



THE STATE OF TEXAS
COUNTY OF CHAMBERS

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

March 12, 2025

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 **March 12, 2025, at 6:00 p.m.;** at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

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 February 12, 2024 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Receive Reports from:
 - a. Administrator, and
 - b. Chief’s, including the Department’s Financial Report.
7. Discuss and take-action, if necessary, on purchasing fire or EMS equipment, vehicles, and/or supplies as well as any proposed repairs, maintenance and/or testing.

8. Discuss and take-action, if necessary, on engaging auditors to perform the 2023-2024 audit.

9. Adjourn

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.



Michelle Hardy, Administrator
Chambers County Emergency Services District #1

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; to discuss Health Care Services as provided by Chapter 551.085 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 Mrs. 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.

Pledge of Allegiance

Public Comment

Approval of Minutes

**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 to order at 6:00 p.m. on the 12th day of February 2025, 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:

Commissioners Member	Position
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 people were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Mr. Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD

President Murrell then called the meeting to order at 6:04 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, President Murrell asked for public comment but since there were none, President Murrell referred the Board to Agenda Item No. 5.

Agenda Item No. 5 - Discuss and approve the minutes for the January 8, 2025 Regular Meeting.

The President then asked that the Commissioners to return to Agenda Item No. 4, to review the minutes of the January 8, 2025 Regular Meeting. Commissioner Thibodeaux asked Attorney Oxford to make some minor modifications but then recommended the minutes be approved subject to the changes.

Consequently, Commissioner Thibodeaux made a motion to approve the minutes of the January 8, 2025 Regular Minutes as changed to reflect President Murrell and Commissioner Barrow present at the meeting. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners.

Agenda Item No. 6 - Discuss and take-action, on the District's Treasurer's Report; District's expenses; and amend the District's budget, if necessary.

Mrs. Hardy was then called on to present the District's financial reports and Treasurer's report. (See **Exhibit "A-1"**). According to Mrs. Hardy, as of the meeting, the District's checking account balance was \$16,910.89. Mrs. Hardy then stated that the Comptroller's payment, in the amount of \$77,109.24 was expected on February 14, 2025. In addition, the District received a deposit in the amount of \$39,111.00 from the Department who was paid by the insurance company for the vehicle that was totaled during the tornado event several months ago. Once both deposits have been made, the District's checking account balance was going to be \$133,131.13. However, following the payment of the invoices of \$53,042.03 and the \$1,195.00 for payroll taxes, the account will be reduced to \$78,894.10. As such, Mrs. Hardy recommended transferring \$10,000.00 from the checking account to the TexStar account, which will further the balance to \$68,894.10.

Returning to the invoices due, Mrs. Hardy reported that the invoices to be paid at the meeting totaled \$53,042.03. Mrs. Hardy then explained that the invoices were in line with the regular payments but did highlight the invoice by Siddons Martin for Engine 21. Per Mrs. Hardy, Engine 21 went in for its maintenance, but before it went to the shop, Siddons Martin had to come out and replace a hose line. A complete set of invoices to be paid are set forth in **Exhibit "A-1"**.

Regarding the District's savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the accounts were as follows:

Account	Summary of Activity
East Chambers Money Market	The balance in this account decreased from \$200,878.73 to \$175,934.85 after transferring \$25,000.00 to the District's checking account following the last meeting.
Texas First Bank Money Market	The Texas First Money Market account increased slightly by \$.48 to \$5,664.60.
Common Cents Credit Union	The account balance for the Common Cents remained the same at \$245,049.97.
Prosperity Bank	Meanwhile, the balance in the Prosperity Bank account increased by \$1,989.48 to \$244,830.45.
TexStar	Likewise, the balance in the TexStar account increased by \$4,367.58 to \$1,176,022.53.
Combined Bank Balances	Combined, Mrs. Hardy informed the Commissioners that the District's total cash assets increased from \$1,908,543.39 to \$1,926,395.90 after the invoices were paid.

(See **Exhibit "A-1"**).

Additionally, the Commissioners were asked to review reports for: 1) Aged Payables; 2) Account reconciliation for each account; 3) Account Registers for each account; and 4) the Financials for January 2025. (See **Exhibit "A-2"**-**"A-3"**).

After all the District's financials were discussed, Commissioner Thibodeaux made a motion to approve the following: 1) Treasurer's Report; 2) the District's January 2025 Financial Reports and Bank Reconciliations; 3) pay the outstanding invoices; and 4) transfer \$10,000.00 to the District's Tex Star account. This motion was seconded by Commissioner Crone and unanimously approved with the consent of all the Commissioners.

Agenda Item No. 7 – Receive reports from the Administrator and Fire Chief, including the Department's Financial Report.

President Murrell then called on the Administrator to give her monthly report. A summary of the report is set forth in **Exhibit "B"**.

After the Commissioners reviewed and discussed the Administrator’s Report, the Chief’s was called on to give his monthly report. In January, the Chief reported that the District and the Department responded to one-hundred and seven (107) calls. A summary of the calls is set forth below:

Winnie-Stowell Volunteer Fire Department Incident Type by Month

	2025												
Incident Type	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total
Structure Fires	5												5
Vehicle Fires	3												3
Grass/Marsh Fires	3												3
Trash/Unauthorized Burn	0												0
MVA/Jaws Rescue	12												12
Water Rescue/Recovery	0												0
Spills/Wash Down	4												4
Medical/First Responder	69												69
Investigation/Gas Leak/Power Line	0												0
Alarms (False, Fire, Smoke, Co)	2												2
Aircraft Accident	0												0
Other *	9												9
Mutual Aid	0												0
Cancelled/No Response	0												0
Total	107	0	0	0	0	0	0	0	0	0	0	0	107

2024 Total = 1027 Incidents

January 2024 Total = 62 Incidents

* Other = Lift Assist/Public Assist

Following the discussion on the various runs, the Chief directed the Commissioners to their packets for a copy of the complete Chief’s report that includes additional statistical reports, and bank account summaries. (See **Exhibit “C”**).

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.

President Murrell then called on the Administrator and Chief to provide an update on any new purchases that may be needed. In response, the Chief requested authority to start looking for a replacement for Engine 21. Per the Chief, given the age of this vehicle, he recommended that the District consider selling it and replacing it with a newer engine. The Commissioners agreed.

Therefore, a motion was made Commissioner Dow to authorize the Chief to begin looking for a vehicle to replace Engine 21. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners.

Agenda Item No. 9 - Discuss and take-action, if necessary, on approving Regular Meeting dates for 2025 as part of the 2024-2025 Fiscal Year and the 2025-2026 Fiscal Year.

Lastly, Mrs. Hardy was called on to discuss changing several meeting dates during 2025. Per Mrs. Hardy, she was requesting a change in meeting dates in April, July, and October of 2025 because the second Wednesday of the month for those three (3) months is very early, and the staff needs additional time to receive the invoices for the month so that they can be paid during the meeting. As such, Mrs. Hardy suggested changing the dates as follows:

Original Date		Proposed Date
April 9, 2025	to	April 16, 2025
July 10, 2025	to	July 16, 2025
October 8, 2025	to	October 15, 2025

At the end of the discussion on the need to change the dates, and the proposed dates, a motion was made by Commissioner Dow to change the dates of the meetings as set forth above for April, July, and October 2025. This motion was seconded by Commissioner Thibodeaux and unanimously approved by all the Commissioners

[Signature page to follow]

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on March 12, 2025 at 6:00 p.m. President Murrell then called for a motion to adjourn the meeting at 6:30 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.

David Murrell

David Murrell, President

Date: 3-12-2025

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on March 12, 2025 at 6:00 p.m. President Murrell then called for a motion to adjourn the meeting at 6:30 p.m. Commissioner Dow then made a motion to adjourn. This motion was seconded by Commissioner Thibodeaux with the unanimous consent of all the Commissioners present.

David Murrell, President

Date: _____

Treasurer's Report

Bank Balance from February Statement				\$	84,430.50
Outstanding Debits/Credits					
	2/14/2025	Comptroller Payment		\$	77,109.25
	2/12/2025	Deposit - WSVFD - Truck Reimb		\$	39,111.00
	2/18/2025	Spectrum		\$	(1.54)
	2/20/2025	Transfer to TexStar		\$	(10,000.00)
	1/8/2025	5046 Southside Bank		\$	(68,794.20)
					\$37,424.51
Bank Balance as of					\$121,855.01
DD	Jo-Anna Hardy	Administrator	4,187.50		\$4,187.50
DD	Barner, Kaleb	ESD Contracted Services	2,636.67		
DD	Behnken, Matthew	ESD Contracted Services	599.58		
DD	Belaire, Jonah	ESD Contracted Services	4,032.92		
DD	Callesto, Daniel	ESD Contracted Services	4,037.50		
DD	DeLacerda, Travis	ESD Contracted Services	5,675.00		
DD	Hollaway, Greg	ESD Contracted Services	3,525.00		
DD	Hopkins, Matt	ESD Contracted Services	3,290.00		
DD	Howard, Ryan	ESD Contracted Services	1,254.17		
DD	Land, Buddy	ESD Contracted Services	6,180.00		
DD	Nelson, Josh	ESD Contracted Services	593.33		
DD	Peterson, Sean	ESD Contracted Services	2,598.75		
DD	Silcox, Tyler	ESD Contracted Services	2,610.00		
	5053 CenterPoint Energy	Utilities: Natural Gas	180.04		
	5054 Crown Electric	Repair on Generator	465.00		
	5057 Heinz, Joshua	Professional Fees: Retainer	350.00		
	5059 Siddons-Martin	Engine 21 PM and Repair	7,294.30		
	5056 Oxford IV, Hubert	Professional Fees: Retainer	350.00		
	5060 TBCD	Utilities: Water	227.78		
	5061 Verizon Connect	Bill for GPS Equipment	263.40		
	5062 Visa	Credit Card: Hardy	1,417.19		
	5063 Waste Management	Waste Management	189.67		
	5064 Wilber Tax Service	End of year tax preparation	300.00		
	5058 Hardy, Michelle	Cell Phone	100.00		
Total Bills			Total Bills Owed		\$59,028.78
			Remaining funds in Checking Account		\$62,826.23
	1/13/2025	EFTPS		\$	(1,195.00)
		Mainteance Fee		\$	(15.00)
			Funds remaining in ECCB Checking		\$61,616.23
Ending Bank					\$61,616.23
Checks Pending					
	2/12/2025 5064	Wilber Tax Service	End of year tax prep-CHECK VOIDED	\$	300.00
	2/12/2025 5058	Michelle Hardy	Cell Phone	\$	100.00
	12/13/2023 4664	CenterPoint Energy	Natural Gas	\$	51.70
Total Pending				\$	451.70
Total Check Register					\$62,067.93
Bank Balance as of Current Meeting					
Outstanding Debits/Credits				\$	62,067.93
	3/14/2025	Comptroller Payment	Will Deposit on 03/14/2025	\$	59,998.73
					\$59,998.73
Bank Balance					\$122,066.66

