





THE STATE OF TEXAS       §  
  §  
COUNTY OF CHAMBERS   §

**CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
AGENDA**

**October 13, 2021**

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **Wednesday, October 13, 2021, at 6:00 p.m.; at the Winnie-Stowell Volunteer Fire Department (“WSVFD”) located at 825 State Highway 124, Winnie, Texas 77665.**

Members of the public may attend and participate in the Winnie Stowell Hospital District Regular Meeting by conference call. In addition, a recording of the meeting will be made available following the meeting. The call-in information for the meeting is set forth below:

:

**Join Zoom Meeting**

Meeting ID: 781 754 6868

<https://us02zoom.us/j/7817546868>  
+13462487799, 7817546868# US (Houston)

The following matters will be considered and may be acted upon at the meeting for the following purposes:

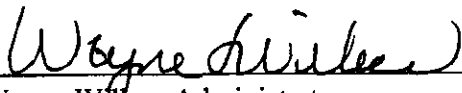
**DISCUSSION/ACTION ITEMS**

1. Call meeting to order
2. Pledge of Allegiance
3. Public Comment
4. Discuss and approve the minutes for the September 8, 2021 Regular Meeting.

5. Discuss and take-action, on the District's Treasurers Report; District's accounts payable; and amend the District's budget, if necessary.
6. Receive Reports from:
  - a. Administrator,
  - b. Operation Manager, and
  - c. Chief's, including the Department's Financial Report.
7. Discuss and take-action, if necessary, on approving the proposed settlement of property tax dispute involving Willie Mae Guillory, Parcel No. 6607 and East Chamber ISD Below Resale Offer: 18DCV0216: Submitted by Kavyu Enterprise and CV27724 Canelo Investments LLC.
8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
9. Discuss and take-action, if necessary, on adopting proposed for Intern-Resident Program
10. Adjourn

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A packet containing all supportive documentation for this agenda is available for inspection on Tuesday nights at the Winnie-Stowell Volunteer Fire Station, located at 825 State Highway 124, Winnie, Texas, 77665, between the hours of 7:00 p.m. and 9:00 pm.

  
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 Wayne Wilber, Administrator  
 Chambers County Emergency Services District #1

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**The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.**

Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Michelle Hardy at (409) 296-4133 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF THE  
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called at 6:00 p.m. on the 8<sup>th</sup> day of September 2021, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

Members of the public were asked to attend in person or allowed to participate by conference call. In addition, a recording of the meeting is available upon request.

The roll was called of the Commissioner, to-wit:

<b>Commissioners Member</b>	<b>Position</b>
Mr. David Murrell	President
Mr. Brad Crone	Vice-President
Mr. Chris Barrow	Treasurer
Mr. Troy Dow	Secretary
Mr. Kenneth Thibodeaux	Assistant Treasurer

All said Commissioners were present. In addition to the above-named Commissioners, the following persons were also present:

<b>Attendee</b>	<b>Position</b>
Mr. Wayne Wilber	Administrator
Ms. Michelle Hardy	Administrative Assistant
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD
Mr. Brandon Lee	Operations Manager
Mr. Wade Thibodeaux	Hometown Press

President Murrell called the meeting to order at 6:02 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment but there was none. President Murrell then called on the Commissioners to consider the action items on the agenda.

**Agenda Item No. 4 - To discuss approval of minutes for August 11, 2021 Regular Meeting.**

The President directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the August 11, 2021 Regular Meeting. Attorney Oxford stated that after the minutes were circulated, staff recommended a handful of changes that were made. The Commissioners reviewed the final set of draft minutes and concurred with the minutes as presented.

Thereafter, Commissioner Thibodeaux made a motion to approve the minutes of the August 11, 2021 Regular Minutes. This motion was seconded by Commissioner Barrow and unanimously approved by all the Commissioners.

**Agenda Item No. 5 - Discuss and take-action, on the District's Treasurers Report; District's accounts payable; and amend the District's budget, if necessary.**

Mr. Wilber presented the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mr. Wilber, on September 1, 2021, the District had \$28,325.21 in its checking account. As of the meeting, the District had not received notice from the Comptroller's office of the upcoming sales tax deposit, but Mr. Wilber stated that he expected the deposit to be approximately \$60,000.00. Therefore, the balance in the District's checking account on the day of the meeting was \$28,349.31.

Meanwhile, the invoices to be paid at the meeting were \$16,584.03 plus \$1,148.58 for EFTPS payments. This month, Mr. Wilber, highlighted the payment for Action Training in the amount of \$1,680.00 and the payment for the ESO software \$1,895.20. Otherwise, Mr. Wilber stated that the remaining invoices to be paid were routine.

After reviewing the invoices, Mr. Wilber recommended that the District not transfer any funds from the checking account to the savings account after the sales tax funds were deposited. The reason being, the District had to make the final loan payment for Engine 21 and Tanker 21 in the amount of \$82,958.88 next month and needed the money to make the loan payment.

Regarding the District's savings accounts, Mr. Wilber informed the Commissioners that as of August 31, 2021, the balance in this East Chambers money market account was \$593,425.54 after receiving the transfer from the District's checking account of \$30,000.00 and an interest payment for \$43.55. Meanwhile, the balance in the Texas First Bank Money Market account on August 31, 2021 increased by \$36.47 to \$286,309.28. Lastly, Mr. Wilber reported that the Common Cents Credit Union savings account increased by \$5.00 to \$249,980.25.

Overall, Mr. Wilber stated that after the invoices were paid, the District's total cash assets were going to be \$1,140,331.77. This was a decrease of (\$17,522.49) from the prior meeting.

Next, the Administrator asked the Commissioners to review the proposed final budget amendments (i.e., Budget Amendment 2) for 2020-2021. (See **Exhibit "A-1"**).

	YTD	Original Budget	Budget Amendment 1	Budget Amendment 2	
			March 12, 2021	Sept. 8, 2021	
Line Item	Year to Date Aug. 31, 2021	2020-2021 Budget	Total Budget Amendment 1 March 12, 2021	Line Item Amendments Sept. 8, 2021	Total Budget Amendment 2 Sept. 8, 2021
<b>Income</b>					
<b>Total Income</b>	\$572,039.50	\$556,707.94	\$557,968.94	\$11,500.00	\$569,468.94
<b>Expenses</b>					\$12,761.00
<b>Operations/VFD</b>					
<b>Total Operations</b>	\$248,790.12	\$215,165.00	\$261,055.00	\$21,513.00	\$282,568.00
<b>Administrative Expenses</b>					
<b>Total Administrative Costs</b>	\$337,540.55	\$314,901.95	\$315,420.08	\$25,007.90	\$340,427.98
<b>Total Expenses</b>	\$586,330.67	\$530,066.95	\$576,475.08	\$46,520.90	\$622,995.98
<b>Net Revenue</b>	(\$14,291.17)	\$26,640.99	(\$18,506.14)	(\$35,020.90)	(\$53,527.04)

Mr. Wilber then discussed the reasons for the increases in the Operations Costs, Administrative Costs, and Total Expenses:

<b>Operations Costs</b>	Operations cost increased from Original Budget to Budget Amendment 2 because of repairs to trucks, station, and the purchase of bunker gear. Of the \$67,041.00 in operations cost difference between original budget and Budget Amendment 2, \$23,725.00 was for repairs and upgrades to the station; \$23,250.00 was for purchase of bunker gear and equipment; and \$19,700.00 for repairs to vehicles.
<b>Administrative Costs</b>	Administrative costs also increased because of \$20,537.90 charge back by Comptroller of Public Accounts. The charge back was due to an overpayment of sales tax by a taxpayer outside of the District and was scheduled to be discussed in Agenda Item No. 9 below.
<b>Total Expenses</b>	Overall, Budget Amendment 2 calls for 17.55% increase in expenses over the original budget and 8.09% increase in expenses over Budget Amendment 1. Initially, the District budgeted for a \$26,640.99 surplus but in Budget Amendment 1, this shifted to a budget deficient of (\$18,506.14). In Budget Amendment 2, the deficient increased by \$35,143.90 to (\$53,650.04). Combined, this was a \$93,052.03 increase in budgeted expenses. The primary reasons for this swing were due to the following: 1) increased cost of station repairs and furniture purchases of \$23,725.00; 2) bunker gear purchases of 23,000.00; 3) repairs in excess of budget to Engine 21 and Tanker 21 totaling \$19,700.00; and 4) a \$20,537.90 chargeback by Comptroller.

The Commissioners thanked Mr. Wilber and staff for their work on the Proposed Budget Amendment and agreed to the recommended changes. Subsequently, Commissioner Crone made a motion to approve the following: 1) Treasurer's Report and District Financials; 2) pay the outstanding invoices; and 3) approve Budget Amendment 2 as presented. Commissioner Thibodeaux seconded the motion and the motion was unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 6 – Receive reports from the Administrator, Operations Manager, and Fire Chief.**

President Murrell then called on Administrator Wilber to give his Administrator report. Administrator Wilber gave a brief report in which advised of the following:

- E-21 is at Siddons-Martin for AC problems; and
- Texas Mutual Insurance conducted audit on the District’s workers compensation policy from August 11, 2020 to August 11, 2021, the District will owe an additional \$38.00.

*See Exhibit “B-1”.*

Upon the completion of the Administrator’s report, Captain Lee was called on to give the District’s Operations Report. Captain Lee reported that:

- He was working with firefighters on documentation entry;
- Jeremy Bivens is going to retest for the EMT exam after completing the fire academy;
- The Department was back to limited response to medical calls for covid reasons; and
- Captain Lee was looking for new firefighters to work for the District in light of recent shortage caused by professional firefighters working with their local EMS who are paying time and a half.

*See Exhibit “B-2”.*

After the Commissioners reviewed and discussed the Administrator’s Report and Operations Report, President Murrell called on the Chief report to present his monthly report. According to the Chief, in August 2021, the District and the Department responded to forty (40) calls. A summary of the calls is set forth below:

Incident	Apr-21		May-21	June-21	July 21	Aug. 21	YTD Total
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Structure Fires	2		3	2	0	0	13
Vehicle Fires	0		2	3	1	0	8
Grass/Marsh Fires	4		1	1	2	2	30
Trash/Unauthorized Burn	0		0	2	1	1	6
MVA/Jaws Rescue	5		4	12	8	5	43
Spills/Wash Down	1		1	0	2	1	6
Medical/First Responder	43		21	18	21	20	191
Investigation/Gas Leak/Power Line	1		0	1	0	0	8
Alarms (False, Fire, Smoke, Co)	3		0	0	6	5	17
Mutual Aid	0		0	0	0	0	1
Cancelled/No Response	4		1	8	6	6	39
<b>Total</b>	<b>63</b>		<b>33</b>	<b>47</b>	<b>47</b>	<b>40</b>	<b>362</b>

For a copy of the complete run report, statistical reports, and bank account summaries, the Chief asked the Commissioners to refer to **Exhibit "B-3"**.

**Agenda Item No. 7 – Discuss and take-action, on adopting a budget for the 2021-2022 fiscal year.**

Once again, President Murrell called on Mr. Wilber to review the Budget. Mr. Wilber then presented budget and explained each line. (See **Exhibit "C"**). After reviewing each line item, Mr. Wilber summarized the total revenues and expenses.

