solutions	-257.10
10/14/2026	Check	4814	High Island VFD	-6,901.72
10/14/2026	Check	4815	Port Bolivar VFD	-13,223.38
10/14/2026	Check	4816	Crystal Beach VFD	-4,847.38
10/14/2026	Check	4817	Texas Department of State He...	-1,410.00
10/14/2026	Check	4797	Joshua C. Heinz	-1,000.00
10/14/2026	Check	4798	AT&T Mobility	-897.55
10/14/2026	Check	4800	Siddons-Martin	-4,565.74
10/14/2026	Check	4802	First ARriving IO, Inc.	-595.00
10/14/2026	Check	4799	East Texas GC Regional Trau...	-250.00
Total				-47,088.05

Exhibit E

Galveston County Emergency Services District #2 Budget Amendment Request Form

Department Entity Name: Port Bolivar Volunteer Department Inc. PBVFD **Date:** 09/30/2026

Explanation: Please refer to the attached letter for explanation.

Previous Notice date provided to ESD #2: _____

Budget Amendment Request by Name John B. Williams **Title** Treasurer

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: _____

For Board Use Only
Budget Amendment #: PB004
Fiscal Year: 2025/26
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	4200	4000.00		900.00		3300.00	9/30/2026
B.)	Firefighting	4000	10000.00	900.00			10900.00	9/30/2026
C.)	Vehicle Maintenance and Repair	4900	2500.00		1500.00		1000.00	9/30/2026
D.)	Utilities/Alarm	2800	12500.00	1500.00			14000.00	9/30/2026

Attachment for the Galveston County Emergency Services District #2 Budget Amendment Request Form.

To: Galveston County Emergency Services District No. 2 Board of Commissioners
From: Port Bolivar Volunteer Fire Department

We are requesting the transfer of **$900.00 from Account 4200 (Fuel) to Account 4000 (Firefighting/Maintenance/Repair)** to cover the cost of replacement bunker gear and gear for one new member. Wildland firefighting gear for both members is being provided at no cost. This transfer is necessary because funds in Account 4000 have been exhausted. The funding is available in the Fuel account because the department has completed its final fuel purchase for the current fiscal year, and no additional fuel expenditures are anticipated.

We are also requesting the transfer of **$1,500.00 from Account 4900 (Vehicle Maintenance & Repair) to Account 2800 (Utilities/Alarm/Services)**. The funding is available in Account 4900 because the department's scheduled training was moved to October and will be funded under the next fiscal year's budget. This amendment is needed to address higher-than-anticipated utility expenses resulting from increased service costs and economic factors beyond the department's control. Utility expenditures have exceeded the amounts originally budgeted and require additional funding through the end of the fiscal year.

Summary:
This budget amendment reallocates existing funds within the current fiscal year and does not increase the overall budget. A total of **$900.00** is being transferred from Fuel to Firefighting/Maintenance/Repair to fund required bunker gear purchases, and **$1,500.00** is being transferred from Vehicle Maintenance & Repair to Utilities/Alarm/Services to cover increased utility costs. Both funding sources have sufficient available balances due to lower-than-expected expenditures in those accounts and the rescheduling of training into the next fiscal year.

Galveston County Emergency Services District #2
Budget Amendment Form

For ESD #2 Use Only
Budget Amendment #: HI 002
Fiscal Year: 2025/26
Approval Date: _____

Department Name: High Island Fire Rescue

Date: September 30, 2026

Explanation: The cost of utilities went up, outdated fire apparatus/equipment parts needed repaired or replaced.

