

**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 of the Chambers County Emergency Services District No. 1 (“District”) was called at 6:00 p.m. on the 11th day of September 2019, at the Winnie-Stowell Volunteer Fire Department (“Department”), located at 825 State Highway 124, Winnie, Texas 77665, pursuant to notice duly posted according to law.

The roll was called of the Commissioners of the Board, to-wit:

David Murrell	President
Brad Crone	Vice President
Troy Dow	Secretary
Chris Barrow	Treasurer
Kenneth Thibodeaux	Assistant Treasurer

All said Commissioners were present. In addition to the above-named Commissioners, also present at the meeting were: Wayne Wilber, District Administrator; Jamie Cormier, Administrative Assistant; Hubert Oxford, IV-attorney for the District; Chief Brent Potier and Assistant Chief Daniel Callesto of the Winnie Stowell Volunteer Fire Department; Darrell Franklin, paid firefighter; Ron Nichols, Winnie Stowell Emergency Medical Services; Wade Thibodeaux, the Hometown Press; and Gloria Roemer, the Seabreeze Beacon.

President Murrell called the meeting to order at 6:00 p.m. and asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he called for public comment. Mr. Nichols asked to make a comment and was given permission. According to Mr. Nichols, he has met with the Chief Potier and he looks forward to working with the new Chief. Mr. Nichols also offered to work with Chief to assist the Department gather and prepare the documents needed to apply for the Volunteer Fire Department grant issued by the County. Per Mr. Nichols, the money has already been budgeted by the County and he felt confident that if the Department applied, even late, the grant would be awarded.

President Murrell thanked Mr. Nichols for his offer of assistance and then asked the Commissioners to address Agenda Item No. 4, to discuss approval of minutes for August 14, 2019 Regular Meeting. Commissioners Crone and Thibodeaux both identified several technical changes and Attorney Oxford agreed to make the changes. The Commissioners reviewed the minutes and Commissioner Dow made a motion to approve the minutes for August 14, 2019 Regular Meeting with the changes recommended by Commissioner's Crone and Thibodeaux. Commissioner Thibodeaux seconded the motion, with the unanimous consent of all Commissioners present.

Next, President Murrell referred the Commissioners to Agenda Item No. 5, to discuss and take action, on the Treasurer's Report; accounts payable; and amend the budget if necessary. Administrative Assistant Cormier reported that as of September 11, 2019, the District had \$196,089.70 in its checking account after receiving \$177,605.90 in sales tax revenue from the Comptroller of Public Accounts on September 13th, 2019. Mr. Wilber intervened and was happy to announce that the State of Texas performed an audit on several energy companies in the area and this payment was the result of the energy companies underpaying their sales tax obligations. He then asked Ms. Cormier to continue with her presentation and she reviewed the invoices to be paid. Ms. Cormier highlighted the invoices for Delta Industrial for \$3,900.00 and \$4,114.00 and informed the Commissioners that these invoices were for two (2) sets of bunker gear and the extractor. Thereafter, she stated that the total bills owed were \$33,530.23, or \$34,866.37 after taking into account the \$1,336.14 in EFTPS payments that was paid on the day of the meeting. (*See Exhibit "A-1"*).

Regarding the District's savings accounts, the Administrative Assistant informed the Commissioners that on August 31, 2019 there was \$524,209.85 in the District's Money Market Account at ECCB Money Market and \$284,677.58 in the Texas First Bank Money Market Account. Overall, Ms. Cormier reported that following the receipt of all deposits and if the

Commissioners approved the invoices payable the District’s total cash assets as of August 16, 2019 was expected to be \$970,110.76. (See Exhibit “A-1”). Lastly, Ms. Cormier recommended transferring \$150,000.00 from the District’s checking account to the Money Market account. If this was approved by the Commissioners, it would leave \$11,223.33 in the District’s checking account.