Bills Owed				
DD	Jo-Anna Hardy	Administrator	4,187.50	\$4,187.50
DD	Barner, Kaleb	ESD Contracted Services	1,700.83	
DD	Behnken, Matthew	ESD Contracted Services	3,300.83	
DD	Belaire, Jonah	ESD Contracted Services	2,720.83	
DD	Callesto, Daniel	ESD Contracted Services	1,750.00	
DD	DeLacerda, Travis	ESD Contracted Services	3,900.00	
DD	Hollaway, Greg	ESD Contracted Services	4,525.00	
DD	Hopkins, Matt	ESD Contracted Services	2,837.50	
DD	Howard, Ryan	ESD Contracted Services	1,339.58	
DD	Land, Buddy	ESD Contracted Services	3,850.00	
	5068 Luke, Gabe	ESD Contracted Services	472.92	
DD	Nelson, Josh	ESD Contracted Services	574.58	
DD	Peterson, Sean	ESD Contracted Services	1,725.00	
DD	Warrick, Gary	ESD Contracted Services	599.58	
DD	Silcox, Tyler	ESD Contracted Services	1,525.00	
	5079 CenterPoint Energy	Utilities: Natural Gas	51.90	
	5066 Entergy	Utilities:Electric	367.47	
	5070 Heinz, Joshua	Professional Fees: Retainer	350.00	
	5074 The Hometown Press	Public Notice	30.00	
	5067 ESO	Reporting Software	662.24	
	5069 Oxford IV, Hubert	Professional Fees: Retainer	350.00	
	5072 Stratton's	cleaning supplies and belts for mower	84.28	
	5073 TBCD	Utilities: Water	172.31	
	5080 Verizon Connect	Bill for GPS Equipment	263.40	
	5076 Visa	Credit Card: Hardy	1,357.00	
	5075 VFIS	Commercial package renewal	9,842.00	
	5077 Waste Management	Waste Management	225.00	
	5078 Wilber Tax Service	Replacement Check from Jan	300.00	
	5065 Spectrum Business	Utilities: Internet/TV	327.37	
	5071 Hardy, Michelle	Cell Phone	100.00	
Total Bills		Total Bills Owed		\$49,492.12
		Remaining funds in Checking Account		\$72,574.54
3/14/2025		EFTPS	\$	(1,195.00)
		Recommended Bank Transfers - to TexStar	\$	(12,000.00)
		Funds remaining in ECCB Checking		\$59,379.54
East Chambers Money Market				
2/28/2025	Beginning Balance		\$	175,934.85
	Transfer from Checking			
	Transfer to Checking			
2/28/2025	Interest Earned (.35%)		\$	47.24
3/12/2025	Currently in East Chambers Money Market		\$	175,982.09
Texas First Bank Money Market				
2/28/2025	Beginning Balance		\$	5,664.60
2/28/2025	Interest Earned (.10%)		\$	0.43
3/12/2025	Currently in Texas First Bank Money Market		\$	5,665.03
Common Cents Credit Union				
2/28/2025	Beginning Balance		\$	245,049.37
	Regular Share Account		\$	69.99
	Interest Earned (4.97%) Renews 3/15/2025			
3/12/2025	Common Cents Credit Union		\$	245,049.37
Prosperity Bank				
2/28/2025	Beginning Balance		\$	244,830.45
	Interest Rate (2.20%)			
3/12/2025	Currently in Prosperity Bank		\$	244,830.45
TexStar				
2/28/2025	Beginning Balance		\$	1,176,022.53
2/20/2025	Transfer from East Chambers		\$	10,000.00
2/28/2025	Interest Rate (AVG Monthly Rate 4.34%)		\$	3,945.35
3/12/2025	Currently in TexStar		\$	1,189,967.88

Current Cash Assets

3/12/2025	Checking		
3/12/2025	East Chambers Money Market	\$	122,066.66
3/12/2025	Texas First Bank Money Market	\$	175,982.09
3/12/2025	Common Cents Credit Union	\$	5,665.03
3/12/2025	TexStar	\$	245,049.37
3/12/2025	Prosperity Bank	\$	1,189,967.88
3/12/2025	Bills Owed	\$	244,830.45
3/14/2025	EFTPS	\$	(49,492.12)
3/14/2025	Total Cash Assets	\$	(1,195.00)
		\$	1,932,874.36

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2026	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

3-12-2025
Date



Chris Barrow, Treasurer

3/12/2025
Date

Current Cash Assets		
3/12/2025	Checking	\$ 122,066.66
3/12/2025	East Chambers Money Market	\$ 175,982.09
3/12/2025	Texas First Bank Money Market	\$ 5,665.03
3/12/2025	Common Cents Credit Union	\$ 245,049.37
3/12/2025	TexStar	\$ 1,189,967.88
3/12/2025	Prosperity Bank	\$ 244,830.45
3/12/2025	Bills Owed	\$ (49,492.12)
3/14/2025	EFTPS	\$ (1,195.00)
3/14/2025	Total Cash Assets	\$ 1,932,874.36

Loans				
Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2026	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20
				\$68,794.20
<p>TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.</p>				
<div> <div></div> <div>David Murrell, President</div> </div>			<div> <div></div> <div>Date</div> </div>	
<div> <div></div> <div>Chris Barrow, Treasurer</div> </div>			<div> <div></div> <div>Date</div> </div>	

Chambers county ESD 1
A/R Aging Summary
As of March 12, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Audit Adjustment	0.00	0.00	0.00	0.00	128,640.11	128,640.11
TOTAL	0.00	0.00	0.00	0.00	128,640.11	128,640.11

Results

Chambers Co ESD 1

Authority Code: 5036543

Select a month ▼

Allocation Period: Mar 2025

Total Period	60,857.77
Collections::	
Prior Period	1,800.49
Collections:	
Current Period	56,221.44
Collections:	
Future Period	825.74
Collections:	
Audit Collections:	1,344.54
Unidentified:	9.63
Single Local Rate	655.93
Collections:	
Service Fee:	1,217.16
Current Retained:	1,192.81
Prior Retained:	1,550.93
Net Payment	59,998.73

March 2024:
\$ 46,513.51

60857.11
59998.73

859.04

4000 - Sales Tax Income
\$59,998.73

6204 - Fees
< 859.047

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03/09/25

Chambers county ESD 1 Reconciliation Detail

1010 - CHECKING, Period Ending 02/28/2025

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						84,430.50
Cleared Transactions						
Checks and Payments - 17 Items						
Bill Pmt -Check	01/08/2025	5046	Southside Bank	X	-68,794.20	-68,794.20
Bill Pmt -Check	02/12/2025	5059	Siddons-Martin Em...	X	-7,294.30	-76,088.50
Bill Pmt -Check	02/12/2025	5062	Visa	X	-1,417.19	-77,505.69
Bill Pmt -Check	02/12/2025	5054	Crown Electric, INC.	X	-465.00	-77,970.69
Bill Pmt -Check	02/12/2025	5055	Entergy	X	-430.98	-78,401.67
Bill Pmt -Check	02/12/2025	5063	Waste Management	X	-379.34	-78,781.01
Bill Pmt -Check	02/12/2025	5056	Hubert Oxford	X	-350.00	-79,131.01
Bill Pmt -Check	02/12/2025	5057	Josh Heinz	X	-350.00	-79,481.01
Bill Pmt -Check	02/12/2025	5061	Verizon Connect	X	-263.40	-79,744.41
Bill Pmt -Check	02/12/2025	5060	TBCD	X	-227.78	-79,972.19
Bill Pmt -Check	02/12/2025	5053	CenterPoint Energy	X	-180.04	-80,152.23
Liability Check	02/13/2025		QuickBooks Payroll ...	X	-37,032.92	-117,185.15
Liability Check	02/13/2025		QuickBooks Payroll ...	X	-4,187.50	-121,372.65
Check	02/18/2025		EFTPS	X	-1,195.00	-122,567.65
Check	02/18/2025		Charter Communica...	X	-1.54	-122,569.19
Transfer	02/20/2025			X	-10,000.00	-132,569.19
Check	02/28/2025			X	-15.00	-132,584.19
Total Checks and Payments					-132,584.19	-132,584.19
Deposits and Credits - 17 Items						
Paycheck	02/11/2025	DD1002	Jo-Anna M Hardy	X	0.00	0.00
Deposit	02/12/2025			X	39,111.00	39,111.00
Paycheck	02/14/2025	DD1004	Gregory W. Hollaway	X	0.00	39,111.00
Paycheck	02/14/2025	DD1005	Jonah Belaire	X	0.00	39,111.00
Paycheck	02/14/2025	DD1006	Joshua Nelson	X	0.00	39,111.00
Paycheck	02/14/2025	DD1007	Kaleb J Barner	X	0.00	39,111.00
Paycheck	02/14/2025	DD1008	Matthew Behnken	X	0.00	39,111.00
Paycheck	02/14/2025	DD1009	Matthew L Hopkins	X	0.00	39,111.00
Paycheck	02/14/2025	DD1010	Richard Land	X	0.00	39,111.00
Paycheck	02/14/2025	DD1011	Ryan D Howard	X	0.00	39,111.00
Paycheck	02/14/2025	DD1012	Sean A Peterson	X	0.00	39,111.00
Paycheck	02/14/2025	DD1013	Travis L. Delacerda	X	0.00	39,111.00
Paycheck	02/14/2025	DD1014	Tyler A Silcox	X	0.00	39,111.00
Paycheck	02/14/2025	DD1003	Daniel J Callesto	X	0.00	39,111.00
Deposit	02/14/2025			X	77,109.24	116,220.24
Paycheck	02/21/2025	DD1015	Gregory W. Hollaway	X	0.00	116,220.24
Paycheck	03/12/2025	DD1016	Jo-Anna M Hardy	X	0.00	116,220.24
Total Deposits and Credits					116,220.24	116,220.24
Total Cleared Transactions					-16,363.95	-16,363.95
Cleared Balance					-16,363.95	68,066.55
Uncleared Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	12/13/2023	4664	CenterPoint Energy		-51.70	-51.70
Bill Pmt -Check	02/12/2025	5064	Wilber Tax Services,...		-300.00	-351.70
Bill Pmt -Check	02/12/2025	5058	Michelle Hardy		-100.00	-451.70
Liability Check	02/20/2025		QuickBooks Payroll ...		-3,525.00	-3,976.70
Total Checks and Payments					-3,976.70	-3,976.70
Deposits and Credits - 1 Item						
Bill Pmt -Check	05/08/2024	4824	3M		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,976.70	-3,976.70
Register Balance as of 02/28/2025					-20,340.65	64,089.85

2:01 PM

03/09/25

Chambers county ESD 1
Reconciliation Detail
1010 - CHECKING, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 Item						
Liability Check	03/11/2025		QuickBooks Payroll ...		-4,187.50	-4,187.50
Total Checks and Payments					-4,187.50	-4,187.50
Total New Transactions					-4,187.50	-4,187.50
Ending Balance					-24,528.15	59,902.35