Previous Notice Date Provided to ESD#2: September 2026
Budget Amendment Request Approved by Requesting Department Entity Date: _____
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: _____

	1. Cost Center Fund Name	2. Identifying Line-Item Number	3. Current FY Budget (Start of FY)	4. Budget Amendment Increase	5. Budget Amendment Decrease	6. Amount from Outside Funding Added	7. Amended Budget Line-Item Amount
	Budget Line-Item(s) to be Reduced						
A	F/F Equipment Maintenance/Repair	4000	$20,000.00		$230.72	$0	$13,429.76
B	F/F Equipment Maintenance/Repair	4000	$20,000.00		$7.50	$0	$13,422.26
C	F/F Equipment Maintenance/Repair	4000	$20,000.00		$123.16	$0	$13,299.10
D	F/F Equipment Maintenance/Repair	4000	$20,000.00		$11,053.10	$0	$2,246.00
E							
F							
	Final Line-Item(s) to be Increased						
A	Accounting and Software	2000	$2,700.00	$230.72		$0	$0
B	Dues/subscriptions/License/Public Relations	2700	$678.77	$7.50		$0	$0
C	Utilities/Alarm Service	2800	$13,500.00	$123.16		$0	$0
D	Vehicle Maintenance and Repair	4900	$10,000.00	$11,053.10		$0	$0
E							
F							

DS 10-5-26

Galveston County Emergency Services District #2 Budget Amendment Request Form

For Board Use Only
Budget Amendment #: CB-003
Fiscal Year: 2025-26
Approval Date: _____

Department Entity Name: Crystal Beach Fire & Rescue **Date:** 9/30/2026
2

Explanation: Equipment on Engine 21 and Marketing/public relations for community

Previous Notice date provided to ESD #2:

Budget Amendment Request by Name _S Bailey Administration /Lynn Thompson **Title Treasurer**

Does this Budget Amendment Request include any funding outside of the Department/Entity original approved ESD #2 Fiscal Year budget? Yes_____ No_____
If "Yes" please indicate the source and amount:

	(1) Cost Center Fund Name	(2) Identifying Line Item Number	(3) Start of FY Budget Amount	(4) Budget Amendment Increase	(5) Budget Amendment Decrease	(6) Amount of Outside Funding Added (If Any)	(7) Amended Budget Line Item Amount	(8) Updated/ Changed Date
A.)		2700	1700.00	347.45			2047.45	10/14/2026
B.)		4210	2000.00		347.45		1652.55	
C.)								
D.)		4000	8000.00	3041.70			11041.70	10/14/2026
E.)		4500	11354.11		3041.70		8312.41	
F.)								
G.)								
H.)								

Exhibit F

B&O
BENCKENSTEIN & OXFORD LLP
— ATTORNEYS AT LAW —

JOSHUA C. HEINZ
PARTNER

6850 Phelan Blvd
Beaumont, Texas 77706
Office (409) 833-9182
Fax (409) 833-8819
jheinz@benoxford.com

October 8, 2026

Via Email and Hand Delivery
Board of Commissioners
Galveston Co. ESD No. 2
P.O. Box 1575
Crystal Beach, Texas 77650

Re: Galveston County Emergency Services District No. 2; Amended Representation Agreement; B&O File No. 87226.

Dear Board of Commissioners,

The purpose of this letter is to set forth and establish the terms of Benckenstein & Oxford, L.L.P.'s ("B&O" or "Firm") continued legal representation of Galveston County Emergency Services District No. 2 ("GCESD No. 2" or "District").

Pursuant hereto, B&O will continue to provide legal representation for and on behalf of GCESD No. 2, and it will continue to serve as legal counsel for the District's Board of Commissioners ("Board members") in relation to all matters concerning the District and/or its operations, with Joshua C. Heinz ("Heinz"), B&O partner attorney, designated as General Counsel for the District.

SCOPE OF SERVICES:

B&O's regular duties under this agreement will include preparation for and attendance at all regularly scheduled and specially set Board meetings, workshops and Committee meetings, preparing meeting/workshop notices and agendas and posting same on the District's website, drafting meeting/workshop minutes, and daily communications with Board members, the District Manager, and District staff in connection with District-related matters not delegable to a specific project.