Line Item	Chart of Accounts	Final Budget 2020-2021	Year to Date Aug. 31, 2021	2021-2022 Budget	YTD Diff from Budget	YTD to Budget Percentage
<b>Income</b>	4000					
Total Income		\$569,468.94	\$572,039.50	\$563,605.00	(\$8,434.50)	101.50%
<b>Expenses</b>						
Total Operations Costs		\$282,568.00	\$248,790.12	\$195,906.00	(\$33,236.33)	126.99%
Total Administrative Costs		\$340,427.98	\$337,540.55	\$319,518.08	-\$18,253.07	105.64%
Total Expenses		\$622,995.98	\$586,330.67	\$515,424.08	(\$107,571.90)	113.76%
Net Revenue		(\$53,527.04)	(\$14,291.17)	\$48,180.92	\$99,137.40	-29.66%

In the initial budget for 2021-2022, Mr. Wilber expects to have a \$48,180.92 surplus as opposed to a \$53,527.04 deficient. Compared to the 2020-2021, the initial budget for 2021-2022 calls for \$107,571.90 less in expenses. Most of the decreases in expenses were due to there being no station improvements, which cost an extra \$44,751.14 more than previously budgeted; no extra equipment that cost \$22,850.21 more than originally budgeted; and no unexpected sales tax returns that cost \$19,939.53 more than budgeted.

The Commissioners then reviewed the proposed budget and after additional follow up questions, Commissioner Barrow made a motion to approve the proposed 2021-2022 Budget set forth in **Exhibit "C"**. This motion was seconded by Commissioner Thibodeaux and unanimously approved with the consent of all the Commissioners.

**Agenda Item No. 8 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.**

Administrator Wilber advised that no action needed to be taken.

**Agenda Item No. 9 – Discuss and take-action, if necessary, on approving a payback method for tax overpayment to the Comptroller of Public Accounts.**

The Commissioners agreed and thereafter, Commissioner Thibodeaux made a motion to approve the 4th Amendment to the Agreement to Provide Professional Firefighter Services. Commissioner Barrow seconded the motion and the motion was unanimously approved with the consent of all the Commissioners present.

Mr. Wilber was asked to discuss Agenda Item No. 9. Mr. Wilber presented the Commissioners with a payback letter received from the Comptroller of Public Accounts stating that the District was overpaid \$20,957.04 in sales tax and offered various ways to repay the overpayment. (See **Exhibit "D"**). Mr. Wilber recommended repaying the state in full in order to avoid interest penalty.

The Commissioners agreed and thereafter, Commissioner Thibodeaux made a motion to approve the repayment of \$20,957.04, in full, to the Comptroller of


Public Accounts. This motion was seconded by Commissioner Barrow and unanimously approved with the consent of all the Commissioners.

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**Agenda Item No. 10 – Discuss and take-action, if necessary, on adopting proposed for Intern-Resident Program**

Captain Lee asked for addition time to prepare and present the Intern-Resident Program and the Commissioners agreed. Thus, a motion was made by Commissioner Crone to table Agenda Item No. 10. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on October 13th, 2021 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:44 p.m. Commissioner Thibodeaux then made a motion to adjourn. This motion was seconded by Commissioner Crone with the unanimous consent of all the Commissioners present.

  
\_\_\_\_\_  
David Murrell, President  
Date: 11-10-2021

FINANCIAL REPORT

<b>Bank Balance</b>	<b>9/1/2021</b>		<b>\$28,325.21</b>
<b>Outstanding Debits/Credits</b>			
9/13/2021 Comptroller	Income: Sales Tax Revenue (September)	\$ 49,075.83	
9/3/2021 Deposit	Denise Hutter - Chambers County	\$ 24.10	
9/13/2021 Deposit	Denise Hutter - Chambers County	\$ 13.37	
			<b>\$49,113.30</b>
<b>Bank Balance as of</b>	<b>9/13/2021</b>		<b>\$77,438.51</b>
<b>Bills Owed</b>			
4136 Wayne Wilber	Administrator	2,918.05	
4042 Jo-Anna Hardy	Administrative Assistant	1,969.04	<b>\$4,887.09</b>
4138 Barner, Kaleb	ESD Contracted Services	576.33	
4140 Callesto, Daniel	ESD Contracted Services	422.67	
4142 Davis, Ehren	ESD Contracted Services	480.00	
4150 Hollaway, Greg	ESD Contracted Services	1,060.00	
4151 Land, Richard	ESD Contracted Services	640.00	
4153 Luke, Gabe	ESD Contracted Services	273.33	
4155 Peterson, Sean	ESD Contracted Services	320.00	
4137 Action Training	Training - Computer	1,680.00	
4139 Garry Bratten	Bldg Maintenance - downstairs work	580.00	
4141 CenterPoint Energy	Utilities - Natural Gas	45.60	<b>\$3,772.33</b>
4143 Delta Industrial Service & Supply	Training - Bunker Gear Rental - Bivens	450.00	
4144 Entergy	Utilities:Electric	348.28	
4145 ESO	Reporting Software	1,895.20	
4146 Farm & Home	Bldg Maintenance	78.56	
4147 FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25	
4148 Gulf Coast Automotive	Brush 21 Repair & Service	105.00	
4149 Heinz, Joshua	Professional Fees: Retainer	350.00	
4152 LeeLand LLC	Scheduling Coordinator	800.00	
4154 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
4156 TBCD	Utilities: Water/Sewer	72.54	
4157 Time Warner Cable/Spectrum	Cable/Internet/Telephone	316.34	
4158 Visa	Credit Card: Wilber	306.47	
4161 Winnie-Stowell VFD	Special Events - Hosting County Wide Meeting	308.85	
4159 Waste Management	Waste Management	99.52	
4160 Wilber, Wayne	Cell Phone	100.00	
4162 Texas Comptroller	Reimbursement for Sales Tax	20,537.90	
<b>Total Bills</b>	<b>Total Bills Owed</b>		<b>\$37,121.93</b>
9/10/2021	EFTPS - ESD		<b>-\$1,148.58</b>
9/8/2021	Harland Clark Check Order - CCESD		<b>-\$339.22</b>
	<b>Remaining funds in Checking Account</b>		<b>\$38,828.78</b>
	<b>Funds remaining in ECCB Checking</b>		<b>\$38,828.78</b>
9/30/2021	Maintenance Fee		\$15.00
<b>Ending Bank Statement Balance</b>			<b>\$38,813.78</b>
<b>Checks Pending</b>			
4117 Hatcher, Justin	ESD Contracted Services	\$ 296.00	
4154 Oxford IV, Hubert	Professional Fees: Retainer	\$ (350.00)	
4134 Wilber Tax Service	Accounting - 2nd QTR Payroll Returns	\$ (175.00)	(Check lost - will reissue)
4134 Wilber Tax Service	Accounting - 2nd QTR Payroll Returns	\$ 175.00	
<b>Total Pending</b>			<b>\$ (54.00)</b>
<b>Total Check Register</b>	<b>9/30/2021</b>		<b>\$38,867.78</b>

FINANCIAL REPORT

<b>Bank Balance</b>	<b>10/1/2021</b>	<b>\$38,867.78</b>
<b>Outstanding Debits/Credits</b>		
10/8/2021 Comptroller	Income: Sales Tax Revenue (October)	\$ 47,427.72
4154 Oxford IV, Hubert	Professional Fees: Retainer	\$ (350.00) (Cashed on 10/4/2021)
		<b>\$47,077.72</b>
<b>Bank Balance as of</b>	<b>10/8/2021</b>	<b>\$85,945.50</b>
<b>Bills Owed</b>		
4164 Wayne Wilber	Administrator	2,918.05
4163 Jo-Anna Hardy	Administrative Assistant	2,204.67
Barnes, Kaleb	ESD Contracted Services	618.13
Callesto, Daniel	ESD Contracted Services	640.00
Davis, Ehren	ESD Contracted Services	156.00
Franklin, Darrell	ESD Contracted Services	320.00
Hollaway, Greg	ESD Contracted Services	1,192.00
Land, Richard	ESD Contracted Services	640.00
Luke, Gabe	ESD Contracted Services	296.00
Peterson, Sean	ESD Contracted Services	320.00
3M-Scott Safety	Equipment Repair/Service	120.00
CenterPoint Energy	Utilities - Natural Gas	51.56
Entergy	Utilities:Electric	284.03
FirstNet/AT&T Mcbility	Cable/Internet/Telephone	38.25
Gulf Coast Automotive	Gear Oil for front Hubs - 5074 Fleet MISC	7.49
HDL Companies	Professional Fees - Sales Tax	3,489.00
Heinz, Joshua	Professional Fees: Retainer	350.00
Leeland Farms, LLC	Scheduling Coordinator	800.00
Oxford IV, Hubert	Professional Fees: Retainer	350.00
PNC	Engine 21/Tanker 21 Loan - Final Payment	82,958.88
Siddons Martin Emergency Group	Engine 21 Repair & Service	5,243.46
TBCD	Utilities: Water/Sewer	71.75
Texas Mutual	ESD Workers Comp.	38.00
Time Warner Cable/Spectrum	Cable/Internet/Telephone	315.25
Visa	Credit Card: Wilber	452.57
Waste Management	Waste Management	99.52
Wilber Tax Service	Reissue of Check #4134 - 2nd QTR Payroll Returns	175.00
Wilber, Wayne	Ceil Phone	100.00
<b>Total Bills</b>	<b>Total Bills Owed</b>	<b>\$104,249.61</b>
	<b>Remaining funds in Checking Account</b>	<b>-\$18,304.11</b>
10/15/2021	<b>EFTPS</b>	<b>-1,228.63</b>
	<b>Funds remaining in ECCB Checking</b>	<b>-\$19,532.74</b>


FINANCIAL REPORT

East Chambers Money Market 15001407		
9/1/2021	Beginning Balance	\$593,425.54
9/21/2021	Interest Earned (.10%)	\$56.90
10/13/2021	Currently in East Chambers Money Market	\$593,482.44
Texas First Bank Money Market 10043511		
9/1/2021	Beginning Balance	\$286,309.28
9/30/2021	Interest Earned (.15%)	\$35.30
10/13/2021	Currently in Texas First Bank Money Market	\$286,344.58
Common Cents Credit Union		
9/1/2021	Beginning Balance	\$249,975.25
9/1/2021	Regular Share Account	\$5.00
10/1/2021	Interest Income Income (.65%)	\$409.88
10/1/2021	Currently in Common Cents Credit Union	\$250,390.13

Current Cash Assets		
10/13/2021	Checking	\$85,945.50
10/13/2021	East Chambers Money Market	\$593,482.44
10/13/2021	Texas First Bank Money Market	\$286,344.58
10/1/2021	Common Cents Credit Union	\$250,390.13
10/13/2021	Bills Owed	-\$104,249.61
10/15/2021	EFTPS	-\$1,228.63
10/13/2021	<b>Total Cash Assets</b>	<b>\$1,110,684.41</b>

Loans					
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment	
2/1/2022	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20	\$68,794.20

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.