2:01 PM

03/09/25

Chambers county ESD 1
Reconciliation Summary
1010 · CHECKING, Period Ending 02/28/2025

	<u>Feb 28, 25</u>	
Beginning Balance		84,430.50
Cleared Transactions		
Checks and Payments - 17 items	-132,584.19	
Deposits and Credits - 17 items	<u>116,220.24</u>	
Total Cleared Transactions	<u>-16,363.95</u>	
Cleared Balance		<u><u>68,066.55</u></u>
Uncleared Transactions		
Checks and Payments - 4 items	-3,976.70	
Deposits and Credits - 1 item	<u>0.00</u>	
Total Uncleared Transactions	<u>-3,976.70</u>	
Register Balance as of 02/28/2025		<u><u>64,089.85</u></u>
New Transactions		
Checks and Payments - 1 item	<u>-4,187.50</u>	
Total New Transactions	<u>-4,187.50</u>	
Ending Balance		<u><u>59,902.35</u></u>

1:19 PM

03/09/25

**Chambers county ESD 1
Reconciliation Detail****1011 - CHECKING TEXAS FIRST BANK, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,664.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2025			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	5,665.03
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/08/2023				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 02/28/2025					0.43	5,665.03
Ending Balance					0.43	5,665.03

1:19 PM

03/09/25

Chambers county ESD 1
Reconciliation Summary
1011 - CHECKING TEXAS FIRST BANK, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	5,664.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u><u>5,665.03</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 02/28/2025	<u><u>5,665.03</u></u>
Ending Balance	5,665.03

11:24 AM

03/09/25

Chambers county ESD 1

Reconciliation Detail

1020 - MONEY MARKET SAVINGS, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,934.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2025			X	47.24	47.24
Total Deposits and Credits					47.24	47.24
Total Cleared Transactions					47.24	47.24
Cleared Balance					47.24	175,982.09
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	11/30/2023	2			-713,946.63	-713,946.63
Total Checks and Payments					-713,946.63	-713,946.63
Deposits and Credits - 1 item						
General Journal	09/30/2023	JRC2...			738,841.02	738,841.02
Total Deposits and Credits					738,841.02	738,841.02
Total Uncleared Transactions					24,894.39	24,894.39
Register Balance as of 02/28/2025					24,941.63	200,876.48
Ending Balance					24,941.63	200,876.48

11:24 AM

03/09/25

Chambers county ESD 1
Reconciliation Summary
1020 - MONEY MARKET SAVINGS, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	175,934.85
Cleared Transactions	
Deposits and Credits - 1 item	<u>47.24</u>
Total Cleared Transactions	<u>47.24</u>
Cleared Balance	<u>175,982.09</u>
Uncleared Transactions	
Checks and Payments - 1 item	-713,946.63
Deposits and Credits - 1 item	<u>738,841.02</u>
Total Uncleared Transactions	<u>24,894.39</u>
Register Balance as of 02/28/2025	<u>200,876.48</u>
Ending Balance	200,876.48

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03/09/25

Chambers county ESD 1

Reconciliation Detail

1040 - PROSPERITY BANK, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						244,830.45
						244,830.45
Register Balance as of 02/28/2025						244,830.45
Ending Balance						244,830.45

1:52 PM

03/09/25

Chambers county ESD 1
Reconciliation Summary
1040 · PROSPERITY BANK, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	244,830.45
Cleared Balance	244,830.45
Register Balance as of 02/28/2025	244,830.45
Ending Balance	244,830.45

1:47 PM

03/09/25

Chambers county ESD 1

Reconciliation Detail

1030 · COMMON CENTS CU, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						245,049.37
Cleared Balance						245,049.37
Register Balance as of 02/28/2025						245,049.37
Ending Balance						245,049.37

1:47 PM

03/09/25

Chambers county ESD 1
Reconciliation Summary
1030 · COMMON CENTS CU, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	245,049.37
Cleared Balance	245,049.37
Register Balance as of 02/28/2025	245,049.37
Ending Balance	245,049.37

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03/12/25

Accrual Basis

Chambers county ESD 1

Balance Sheet

As of March 12, 2025

	Mar 12, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING	45,246.46
1011 · CHECKING TEXAS FIRST BANK	5,665.03
1020 · MONEY MARKET SAVINGS	200,876.48
1030 · COMMON CENTS CU	245,049.37
1040 · PROSPERITY BANK	244,830.45
1050 · TexStar	1,189,967.88
Total Checking/Savings	1,931,635.67
Accounts Receivable	
1200 · SALES TAX RECEIVABLE	128,640.11
Total Accounts Receivable	128,640.11
Total Current Assets	2,060,275.78
Fixed Assets	
1500 · EQUIPMENT	560,227.72
1501 · VEHICLES	1,753,396.15
1502 · LEASEHOLD IMPROVEMENTS	40,749.96
1503 · BUILDINGS & IMPROVEMENTS	190,315.18
1504 · LAND	66,000.00
1699 · ACCUMULATED DEPRECIATION	-1,887,286.97
Total Fixed Assets	723,402.04
TOTAL ASSETS	2,783,677.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	291.00
Total Accounts Payable	291.00
Other Current Liabilities	
2100 · DUE TO / FROM WSVFD	-1,611.43
2110 · Direct Deposit Liabilities	30,348.73
24000 · Payroll Liabilities	19,537.03
2460 · ACCRUED INTEREST	5,491.52
2503 · Note Payable Southside Bank	254,600.75
Total Other Current Liabilities	308,366.60
Total Current Liabilities	308,657.60
Total Liabilities	308,657.60
Equity	
3000 · RETAINED EARNINGS	1,480,794.81
3001 · NET ASSETS - INVESTED	220,795.40
32000 · *Retained Earnings	643,805.44
Net Income	129,624.57
Total Equity	2,475,020.22
TOTAL LIABILITIES & EQUITY	2,783,677.82

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03/12/25

Accrual Basis

Chambers county ESD 1

Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · SALES TAX INCOME	60,857.77	70,101.00	461,353.73	420,606.00	841,212.02
4010 · PROPERTY TAX INCOME	0.00	0.00	0.00	0.00	6.74
4060 · BILLING INCOME	0.00	666.66	0.00	3,999.96	8,000.00
Total Income	60,857.77	70,767.66	461,353.73	424,605.96	849,218.76
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00		-550.00		
Total COGS	0.00		-550.00		
Gross Profit	60,857.77	70,767.66	461,903.73	424,605.96	849,218.76
Expense					
5020 · REPAIR & SERVICE - BRUSH 21	0.00	458.33	0.00	2,750.02	5,500.00
5021 · REPAIR & SERVICE - COMMAND 2	0.00	125.00	0.00	750.00	1,500.00
5023 · REPAIRS & SERVICE - ENGINE 22	0.00	0.00	0.00	4,216.38	11,151.44
5025 · REPAIR & SERVICE - ENGINE 21	0.00	2,083.33	7,294.30	12,500.02	25,000.00
5026 · REPAIR & SERVICE - TANKER 21	0.00	833.33	0.00	5,000.02	10,000.00
5027 · REAPRIS & SERVICE - ADMIN 21	0.00	125.00	125.83	750.00	1,500.00
5028 · REPAIRS & SERVICE - E22 S/P	0.00	2,083.33	0.00	12,500.02	25,000.00
5040 · FIRE STATION IMPROVEMENTS	0.00	0.00	465.00	0.00	13,330.88
5041 · FIRE STATION MAINTENANCE	43.99	1,748.02	500.51	1,771.97	2,489.35
5044 · WASTE MANAGEMENT	225.00	191.66	1,363.02	1,150.04	2,300.00
5046 · BUILDING IMPROVEMENTS	0.00	1,250.00	0.00	7,500.00	15,000.00
5047 · BUILDING MAINTENANCE	14.98	666.66	588.06	3,999.96	8,000.00
5060 · EQUIPMENT PURCHASES	0.00	7,500.00	0.00	45,000.00	90,000.00
5062 · EQUIP - REPAIRS / SERVICE	0.00	125.00	2,937.05	750.00	1,500.00
5070 · FLEET - DIESEL TREATMENT	0.00		0.00	0.00	0.00
5071 · FLEET - DIESEL	0.00		0.00	0.00	0.00
5072 · FLEET - GASOLINE	0.00		0.00	0.00	0.00
5073 · FLEET - INSURANCE	0.00		0.00	3,385.00	3,385.00
5074 · FLEET - MISC	263.40	416.66	1,753.23	2,500.04	5,000.00
5083 · FOAM CLASS A	0.00	0.00	0.00	0.00	225.00
5168 · Reporting Software	662.24	83.33	662.24	500.02	1,000.00
5200 · UTILITIES - ELECTRIC	367.47	404.16	1,849.20	2,425.04	4,850.00
5201 · UTILITIES - NATURAL GAS	51.90	70.83	581.12	425.02	850.00
5202 · UTILITIES - WATER	172.31	154.16	1,098.04	925.04	1,850.00
5204 · UTILITIES - TIME WARNER	327.37	350.00	2,086.06	2,100.00	4,200.00
5210 · UTILITIES - CELL	100.00	100.00	600.00	600.00	1,200.00
5250 · PAYROLL TAX EXPENSE	300.00	1,300.00	6,250.78	7,800.00	15,600.00
6200 · PROF FEES ACCOUNTING	0.00	66.66	2,969.00	400.04	800.00
6204 · FEES - COMPTROLLER	859.04	331.88	7,140.67	6,029.21	14,400.67
6205 · BANK FEES	0.00	16.66	75.00	100.04	200.00
6210 · PROF FEES LEGAL	0.00	291.66	0.00	1,750.04	3,500.00
6215 · PROF FEES LEGAL RETAINER	700.00	700.00	4,200.00	4,200.00	8,400.00
6220 · FILING FEES	0.00	1.66	0.00	10.04	20.00
6221 · PUBLIC NOTICE	30.00	5.41	30.00	32.54	65.00
6225 · POSTAGE	0.00	8.33	89.29	50.02	100.00
6230 · PROF FEES AUDIT	0.00	0.00	0.00	0.00	7,500.00
6235 · PROF FEES OTHER	0.00	208.33	10.76	1,250.02	2,500.00
6300 · DUES - SAFE - D	0.00	0.00	0.00	0.00	550.00
6350 · EQUIPMENT - COMPUTER	0.00	0.00	0.00	2,580.00	2,580.00
66000 · Payroll Expenses	382.50	386.35	11,720.18	10,018.81	20,421.87
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	54.91
Total Expense	4,500.20	22,085.74	54,389.34	145,719.35	311,524.12
Net Ordinary Income	56,357.57	48,681.92	407,514.39	278,886.61	537,694.64
Other Income/Expense					
Other Income					
Quickbooks	0.00		0.00		
4061 · OTHER INCOME	0.00		0.00	0.00	0.00
4070 · INTEREST INCOME	0.00	3,750.00	31,475.33	22,500.00	45,000.00
4071 · DIVIDEND INCOME	0.00	416.66	0.00	2,499.96	5,000.00
4072 · SURPLUS EQUIPMENT SALES	0.00	6,800.00	0.00	6,800.00	6,800.00
Total Other Income	0.00	10,966.66	31,475.33	31,799.96	56,800.00