In addition to the above-mentioned regular duties, B&O will perform the following legal services in connection with its representation of GCESD No. 2 and the Board members:

1. Drafting and/or reviewing contracts, leases, and other agreements, and advising as to same;

2. Reviewing procurement documentation and procedures;
3. Advising as to employment and personnel matters;
4. Advising as to state and federal legislation affecting the District and/or its operations;
5. Advising as to and providing representation in any legal proceedings and/or administrative hearings concerning and/or affecting the District;
6. Working with other consultants, such as the District's independent certified public accountant, auditor, and insurance representative;
7. Advising the District as to and providing legal representation for any and all legal matters affecting the District and/or its operations; and,
8. Advising the District on the hiring of additional counsel and/or consultants; and,

Please understand that the above listing of anticipated legal representation to be provided under this agreement is not meant to be inclusive, but is only meant to be an outline of anticipated services provided by B&O. Accordingly, this list does not represent an exhaustive enumeration of all legal services that might be required of and/or provided by B&O in connection with its representation of the District and the Board members pursuant to this agreement.

Moreover, with the exception of the regular duties set forth above and discussed hereinafter, B&O will not perform any legal services or incur any expense without advance authorization from the District, Board or other authorized individual.

COMPENSATION:

As a basic compensation for performance of the regular duties described herein and not exceeding ten (10) hours per calendar month, the District agrees to pay Heinz a monthly retainer of $1,500.00, which will be due and payable each month on the date of the District's regularly scheduled monthly Board meeting (third Wednesday of each month).

It is understood and agreed that the monthly retainer only covers up to and not exceeding ten (10) hours per calendar month of regular duties performed, which include preparation for and attendance at all regularly scheduled and specially set Board meetings, workshops and committee meetings, preparation of meeting/workshop notices and agendas and posting same on the District's website, and drafting meeting/workshop minutes. The only exception applies to any time associated with daily communications with Board members and District staff, whether by phone, email or otherwise, in connection with District-related matters not delegable to a specific project, as all such time be included under and covered by the monthly retainer.

Any time spent by B&O in excess of ten (10) hours per calendar month in the performance of its regular duties, with the exception of any non-project specific communications as discussed in the foregoing paragraph, as well as any work performed in relation to general or project-specific matters assigned to B&O by the District, will be billed to the District at the

following rates: $300.00 per hour for general counsel and other B&O attorneys, and $100.00 per hour for legal assistants.

EXPENSES:

Throughout the course of representing the District, B&O will incur expenses in handling legal representation for the District, with any such expenses being those for which B&O actually advances funds. "Actual expenses" include, but are not limited to, copying expenses/printing charges, messenger fees, mail charges, filing and recording fees, publication fees, travel expense, computerized research, and other expenses necessary for the proper representation of the District in a diligent manner. These expenses will be billed by B&O to the District.

In the event that an authorized expense incurred by B&O is billed by the service provider directly to the District, the District should make payment for said expenditure directly to the service provider.

BILLING:

B&O will submit billing statements to the District for each calendar month, which will provide an itemized description of all legal services rendered and expenses incurred. As to any time spent in the performance of B&O's regular duties (up to and not exceeding ten (10) hours per calendar month), which are covered by the monthly retainer discussed above, said time will be reflected on the statement at a rate of $0.00 per hour.

Time shall be recorded for conferences with the District, its duly authorized officers, directors and employees; legal research; factual investigations; preparation of correspondence, agreements, documents and instruments; reviewing and analyzing correspondence and legal documents; travel to and from meetings and proceedings; and communications with Board members, District staff and third parties.

Unless instructed otherwise, B&O will record and bill all time and expenses to the District's general file (B&O File No. 87226). However, if requested by the District, B&O is able and willing to set up a separate file for any work performed and expenses incurred in relation to a specific matter or project assigned to it by the District, so that the District will be able to track the time spent and expenses incurred on the particular matter or project, which would be invoiced separately from the general file.

B&O will make a diligent effort to regularly submit billing statements to the District for each calendar month, and all time and expenses will be billed by B&O during the District's fiscal year in which same were incurred.