  
 \_\_\_\_\_  
 David Murrell, President

10/13/2021  
 Date

  
 \_\_\_\_\_  
 Chris Barrow, Treasurer

10/13/2021  
 Date

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
3M Scott Safety (3M) 704-291-8300	SLS 1563147	120.00				120.00
<b>3M Scott Safety (3M)</b>		<b>120.00</b>				<b>120.00</b>
Barner, Kaleb Kaleb Barner	September 202	618.13				618.13
<b>Barner, Kaleb Kaleb Barner</b>		<b>618.13</b>				<b>618.13</b>
Callesto, Daniel Callesto, Daniel	September 202	640.00				640.00
<b>Callesto, Daniel Callesto, Daniel</b>		<b>640.00</b>				<b>640.00</b>
CenterPoint CenterPoint Energy	September 202	51.56				51.56
<b>CenterPoint CenterPoint Energy</b>		<b>51.56</b>				<b>51.56</b>
Davis, Ehren Ehren Davis	September 202	156.00				156.00
<b>Davis, Ehren Ehren Davis</b>		<b>156.00</b>				<b>156.00</b>
Entergy Entergy	September 202	284.03				284.03

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Entergy Entergy		284.03				284.03
FirstNet FirstNet/AT&T Mobility 800-574-7000	10032021	38.25				38.25
FirstNet FirstNet/AT&T Mobility		38.25				38.25
Franklin, Darrell Darrell Franklin	September 202	320.00				320.00
Franklin, Darrell Darrell Franklin		320.00				320.00
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	September 202	7.49				7.49
GULF COAST AUTO GULF COAST AUTOMO		7.49				7.49
HdL Companies HdL Companies	SIN011912	3,489.00				3,489.00
HdL Companies HdL Companies		3,489.00				3,489.00
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	September 202	350.00				350.00
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00



**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Hollaway, Greg Greg Hollaway	September 202	1,192.00				1,192.00
		<b>1,192.00</b>				<b>1,192.00</b>
Land, Richard Land, Richard	September 202	640.00				640.00
		<b>640.00</b>				<b>640.00</b>
Leeland Farms, LLC Leeland Farms, LLC Brandon Lee	September 202	800.00				800.00
		<b>800.00</b>				<b>800.00</b>
Luke, Gabe Luke, Gabriel	September 202	296.00				296.00
		<b>296.00</b>				<b>296.00</b>
OXFORD HUBURT HUBERT OXFORD 409-951-4721	September 202	350.00				350.00
		<b>350.00</b>				<b>350.00</b>
Peterson, Sean Peterson, Sean	September 202	320.00				320.00

**11 CHAMBERS CO ESD #1**  
**Aged Payables**  
**As of Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Peterson, Sean Peterson, Sean		320.00				320.00
PNC PNC Equipment Finance Kim Simon 877-706-1655	Final Payment	82,958.88				82,958.88
PNC PNC Equipment Financ		82,958.88				82,958.88
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863 22403855	5,243.46			504.68	5,748.14
SIDDONS-MARTIN SIDDONS-MARTIN EME		5,243.46			504.68	5,748.14
TBCD Trinity Bay Conservation	September 202	71.75				71.75
TBCD Trinity Bay Conservatio		71.75				71.75
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	1003027006	38.00				38.00
TEXAS MUTUAL TEXAS MUTUAL INSUR		38.00				38.00
Time Warner Cable Time Warner Cable	012180410022	315.25				315.25
Time Warner Cable Time Warner Cable		315.25				315.25

**11 CHAMBERS CO ESD #1  
Aged Payables  
As of Oct 31, 2021**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Visa Visa	September 202	452.57				452.57
Visa Visa		452.57				452.57
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5619514-2155-	99.52				99.52
WASTE MANAGMENT WASTE MANAGEMENT		99.52				99.52
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	Reissue for 166	175.00				175.00
Wilber Tax Services Wilber Tax Services		175.00				175.00
Wilber, Wayne Wayne Wilber	September 202	100.00				100.00
Wilber, Wayne Wayne Wilber		100.00				100.00
WSVFD WS VFD 409296-4133	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
WSVFD WS VFD					5,334.61	5,334.61
<b>Report Total</b>		<b>99,126.89</b>			<b>5,839.29</b>	<b>104,966.18</b>

Results

Chambers Co ESD 1  
Authority Code: 5036543

Select a month ▾

Allocation Period: Oct 2021

Total Period	48,366.39
Collections:	
Prior Period	779.68
Collections:	
Current Period	46,211.60
Collections:	
Future Period	0.00
Collections:	
Audit Collections:	855.28
Unidentified:	21.38
Single Local Rate	498.45
Collections:	
Service Fee:	967.33
Current Retained:	947.98
Prior Retained:	976.64
Net Payment	47,427.72

48,366.39  
 - 47,427.72  
 -----  
 938.67

4000 Sales tax Income  
 \$ 48,366.39

6204 Fees  
 < \$ 938.67

**11 CHAMBERS CO ESD #1**  
**Current Account Reconciliation**  
**For Account 1010 - CHECKING**  
**Statement Date Sep 30, 2021**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 3, 2021		24.10	Cleared		Deposit Ticket
Sep 13, 2021		13.37	Cleared		Deposit Ticket
Sep 13, 2021		49,075.83	Cleared		Deposit Ticket
Sep 8, 2021			Cleared	339.22	
Sep 10, 2021			Cleared	1,148.58	EFTPS
Sep 8, 2021	4042		Cleared	1,969.04	Jo-Anna M Hardy
Aug 11, 2021	4117		Cleared	296.00	Hatcher, Justin
Aug 11, 2021	4134		Uncleared	175.00	Wilber Tax Services
Sep 8, 2021	4136		Cleared	2,918.05	WAYNE L. WILBER
Sep 8, 2021	4137		Cleared	1,680.00	Action Training
Sep 8, 2021	4138		Cleared	576.33	Kaleb Bamcr
Sep 8, 2021	4139		Cleared	580.00	GARRY BRATTEN
Sep 8, 2021	4140		Cleared	422.67	Callesto, Daniel
Sep 8, 2021	4141		Cleared	45.60	CenterPoint Energy
Sep 8, 2021	4142		Cleared	480.00	Ehren Davis
Sep 8, 2021	4143		Cleared	450.00	Delta Industrial Service and S
Sep 8, 2021	4144		Cleared	348.28	Entergy
Sep 8, 2021	4145		Cleared	1,895.20	ESO Solutions, Inc
Sep 8, 2021	4146		Cleared	78.56	FARM & HOME
Sep 8, 2021	4147		Cleared	38.25	FirstNet/AT&T Mobility
Sep 8, 2021	4148		Cleared	105.00	GULF COAST AUTOMOTIVE
Sep 8, 2021	4149		Cleared	350.00	JOSHUA HEINZ

**11 CHAMBERS CO ESD #1  
Current Account Reconciliation  
For Account 1010 - CHECKING  
Statement Date Sep 30, 2021**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Date	Reference	Deposit/Bank Credit	Status	Check/Ban	Payee/Description
Sep 8, 2021	4150		Cleared	1,060.00	Greg Holloway
Sep 8, 2021	4151		Cleared	640.00	Land, Richard
Sep 8, 2021	4152		Cleared	800.00	Leeland, LLC
Sep 8, 2021	4153		Cleared	273.33	Luke, Gabriel
Sep 8, 2021	4154		Uncleared	350.00	HUBERT OXFORD
Sep 8, 2021	4155		Cleared	320.00	Peterson, Sean
Sep 8, 2021	4156		Cleared	72.54	Trinity Bay Conservation Distr
Sep 8, 2021	4157		Cleared	316.34	Time Warner Cable
Sep 8, 2021	4158		Cleared	306.47	Visa
Sep 8, 2021	4159		Cleared	99.52	WASTE MANAGEMENT
Sep 8, 2021	4160		Cleared	100.00	Wayne Wilber
Sep 8, 2021	4161		Cleared	308.85	WS VFD
Sep 9, 2021	4162		Cleared	20,537.90	Texas Comptroller of Public Ac
	Sub Total	49,113.30		39,080.73	
	Interest Income	0.00			
	Service Charge			15.00	
	<b>Total</b>	<b>49,113.30</b>		<b>39,095.73</b>	

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2021 to Sep 30, 2021**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			27,854.21
9/3/21		Deposit	PROPERTY TAX REVE	24.10		27,878.31
9/8/21		Withdraw			339.22	27,539.09
9/8/21	4042	Withdraw	Jo-Anna M. Hardy		1,969.04	25,570.05
9/8/21	4136	Withdraw	WAYNE L. WILBER		2,918.05	22,652.00
9/8/21	4137	Withdraw	Action Training		1,680.00	20,972.00
9/8/21	4138	Withdraw	Kaleb Barner		576.33	20,395.67
9/8/21	4139	Withdraw	GARRY BRATTEN		580.00	19,815.67
9/8/21	4140	Withdraw	Callesto, Daniel		422.67	19,393.00
9/8/21	4141	Withdraw	CenterPoint Energy		45.60	19,347.40
9/8/21	4142	Withdraw	Ehren Davis		480.00	18,867.40
9/8/21	4143	Withdraw	Delta Industrial Service a		450.00	18,417.40
9/8/21	4144	Withdraw	Entergy		348.28	18,069.12
9/8/21	4145	Withdraw	ESO Solutions, Inc		1,895.20	16,173.92
9/8/21	4146	Withdraw	FARM & HOME		78.56	16,095.36
9/8/21	4147	Withdraw	FirstNet/AT&T Mobility		38.25	16,057.11
9/8/21	4148	Withdraw	GULF COAST AUTOMO		105.00	15,952.11
9/8/21	4149	Withdraw	JOSHUA HEINZ		350.00	15,602.11
9/8/21	4150	Withdraw	Greg Hollaway		1,060.00	14,542.11
9/8/21	4151	Withdraw	Land, Richard		640.00	13,902.11
9/8/21	4152	Withdraw	Leeland, LLC		800.00	13,102.11
9/8/21	4153	Withdraw	Luke, Gabriel		273.33	12,828.78
9/8/21	4154	Withdraw	HUBERT OXFORD		350.00	12,478.78
9/8/21	4155	Withdraw	Peterson, Sean		320.00	12,158.78
9/8/21	4156	Withdraw	Trinity Bay Conservation		72.54	12,086.24
9/8/21	4157	Withdraw	Time Warner Cable		316.34	11,769.90
9/8/21	4158	Withdraw	Visa		306.47	11,463.43
9/8/21	4159	Withdraw	WASTE MANAGEMENT		99.52	11,363.91
9/8/21	4160	Withdraw	Wayne Wilber		100.00	11,263.91
9/8/21	4161	Withdraw	WS VFD		308.85	10,955.06
9/9/21	4162	Withdraw	Texas Comptroller of Pu		20,537.90	-9,582.84
9/10/21		Withdraw	EFTPS		1,148.58	-10,731.42
9/13/21		Deposit	COMPTROLLER OF PU	49,075.83		38,344.41
9/13/21		Deposit	PROPERTY TAX REVE	13.37		38,357.78
9/30/21	09/30/21	Other	Service Charge		15.00	38,342.78
			<b>Total</b>	<b>49,113.30</b>	<b>38,624.73</b>	

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Sep 30, 2021**  
**1011 - CHECKING TEXAS FIRST BANK**  
**Bank Statement Date: September 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	286,309.28
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>35.30</u>
Ending GL Balance	<u>286,344.58</u>
Ending Bank Balance	286,344.58
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>286,344.58</u></u>



**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2021 to Sep 30, 2021**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			286,309.28
9/30/21	09/30/21	Other	Interest Income	35.30		286,344.58
			<b>Total</b>	<b>35.30</b>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Sep 30, 2021**  
**1020 - MONEY MARKET SAVINGS**  
**Bank Statement Date: September 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	593,425.54
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>56.90</u>
Ending GL Balance	<u>593,482.44</u>
Ending Bank Balance	593,482.44
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>593,482.44</u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2021 to Sep 30, 2021**  
**1020 - MONEY MARKET SAVINGS**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
9/21/21	09/21/21	Other	Beginning Balance			593,425.54
			Interest Income	56.90		593,482.44
			<b>Total</b>	<b>56.90</b>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Sep 30, 2021**  
**1030 - Common Cents CU**  
**Bank Statement Date: September 30, 2021**

Filter Criteria includes: Report is printed in Detail Format

Beginning GL Balance	249,980.25
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>249,980.25</u>
Ending Bank Balance	249,980.25
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>249,980.25</u>