After a review of the invoices and cash on hand, staff presented the Commissioners with a final budget amend recommendation for 2018-2019. Mr. Wilber reminded the Commissioners that they had recently amended the budget and the budget amendments for this meeting were to account for the extra large tax revenue payment received from the State of Texas and to make a zero balance on several of the expense items. (See Exhibit “A-2”). Beside the \$147,141.09 increase in tax revenue, Mr. Wilber was happy to announce the District was able to reduce its expenses from the July 19, 2019 Budget Amendment \$12,695.00 to end the year with \$520,237.08 in expenses. Compared to the original budget, this was roughly \$13,000.00 more than originally forecasted. A summary of the budget amendments is as follows:

			Budget Amendment Sept. 11, 2019						
			Actuals as of Sept. 11, 2019	Budget July 19, 2019 2018-2019	Difference from Actual v. Budget	Percentage Difference bw Actual & Budget ↑↓ (New Value - Old Value) / Old Value = Percent Change	Budget Amendment by Line Item	Sept. 11, 2019 Budget Amendments	Percentage ↑↓ (New Value - Old Value) / Old Value = Percent Change
Income									
		Total Income	\$685,806.47	\$538,665.38	\$147,141.09	0.0%	(\$285.00)	\$685,817.74	-21.5%
Expenses									
		Total Expenses	\$441,405.26	\$532,932.08	\$91,526.82	-17.2%	\$12,695.00	\$520,237.08	2.4%
		Reserve	\$244,401.21	\$5,733.30	(\$238,667.91)	4162.8%	(\$159,847.36)	\$165,580.66	-96.5%

The Commissioners thanked the staff for the report and presentation of the District’s financials and budget amendment. Subsequently, Commissioner Barrow made a motion to approve the Treasurer’s Report; pay the outstanding invoices; and accept the budget amendment recommendations; and transfer \$150,000.00 to the District’s Money Market account from the Checking account upon the receipt of sales tax revenue. (See **Exhibit “A-1” and “A-2”**). Commissioner Thibodeaux seconded the motion and the motion was approved with the unanimous consent of all Commissioners present.

At the completion of the financial report, President Murrell asked Administrator Wilber to address Agenda Item No. 6, to discuss and take action, if necessary, on approving a budget for the District’s upcoming fiscal year 2019-2020. (See **Exhibit “B”**). Overall, Mr. Wilber informed the Commissioners that he budgeted for slightly less expenses in 2019-2020 due a reduction in equipment purchases and fleet expenses for repairs. He then reviewed each line item and the Commissioners if they had any recommendations. A summary of the budget’s revenue and expenses is set forth below:

		Original Budget				
		2018-2019 Sept. 11, 2019 Budget	Budget 2019-2020	Difference	Percentage Difference bw 2018-2019 & 2019-2020 ↑↓	% of Budget ↑↓
Income						
	Total Income	\$685,817.74	\$529,780.00	-\$156,037.74	-29.5%	100.0%
Expenses						
	Total Expenses	\$520,867.08	\$511,262.05	(\$9,605.03)	-1.9%	100.0%
	Reserve	\$164,950.66	\$18,517.95	(\$146,432.71)	-790.8%	1524.5%

At the end of the discussion of the 2019-2020 budget, President Murrell called for a motion to approve the budget as presented by Mr. Wilber. Subsequently, Commissioner Crone made a motion to adopt the budget presented by Mr. Wilber for 2019-2020 and set forth in **Exhibit “B”**.

This motion was seconded by Commissioner Dow, and unanimously approved by all the Commissioners.

Next, President Murrell asked the Commissioners to address Agenda Item No. 7, to discuss and take action, if necessary, on any grievance filed by a volunteer firefighter(s). Administrator Wilber explained that since there was nothing on the agenda for the August 2019 Regular Meeting to discuss the grievances raised by a member of the Department's Executive Committee, an agenda item was included for the current meeting in order to give any Volunteer with a grievance of any kind the opportunity to discuss the grievance. President Murrell then called for any Volunteer to make a grievance and no Volunteer spoke up. Therefore, President Murrell stated that no action needed to be taken on this agenda and asked to move to the next agenda item.

Administrator Wilber was asked to address Agenda Item No. 8, to discuss and take action, if necessary, on the WSVFD's application with Chambers County to receive grant funding. Mr. Wilber informed the Commissioners that given the circumstances since the last meeting involving the resignation of much of the executive committee of the Department, the Department did not apply for the County grant on time. But, per the previous discussion with Mr. Nichols, he was going to work with the Department to assist in attempting to submit a late application. Otherwise, no action was taken.

Moving to Agenda Item No. 9, to discuss and take action, if necessary, to accept a report from the WSVFD regarding the state of the WSVFD as required by the Fourth Amended Service Agreement, Mr. Wilber and Chief Potier requested permission to present this report at the December 2019 Regular Meeting. Recognizing that the Chief is new to the position, the Commissioners agreed to take no action on this agenda item and to address it at the December 2019 Regular Meeting.