TERM OF AGREEMENT:

This agreement shall be effective beginning October 1, 2026, and shall continue in effect for a one (1) year period ending September 30, 2027, and, unless terminated or modified prior to that date, shall automatically renew and remain in full force and effect for each one (1) year period thereafter.

TERMINATION AND NOTICE:

This agreement may be terminated by either party by giving at least sixty (60) days written notice to the other party. In the event this agreement is terminated prior to the completion of the term hereof, B&O shall be entitled to the compensation earned and reimbursement of the expenses incurred by them prior to the date of termination and provided for in this agreement, computed pro rata up to and including the date of termination.

Any notice to be given hereunder by either party to the other may be effected in writing either by personal delivery or mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at their current mailing addresses, which are set forth below, but either party may change its mailing address by written notice to the other party in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of actual receipt, and mailed notices shall be deemed communicated as of three (3) days after mailing.

For purposes of providing notice under this agreement, the parties' current mailing addresses are as follows:

Galveston CO. ESD No. 2
Attn: Daug Saunders, District Manager
930 Noble Carl Road
P.O. Box 1575
Crystal Beach, Texas 77650

Benckenstein & Oxford, L.L.P.
Attn: Joshua C. Heinz
6850 Phelan Blvd.
Beaumont, Texas 77706

NOTIFICATION OF GRIEVANCE PROCESS:

The State Bar Act, effective September 1, 1991, requires all attorneys practicing in Texas to notify their clients of the existence of the grievance process. Accordingly, you are hereby notified that the State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar Office will provide you with information about

how to file a complaint. For more information, you may call 1-800-932-1900. This is a toll-free phone call.

PLACE, PERFORMANCE AND ASSIGNMENT:

This agreement shall be construed under and in accordance with the laws of the State of Texas, and the obligations of the parties created hereunder are primarily performable in Galveston County, Texas, and shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns, where permitted by this agreement.

ENTIRE AGREEMENT OF PARTIES:

This letter embodies the entire agreement of the parties hereto with respect to the matters herein contained, and it is agreed that the terms and conditions hereof shall not be modified or revoked unless by written agreement signed by the parties and/or their authorized representatives, and attached hereto and made a part hereof.

Further, the District acknowledges that in addition to all its Board members having read this agreement in its entirety, the undersigned counsel has answered any questions concerning this agreement raised by the Board members, the Board members understand all the terms and consider the agreement to be fair and reasonable, and the Board considered and approved this agreement, as evidenced by the Board President's signature below, and which is to be reflected in the minutes for the Board meeting during which this agreement was considered, approved and executed.

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: _____
Joshua C. Heinz

JCH/jcr

Approved and Accepted:

GALVESTON COUNTY EMERGENCY SERVICES DISTRICT NO. 2

By: _____
Kate Newberry, President

Date: _____, 2026

Exhibit G

GALVESTON COUNTY EMERGENCY SERVICES DISTRICT #2

District Manager's Report
October 28, 2026

Port Security Grant

The Federal Emergency Management Agency (FEMA) notified us that our Port Security Grant application was not selected for funding.

Following this notification, I met with Larry Johnson, Port Security Specialist. He has arranged a meeting with Rene Phillips, FEMA Region IX Program Administrator, to review our agency and the demographics of our service area.