11 CHAMBERS CO ESD #1  
Balance Sheet  
October 31, 2021

ASSETS

Current Assets		
CHECKING	\$	79,419.15
CHECKING TEXAS FIRST BANK		286,344.58
MONEY MARKET SAVINGS		593,482.44
Common Cents CU		249,980.25
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,274,120.74
Property and Equipment		
EQUIPMENT		194,424.56
VEHICLES		812,332.20
LEASEHOLD IMPROVEMENTS		8,980.00
Buildings & Improvements		166,000.00
Land		66,000.00
ACCUMULATED DEPRECIATION		(295,423.39)
		<hr/>
Total Property and Equipment		952,313.37
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,226,434.11</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	104,785.03
DUE TO/FROM WSVFD		(774.55)
PAYROLL TAXES PAYABLE		91,841.83
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		223,914.44
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		699,940.27
Capital		
RETAINED EARNINGS		1,506,110.68
NET ASSETS - INVESTED		79,745.51
Net Income		(59,362.35)
		<hr/>
Total Capital		1,526,493.84
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,226,434.11</u></u>

Unaudited - For Management Purposes Only

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2022

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 48,366.39	\$ 0.00	\$ 48,366.39	\$ 0.00
PROPERTY TAX INCOME	0.00	560,000.00	0.00	560,000.00
COST SHARE ASSISTANCE	0.00	5.00	0.00	5.00
INTEREST INCOME	0.00	2,600.00	0.00	2,600.00
DIVIDEND INCOME	0.00	1,000.00	0.00	1,000.00
<b>Total Revenues</b>	<b>48,366.39</b>	<b>563,605.00</b>	<b>48,366.39</b>	<b>563,605.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>48,366.39</b>	<b>563,605.00</b>	<b>48,366.39</b>	<b>563,605.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	0.00	1,500.00	0.00	1,500.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	0.00	500.00	0.00	500.00
REPAIRS & SERVICE - ENGINE 21	0.00	12,000.00	0.00	12,000.00
REPAIRS & SERVICE - TANKER 21	0.00	5,000.00	0.00	5,000.00
REPAIRS & SERVICE - ADMIN21	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - E22 S/P	0.00	7,000.00	0.00	7,000.00
WASTE MANAGEMENT	99.52	1,200.00	99.52	1,200.00
BUILDING IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00
BUILDING MAINTENANCE	66.50	7,000.00	66.50	7,000.00
DUES - SFFMA	0.00	950.00	0.00	950.00
EQUIPMENT PURCHASES	0.00	20,000.00	0.00	20,000.00
EQUIP - REPAIRS/SERVICE	203.96	5,500.00	203.96	5,500.00
FLEET - DIESEL TREATMENT	0.00	200.00	0.00	200.00
FLEET - DIESEL	0.00	4,600.00	0.00	4,600.00
FLEET - GASOLINE	132.64	4,500.00	132.64	4,500.00
FLEET - INSURANCE	0.00	12,740.00	0.00	12,740.00
FLEET - MISC	E-21 5,250.95	100.00	5,250.95	100.00
LOAN - E21/T21 - INTEREST	3,329.11	3,329.11	3,329.11	3,329.11
EQUIP - FIRE RESCUE SUPPLIES	0.00	1,500.00	0.00	1,500.00
FLEET - CLEANING SUPPLIES	0.00	300.00	0.00	300.00
LOAN - E21/T21 - PRINCIPLE	79,629.77	79,629.77	79,629.77	79,629.77
LOAN - E22 S/P - PRINCIPLE	0.00	56,825.02	0.00	56,825.02
LOAN - E22 S/P - INTEREST	0.00	11,969.18	0.00	11,969.18
INSURANCE - VFD ACCID&SICKNE	0.00	2,795.00	0.00	2,795.00
INSURANCE - VFD COMMERCIAL	0.00	6,005.00	0.00	6,005.00
DINING	0.00	200.00	0.00	200.00
FREIGHT	0.00	150.00	0.00	150.00
OFFICE SUPPLIES	153.67	1,100.00	153.67	1,100.00
REHAB/REFRESHMENTS	15.80	385.00	15.80	385.00
REPORTING SOFTWARE	0.00	1,896.00	0.00	1,896.00
TRAINING	0.00	5,000.00	0.00	5,000.00
TRAVEL/LODGING	0.00	1,100.00	0.00	1,100.00
UNIFORMS	0.00	450.00	0.00	450.00
FLEET - ENVIRONMENTAL FEE	0.00	100.00	0.00	100.00
SPECIAL EVENTS	0.00	500.00	0.00	500.00
WSVFD - CONTRACTED SERVICES	0.00	16,310.00	0.00	16,310.00
ESD - CONTRACTED SERVICES	4,182.13	61,000.00	4,182.13	61,000.00
WSVFD - PAYROLL TAXES	0.00	3,425.00	0.00	3,425.00
STAFF ADMINISTRATOR	3,333.00	40,000.00	3,333.00	40,000.00

For Management Purposes Only

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2022

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
STAFF ADMINISTRATIVE ASSISTANT	2,567.00	31,000.00	2,567.00	31,000.00
UTILITIES - ELECTRIC	284.03	4,500.00	284.03	4,500.00
UTILITIES - NATURAL GAS	51.56	555.00	51.56	555.00
UTILITIES - WATER	71.75	800.00	71.75	800.00
UTILITIES-TIME WARNER/FirstNet	353.50	4,590.00	353.50	4,590.00
UTILITIES - CELL	100.00	1,200.00	100.00	1,200.00
SCHEDULING COORDINATOR	800.00	9,600.00	800.00	9,600.00
PAYROLL TAX EXPENSE	1,763.18	21,000.00	1,763.18	21,000.00
PROF FEES ACCOUNTING	175.00	2,050.00	175.00	2,050.00
WSVFD - ACCOUNTING FEES	0.00	1,100.00	0.00	1,100.00
FEES - COMPTROLLER	938.67	11,250.00	938.67	11,250.00
BANK FEES	0.00	180.00	0.00	180.00
PROF FEES LEGAL	0.00	5,000.00	0.00	5,000.00
PROF FEES LEGAL RETAINER	700.00	8,400.00	700.00	8,400.00
PUBLIC NOTICE	0.00	80.00	0.00	80.00
POSTAGE	0.00	110.00	0.00	110.00
PROF FEES AUDIT	0.00	7,500.00	0.00	7,500.00
PROF FEES OTHER	3,489.00	2,500.00	3,489.00	2,500.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	0.00	500.00	0.00	500.00
INSURANCE - ESD BOND	0.00	400.00	0.00	400.00
INSURANCE - ESD COMMERCIAL	0.00	7,800.00	0.00	7,800.00
INSURANCE - ESD WORKERS COMP	38.00	7,000.00	38.00	7,000.00
SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00
<b>Total Expenses</b>	<u>107,728.74</u>	<u>515,424.08</u>	<u>107,728.74</u>	<u>515,424.08</u>
<b>Net Income</b>	<u>\$ (59,362.35)</u>	<u>\$ 48,180.92</u>	<u>\$ (59,362.35)</u>	<u>\$ 48,180.92</u>

## ADMINISTRATOR REPORT

October 13, 2021

APPARATUS & EQUIPMENT: E-21 AC was finally repaired hopefully. Siddons-Martin invoice in bills paid, \$5,243.46. E-21 also required a rear brake job after the brakes glazed over from extreme heat due to failure from not fully releasing parking brakes on mutual aid call to Hankamer. District has not received the brake repair invoice as of today.

E-22 was experiencing problems with engine codes related to turbo charger. Beaumont Freightliner replacing the VGT actuator under warranty.

This month, 3M Scott will perform hydrostatic testing on all SCBA packs and air cylinders for NFPA 25 compliance. This is required every 5 years.

STAFF: Michelle Hardy has completed National Incident Management System courses, ICS 100 and ICS 200. She has also enrolled in an Emergency Medical Responder course starting this week to obtain her EMR certification and license from the Texas Department of State Health Services.



## **OPERATIONS REPORT Sept 2021**

Current ESD employees 12

Current FD employees 7

### **MONTHLY UPDATES**

1. **ESO** - No legal report to review this month
2. **Training Consultation** - No requests have been
3. **Scheduling/coordination** - No new hires or issues
4. **FRO/Protocols** - No New information

All Operations have been turned over to Chief Hollaway

Bivens EMT/fire academy, Recruitment, Traffic Management Policy, Daily tasks/issues

### **MAINTENACE REPORT**

See Admin report

# Fire Chief's Report

September, 2021

*G. Hollaway*

- Volunteer numbers are holding steady with our small group.
- We are still making calls and are able to pull enough responders to answer mutual aid calls.
- Station Attendants have stepped up to fill last minute call offs and no shows on the ESD side.
- SOGs are still in development and will be implemented based on priority level.
- In house training is being conducted with materials from Action Training.
  - We will utilize the platform as a loose guideline.
  - Training logs will be put in to update the system
- Bivens has completed the fire academy. He will have to retest for TCFP
  - He has not retested with National Registry yet.
- Recruiting is slow. After conferring with other chiefs in the county, it is a problem that will not have an easy solution.
  - We are using public events to bring attention to membership.
  - We have had multiple interests in an intern type membership from people out of district, but will have to solidify our main members before outsiders are brought in.
- County funding packets were supposed to be sent out this week but have not arrived.
  - These packets will need a thorough review before any agreement is signed with Chambers County.
  - They have agreed to raise our funding to \$65,000, but it will be paid out in quarterly payments.
  - We do not know what changes have been made to the funding agreement and are getting the runaround when questions are asked. We are only told "there have not been many changes" by persons in charge.

# Winnie-Stowell Volunteer Fire Department

## Incident Type by Month

Incident Type	2021									
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	2021 Total
Structure Fires	3	2	1	2	3	2	0	0	0	13
Vehicle Fires	2	0	0	0	2	3	1	0	4	12
Grass/Marsh Fires	1	2	17	4	1	1	2	2	4	34
Trash/Unauthorized Burn	2	0	0	0	0	2	1	1	0	6
MVA/Jaws Rescue	8	0	1	5	4	12	8	5	11	54
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0	0
Spills/Wash Down	0	0	1	1	1	0	2	1	0	6
Medical/First Responder	18	29	21	43	21	18	21	20	25	216
Investigation/Gas Leak/Power Line	1	2	3	1	0	1	0	0	0	8
Alarms (False, Fire, Smoke, Co)	0	2	1	3	0	0	6	5	5	22
Aircraft Accident	0	0	0	0	0	0	0	0	0	0
Other *	0	0	0	0	0	0	0	0	0	0
Mutual Aid	0	0	1	0	0	0	0	0	0	1
Water Rescues	0	0	0	0	0	0	0	0	0	0
Cancelled/No Response	5	6	3	4	1	8	6	6	0	39
<b>Total</b>	<b>40</b>	<b>43</b>	<b>49</b>	<b>63</b>	<b>33</b>	<b>47</b>	<b>47</b>	<b>40</b>	<b>49</b>	<b>411</b>