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03/12/25

Accrual Basis

Chambers county ESD 1

Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	Oct '24 - Mar 25	YTD Budget	Annual Budget
Other Expense					
5090 EQUIP-FIRE RESCUE SUPPLIES	0.00	83.33	0.00	500.02	1,000.00
ASK MY ACCOUNTANT	0.00	0.00	-39,111.00	4,960.45	4,960.45
5091 · FLEET - CLEANING SUPPLIES	40.29	16.66	68.67	99.96	200.00
5093 · LOAN - E22 - PRINCIPLE	0.00	5,046.95	62,523.85	30,281.71	60,563.41
5094 · 5094 - E22 S/P INTEREST	0.00	685.89	6,270.35	4,115.44	8,230.78
5150 · INSURANCE - VFD ACCD & SICKNESS	0.00	750.00	0.00	4,500.00	9,000.00
5151 · INSURANCE - VFD COMMERCIAL	0.00	708.33	0.00	4,250.02	8,500.00
5162 · DINING	0.00	33.33	0.00	199.98	400.00
5164 · FREIGHT	0.00	416.66	0.00	2,499.96	5,000.00
5166 · OFFICE SUPPLIES	37.83	100.00	2,327.63	600.00	1,200.00
5167 · REHAB/REFRESHMENTS	0.00	100.00	120.32	600.00	1,200.00
5169 · SANTA ON THE FIRE TRUCK	0.00		0.00	0.00	0.00
5170 · TRAINING	0.00	125.00	590.00	750.00	1,500.00
5171 · TRAVEL/LODGING	1,304.19	100.00	1,656.93	600.00	1,200.00
5173 · UNIFORMS	0.00	100.00	0.00	600.00	1,200.00
5174 · FLEET - ENVIRONMENTAL FEE	0.00		0.00	0.00	0.00
5175 · SPECIAL EVENTS	0.00	58.33	111.75	349.98	700.00
5177 · ESD - CONTRACTED SERVICES	30,821.65	35,833.33	183,998.17	215,000.02	430,000.00
5190 · STAFF ADMINISTRATOR	5,000.00	5,000.00	20,000.00	30,000.00	60,000.00
6352 · TECHNOLOGY	0.00	333.33	567.75	2,000.02	4,000.00
6400 · INSURANCE - ESD BOND	0.00	0.00	400.00	400.00	400.00
6401 · INSURANCE - ESD COMMERCIAL	9,842.00	833.33	9,842.00	5,000.02	10,000.00
6402 · INSURANCE - ESD WORKER COM	0.00	1,333.33	0.00	8,000.02	16,000.00
6510 · SCHOLARSHIP	0.00	333.33	0.00	1,999.98	4,000.00
Total Other Expense	47,045.96	51,991.13	249,366.42	317,307.58	629,254.64
Net Other Income	-47,045.96	-41,024.47	-217,891.09	-285,507.62	-572,454.64
Net Income	9,311.61	7,657.45	189,623.30	-6,621.01	-34,760.00

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03/09/25

Chambers county ESD 1
Reconciliation Detail
1050 - TexStar, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,176,022.53
Cleared Transactions						
Deposits and Credits - 2 Items						
Transfer	02/20/2025			X	10,000.00	10,000.00
Deposit	02/28/2025			X	3,945.35	13,945.35
Total Deposits and Credits					13,945.35	13,945.35
Total Cleared Transactions					13,945.35	13,945.35
Cleared Balance					13,945.35	1,189,967.88
Register Balance as of 02/28/2025					13,945.35	1,189,967.88
Ending Balance					13,945.35	1,189,967.88

1:12 PM

03/09/25

Chambers county ESD 1
Reconciliation Summary
1050 - TexStar, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	1,176,022.53
Cleared Transactions	
Deposits and Credits - 2 items	<u>13,945.35</u>
Total Cleared Transactions	<u>13,945.35</u>
Cleared Balance	<u><u>1,189,967.88</u></u>
Register Balance as of 02/28/2025	1,189,967.88
Ending Balance	1,189,967.88

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

March 12, 2025

APPARATUS & EQUIPMENT: Have not gotten additional quotes to repair the roof on Engine 21. Will continue to work on quotes for the roof repair. Depending on what we decide to do, it will need new tires and an alignment.

Brush 21 and Tanker 21 both have AC issues. We will get with Siddons to see about getting them looked at. We may take the Brush to a Ford dealership to get the AC looked at.

The County is doing a house burn at the landfill on the 22nd of this month. They have requested a volunteer agency to come out with a brush truck just in case the fire spreads. We have talked to Bradley with the Fire Marshall's office and requested he let us know if nobody volunteers.

The Generator repair people were out this month and found another issue with our power coming into our building from Entergy. Entergy was out and replaced the transformer, again. The repair people will have to come back out and finalize the work on the generator.

Hero's Day at Winnie Stowell Park was not attended very well at all. It was decided that next year and moving forward that The Winnie Chamber be more involved and have the Hero's Day event along with a BBQ cook off, car show and farmer's market.

Fire Chief's Report

March, 2025

Prepared by G.Hollaway

We are in the process of receiving quotes from Siddons-Martin, Texas Fire Trucks and Texas Fire apparatus for the buildout of District 21 as a multi-purpose brush/command/responder as well as a new Admin 21 SUV type command vehicle/responder.

Texas Fire apparatus has also submitted plans for a ladder truck that will be completed by December of this year if we choose to go the route of buying a stock demo truck.

12 new sets of bunker gear were ordered through Casco and should be delivered in 4-6 weeks. This gear will outfit all ESD firefighters so that there will be no more sharing required. It will also give us the ability to clean and repair any sets currently in service. The set includes Helmet, Hood, Coat, Pants, Boots and Gloves. The boots were included free as part of the MSA stock clearance program.

We have been requested to be on standby for Galveston County during Jeep weekend in May. They may require our UTV to be deployed for Medical/ Rescue Operations. We will get more information as the event is planned.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2025												2025 Total
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
Structure Fires	5	1											6
Vehicle Fires	3	0											3
Grass/Marsh Fires	3	4											7
Trash/Unauthorized Burn	0	1											1
MVA/Jaws Rescue	12	6											18
Water Rescue/Recovery	0	0											0
Spills/Wash Down	4	1											5
Medical/First Responder	69	71											140
Investigation/Gas Leak/Power Line	0	0											0
Alarms (False, Fire, Smoke, Co)	2	3											5
Aircraft Accident	0	0											0
Other *	9	8											17
Mutual Aid	0	0											0
Cancelled/No Response	0	0											0
Total	107	95	0	0	0	0	0	0	0	0	0	0	202

2024 Total = 1027 Incidents

February 2024 Total = 81 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department

Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)				
Beginning Bank Balance				\$3,370.73
Credits/Transfers				
2/12/2025	Transfer from County Funding		\$	426.06
Total Credits				\$426.06
				\$3,796.79
Debits				
2/11/2025	1736 Alicia Bourgeois	Accounting Payroll	\$	(200.00)
2/4/2025	1735 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
2/14/2025	EFTPS		\$	(32.12)
Total Debits				-\$282.12
Ending Bank Statement Balance				\$3,514.67
Outstanding Debits/Credits				
11/5/2023	1681 Renner, Aaron	Payroll Expense	\$	96.96
2/11/2025	1737 Ruff, Logan	Payroll Expense	\$	193.94
Total Pending				\$290.90
Total Check Register				\$3,805.57
East Chambers Bank Commercial Checking (Payroll Account) 15002268				
Bank Balance				\$3,805.57
Outstanding Debits/Credits				
3/7/2025	Transfer from County Funding		\$	276.07
Total Outstanding Debits/Credits				\$276.07
				\$4,081.64
Bills Owed				
3/5/2025	1739 Ruff, Logan	Payroll Expense	\$	(193.93)
3/5/2025	1738 Alicia Bourgeois	Accounting Payroll	\$	(50.00)
Total Bills				-\$243.93
Total Bills Owed				-\$243.93
Remaining funds in Checking Account				\$3,837.71
3/7/2025	EFT EFTPS	Payroll Tax Expense		(\$32.14)
Total Check Register				\$3,805.57

East Chambers Bank - Commercial Checking 15000214				
Beginning Bank Balance				\$6,687.80
Credits/Transfers/Debits				
2/12/2025	Funds Transfer	Transfer from County Funding		\$1,270.92
2/11/2025	Deposit	Ins., TX A&M, Chevron		\$5,743.00
2/11/2025	Deposit	VFIS, Oxy		\$49,111.00
Total Credits				\$56,124.92
Checks Cleared				
02/19/202	4661	Midtex Oil	\$	(1,270.92)
2/12/2025	4660	Chambers County ESD #1	\$	(39,111.00)
Total Cleared				-\$40,381.92
Outstanding Debits/Credits				

Total Pending		\$0.00
3/12/2025 Currently in East Chambers Bank - Commercial Checking		\$22,430.80

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$126,457.32
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (426.06)
Transfer	Transfer	Transfer for fuel	\$ (1,270.92)
2/12/2025	EFT	Office Depot	\$ (910.30)
2/13/2025	EFT	McAfee	\$ (27.59)
02/20/2025	EFT	Wal Mart	\$ (580.22)
Total Credits			-\$3,215.09
Checks Pending			
Total Pending			\$0.00
3/12/2025 Currently in East Chambers Bank County Funding Account			\$123,242.23

East Chambers Bank - Benefit Account 15000923			
Beginning Bank Balance		1/8/2025	\$8,841.74
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
3/12/2025 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance			\$2,053.52
Credits/Transfers			
2/28/2025 DEP	Interest Income	\$	1.18
Total Credits			\$1.18
Checks Pending			
Total Pending			\$0.00
3/12/2025 Currently in Texas First Bank - Savings Account			\$2,054.70

Current Cash Assets		
	East Chambers Bank Commercial Checking (Payroll Account)	\$3,805.57
	East Chambers Bank - Commercial Checking 15000214	\$22,430.80
	East Chambers Bank - County Funding Account 15003361	\$123,242.23
	East Chambers Bank - Benefit Account 15000923	\$8,841.74
	Texas First Bank Savings 20080370	\$2,054.70
	Total Cash Assets	\$160,375.04