Community Events

National Night Out — October 6, 2026

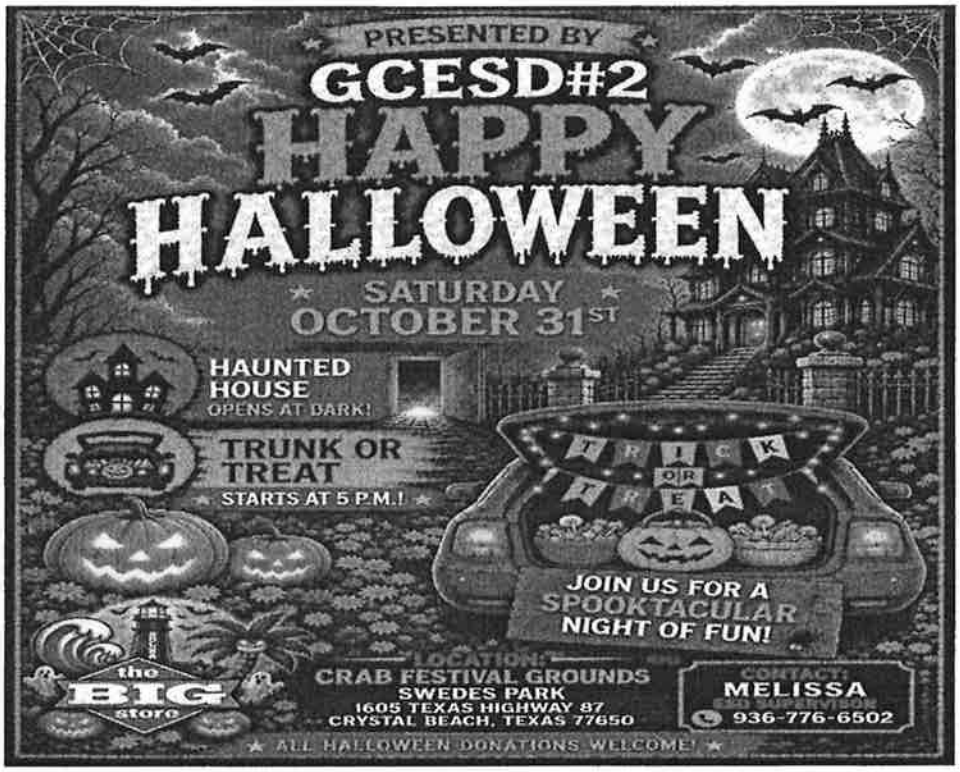
National Night Out was held from 6:00 to 8:00 PM, with approximately 75 attendees. Planning for next year's event will begin earlier to allow more preparation time than the three weeks available this year.

Fall Festival — October 31, 2026

The Fall Festival is scheduled for 5:00 to 8 :00 PM at Swede's Park . The district has received $1150 dollars in donations for the event.

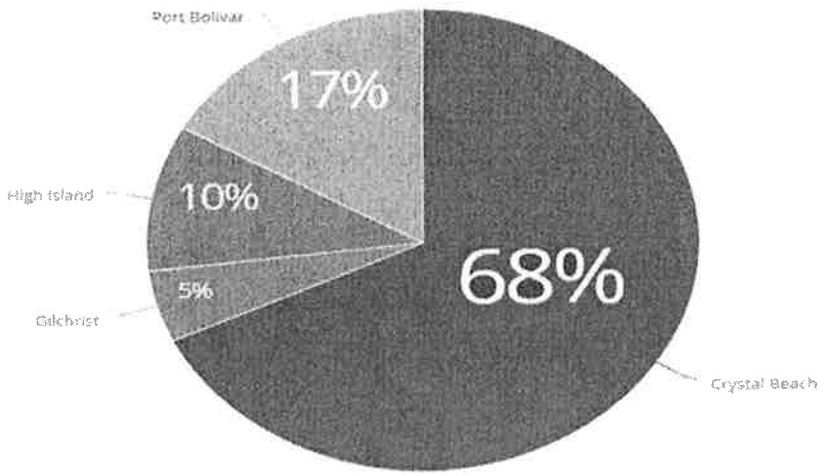
Donations as of 10-23-26
Eagles Aux -$100
Eagles -$350
Bay Vue Methodist Church-$500
Bay Vue Second Going -$200

In November, Supervisor Dana Holst will start offering free public CPR (no card) every month at each fire station on the Peninsula.