\* Structure Collapse February, 2019

## Winnie-Stowell Volunteer Fire Department Incident Participation by Month

Incident Type	Department	2018		2019		2020		2021									2021 Total	%
		2018 Total	%	2019 Total	%	2020 Total	%	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21		
Barner, Kaleb	CCESD1	5	2%	23	6%	18	5%	0	1	2	1		5	1	1	3	14	5%
Behnken, Matthew	CCESD1	30	10%	53	14%	18	5%	0	0	1	0		1	0	0		2	1%
Callesto, Daniel	CCESD1	0	0%	0	0%	15	4%	3	2	9	8	6	3	6	3	3	43	15%
Davis, Ehren	CCESD1	11	4%	14	4%	18	5%	1	3	0	0			0	0		4	1%
Franklin, Darrel	CCESD1	47	15%	27	7%	20	5%	2	4	1	1	3	3	4	0		18	6%
Hatcher, Justin	CCESD1	0	0%	11	3%	24	7%	1	1	3	1	2	1	1	0		10	3%
Hollaway, Greg	CCESD1	21	7%	38	10%	60	16%	7	14	20	9	6	3	8	3	3	73	25%
Land, Richard	CCESD1	0	0%	0	0%	18	5%	1	4	3	6		3	5	6	3	31	11%
Lara, Ura	CCESD1	7	2%	26	7%	25	7%	1	0	0	3	1		0	0		5	2%
Lee, Brandon	CCESD1	12	4%	32	8%	6	2%	0	1	0	0			0	0		1	0%
Luke, Gabe	CCESD1	0	0%	3	1%	19	5%	6	0	3	1	2	6	1	0	2	21	7%
Peterson, Sean	CCESD1	0	0%	0	0%	29	8%	0	1	2	2		3	0	3	1	12	4%
Russell, Ty	CCESD1	0	0%	62	16%	53	14%	4	2	2	0	1	2	0	0		11	4%
Wilber, Wayne	CCESD1	69	22%	95	25%	46	12%	3	5	11	7	4	7	5	3	3	48	16%
<b>Total</b>	<b>CCESD1</b>	<b>307</b>	<b>100%</b>	<b>384</b>	<b>119%</b>	<b>369</b>	<b>2686%</b>	<b>29</b>	<b>38</b>	<b>57</b>	<b>39</b>	<b>25</b>	<b>37</b>	<b>31</b>	<b>19</b>	<b>18</b>	<b>293</b>	<b>100%</b>
Bivens, Jeremy	WSVFD	0	0%	5	1%	12	2%	18	8	17	14	10	10	10	7	6	100	16%
Boone, Kathy	WSVFD	0	0%	0	0%	0	0%	2	1	8	15	2	5	2	4	13	52	8%
Callesto, Daniel	WSVFD	34	12%	67	15%	29	5%	2	0	0	0			0	0		2	0%
Carnahan, Chris	WSVFD	51	17%	118	27%	160	30%	18	8	30	27	12	22	13	6	15	151	24%
Carnahan, Josh	WSVFD	0	0%	0	0%	0	0%	0	7	10	12		2	4	2	5	42	7%
Credeur, Braeden	WSVFD	2	1%	13	3%	14	3%	1	0	3	0		1	0	0		5	1%
Flores, Jose	WSVFD	0	0%	0	0%	39	7%	4	7	8	11	4	14	3	3	1	55	9%
Isaacks, Austin	WSVFD	43	14%	0	0%	13	2%	0	0	4	5		3	6	0	8	26	4%
Lipscomb, Tristen	WSVFD	0	0%	0	0%	3	1%	0	0	0	0			0	0		0	0%
Potier, Brent	WSVFD	1	0%	25	6%	65	12%	0	0	0	0			0	0		0	0%
Potier, Lyndsey	WSVFD	0	0%	0	0%	1	0%	0	0	0	0			0	0		0	0%
Potier, Ty	WSVFD	48	16%	83	19%	99	19%	0	0	0	0			0	0		0	0%
Renner, Aaron	WSVFD	26	8%	41	9%	27	5%	1	3	1	4	2	1	1	0		13	2%
Ruff, Logan	WSVFD	0	0%	0	0%	72	13%	9	10	18	13	1	1	3	5	6	66	10%
Silcox, Tyler	WSVFD	0	0%	0	0%	137	26%	7	14	25	24	9	27	8	11	5	130	20%
Sonnier, Luckus	WSVFD	0	0%	0	0%	4	1%	0	0	0	0			0	0		0	0%
<b>Total</b>	<b>WSVFD</b>	<b>309</b>	<b>100%</b>	<b>436</b>	<b>100%</b>	<b>534</b>	<b>100%</b>	<b>62</b>	<b>58</b>	<b>124</b>	<b>125</b>	<b>40</b>	<b>86</b>	<b>50</b>	<b>38</b>	<b>59</b>	<b>642</b>	<b>100%</b>
<b>Total</b>	<b>CCESD1</b>	<b>307</b>	<b>50%</b>	<b>384</b>	<b>47%</b>	<b>369</b>	<b>41%</b>	<b>29</b>	<b>38</b>	<b>57</b>	<b>39</b>	<b>25</b>	<b>37</b>	<b>31</b>	<b>19</b>	<b>18</b>	<b>293</b>	<b>31%</b>
<b>Total</b>	<b>WSVFD</b>	<b>309</b>	<b>50%</b>	<b>436</b>	<b>53%</b>	<b>534</b>	<b>59%</b>	<b>62</b>	<b>58</b>	<b>124</b>	<b>125</b>	<b>40</b>	<b>86</b>	<b>50</b>	<b>38</b>	<b>59</b>	<b>642</b>	<b>69%</b>
<b>Total</b>	<b>Combined</b>	<b>616</b>	<b>100%</b>	<b>820</b>	<b>100%</b>	<b>903</b>	<b>100%</b>	<b>91</b>	<b>96</b>	<b>181</b>	<b>164</b>	<b>65</b>	<b>123</b>	<b>81</b>	<b>57</b>	<b>77</b>	<b>935</b>	<b>100%</b>

Winnie-Stowell Volunteer Fire Department  
SA vs. Volley Summary

		2021																																			
		21-Jan				21-Feb				21-Mar				21-Apr				21-May				21-Jun				21-Jul				21-Aug				21-Sep			
Name	SA	SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley			SA vs. Volley					
		SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%	SA	Volley	%						
Bivens, Jeremy	4	14	18	78%	1	7	8	88%	5	12	17	71%	5	5	10	71%	2	4	6	71%	2	4	6	71%	5	5	10	50%	2	4	6	71%	2	4	6	71%	
Boner, Kathy	0	2	2	100%	0	1	1	100%	0	8	8	100%	0	2	2	100%	0	13	13	100%	0	0	0	100%	0	2	2	100%	0	0	0	100%	0	13	13	100%	
Carahan, Chris	9	9	18	50%	4	4	8	50%	13	17	30	57%	7	5	12	57%	2	13	15	57%	2	13	15	57%	6	9	15	57%	2	13	15	57%	2	13	15	57%	
Carahan, Josh	0	2	2	100%	0	7	7	100%	0	10	10	100%	0	0	0	100%	0	0	0	100%	0	0	0	100%	0	0	0	100%	0	10	10	100%	0	0	0	100%	
Credeur, Braeden	0	1	1	100%	0	0	0	0%	0	3	3	100%	0	0	0	100%	0	0	0	100%	0	0	0	100%	0	0	0	100%	0	10	10	100%	0	0	0	100%	
Flore, Jose	3	1	4	25%	5	2	7	29%	4	4	18	50%	4	0	4	50%	1	0	1	50%	1	0	1	50%	1	0	1	50%	0	3	3	100%	0	0	0	100%	
Haarck, Austin	0	0	0	0%	0	0	0	0%	4	0	4	0%	0	0	0	0%	2	1	3	0%	7	1	8	0%	3	1	4	50%	3	3	6	50%	7	1	8	0%	
Renner, Aaron	1	0	1	0%	3	0	3	0%	1	0	1	0%	2	0	2	0%	0	0	0	0%	0	0	0	0%	1	0	1	0%	1	0	1	0%	0	0	0	0%	
Ruff, Logan	3	6	9	67%	7	5	7	71%	8	10	18	56%	0	1	1	56%	2	4	6	56%	2	4	6	56%	0	3	3	100%	2	4	6	56%	2	4	6	56%	
Sikora, Tyler	2	5	7	71%	11	3	14	23%	11	14	25	56%	7	2	9	56%	2	3	5	56%	2	3	5	56%	1	7	8	87%	1	7	8	87%	2	3	5	56%	
<b>Overall Total</b>	<b>22</b>	<b>48</b>	<b>70</b>	<b>69%</b>	<b>26</b>	<b>29</b>	<b>55</b>	<b>53%</b>	<b>46</b>	<b>78</b>	<b>124</b>	<b>65%</b>	<b>25</b>	<b>15</b>	<b>40</b>	<b>38%</b>	<b>16</b>	<b>38</b>	<b>54</b>	<b>70%</b>	<b>16</b>	<b>25</b>	<b>41</b>	<b>61%</b>	<b>17</b>	<b>64</b>	<b>61</b>	<b>72%</b>	<b>16</b>	<b>25</b>	<b>41</b>	<b>61%</b>	<b>16</b>	<b>38</b>	<b>54</b>	<b>70%</b>	

**Winnie Stowell Volunteer Fire Department  
Station Attendent Report per Week/Shift**

STATION ATTENDANT	Jan 2021	Jan 2021	Feb 2021	Feb 2021	Mar 2021	Mar 2021	Apr 2021	Apr 2021	May 2021	May 2021	Jun 2021	Jun 2021
	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay
Jeremy Bivens	15	\$525	12	\$420	9	\$315	12	\$420	12	\$420	9	\$315
Chris Camahan	18	\$630	6	\$210	18	\$630	15	\$525	18	\$630	21	\$735
Jose Flores	15	\$525	9	\$315	12	\$420	12	\$420	14	\$490	18	\$630
Austin Isaacks	11.5	\$403	6	\$210	9	\$315	12	\$420	15	\$525	15	\$525
Aaron Renner	18	\$630	15	\$525	20	\$700	15	\$525	3	\$105	3	\$105
Logan Ruff	15	\$525	30	\$1,050	21	\$735	21	\$735	25	\$875	29	\$1,015
Tyler Silcox	92.5	\$3,238	87	\$3,045	101	\$3,535	99	\$3,465	90	\$3,150	104	\$3,640
<b>Total</b>												

\$55,031 BFD Starting Salary  
20% % Allowed  
\$11,006 Amount Allowed

STATION ATTENDANT	Calendar Year Totals														
	Jul 2021	Jul 2021	Aug 2021	Aug 2021	Sep 2021	Sep 2021	Oct-2021	Oct 2021	Nov 2021	Nov 2021	Dec 2021	Dec 2021	Total	20% of BFD	Total
	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Gross Pay	Total Shifts	Starting Salary	Allowed Remaining
Jeremy Bivens	21	\$735	17	\$595	8	\$280		\$0		\$0		\$0	115	\$11,006	\$6,981
Chris Camahan	17	\$595	15	\$525	13	\$455		\$0		\$0		\$0	141	\$11,006	\$6,071
Jose Flores	12	\$420	14	\$490	12	\$420		\$0		\$0		\$0	118	\$11,006	\$6,876
Austin Isaacks	18	\$630	6	\$210	17	\$595		\$0		\$0		\$0	104	\$11,007	\$7,367
Aaron Renner	12	\$420	12	\$420	9	\$315		\$0		\$0		\$0	83.5	\$11,006	\$8,084
Logan Ruff	0	\$0	9	\$315	15	\$525		\$0		\$0		\$0	98	\$11,006	\$7,576
Tyler Silcox	18	\$630	24	\$840	21	\$735		\$0		\$0		\$0	204	\$11,006	\$3,866
<b>Total</b>	<b>98</b>	<b>\$3,430</b>	<b>97</b>	<b>\$3,395</b>	<b>95</b>	<b>\$3,325</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>863.5</b>	<b>\$30,223</b>	