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

STATION ATTENDANT	Jan 2025 Total Shifts	Jan 2025 Gross Pay	Feb 2025 Total Shifts	Feb 2025 Gross Pay	Mar 2025 Total Shifts	Mar 2025 Gross Pay	Apr 2025 Total Shifts	Apr 2025 Gross Pay	May 2025 Total Shifts	May 2025 Gross Pay	Jun 2025 Total Shifts	Jun 2025 Gross Pay	12800.00 20% % Allowed \$64,000 BFD Starting Salary			
Jose Flores	0	\$0	0	\$0		\$0		\$0		\$0		\$0				
Austin Isaacks	0	\$0	0	\$0		\$0		\$0		\$0		\$0				
Aaron Renner	0	\$0	0	\$0		\$0		\$0		\$0		\$0				
Logan Ruff	6	\$210	6	\$210		\$0		\$0		\$0		\$0				
Total	6	\$210	6	\$210	0	\$0	0	\$0	0	\$0	0	\$0				
													Calendar Year Totals			
STATION ATTENDANT	Jul 2025 Total Shifts	Jul 2025 Gross Pay	Aug 2025 Total Shifts	Aug 2025 Gross Pay	Sep 2025 Total Shifts	Sep 2025 Gross Pay	Oct-2025 Total Shifts	Oct 2025 Gross Pay	Nov 2025 Total Shifts	Nov 2025 Gross Pay	Dec 2025 Total Shifts	Dec 2025 Gross Pay	Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jose Flores		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Austin Isaacks		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Aaron Renner		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Logan Ruff		\$0		\$0		\$0		\$0		\$0		\$0	12	\$ 420	\$11,006	\$10,586
Total	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	12	\$ 420		

Fire Vehicles



577 Brook Ave Deer Park NY 11729 Dealer Facility# 7120253:

Tel:631-612-8712

Quote Date: February 25, 2025

Chambers County ESD #1
821 SH 124
Winnie, TX 77665
Michelle Hardy-Administrator

2024 Chevy Tahoe 4WD Special Service Command Vehicle

Limited Edition Black Mono Chrome Package

100th- Anniversary Chevrolet Engraved Brake Caliper Dust Cover Package

White

3 Year/36,000 Mile Bumper to Bumper Limited Warranty

5-Year/60,000 Mile Powertrain Warranty

Front Skid Plate Package

Posi traction Limited Slip

5.3 L Ecotec3 V8

10 Spd Auto Transmission

Electronic Precision Shift Trailing Package

Power Windows/Locks

Power Steering/Brakes

Power Seats Driver Passenger

Power Dual Heated Mirrors

Electronic Traction Control

LED Headlamps

HD Rear Vision Camera

Front & Rear Park Assist

Remote Start

5 KEYS W/ REMOTES

Window Guards

////////////////////////////////////

Lighting – Sirens:

FED SIG- 51" LIGHT BAR – TRI-COLOR – RBW FRONT-RBA REAR
FED SIG- PATHFINDER, 100/200 WATT, REMOTE
FED SIG- 24-CHANNEL EXPANSION
FED SIG-KIT, OBD INTERFACE MODULE
FED SIG- SPEAKER, EMERGENCY,100 WATT
FED SIG-KIT HOOK PURSUIT
FED SIG -KIT, ES100 UNIVERSAL BAIL
SIREN SPEAKER MOUNTED ON PUSH BAR
FED SIG- REAR INTERIOR LIGHT BAR WHITE RED AMBER
FED SIG-TRI COLOR RED, WHITE, BLUE CAPABLE
TWO (2) TOP RAIL OF PUSH BAR
TWO (2) ONE EACH SIDE OF PUSH BAR
TWO (1) ONE EACH SIDE REAR ¼ GLASS
FOUR (2) ON EACH SIDE OF RUNNING BOARD
FED SIG- WIDE ANGLE RED/WHITE
TWO ON EACH SIDE OF MIRROR
FED SIG CORNER LED DUAL INLINE FLASHER
TWO (2) INSIDE LOWER TAILGATE. ACTIVATE WHEN TAILGATE OPEN FOR REAR WARNING.

Lighting – Sirens:

FED SIG-3" RND LIGHT RED/WHITE
TWO (2) ON INNER TAILGATE PANEL
One (1) INSIDE CARGO AREA ON CEILING
CONTROLLED BY TWO POSITION SWITCH
FEDERAL SIGNAL PATHFINDER SWITCH PANEL REMOTE

Console – Mounts:

HAVIS 12.5" CUSTOM RADIO CONSOLE
HAVIS 1- PIECE EQUIPMENT MOUNTING BRACKET
HAVIS SIDE MOUNTED ARMREST
HAVIS INTERNAL CUP HOLDER
HAVIS 4.5" ACCESSORY HOLDER 3.3"
HAVIS 3" ACCESSORY POCKET,2.5" DEEP
HAVIS CONSOLE ACCESSORY BRACKET KIT W/ 2 LIGHTER PLUGS W/1 USB-C & USB TYPE,
DUAL PORT CHARGER & 2 BLANKS FOR RECTANGULAR ACCESSORIES
JOTTO – MAGNETIC MIC SYSTEM – SINGLE PACK
TWO (2) RADIO MIC FRONT CONSOLE TWO (2) RADIO MIC REAR REMOTE HEAD ONE (1)
PA MIC

Push Bar – Racks:

WESTIN – PUSH BAR ELITE
WESTIN -ELITE 23.5 "LIGHT CHANNEL PUSH BUMPER LIGHT CHANNEL 23.5 INCH FED SIG
MICROPULSE LIGHT 2 HOLE

Rear Cabinet:

Emergency Products Command Cabinet

RATCHETING COMMAND BOARD
FILE DRAWER
1-CUBBY
LARGE STORAGE AREA
REPLACEMENT FLOOR INSTALLED

Antennas Radios:

(4) MAXRAD ¾ NMO ANTENNA MOUNT WITHOUT CONNECTOR – FOR MOUNTS FROM .030" - .065" (2) RAN TO CONSOLE (2) RAN TO COMMAND CABINET

Additional Upfits:

AVS - VENT SHADES FRONT & REAR WINDOWS

AVS – AEROSKIN SMOKE BUG SHIELD

WEATHER TECH FLOOR LINERS

\$85,000.00 Complete

- 4% Deposit Required in Order to Assign Vin#
- Vehicle must be PAID IN Full prior to Shipping
- Next Unit Will be completed in Approximately 60 Days or Less .
- We accept Certified Checks or Wire Transfer Made Payable To *Red Truck Sales Inc. upon completion*

Red Truck Sales, Inc.

www.RedTruckSales.com

Michael G. Shaughnessy - President

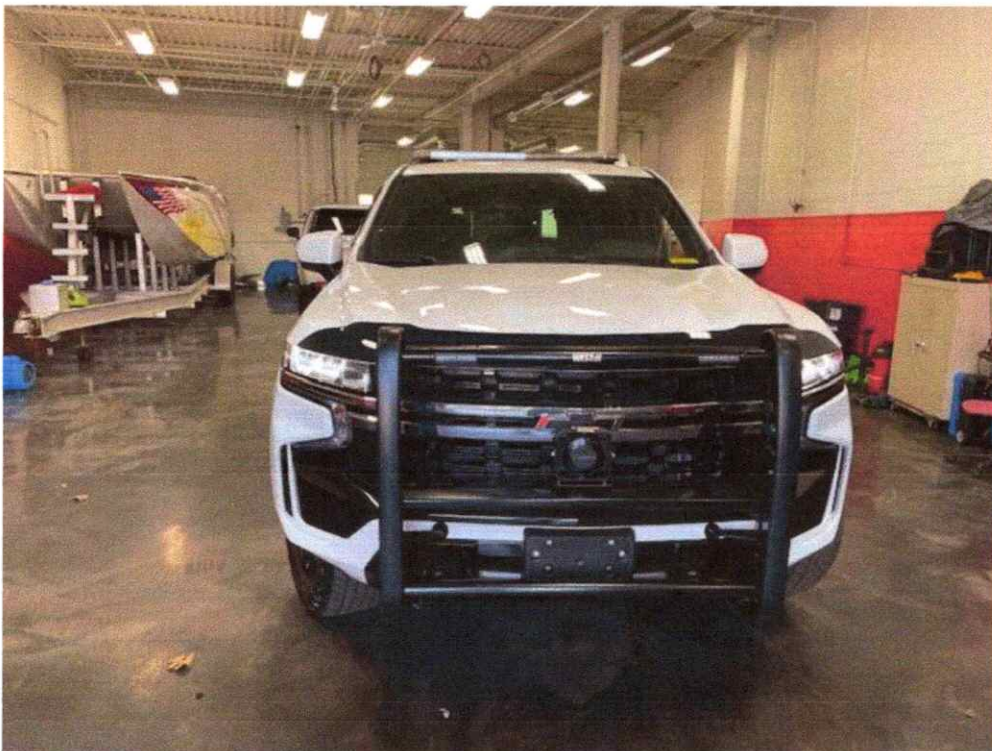
Cell: 631-612-8712

Fax 516-620-0550

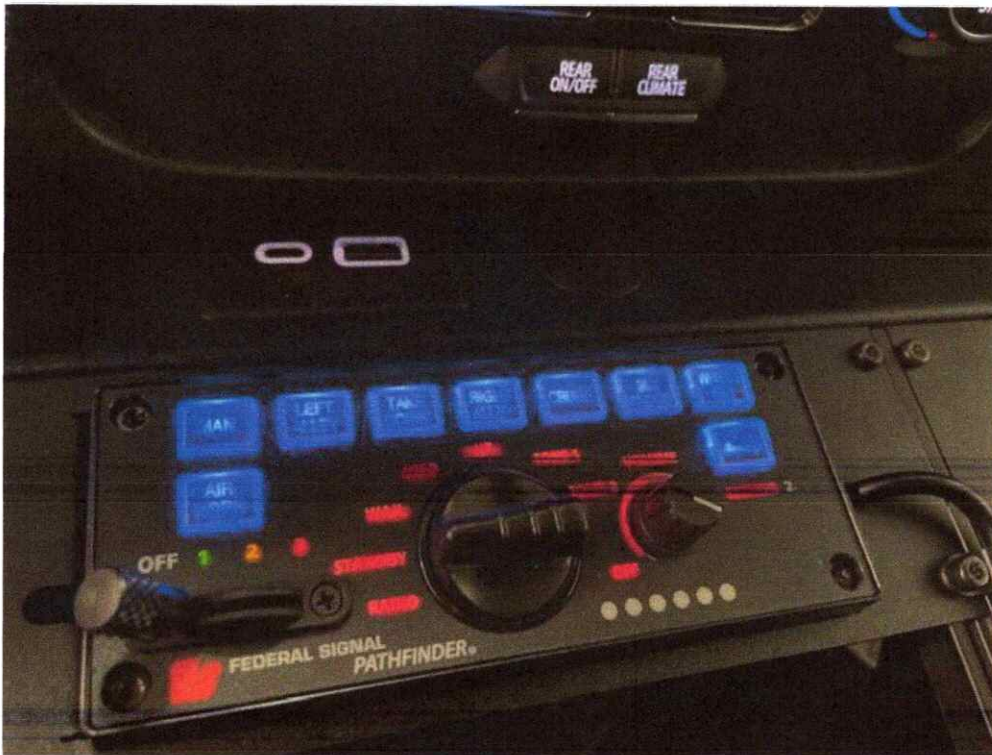
"You Never Get A Second Chance To Make A First Impression"

LIKE US ON FACEBOOK

<https://www.facebook.com/redtrucksales>









Siddons Martin Emergency Group, LLC
3500 Shelby Lane
Denton, TX 76207
GDN P115891
TXDOT MVD No. A115890

March 11, 2025

Greg Hollaway, Chief
CHAMBERS COUNTY ESD #1
825 STATE HWY 124
WINNIE, TX 77665



Proposal For: 2025 Chambers County ESD #1 - SEV - Chiefs Truck

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to CHAMBERS COUNTY ESD #1. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB CHAMBERS COUNTY ESD #1 and training on operation and use of the apparatus.