EMS Billing — September 2026

Description	**Total**
Calls	64
Billed	$158,470.00
Adjustments	$45,989.85
Net	$22,936.66
Avg per transport	$307.17
Collection Percentage	38.60 %



Fire Calls — September 2026

Community	**Calls**
Crystal Beach	13
Port Bolivar	14
High Island	23
Total	50

September $263,686 Sales Tax

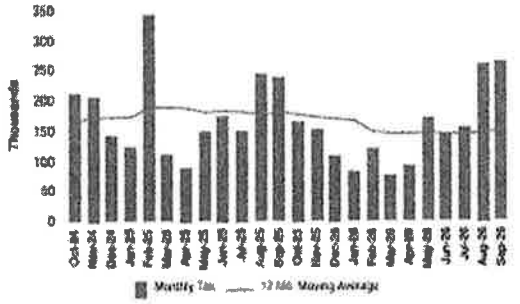
Hdl Companies

SALES TAX SNAPSHOT
Galveston Co Esd 2
Sep-26

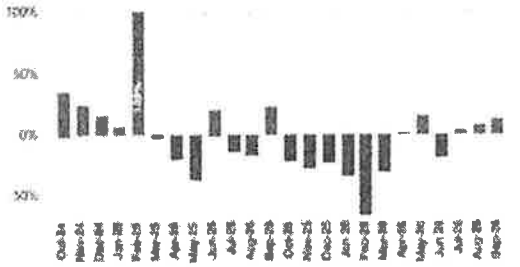
Sales Tax Net Payments

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	-33.9%
Feb	$ 342,579	$ 119,544	-65.1%
Mar	$ 109,986	$ 75,972	-30.9%
Apr	$ 89,572	$ 90,092	0.6%
May	$ 148,995	$ 171,169	14.9%
Jun	$ 175,537	$ 144,323	-17.8%
Jul	$ 150,288	$ 153,910	2.4%
Aug	$ 243,256	$ 261,387	7.4%
Sep	$ 236,629	$ 263,686	11.4%
FYTD	$ 2,178,573	$ 1,788,609	-17.9%
FY Total	$ 2,178,573		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



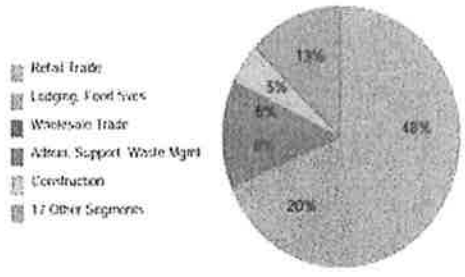
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	GCM THE BIG STORE INC.		
2	AMAZON COM SERVICES LLC (MARKETPLACE)		
3	SEASIDE LUMBER LLC		
4	STINGAREE OPERATING LLC		
5	BBC OPCO LLC		
6	TIAS OCEAN GRILL INC		
7	US LBM OPERATING CO. 3009 LLC		
8	CB ISLAND LIQUOR LLC		
9	DOLGENCORP OF TEXAS INC.		
10	FRONTIER K2 LLC		
Top 10	Companies	$ 721,887	39.5%
3333	Other Large Companies	$ 1,056,002	57.8%
	Small Companies/Other	$ 24,699	1.4%
	Single Local Tax Rate (SLT)	$ 23,141	1.3%
	Total	$ 1,825,729	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	12.2%	0.6%	-9.0%	2.8%	2.3%	3.3%
Lodging, Food Svcs	20.3%	-14.2%	16.7%	2.2%	18.6%	29.7%
Wholesale Trade	-77.4%		63.6%	-70.6%	-21.7%	-13.9%
Admin, Support, Waste Mgmt	89.7%	18.5%	23.0%	32.9%	13.8%	90.4%
Construction	129.1%	58.6%	-46.1%		64.9%	58.0%
All Others	10.8%	-2.1%	17.1%	6.4%	18.5%	4.5%
Total Collections	0.3%	14.6%	-18.7%	2.9%	8.0%	11.9%

Sales Tax Collections by Industry Segment



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Data Source: Texas Comptroller of Public Accounts

HdL Companies