# Winnie-Stowell Volunteer Fire Department Financial Report

## Payroll Account Reconciliation

<b>East Chambers Bank Commercial Checking (Payroll Account)</b>				
<b>Beginning Bank Balance</b>		9/1/2021		<b>\$9,892.74</b>
<b>Credits/Transfers</b>				
TRANSFER	9/7/2021	TRANSFER	Transfer from County Funding to Payroll Checking	\$3,704.72
<b>Total Credits</b>				<b>\$3,704.72</b>
				<b>\$13,597.46</b>
<b>Debits</b>				
8/4/2021	1490	Alicia Bourgeois	Accounting Payroll	-50.00
8/4/2021	1491	Alicia Bourgeois	Accounting Payroll 2nd QTR TWC and 941	-50.00
9/5/2021	1496	Bivens, Jeremy	Payroll Expense	-549.48
9/5/2021	1494	Carnahan, Chris	Payroll Expense	-484.84
9/5/2021	1497	Flores, Jose	Payroll Expense	-452.51
9/5/2021	1493	Isaacks, Austin	Payroll Expense	-193.94
9/5/2021	1492	Renner, Aaron	Payroll Expense	-378.87
9/5/2021	1495	Ruff, James L	Payroll Expense	-290.90
9/5/2021	1498	Tyler Silcox	Payroll Expense	-775.74
9/7/2021		EFT EFTPS	Payroll Tax Expense	-\$528.44
<b>Total Debits</b>				<b>-\$3,754.72</b>
<b>Ending Bank Statement Balance</b>				<b>\$9,842.74</b>
<b>Outstanding Debits/Credits</b>				
9/6/2021	1499	Alicia Bourgeois	Accounting Payroll	50.00
<b>Total Pending</b>				<b>\$50.00</b>
<b>Total Check Register</b>		9/1/2021		<b>\$9,892.74</b>

# Winnie-Stowell Volunteer Fire Department Financial Report

<b>East Chambers Bank Commercial Checking (Payroll Account) 15002268</b>			
<b>Bank Balance</b>		9/1/2021	<b>\$9,842.74</b>
<b>Outstanding Debits/Credits</b>			
10/5/2021	TRANS Transfer	County to Payroll	\$3,629.37
<b>Total Outstanding Debits/Credits</b>			<b>\$3,629.37</b>
			<b>\$13,472.11</b>
<b>Bills Owed</b>			
10/5/2021	1504 Bivens, Jeremy	Payroll Expense	-258.58
10/5/2021	1502 Carnahan, Chris	Payroll Expense	-420.19
10/5/2021	1505 Flores, Jose	Payroll Expense	-387.87
10/5/2021	1501 Isaacks, Austin	Payroll Expense	-549.48
10/5/2021	1500 Renner, Aaron	Payroll Expense	-290.90
10/5/2021	1503 Ruff, James L	Payroll Expense	-464.84
10/5/2021	1506 Tyler Silcox	Payroll Expense	-678.77
10/5/2021	1507 Alicia Bourgeois	Accounting Payroll	-50.00
<b>Total Bills</b>		10/5/2021	<b>-3,100.63</b>
<b>Total Bills Owed</b>			<b>\$10,371.48</b>
<b>Remaining funds in Checking Account</b>			<b>\$10,371.48</b>
10/8/2021	EFT EFTPS	Payroll Tax Expense	-528.74
<b>Total Check Register</b>		10/13/2021	<b>\$9,842.74</b>

<b>East Chambers Bank - Commercial Checking 15000214</b>			
<b>Beginning Bank Balance</b>		9/1/2021	<b>\$763.07</b>
<b>Credits/Transfers/Debits</b>			
9/7/2021	DEPOSIT	Donation	\$57.40
9/9/2021	DEPOSIT	CCESD - Repayment for County Wide Meeting	\$308.85
9/29/2021	4621	Chambers County Fire & Rescue Association	-\$150.00
<b>Total Credits</b>			<b>\$216.25</b>
<b>Checks Cleared</b>			
<b>Total Cleared</b>			<b>\$0.00</b>
<b>Outstanding Debits/Credits</b>			
<b>Total Pending</b>			<b>\$0.00</b>
9/31/2021 Currently in East Chambers Bank - Commercial Checking			<b>\$979.32</b>



# Winnie-Stowell Volunteer Fire Department Financial Report

## East Chambers Bank - County Funding Account 15003361

Beginning Bank Balance	9/1/2021				\$28,118.86
<b>Credits/Transfers/Debits</b>					
TRANSFER	9/7/2021	TRANSFER	Transfer from County Funding to Payroll Checking		-\$3,704.72
	9/2/2021	CC	Tony's BBQ - County Wide Meeting		-308.85
<b>Total Credits</b>					\$4,013.57
<b>Checks Pending</b>					
<b>Total Pending</b>					\$0.00
9/31/2021 Currently in East Chambers Bank County Funding Account					\$24,105.29

## East Chambers Bank - Benefit Account 15000923

Beginning Bank Balance	9/1/2021				\$8,841.74
<b>Credits/Transfers/Debits</b>					
<b>Total Credits</b>					\$0.00
<b>Checks Pending</b>					
<b>Total Pending</b>					\$0.00
9/31/2021 Currently in East Chambers Bank - Benefit Account					\$8,841.74

## Texas First Bank Savings 20080370

Beginning Bank Balance	9/1/2021				\$2,017.03
<b>Credits/Transfers</b>					
9/30/2021 DEP		Interest Income		\$ 0.17	
<b>Total Credits</b>					\$0.17
<b>Checks Pending</b>					
<b>Total Pending</b>					\$0.00
9/31/2021 Currently in Texas First Bank - Savings Account					\$2,017.20

## Current Cash Assets

10/13/2021	East Chambers Bank Commercial Checking (Payroll Account)	\$9,842.74
9/31/2021	East Chambers Bank - Commercial Checking 15000214	\$979.32
9/31/2021	East Chambers Bank - County Funding Account 15003361	\$24,105.29
9/31/2021	East Chambers Bank - Benefit Account 15000923	\$8,841.74
9/31/2021	Texas First Bank Savings 20080370	\$2,017.20
8/31/2021	<b>Total Cash Assets</b>	<b>\$45,786.29</b>

# **Property Tax Settlement**

## BID ANALYSIS

Cause #: CV27724

Judgment Date: 12/17/2019

Bidders Name: Canelo Investments, LLC

Acct. #: 25523; 25524; 25529; 25530; 19217; 25521; 25522; 25528

Bid Amount: \$30,000.00

Adjudged Value: \$49,870.00 (combined)

Current Value: \$56,110.00

Minimum Bid at first sale: \$49,870.00 (value)

Redemption Expires/d: 02/22/2020

Struck Off Date: 08/24/2020

### COSTS

Payable to:	Amount Due:		Amount to be Issued:
Richard Park	\$850.00		\$850.00
Chambers County District Clerk's Office	\$472.00		\$472.00
Chambers County Constable's Dept.	\$9,153.45	Citation- \$225.00 Services Fee- \$2,200.00 Commission- \$6,728.45 (Apr. & Aug Sale)	\$9,153.45
Perdue Brandon Fielder Collins & Mott L.L.P	\$4,334.22	Title/Filing Fee - \$3,595.00 Publication Fee- \$693.23 (Apr. & Aug Sale) Struck Off Recording Fee - \$46.00	\$4,334.22
Travis County Constable Pct. 5	\$1,835.00		\$1,835.00
<b>Total</b>	<b>\$16,644.67</b>		<b>\$16,644.67</b>

\*Chambers County Clerk's Office (Resale Deed Recording Fee to be paid outside of bid)

**\$54.00**

### PROPOSED DISTRIBUTION

Bid Amount: \$30,000.00

Costs: \$16,644.67

Net to Distribute: \$13,355.33

Post Judgment: See Below \*\*To Be Paid Outside Offer\*\*

**Disburse checks as follows:**

Acct #: 25523

<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 1,461.92	3.35%	\$ 447.40	Pro-Rated Amount for Judgment years 1995-2018
Trinity Bay Conservation District	\$ 1,238.41	2.80%	\$ 373.95	Pro-Rated Amount for Judgment years 1995-2018
East Chambers Independent School District	\$ 3,723.30	8.55%	\$ 1,141.88	Pro-Rated Amount for Judgment years 1995-2018
Chambers County E. S. D. #1	\$ 1.13	0.003%	\$ 0.40	Pro-Rated Amount for Judgment years 2010
<b>SUBTOTAL</b>	<b>\$ 6,424.76</b>	<b>14.73%</b>	<b>\$ 1,963.63</b>	

**Disburse checks as follows:**

Acct #: 25524

<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 1,757.40	4.05%	\$ 540.89	Pro-Rated Amount for Judgment years 1990-2018
Trinity Bay Conservation District	\$ 1,507.23	3.40%	\$ 454.08	Pro-Rated Amount for Judgment years 1990-2018
East Chambers Independent School District	\$ 4,640.57	10.64%	\$ 1,421.01	Pro-Rated Amount for Judgment years 1990-2018
Chambers County E. S. D. #1	\$ 1.13	0.003%	\$ 0.40	Pro-Rated Amount for Judgment years 2010
<b>SUBTOTAL</b>	<b>\$ 7,906.33</b>	<b>18.13%</b>	<b>\$ 2,416.38</b>	

## BID ANALYSIS

<u>Disburse checks as follows:</u>		Acct #: 25529		
<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 1,757.40	4.05%	\$ 540.89	Pro-Rated Amount for Judgment years 1990-2018
Trinity Bay Conservation District	\$ 1,507.23	3.40%	\$ 454.08	Pro-Rated Amount for Judgment years 1990-2018
East Chambers Independent School District	\$ 4,640.57	10.64%	\$ 1,421.01	Pro-Rated Amount for Judgment years 1990-2018
Chambers County E. S. D. #1	\$ 1.13	0.003%	\$ 0.40	Pro-Rated Amount for Judgment years 2010
<b>SUBTOTAL</b>	<b>\$ 7,906.33</b>	<b>18.13%</b>	<b>\$ 2,416.38</b>	

<u>Disburse checks as follows:</u>		Acct #: 25530		
<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 1,757.40	4.05%	\$ 540.89	Pro-Rated Amount for Judgment years 1990-2018
Trinity Bay Conservation District	\$ 1,507.23	3.40%	\$ 454.08	Pro-Rated Amount for Judgment years 1990-2018
East Chambers Independent School District	\$ 4,640.57	10.64%	\$ 1,421.01	Pro-Rated Amount for Judgment years 1990-2018
Chambers County E. S. D. #1	\$ 1.13	0.003%	\$ 0.40	Pro-Rated Amount for Judgment years 2010
<b>SUBTOTAL</b>	<b>\$ 7,906.33</b>	<b>18.13%</b>	<b>\$ 2,416.38</b>	

<u>Disburse checks as follows:</u>		Acct #: 19217		
<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 1,279.74	2.95%	\$ 393.98	Pro-Rated Amount for Judgment years 1998-2018
Trinity Bay Conservation District	\$ 1,057.93	2.45%	\$ 327.21	Pro-Rated Amount for Judgment years 1998-2018
East Chambers Independent School District	\$ 3,207.10	7.35%	\$ 981.62	Pro-Rated Amount for Judgment years 1998-2018
Chambers County E. S. D. #1	\$ 1.13	0.003%	\$ 0.40	Pro-Rated Amount for Judgment years 2010
<b>SUBTOTAL</b>	<b>\$ 5,545.90</b>	<b>12.71%</b>	<b>\$ 1,703.21</b>	

<u>Disburse checks as follows:</u>		Acct #: 25521		
<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 640.59	1.47%	\$ 196.32	Pro-Rated Amount for Judgment years 1998-2018
Trinity Bay Conservation District	\$ 529.63	1.27%	\$ 169.61	Pro-Rated Amount for Judgment years 1998-2018
East Chambers Independent School District	\$ 1,605.47	3.68%	\$ 487.47	Pro-Rated Amount for Judgment years 1998-2018
Chambers County E. S. D. #1	\$ 0.58	0.002%	\$ 0.27	Pro-Rated Amount for Judgment years 2010
<b>SUBTOTAL</b>	<b>\$ 2,776.27</b>	<b>6.36%</b>	<b>\$ 853.67</b>	