Description	Amount	
Qty. 1 - 2797 - Skeeter Ford F 350 Gull Wing (Unit Price - \$157,211.00) Delivery within 10-11 months of order date QUOTE # - SMEG-0009318-1		
	Vehicle Price	\$157,211.00
	2797 - UNIT TOTAL	\$157,211.00
	SUB TOTAL	\$157,211.00
	HGAC FS12-23 (SKEETER)	\$1,000.00
	TOTAL	\$158,211.00

Price guaranteed until 4/30/2025

Additional: 'Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.
Persistent Inflationary Environment Notification: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] (the "PPI") has increased at a compounded annual growth rate greater than 5.0% from the date of acceptance of this proposal letter (the "Order Month") and 14 months prior to the anticipated Ready for Pickup Date (the "Evaluation Month"), then the proposal price may be increased by an amount equal to any increase exceeding 5.0% for the time period between the Order Month and the Evaluation Month. Siddons Martin and Pierce will provide documentation of such increase and the updated price for the customer's approval before proceeding with completion of the order along with an option to cancel the order.'

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,



Cory Frankum

I, _____, the authorized representative of CHAMBERS COUNTY ESD #1, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



Spec # 2797 Print List

Spec #:	2797	Dealership:	Siddons-Martin Emergency Group	Chassis:	C-5641 (Offroad package)
Job #:		Sales Rep:	Cory Frankum	Body:	C-5578 (Standard 150' electric reel and hose)
Creation Date:	03/11/2025	Account:	Chambers County ESD #1	Truck Desc.:	2025 Gull Wing Chiefs Truck
Notes:				NWCG Typing:	

Components

#	Component Description	Category	Quantity
C-5581	Rear Receiver With Power Connectors	Truck Upfit	1
C-5582	MASTER BATTERY SHUT OFF	Truck Upfit	1
C-5641	Offroad package	Truck Upfit	1
C-5722	Federal Signal back up alarm	Truck Upfit	1
C-5741	Techniq E10 Ground Light QTY 4	Truck Upfit	1
C-5742	Ford F350 - 4x4 - Gas - Super Cab - XL - SRW	Truck Upfit	1
C-5704	Custom Poly console face deck for OEM center consoles	Truck Upfit	1
C-5877	Fog Lights - FRC - SoBrite 6in LED	Truck Upfit	1
C-5875	DA Finish	Truck Upfit	1
C-5879	Front Bumper - Skeeter Aluminum	Truck Upfit	1
C-5702	GULLWING BOXES POWDER COATED BLACK	Gull Wing Body	1
C-4494	6' Bed Gull Wing	Gull Wing Body	1
C-5573	2 equally spaced poly slide in trays	Gull Wing Body	1
C-5049	Mounted, Stand Alone Power	PUMP	1
C-5578	Standard 150' electric reel and hose	PUMP	1
C-5606	chrome 1.5" male NST x 2.5" female NST swivel adapter W/2.5" NST plug	PUMP	1
C-5557	1 Extra Triplex Gun Nozzle	PUMP	1
C-4486	LED FRC Water Tank Gauge	PUMP	1
C-4484	UHP Pump 10 GPM @ 1800 PSI STD	PUMP	1
C-4496	150 Gallon Water Tank	PUMP	1
C-4502	Foam Pail Mounting Provisions	PUMP	1
C-4488	Decontamination Provisions	PUMP	1
C-4766	Jumper Hose, 50ft	PUMP	1
C-5618	Whelen 295 Series siren and light controller	Electrical GC	1
C-4741	Mounted Whelen legacy 56" LT bar off headache rack	Electrical GC	1



Spec # 2797 Print List

#	Component Description	Category	Quantity
C-4743	(2) m6 scene Rear Upper Zone C Lighting	Electrical GC	1
C-4742	Upper Rear Zone C Whelen RED/WHITE M2D Warning Lights	Electrical GC	1
C-5684	Dual stripe DS & PS	Graphics EJ	1
C-5689	Chevron on rear of truck	Graphics EJ	1
C-5690	DS/PS Badges and department name	Graphics EJ	1



Specification for:

C-5641 (Offroad package)
C-5578 (Standard 150' electric reel and hose)

Submitted To:
Greg Hollaway
Chambers County ESD #1
821 State Highway 124 winnie, TX 77665

Specification 2797
03/11/2025

Prepared by:
Cory Frankum
Siddons-Martin Emergency Group



C-5581 REAR RECEIVER WITH POWER CONNECTORS

There shall be a rear receiver installed on the rear of the apparatus.
There shall be a power and ground lead ready for a winch.

C-5582 MASTER BATTERY SHUT OFF

MASTER BATTERY SWITCH -

A mechanical master battery switch shall be provided. The master battery switch shall provide power to the slide-in unit.

The master battery switch shall be located on a separate panel mounted on the passenger's side rear of the skid unit, below the LED water tank level gauge. The switch shall control the following:

Main power to skid unit, Pump panel light

OEM chassis wiring is not affected by this switch.

C-5641 OFFROAD PACKAGE

There shall be an upgraded Offroad package installed on the apparatus utilizing upgraded A/T tires and Suspension shocks. There shall also be a steering stabilizer added to the front axle.

C-5722 FEDERAL SIGNAL BACK UP ALARM

There shall be a Federal Signal back up alarm speaker installed under the rear of the apparatus.

C-5741 TECHNIQ E10 GROUND LIGHT QTY 4

There shall be 4 TecNiq's E10 series ground lights installed on the apparatus. One shall be on each side of the vehicle under the cab between the front and rear cab doors. There shall also be 2 mounted under the rear of the truck closest to the outer edge of the bumper.

C-5742 FORD F350 - 4X4 - GAS - SUPER CAB - XL - SRW

There shall be one (1) FORD F-350 two axle drive 4x4, single rear wheels (SRW), Super Cab, XL, Gas.

Measurements / Capacities:

Cab to Axle: Approx. 57 inch

Fuel tank size: 34 US Gallon

Wheelbase: 164 inches

Weight Ratings:

GVWR: 11,499 LBS

Front GAWR: 5600 LBS

Rear GAWR: 6780 LBS

Engine:

7.3L 2V DEVCT V8 Gas

350 HP at 3900 RPM

468 ft-lb at 3900 RPM

Transmission:

TorquShift 10 speed automatic transmission with overdrive.

Transfer Case:

Electronic shift on the fly

Axles:

Front: Mono-beam non-independent suspension with anti-roll bar

Rear: Dana M300 rigid axle leaf spring suspension.

Differential Gears: 3.73 Gears, Limited slip Rear Differential

Wheels:

Factory Tires: 275/70R18, Radial off road tread

Front Wheels: two (2) 20" steel disc, eight (8)-hole pattern steel disc wheels, Black

Rear Wheels: two (2) 20" steel disc, eight (8)-hole pattern steel disc wheels,

Cab Controls:

Controls for heat, defroster, and air conditioning

Powered Door Locks

Powered Windows

Powered Mirrors

Electrical Systems:

Single Alternator 250A

One (1) 12-volt, 750 CCA, 78-amp hour batteries

AM/FM Stereo with MP3 Player with fixed antenna

Trailer Brake Controller

Trailer harness

Cruise Control

Safety / Security:

Air bags: Safety canopy system, first row overhead airbag restraint system, dual seat mounted side impact airbag restraint system

Brakes: 4-wheel ABS, disc brakes, brake assist

Driveline traction control

Rear Camera – Integrated into Cab.

Factory jack and lug nut wrench set

Tow Hooks: front loops.

Seats:

Seating capacity: six (6)

Front 40-20-40 HD folding split bench seat

Cloth Seat Covering

Electrical driver lumbar support

4-way driver seat adjustment

4-way passenger seat adjustment

Miscellaneous Included Equipment:

Power Steering

Exhaust system: horizontally mounted, discharge on passenger side of chassis aft of rear wheels.

Cooling system: protected to -30 degrees

Printed Manuals: one (1) printed chassis operation manual

Colors:

Interior color: Gray

Exterior cab color: Race Red(Unless superseded below in options)

STX Package

C-5704 CUSTOM POLY CONSOLE FACE DECK FOR OEM CENTER CONSOLES

There shall be a custom console face built out of Polyethylene mounted on top of the OEM console.

C-5877 FOG LIGHTS - FRC - SOBRITE 6IN LED

There shall be two (2) FRC SoBrite 6" LED lights installed on front bumper/grille guard.

C-5875 DA FINISH

The front bumper shall have a DA finish.

C-5879 FRONT BUMPER - SKEETER ALUMINUM

The factory bumper shall be removed and replaced with a custom fabricated, heavy duty aluminum bumper and grille guard protection assembly. It shall include fog lights mounted on the bumper.

The bumper shall have a 2" receiver mount included.

C-5702 GULLWING BOXES POWDER COATED BLACK

The Gullwing Body Boxes shall be powder coated buckstop black.

C-4494 6' BED GULL WING

GULL-WING UPPER COMPARTMENTS

Two (2), polished aluminum diamond plate "Gull-Wing" compartments shall be provided. The compartments shall be constructed from .125" polished diamond plate and mounted on the driver's and passenger's side above the truck bed sides. The covers of the compartments shall be angled. The compartment covers shall be lift up, and supported by horizontal hinges and gas struts. The compartment covers shall be secured in the closed position with a flush latch.

The compartments shall be approx. 76.00" wide x 16.00" high x 18.00" deep - (6' Box).

The compartments shall be the full length of the truck bed / skid unit, one each side.

One (1), compartment divider shall be installed in the passenger's side compartment, to the far rear, to retain additional foam jug during transit

GULL-WING COMPARTMENT LIGHTING

LED strip lighting shall be provided in two gull-wing body compartments. The lighting shall be installed on the upper corner of the compartment.

The lighting shall be activated by a designated chassis OEM up-fitters switch in the chassis cab if applicable.