**BID ANALYSIS**

**Disburse checks as follows:**

Acct #: 25522

<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 640.59	1.47%	\$ 196.32	Pro-Rated Amount for Judgment years 1998-2018
Trinity Bay Conservation District	\$ 529.63	1.27%	\$ 169.61	Pro-Rated Amount for Judgment years 1998-2018
East Chambers Independent School District	\$ 1,605.47	3.68%	\$ 487.47	Pro-Rated Amount for Judgment years 1998-2018
Chambers County E. S. D. #1	\$ 0.58	0.002%	\$ 0.27	Pro-Rated Amount for Judgment years 2010
<b><i>SUBTOTAL</i></b>	<b><i>\$ 2,776.27</i></b>	<b><i>6.36%</i></b>	<b><i>\$ 853.67</i></b>	

**Disburse checks as follows:**

Acct #: 25528

<u>Payable to:</u>	<u>Judgment Amount</u>	<u>% of Judgment</u>	<u>Amount to be Issued</u>	<u>Judgment Years</u>
Chambers County	\$ 562.73	1.29%	\$ 172.28	Pro-Rated Amount for Judgment years 2006-2018
Trinity Bay Conservation District	\$ 447.67	1.08%	\$ 145.57	Pro-Rated Amount for Judgment years 2006-2018
East Chambers Independent School District	\$ 1,352.54	3.10%	\$ 414.02	Pro-Rated Amount for Judgment years 2006-2018
Chambers County E. S. D. #1	\$ 0.77	0.001%	\$ 0.13	Pro-Rated Amount for Judgment years 2010
<b><i>SUBTOTAL</i></b>	<b><i>\$ 2,363.71</i></b>	<b><i>5.42%</i></b>	<b><i>\$ 732.01</i></b>	
<b>TOTAL</b>	<b>\$ 43,605.90</b>	<b>100%</b>	<b>\$ 13,355.33</b>	

**\*\*\*\* Please apply towards the oldest year first, then zero (\$0.00) out the remaining amounts through the 2018 tax year as of the date of the resale, in compliance with the tax code. \*\*\*\***

**POST JUDGMENT TAXES**

<u>Entity</u>	<u>Tax Year</u>	<u>Amount due:</u>	
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$403.27	Parcel 25523
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$403.27	Parcel 25524
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$403.27	Parcel 25529
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$403.27	Parcel 25530
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$403.27	Parcel 19217
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$201.65	Parcel 25521
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$201.65	Parcel 2522
Chambers County Trinity Bay Conservation District East Chambers Independent School District	2019-2020	\$269.12	Parcel 25528
<b>Total if Paid by 8/31/2021</b>		<b>Total: \$2,688.77</b>	

**NOTICE OF CONFIDENTIALITY RIGHT:  
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE  
FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR  
RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR  
DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

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RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that CHAMBERS COUNTY for itself and as trustee for the use and benefit of EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT, TRINITY BAY CONSERVATION DISTRICT and CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT#1, acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of THIRTY THOUSAND DOLLARS AND 00/00 (\$30,000.00), in hand paid by **CANELO INVESTMENTS, L.L.C.** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has granted and conveyed and by these presents do grant and convey unto said grantee all right, title and interest of that CHAMBERS COUNTY for itself and as trustee for the use and benefit of EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT, TRINITY BAY CONSERVATION DISTRICT and CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT#1, in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in **Cause No. CV27724** styled Chambers County vs. Zimmer, Mrs. J. H., et al. said property being described as:

AN UNDIVIDED 1/8 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME I, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. **(PARCEL 25523)**

AN UNDIVIDED 1/8 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME I, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. **(PARCEL 25524)**

AN UNDIVIDED 1/8 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME 1, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. **(PARCEL 25529)**

AN UNDIVIDED 1/8 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME 1, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. **(PARCEL 25530)**

AN UNDIVIDED 1/8 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME 1, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. **(PARCEL 19217)**

AN UNDIVIDED 1/16 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME 1, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. **(PARCEL 25521)**

AN UNDIVIDED 1/16 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME 1, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. (PARCEL 25522)

AN UNDIVIDED 1/12 INTEREST IN 9.59 ACRES, MORE OR LESS, BEING A PART OF LOT 31 OF THE THEODORE F. KOCH SUBDIVISION, LUTERIO LOPEZ SURVEY, A-16, CHAMBERS COUNTY, TEXAS, AND BEING THE SAME LAND MORE PARTICULARLY DESCRIBED IN THAT CERTAIN DEED DATED SEPTEMBER 14, 1925 FROM THEODORE F. KOCH TO ANNIE L. ZIMMER, RECORDED IN VOLUME 46, PAGE 532 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS; A PLAT OF SAID SUBDIVISION RECORDED IN VOLUME W, PAGE 520 OF THE DEED RECORDS OF CHAMBERS COUNTY, TEXAS AND NOW APPEARING IN VOLUME 1, PAGE 58 OF THE MAP RECORDS OF SAID COUNTY AND STATE. (PARCEL 25528)

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and



- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on its own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, CHAMBERS COUNTY, EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT, TRINITY BAY CONSERVATION DISTRICT and CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT#1, and their respective employees, officers, directors, representatives, attorneys and agents (hereinafter "GRANTOR'S PARTIES") from any and all claims that it may now have or hereafter acquire against GRANTOR'S PARTIES for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR'S PARTIES shall be a covenant running with the property and shall be binding upon GRANTEE, its successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR'S PARTIES of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **itself** and **its** successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR'S PARTIES from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **CANELO INVESTMENTS, L.L.C.**, its successors, beneficiaries, heirs and assigns forever, so that neither the CHAMBERS COUNTY for itself and as trustee for the use and benefit of EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT, TRINITY BAY CONSERVATION DISTRICT and CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT#1, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for post judgment years and for the current year are assumed by, and are to be paid by GRANTEE.

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

CHAMBERS COUNTY

\_\_\_\_\_  
JIMMY SYLVIA, COUNTY JUDGE  
CHAMBERS COUNTY

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

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ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, JIMMY SYLVIA, County Judge, Chambers County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT

\_\_\_\_\_  
SCOTT JONES, PRESIDENT  
SCHOOL BOARD OF TRUSTEES

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

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ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, SCOTT JONES, President, East Chambers Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT # 1

\_\_\_\_\_  
DAVID MURRELL, PRESIDENT  
CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT # 1

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

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ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, DAVID MURRELL, President, Chambers County Emergency Service District # 1, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

TRINITY BAY CONSERVATION DISTRICT

\_\_\_\_\_  
SCOTT KAHLA, PRESIDENT  
TRINITY BAY CONSERVATION DISTRICT

THE STATE OF TEXAS                   §  
  §  
COUNTY OF CHAMBERS               §

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, SCOTT KAHLA, President, Trinity Bay Conservation District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

Grantee: CANELO INVESTMENTS, L.L.C.  
P.O. BOX 14567  
HUMBLE, TX 77347

**AFTER RECORDING, RETURN TO:**  
**Perdue, Brandon, Fielder, Collins & Mott, L.L.P.**  
**1235 North Loop West, Suite 600**  
**Houston, Texas 77008**

## BID ANALYSIS

Cause #: 18DCV0216

Judgment Date: 04/13/2021

Bidders Name: Patrick Lucas

Acct. #: 6607

Bid Amount: \$6,234.00

Adjudged Value: \$34,090.00

Current Value: \$34,090.00

Minimum Bid at first sale: \$20,088.69

Redemption Expires/d: 01/10/2022

Struck Off Date: 07/13/2021

### COSTS

Payable to:	Amount Due:		Amount to be Issued:
Melissa Dennis	\$850.00		<b>\$850.00</b>
Chambers County District Clerk's Office	\$313.00		<b>\$313.00</b>
Chambers County Constable's Dept.	\$1,800.27	Services Fee- \$200.00 Commission- \$1,600.27	<b>\$1,800.27</b>
Perdue Brandon Fielder Collins & Mott LLP	\$898.75	Title/Filing Fee - \$610.00 Publication Fee- \$258.75 Struck Off Recording Fee - \$30.00	<b>\$898.75</b>
Jefferson County Constable Pct. 1	\$70.00		<b>\$70.00</b>
Travis County Constable Pct. 5	\$150.00		<b>\$150.00</b>
<b>Total</b>	<b>\$4,082.02</b>		<b>\$4,082.02</b>

\*Chambers County Clerk's Office (Resale Deed Recording Fee to be paid outside of bid)

**\$50.00**

### PROPOSED DISTRIBUTION

Bid Amount: \$6,234.00

Costs: \$4,082.02

Net to Distribute: \$2,151.98

Post Judgment: N/A \*\*To Be Paid Outside Offer\*\*

**Disburse checks as follows:**

Acct #: 6607

Payable to:	Judgment Amount	% of Judgment	Amount to be Issued	Judgment Years
East Chambers Independent School District	\$8,968.98	57.32%	\$1,233.51	Prorated amount for Judgment years 2010-2020
Chambers County	\$3,771.47	24.10%	\$518.63	Prorated amount for Judgment years 2012-2020
Trinity Bay Conservation District	\$2,900.46	18.54%	\$398.98	Prorated amount for Judgment years 2012-2020
Chambers County Emergency Service District #1	\$7.08	.04%	\$0.86	Prorated amount for Judgment years 2010
	<b>\$15,647.99</b>	<b>100%</b>	<b>\$2,151.98</b>	

**\*\*\*\* Please apply towards the oldest year first, then zero (\$0.00) out the remaining amounts through the 2020 tax year as of the date of the resale, in compliance with the tax code. \*\*\*\***

### POST JUDGMENT TAXES

Entity	Tax Year	Amount due:	
Chambers County	2021		
Trinity Bay Conservation District			
East Chambers Independent School District			
<b>Total If Paid by 8/31/2021</b>		<b>Total: N/A</b>	

condition of this conveyance. GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR'S PARTIES of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **itself** and **its** successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR'S PARTIES from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **KAVYU ENTERPRISE, L.L.C.**, its successors, beneficiaries, heirs and assigns forever, so that neither the EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT for itself and as trustee for the use and benefit of CHAMBERS COUNTY, TRINITY BAY CONSERVATION DISTRICT and CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT#1, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for post judgment years and for the current year are assumed by, and are to be paid by GRANTEE.



IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT

\_\_\_\_\_  
SCOTT JONES, PRESIDENT  
SCHOOL BOARD OF TRUSTEES

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

§  
§  
§

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, SCOTT JONES, President, East Chambers Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

CHAMBERS COUNTY

\_\_\_\_\_  
JIMMY SYLVIA, COUNTY JUDGE  
CHAMBERS COUNTY

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

§  
§  
§

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, JIMMY SYLVIA, County Judge, Chambers County, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT # 1

\_\_\_\_\_  
DAVID MURRELL, PRESIDENT  
CHAMBERS COUNTY EMERGENCY SERVICE DISTRICT # 1

THE STATE OF TEXAS  
COUNTY OF CHAMBERS

§  
§  
§

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, DAVID MURRELL, President, Chambers County Emergency Service District # 1, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

IN TESTIMONY WHEREOF, the taxing authorities herein have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

TRINITY BAY CONSERVATION DISTRICT

\_\_\_\_\_  
SCOTT KAHLA, PRESIDENT  
TRINITY BAY CONSERVATION DISTRICT

THE STATE OF TEXAS                   §  
  §  
COUNTY OF CHAMBERS               §

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, SCOTT KAHLA, President, Trinity Bay Conservation District, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

Grantee: KAVYU ENTERPRISE, L.L.C.  
P.O. BOX 491  
FULSHEAR, TX 77441

**AFTER RECORDING, RETURN TO:**  
**Perdue, Brandon, Fielder, Collins & Mott, L.L.P.**  
**1235 North Loop West, Suite 600**  
**Houston, Texas 77008**

# Winnie/Stowell Fire Department

## Intern/Residency Program

### QUALIFICATIONS

- Must be 18 years of age
- High School diploma or GED
- Possess and maintain a valid driver's license with acceptable driving record
- Maintain active Volunteer Fire Department status and be in good standing
- A post-offer physical examination and/or drug screen if required
- Pass a CBI or equivalent background
- Pass a physical agility exam
- *Provide a minimum of one year commitment to the program, unless otherwise approved by the Fire Chief*
- Obtain a Texas SFFMA Firefighter I designation within one year
- Obtain CPR and basic first aid certification

### BENEFITS

- Obtaining necessary hands-on experience and training
- Obtain training hours and cross over to TCFP for career opportunities (no-intern participants)
- Alarm response and firefighter duty assignment experience
- Continuing educational opportunities and support
- Uniforms and full protective structural and wildfire personal protective equipment provided
- Camaraderie and lifelong friendships
- Assistance in long term career placement

### Program objectives and overview

The overall goal of the Intern/Residency Program (IRP) is to sustain a primarily volunteer fire department that is effective and efficient, providing a level of service that does not overserve but at the same time will provide the necessary services to assure that the mission of the Winnie/Stowell Volunteer Fire Department is achieved. The program is intended to address two major objectives; the first focuses on providing a level of service to the community that will meet response needs for emergencies as well as day to day requests for public service without becoming a financial hardship to the citizens of the community. The second objective is to allow response opportunities to volunteer firefighters of the Winnie/Stowell Fire Department as well as surrounding fire agencies with the intent of

motivating volunteer firefighters as a means of retention with the goal of sustaining long-term volunteer fire department programs within our communities.

### **Volunteer shift description**

The volunteer shift is designed to offer volunteer firefighters the opportunity for response on a more consistent basis within a firehouse setting. For those that are seeking a career in the fire service or emergency medical services fields, the program provides the opportunity for advanced fire service training and incident response experience. Intern/Resident shifts are primarily designed to aid in the night responses of the department but are not limited to. Station attendant positions are not available to current IRP participants but full volunteer members in good standing.

### **Application and Requirements**

To insure sustainment of the program it is essential that all participants have a good understanding of the requirements and expectations of the program. Volunteers that choose to participate will be required to read and sign the "Intern/Resident Program Agreement" and attend a program orientation. A probation period with a minimum training will be set prior to emergency response.

- The minimum requirements for participation are as follows;
- Enrolled or Graduate of an approved fire academy/EMS course
- First responder medical certification or CPR/First Aid
- Valid class C driver license
- Approval from ESD and WS Fire Chief

### **Drivers of response vehicles are required to have mandated training as follows:**

*Class C vehicle operation requires attendance of a emergency driver training program*

*Class B vehicle operation requires attendance of a emergency driver training program*

*No driver under the age of 21, regardless of vehicle class, is allowed to respond nonemergency.*

### **Outside agency participation**

*Members of outside agency fire departments are encouraged to participate within the following guidelines;*

*Must meet minimum requirements of this program as stated above*

*Must have written approval from Outside Agency Fire Chief confirming requirements are met*

*and the Outside Agency will provide written confirmation insurance for the participant*

*Must read and sign Intern/Resident Program Agreement*

### **Shift scheduling**

Scheduling of a shift by a firefighter is a commitment to the fire district and to the community we serve and must be taken very seriously. While allowances can and will be made for special circumstances, continued disregard and failure to keep scheduling commitments or follow policy will result in termination from the program.

Schedules will become available on the first Monday of the month prior to the month being scheduled and will be forwarded to all participants via e-mail from the Fire District Secretary. Scheduling is available on a first come first serve basis however; the Fire Chief will have the authority to override scheduling input in order to assure fairness to all. Scheduling inputs by program participants will be completed and submitted through e-mail. Additions and/or deletions to the upcoming week's schedule must be input prior to 17:00 hours on the Friday before. Any changes in scheduling after the Friday cutoff are the responsibility of the firefighter wanting the change. A suitable replacement must be found and must be approved by the District Secretary and/or Duty Chief no later than 72 hours prior to the actual shift.

In the case of sickness or a family emergency, a minimum 24 hour notice requesting a schedule change is acceptable. The District Secretary and/or Duty Chief will assist the firefighter in finding a replacement.

### **Delegation of authority**

The firefighter on any given shift with the highest rank and/or experience will be assigned as the Duty Officer for the shift and will have the responsibility to see that all shift assignments and duties are carried out. The Duty Officer is also responsible to report to the Duty Chief at the beginning of his/her shift for any additional assignments and to confirm the duty crew is on staff and available.

### **Shift duty assignments**

The priority for duty crews is to be ready and available for response as needed. The maintaining of crew integrity is essential. In addition it is the responsibility of all members of a duty crew to participate in all daily assignments including but not limited to;

Station duty assignments

Training assignments

Apparatus and equipment maintenance/cleaning assignments

Public education and fire prevention assignments

Community events as scheduled

The Duty Officer will communicate the shift activities to all crew members at the beginning of each shift and will update the Duty Chief as well as the in-coming Duty Officer (next shift) of the status of

assignments. While it is reasonable to expect a lesser amount of activity in the evening hours, all duty crews are to participate in assignments as requested. At a minimum, each duty crew is required to complete one hour of training per shift. Training can be tailored to match current department training topics, EMS related topics and can be assigned as computer based training as weather dictates.

### **Station maintenance and cleanliness**

Fire District property should be in a condition that is presentable to the public at all times. Personnel participating in the volunteer shift program are expected to take pride and ownership in the living quarters being provided as well as all fire district property. The Duty Officer is responsible for the overall daily maintenance of living quarters and will see that the following station maintenance plan is strictly adhered to;

Ensure all kitchen areas are clean and neat

All foods shall be purged when expired

All shared living spaces are to be kept clean of debris, waste, garbage, clothing items and general clutter.

Trash cans in all areas are to be emptied daily or as needed

Bathroom areas, showers, sinks and toilets are to be kept clean at all times

Floors in all areas of the living quarters are to be maintained as needed

Occasional repairs and or additional maintenance of the facility will be assigned as needed as part of a shift assignment by the Duty Officer or Duty Chief.

### **Station visitation**

Station living quarters are intended to provide temporary residence for the Intern/Resident Program however; the facility may be used by other volunteer staff for access to the training room, visitation and special events. Scheduled shift personnel will have priority over all aspects of the living quarter's facility, a privilege which is to be recognized by all staff. Sleeping quarters are provided for on-duty personnel only, overnight guests are not welcome. At no time are "conjugal" visits allowed on District property regardless of the relationship to personnel who may be on or off duty and regardless of time of day.

Typical visiting hours are from 0900 to 2200 hours, visitors may remain until midnight with approval of the Duty Chief however; late visitations are to be limited. Personnel are to recognize that the volunteer shift program is duty oriented and abuse of visitation privileges will result in a loss of those privileges.

Personnel are to recognize that the district facility is often used for social events which may at times impose on quiet time. Respect for personnel will be of utmost priority with social functions not to be allowed to extend past midnight. Pets are not allowed.



## **Dress code and hygiene requirements**

All participants in the Intern/Resident Program are expected to maintain a high level of personal hygiene. Clothing is required to be clean and in good condition; rips, tears and holes in clothing is unacceptable. While on duty, identifiable WSVFD or CCESD1 t-shirts are to be worn. Uniform shirts and pants are to be worn during any community presentation or event and during fire inspection activities.

The Intern/Resident Program offers opportunity to both male and female alike, promoting a co-ed environment. It is expected that all participants will have the utmost respect for one-another regarding appropriate dress at all times.

## **Response guidelines**

On-duty firefighters are expected to be available at all times during their assigned shift for emergency response to all incidents with-in the Winnie/Stowell Fire District Boundaries. Response by the on-duty crew to a mutual or automatic aid request will be at the discretion of the Duty Chief. The duty crew is not to reassign themselves to another response while on a response without a direct order to do so by the Duty Chief.

## **Agreement**

Upon selection for the Intern/Resident Program, each firefighter shall be required to sign an agreement (see Appendix B) with Winnie/Stowell Fire Department. The signed agreement will be retained by the Fire District and kept in the firefighter's personnel file.

Appendix A - Volunteer shift worksheet / allowable shifts

Allowable shifts for Volunteer Firefighters

*Comparable Firefighter wages in the region:*

*Arcata Fire Protection District (AFPD) - \$41,033.00/year*

*Humboldt Bay Fire JPA (HBF) - \$41,736.00/year*

*Average Firefighter wage in region - \$41,385.00/year*

*20% of average firefighter wage (41,385.00 = \$8,277.00 per year*

*Maximum allowable shifts per year based on 20% rule = 165 shifts*

*Maximum allowable shifts per month based on FLSA standards = 18 shifts*

*Maximum allowable shifts in sequence = 4 shifts*

## References

*FLSA requirements for public safety hours allowed reference -*

*[http://docs.oracle.com/cd/E39904\\_01/hcm92pbr0/eng/hcm/hpay/task\\_FLSARequirementsforPublicSafetyEmployees3e3dc9.html](http://docs.oracle.com/cd/E39904_01/hcm92pbr0/eng/hcm/hpay/task_FLSARequirementsforPublicSafetyEmployees3e3dc9.html)*

*Hours allowed for public safety firefighter position per work period --- 212 hours in 28 days*

*Budgeted shift allocation*

*37 shifts per week @ \$50.00 per shift = \$1,850.00 @ 52 weeks = \$96,200.00 per year*

## **Appendix B - Intern/Resident Program Agreement**

It is hereby agreed between \_\_\_\_\_ (firefighter) and the Winnie/Stowell Fire Department ("District") as follows:

### **1. Acceptance**

The District accepts the firefighter named above as a volunteer firefighter/EMS responder member of the District and participant in the Intern/Resident Program subject to the terms and conditions of this agreement.

### **2. Status**

Firefighter understands and agrees to the status of volunteer only, without expectation of compensation for services. Enrollment in a verified fire academy or EMS course is required, or progressive training through the provided training program offered through the District.

### **3. Termination**

Firefighters are at will and may be terminated at any time with or without cause.

### **4. Rules and Procedures**

Firefighter shall comply with all District rules, policies, and procedures, and with the terms and conditions of this agreement at all times. Non-compliance may subject firefighter to discipline up to and including suspension or termination. Outside agency participants are required to comply as stated above. Any disciplinary action regarding an outside agency participant will include determination from the participants' Fire Chief and/or his/her designee. The District has the right to and may alter, amend, or in any way change the rules and procedures or any aspect of District operations at any time without prior notice to the firefighter.

### **5. Quarters**

The District shall provide the firefighter with furnished living quarters to be shared with other full time shift and resident volunteer firefighters assigned. The District will provide furnishings, all utilities, laundry facilities with washer and dryer, kitchen appliances, microwave, telephone service (local calls only), cleaning and maintenance supplies, and certain paper products. The quarters are provided pursuant to government functions essential to public safety, health, and welfare, for trained and qualified fire/EMS personnel to assure immediate response to emergencies.

### **6. Status of Quarters**

The District shall retain custody and control of the resident quarters, which is public property subject to visitation and inspection by District personnel and shall establish rules for its condition and use which shall be complied with by the resident.

7. Performance and Duty Schedule

The firefighter understands and acknowledges that the essence of the Intern/Resident Program is to maintain qualified firefighter/EMS personnel in the station for emergency response. Compliance with predetermined standards of training attendance, task performance abilities, alarm response, and maintenance of program participation requirements are reasonable and necessary.

Signed; \_\_\_\_\_ Date; \_\_\_\_\_

(Firefighter)

Signed; \_\_\_\_\_ Date; \_\_\_\_\_

(District Representative)