5-YEAR SLIDE-IN STRUCTURE WARRANTY

The slide-in structure assembly shall be warranted against defects in material and workmanship for a period of

Five (5), years from the date of delivery.

C-5573 2 EQUALLY SPACED POLY SLIDE IN TRAYS

There shall be QTY (2) equally spaced poly slide in trays to slide in under the gullwing frame

C-5049 MOUNTED, STAND ALONE POWER

The unit will be electrically powered by the pump motor and shall have a small battery. The pumps fuel supply shall come from the onboard fuel tank mounted on the skid.

C-5578 STANDARD 150' ELECTRIC REEL AND HOSE

There shall be a Standard 150' electric reel and hose mounted to the skid.

C-5606 CHROME 1.5" MALE NST X 2.5" FEMALE NST SWIVEL ADAPTER W/2.5" NST PLUG

A chrome 1.5" male NST x 2.5" female NST swivel adapter shall be provided for the tank fill / drain, along with a 2.5" NST plug with chain.

C-5557 1 EXTRA TRIPLEX GUN NOZZLE

There shall be (1) extra Patented Triplex nozzle included in the build.

C-4486 LED FRC WATER TANK GAUGE

One standard FRC water tank level gauge shall be installed on pump panel. The tank level gauge shall indicate the liquid level on an easy-to-read LED display and show increments of 1/8 tank. A pressure transducer will be mounted on the outside of the tank.

C-4484 UHP PUMP 10 GPM @ 1800 PSI STD

UHP ENGINE DRIVEN PUMP MODULE

EJM triplex plunger ultra-high pressure ceramic lined pump will be provided. The pump shall have the following features:

- 10 gal per minute at 1800 PSI
- Die Cast Aluminum Crankcase
- Chrome-Moly Crankshaft
- Oversized Bearings
- Stainless Steel Valves and Seats
- Brass Inlet Manifold
- Brass Discharge Manifold
- Inlet Foam Inductor
- Inlet Strainer
- Pop-off Pressure Relief Valve – (pre-set)
- Thermal Relief Valve – (prevents overheating of by-pass loop)

OPERATOR & ENGINE CONTROLS

Key Start/Stop

Choke On/Off

Engine Throttle

Foam/Decon ON/Flush

Foam/Decon Selector

5000 PSI Pressure Gauge

0.0% to 6.0% Foam Metering Valve

Easy Start Bypass Valve

Electric Hose Rewind

Engine Hour Meter

Winterization Port with Chrome Cap & Chain

LED Panel Light

PRESSURE PROTECTION

A primary and secondary pressure relief valve system shall be utilized.

The primary un-loader valve sets the system pressure and protects the pump from pressure extremes associated with obstructions in the discharge line. When no flow is required by the system, the valve will bypass all system flow.

The secondary relief valve provides back-up protection to assure pressure relief for maximum system protection. The relief valve is set approximately 200 psi above system operating pressure.

OVERHEAT PROTECTION

A system shall be provided with the pump prevents heating and steaming when the nozzle is closed while the pump is running. When the pump temperature reaches a pre-set level, the heated water is discharged to ground, and tank water is allowed into the pump.

FOAM PROPORTIONER

A metering Valve .05% to 6.0% foam proportioning system will be provided. The system will be compatible with Class A and Class B foams concentrates.

Foam concentrate will be injected in the water suction line before it enters the high-pressure pump. The foam control will be an On/ Flush foam agent valve installed on the pump panel.

PUMP ENGINE

The ultra-high-pressure pump shall be powered by a Honda GX 630 gasoline engine.

Engine Type:	Air-cooled 4-stroke OHV
Bore & Stroke:	78 x 72 mm
Displacement:	688 cm ³
Net Power Output:	20.8 Horsepower @ 3600 RPM
Net Torque:	35.6 lb.-ft. @ 2500 RPM
PTO Shaft Rotation:	Counterclockwise (from PTO shaft side)

Compression Ratio:	9.3:1
Lamp/Charge coil options:	2.7A, 17A, 26A
Carburetor:	Horizontal Type, Two-barrel Butterfly Valve,
Internal Vent	
Ignition System:	Digital CDI with Variable Ignition Timing
Starting System:	Electric
Lubrication System:	Forced Lubrication
Governor System:	Mechanical
Air Cleaner:	Dual element – Low Profile
Oil Capacity:	2.1 US quarts
Fuel:	Unleaded Gasoline 86 Octane or Higher
Warranty:	Commercial Grade 3-year Warranty

PUMP HOUR METER

A pump engine hour-meter shall be provided at the pump panel to indicate engine total pump run time.

FUEL TANK

A dedicated 3-gallon marine type fuel tank shall be provided. The tank shall supply gasoline to the High-Pressure Pump Engine. The tank shall be constructed from red poly and mounted near the pump/engine system.

ULTRA-HIGH-PRESSURE HOSE AND ELECTRIC REEL

One (1), Ultra-High Pressure hose reels shall be provided. The reel shall have 150 feet of 1/2" high pressure hose. The reels shall be rated for 3,000 psi working pressure. The reel shall be equipped with electric rewind with a switch located on the reel frame. A hose guide assembly shall be provided for the reel.

ULTRA-HIGH PRESSURE NOZZLE

The EJM ultra-high pressure Locking nozzle assembly will be stored near the hose reel. The nozzle shall have three (3) patterns:

- 1) A "DRY FOAM" setting with a minimum pattern width of 3 feet and 35 ft length for heavier foam applications.
- 2) A "WET FOAM" fan setting with a minimum pattern width of 65° and 18 ft length for wet foam applications.

3) A "WET FOAM" straight stream "HIGHLY ATOMIZED" setting capable of discharging a minimum distance of 40 feet.

The discharge type shall be selected by rotating the nozzle to the desired position. The nozzle shall be connected to the hose with a quick-disconnect type coupling to allow easy removal for storage or maintenance.

NOZZLE STORAGE MOUNT

An EJM Tri-Plex Locking nozzle mount shall be provided. The nozzle mount shall be fabricated from .125" aluminum and 3.0" ID schedule 40 PVC tube.

TANK TO PUMP

A 1.00" tank to pump line shall be provided. The line shall be gated by a 1.00" full flow swing-out ball valve. Flexible connections shall be used between the pump and the water tank to allow for vehicle flexing.

PLUMBING CONSTRUCTION

All piping attached to the fire pump shall consist of high-pressure brass and S/S fittings. Flexible discharge lines shall be constructed of reinforced high-pressure hose with crimped stainless steel or brass hose ends.

All piping shall be pressure tested after installation on the skid.

WARRANTY

EJ Metals will warranty the vehicle modifications against defects in material, parts and workmanship for a period of five years from the delivery date.

C-4496 150 GALLON WATER TANK

The water tank shall have a capacity of 150 gallons of water..

The water tank shall be constructed of black polypropylene, poly-welded and tested inside and out. The tank manufacturer shall define the floor, top, sides, ends, and baffles material thickness. The tank shall carry a lifetime warranty.

The transverse and longitudinal swash partitions shall be interlocked and welded to each other as well as to the walls of the tank. The partitions shall be designed and equipped with vent holes to permit air and liquid movement between compartments. The tank covers shall be welded on top and bottom, and the transverse partitions, providing rigidity during fast fill operations. Drilled and tapped holes for lifting eyes shall be provided in the top area of the water tank.

The water tank manufacturer shall certify the capacity of the water tank prior to delivery of the apparatus. This capacity shall be recorded on the manufacturer's data plate.

The water tank construction shall conform to applicable NFPA standards.

The fill tower shall incorporate a vent and overflow system shall be designed into the water tank. The system shall include a pipe that functions both as an air vent while emptying the tank and as an overflow when filling the tank. The overflow shall discharge excess water below the frame rails of the vehicle.

The water lid shall be blue in color for easy recognition.

C-4502 FOAM PAIL MOUNTING PROVISIONS

There shall be mounting provisions and plumbing provisions for a 5 gallon foam pail.

C-4488 DECONTAMINATION PROVISIONS

A Decontamination system shall be installed for decontamination of turnout gear, hoses, equipment, and apparatus safely and effectively via a separate decon jug. The agent is applied via the EJM Tri-plex nozzle set at the fan spray fan pattern and the pump engine running at idle.

****not available with 6GPM models****

C-4766 JUMPER HOSE, 50FT

There shall be a 50-foot jumper hose to lengthen the hose on the reel to bring a total length of 200' with the unit.

C-5618 WHELEN 295 SERIES SIREN AND LIGHT CONTROLLER

There shall be a siren control module Whelen Model #295SLSA6 with a Whelen speaker Whelen Model #SA315P mounted on the apparatus

C-4741 MOUNTED WHELEN LEGACY 56" LT BAR OFF HEADACHE RACK

There shall be a Whelen legacy 56" Lightbar installed on the headache rack.

C-4743 (2) M6 SCENE REAR UPPER ZONE C LIGHTING

There shall be Zone C rear Scene Lighting with a total of (2) Whelen M62SLb M6 EZ Scene Light Flange Installed.

C-4742 UPPER REAR ZONE C WHELEN RED/WHITE M2D WARNING LIGHTS

There shall be two (2) Whelen M-2 Series Model warning lights with chrome flanges shall be installed in the upper rear corner of the handrails. The lights shall be Red & White. The light head configuration shall consist of Super-LEDs and a clear optic polycarbonate lens.

C-5684 DUAL STRIPE DS & PS

There shall be a Dual stripe on the drivers side and the passenger side of the apparatus.

Color to be determined at Preconstruction.

C-5689 CHEVRON ON REAR OF TRUCK

There shall be chevron install on the rear of truck.

Color pattern will be determined at preconstruction meeting.

C-5690 DS/PS BADGES AND DEPARTMENT NAME

There shall be a badge and or a department name on the DS and PS of the apparatus.



EVS Upfit
1364 E Richey Rd
Houston, TX, 77073
USA
Phone: (281) 219-1920

ESTIMATE

DO NOT PAY

Customer Info:
Chambers County ESD #1

Document Info:
Quote #: 400-0001279
Taken By: James George
Expiration Date: 04/10/2025

Item #	Description	Quantity / Unit
008009	2026 FORD EXPEDITION 4X4 SSV ...	1.00 / EA
136736	AFTERMARKET EQUIPMENT INCLUDING LIFT KIT AND BRUSHGUARD AOP	1.00 / EA
150886	LEGACY WCX 48" D/E/D/E PROMO EB8SP3JX	1.00 / EA
184909	LIGHTBAR STRAP KIT STPKT105	1.00 / EA
004865	CENCOM CORE WCX CONTROL CENTER C399	1.00 / EA
004930	WeCanX EXTERNAL AMPLIFIER CEXAMP	1.00 / EA
006791	SA315U SPEAKER, BLACK PLASTIC SA315U	2.00 / EA
006798	SA-315 MOUNT KIT UNIVERSAL SAK1	2.00 / EA
008009	SPEAKERS ON BRUSH GUARD ...	1.00 / EA
143155	WeCanX 16 OUTPUT EXPANSION MOD CEM16	2.00 / EA
005012	VEHICLE-TO-VEHICLE SYNC MODULE CV2V	1.00 / EA
175465	FORD SUV CENTER CONSOLE W/ ARM REST PP-2020-FINT-SUV-FS	1.00 / EA
008009	CENCOM CUTOUT-3" CUTOUT ...	1.00 / EA
004956	8.5" Heavy Duty Telescoping Pole, s C-HDM-204	1.00 / EA
005876	SLIDE OUT LOCKING SWING ARM WITH MOTION ADPT HVS-C-MD-112	1.00 / EA
145978	CUSTOMER SUPPLIED PARTS-DOCKING STATION CSP	1.00 / EA



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Document Info:

Quote #: 400-0001279

118677	ATD Automatic Timer Disconnect 7615B	1.00 / EA
008009	TIMER FOR 2 HOURS-BATTERY VOLTAGE ...	1.00 / EA
142893	COVERT ANT SUS ANTENNA CCAS-SB-7-800	1.00 / EA
161796	MOTOROLA EXTERNAL RADIO SPEAKER HSN4019B	1.00 / EA
006238	MAGNETIC MIC. CONVERSION KIT MMSU-1	3.00 / EA
008009	RADIO SPEAKER IN HEADLINER ...	1.00 / EA
085084	3" ROUND SPLIT RED/WHT DOME LIGHT 3SRCCDCR	2.00 / EA
008009	OVER CONSOLE--ON HATCH ...	1.00 / EA
193212	TRIO ION R/B WHT OVERRIDE SMK XI3JC	4.00 / EA
193542	ION-T LINEAR TRIO R/B/W SMOKE XTLI3JC	2.00 / EA
008009	ON SIDE OF PUSH BUMPER ...	1.00 / EA
193212	TRIO ION R/B WHT OVERRIDE SMK XI3JC	4.00 / EA
008009	UNDER SIDE OF CAB-RUNNING BAORD AREA ...	1.00 / EA
137708	DUAL AVENGER II TRIO R/B/W AVW23RBC	2.00 / EA
008009	SIDE WINDOW-LOW ...	1.00 / EA
162761	SIDE STEP LIGHthead IONR	1.00 / EA
162736	ION LIGHT BLUE IONB	1.00 / EA
008009	ABOVE REAR LP	1.00 / EA



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Document Info:

Quote #: 400-0001279

...		
294384	MINI ION T-SERIES TRIO R/B/W TLM13JC	2.00 / EA
008009	ON BOTTOM OF REAR HATCH	1.00 / EA
...		
007426	UNIVERSAL LED FLASHER ULF44	2.00 / EA
008009	HEADLIGHT/TAILLIGHT FLASHERS	1.00 / EA
...		
153020	153020 EXTENDEBOD	1.00 / EA
136736	CUSTOM POLY BOX AOP	1.00 / EA
152020	ELECTRONICS MOUNT PLATE EMP-TAH-21	1.00 / EA
300012	CUSTOM GRAPHICS PACKAGE GRAPHICS	1.00 / EA
300008	TINT SUBLET	1.00 / EA
162719	WIRE, LOOM, FUSES, BREAKERS RELAYS, HEAT SHRINK INSTALLKIT	1.00 / EA
097275	BLUE SEA ST Blade Compact Fuse Block-8 Circuits 5046B	2.00 / EA
097206	ST Blade Split Bus Fuse Block 12circ w/gnd/cvr 5032B	2.00 / EA
300056	FREIGHT FREIGHT	1.00 / EA
300003	DELIVERY DELIVERY	1.00 / EA
300014	LABOR TO INSTALL ABOVE LISTED EQUIPMENT	1.00 / HR
LABOR		



EVS Upfit
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Houston, TX, 77073
USA
Phone: (281) 219-1920

ESTIMATE

DO NOT PAY

Customer Info:

Chambers County ESD #1
821 State Highway 124
Winnie, TX, 77665
USA

Document Info:

Quote #: 400-0001294
Taken By: James George
Expiration Date: 04/11/2025

Item #	Description	Quantity / Unit
008009	RAM 2500 4X4 CREW CAB DIESEL ...	1.00 / EA
150875	LEGACY WCX 54" D/E/D/E PROMO EB2SP3JX	1.00 / EA
007160	WHELEN LIGHTBAR STRAP KIT RAM 1500 #86 STPKT86	1.00 / EA
004865	CENCOM CORE WCX CONTROL CENTER C399	1.00 / EA
143155	WeCanX 16 OUTPUT EXPANSION MOD CEM16	2.00 / EA
004930	WeCanX EXTERNAL AMPLIFIER CEXAMP	1.00 / EA
006791	SA315U SPEAKER, BLACK PLASTIC SA315U	2.00 / EA
006798	SA-315 MOUNT KIT UNIVERSAL SAK1	2.00 / EA
178213	RANCH HAND SPORT FRONT REPLACEMENT BUMPER RANCHHAND	1.00 / EA
193212	TRIO ION R/B WHT OVERRIDE SMK NO BLUE XI3JC	4.00 / EA
182363	GRILL BRACKET FOR ION SID008	4.00 / EA
193214	SURFACE MT TRIO ION R/B W/WHT NO BLUE SIDE OF BUMPER XI3SMJC	2.00 / EA
193212	TRIO ION R/B WHT OVERRIDE SMK 2 each running board XI3JC	4.00 / EA



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DO NOT PAY

Document Info:

Quote #: 400-0001294

193214	SURFACE MT TRIO ION R/B W/WHT 2 each side of camper XI3SMJC	6.00 / EA
191929	8-LIGHT 42" FLAT WCX 2250 RED/AMBER WX2240	1.00 / EA
182356	LONG L BRKT SID001	1.00 / EA
250103	2023 RAM 4500 4X4 W/ FLOOR SHIFTER CONFIRM TRUCK HAS FLOOR SHIFTER PP-2019-DPU-FS-4X4OB	1.00 / EA
004956	8.5" Heavy Duty Telescoping Pole, s C-HDM-204	1.00 / EA
005876	SLIDE OUT LOCKING SWING ARM WITH MOTION ADPT HVS-C-MD-112	1.00 / EA
161796	MOTOROLA EXTERNAL RADIO SPEAKER HSN4019B	1.00 / EA
171130	NMO KIT WITH CONNECTOR AND 25 RG58 CABLE NMO-60-300-M1-N	1.00 / EA
006238	MAGNETIC MIC. CONVERSION KIT MMSU-1	2.00 / EA
118642	7608-BSS - 20A BatteryLink® Charger 7608-BSS	1.00 / EA
011656	SUPER AUTO EJECT 120 VOLT AC 20 AMP SIDE WIRE 091-55-20-120	1.00 / EA
008009	tint ...	1.00 / EA
118677	ATD Automatic Timer Disconnect 7615B	1.00 / EA
097275	BLUE SEA ST Blade Compact Fuse Block-8 Circuits 5046B	2.00 / EA



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Document Info:

Quote #: 400-0001294

097206	ST Blade Split Bus Fuse Block 12circ w/gnd/cvr 5032B	2.00 / EA
300056	FREIGHT FREIGHT	1.00 / EA
162719	WIRE, LOOM, FUSES, BREAKERS RELAYS, HEAT SHRINK INSTALLKIT	1.00 / EA
300003	DELIVERY DELIVERY	1.00 / EA
300014	LABOR TO INSTALL ABOVE LISTED EQUIPMENT LABOR	1.00 / HR
300012	CUSTOM GRAPHICS PACKAGE GRAPHICS	1.00 / EA
008009	POLY BOX IN BACK SEAT DESIGN TO BE DETERMINED ...	1.00 / EA

Winnie Chrysler Dodge Jeep Ram

Date: **12/30/2024**

Salesperson: **Dallas Gibson**

Manager: **Martin Perry**

Customer ID #: **14566**

FOR INTERNAL USE ONLY

BUSINESS NAME CONTACT

CHAMBERS CTY EMERGENCY SERVICE DIST

Home Phone : **(409) 201-7887**

Address : **821 HIGHWAY 124
WINNIE, TX 77665
CHAMBERS CO**

Work Phone : **(409) 201-7887**

E-Mail : **ADMIN@CCESD1.NET**

Cell Phone : **(832) 341-5460**

VEHICLE

Stock # : **R24572** New / Used : **New** VIN : **3C83R3GJ3RG388991** Mileage: **3**

Vehicle : **2024 RAM 3500** Color : **Bright White Cl**

Type : **Tradesman 4x4 Crew Cab 8 ft. box 16** **D28L92**

Market Value Selling Price	56,665.00
Total Savings	5,932.00
Adjusted Price	50,733.00
VIN Etch	299.00
Total Purchase	51,032.00
Doc Fee	225.00
Non Tax Fees	388.15
Balance	51,645.15

Customer Approval: _____

Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Winnie Chrysler Dodge Jeep Ram

Date: **12/30/2024**

Salesperson: **Dallas Gibson**

Manager: **Martin Perry**

Customer ID #: **14566**

FOR INTERNAL USE ONLY

BUSINESS NAME CONTACT

CHAMBERS CTY EMERGENCY SERVICE DIST

Home Phone : **(409) 201-7887**

Address : **821 HIGHWAY 124
WINNIE, TX 77665
CHAMBERS CO**

Work Phone : **(409) 201-7887**

E-Mail : **ADMIN@CCESD1.NET**

Cell Phone : **(832) 341-5480**

VEHICLE

Stock # : **R24582**

New / Used : **New**

VIN : **3C6UR5CL0RG384968**

Mileage: **7**

Vehicle : **2024 RAM 2500**

Color : **Bright White C1**

Type : **Tradesman 4x4 Crew Cab 6.3 ft. box**

DJ7L91

Market Value Selling Price	63,885.00
Total Savings	5,932.00
Adjusted Price	57,953.00
VIN Etch	299.00
Total Purchase	58,252.00
Doc Fee	225.00
Tax	3,622.06
Non Tax Fees	399.45
Balance	62,498.51

Customer Approval: _____

Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For information Only. This is not an offer or contract for sale.

Audit Engagement



MARINO CPA FIRM

March 12, 2025

To the Board of Directors of
Chambers County ESD # 1
Winnie, TX

We are pleased to confirm our understanding of the services we are to provide Chambers County ESD # 1 , hereafter referred to as “the District,” for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis
- 2) Budgetary Comparison Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.



Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment,

reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Marino CPA Firm and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to requestor or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Marino CPA Firm personnel. Furthermore, upon request, we may provide copies of selected audit documentation to requestor or its designee. The requestor or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Roger Croley, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on an agreed upon date and to issue our reports at a later agreed upon date.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed \$8,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors for the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Meeker Municipal Water District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very Truly Yours,

Marino CPA Firm

RESPONSE:

This letter correctly sets forth the understanding of Meeker Municipal Water District.

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

Adjourn