Subsequently, the Commissioners were asked to direct their attention to Agenda No. 10, to discuss and take action, if necessary, to approve a proposed Social Media Policy for the District. Administrator Wilber presented the Commissioners with a draft policy prepared by Attorney Oxford and reminded them that this policy is being considered as a result of the information presented at the August 14, 2019 Regular Meeting. (See **Exhibit "C"**). The Commissioners reviewed the draft policy and it was agreed by all the Commissioners that Attorney Oxford needed to include a chain of command section for aggrieved staff members and volunteers to follow. The Commissioners also asked Attorney Oxford to include provisions that required persons wanting to make a complaint to do so in writing. Attorney Oxford agreed and thus, a motion was made by Commissioner Thibodeaux to approve the draft policy subject to the inclusion of provisions setting forth proper chain of commands and requiring complaints be submitted in writing. Commissioner Thibodeaux's motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners present.

After a review of the remaining action items, Agenda Items Nos. 11-13, Administrator Wilber asked that no action be taken on these matters and the Commissioners move forward to Agenda Item No. 14 the Administrator/Operations Report. These Agenda items include:

11. 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.
12. Discuss and take action, if necessary, on improvements to the existing station.
13. Discuss and take action, if needed, on obtaining Federal and State grants.

As for the Administrator/Operations Report, President Murrell called on Mr. Wilber to provide his report. Mr. Wilber briefly report the following:

- Administrator didn't order extrication gear or gloves approved at August 14th, 2019 Regular Meeting because of the resignations of four (4) volunteers after the meeting. He also wanted the new Chief to have an opportunity to consider the request.
- The charging indicator gauge on Engine 21 was changed out and it is now showing percentage charged.


- The right passenger window on the Chief's truck had to be replaced due to a rock striking it. VFIS is handling the claim but there is no deductible on window coverage.
- The Rural VFD Insurance Program (HB 3667) which funds grant reimbursements for VFD Workers Compensation premiums has exhausted all funds. Therefore, the Texas A&M Forest Service advised to resubmit grant request after November 1, 2019.

(See **Exhibit "D-1"**)


At the competition of the Administrator's report, Mr. Wilber introduced Chief Potier who gave the Chief's report. (See **Exhibit "D-2"**). Before discussing the routine monthly reports, the Chief reported that he was working vigorously to recruit new volunteers and he was working on a number of training classes to offer the volunteers. In addition, he stated that the District had received the mutual aid agreement with Galveston County Emergency Services District No. 1 ("GCESD No. 1") but was waiting on the executed agreements from the Volunteer Fire Departments that work under the GCESD No. 1. Furthermore, the Chief reported that the Department, with the help of staff, hosted the countywide meeting and it went very well. Overall, he believed there were twenty-four (24) people present.

Once he completed his report of events since the last meeting, he proceeded to give the regular monthly statistics. (See **Exhibit "D-3"**). In August 2019, he informed the Commissioners that the paid firefighters and volunteers reported to have responded to fifty (50) calls. As usual, the vast majority of the calls were medical responses (i.e., twenty-nine (29)). Otherwise, the Department and firefighters responded to three (3) vehicles fires; one (1) structure fire; nine (9) motor vehicle accidents; and three (3) gas or power line investigations. Concerning staffing, the Chief stated that the number of shifts by station attendants was down to thirty-one (31) in August but that was expected given the loss of four (4) volunteers. Despite this loss of volunteers, the annual percentage of calls responded to by the Department and paid fire fighters remained the same with fifty-one percent (51%) of the calls made by the paid firefighters and forty-nine percent (49%) of calls responded to by the Department.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on October 9, 2019 at 6:00 p.m. He then called for a motion to adjourn the meeting at 7:30 p.m. Commissioner Barrow then made motion to adjourn. This motion was seconded by Commissioner Dow with the unanimous consent of all the Commissioners present.



David Murrell, President
Date: 10-9-19

Attest: 
Date: 10-9-19

Treasurers Report

FINANCIAL REPORT

Beginning Bank Balance	9/30/2019			\$18,483.80
Credits/Transfers				
	9/13/2019	Comptroller	177,605.90	
	9/13/2019	Transfer from CC to MM	-150,000.00	
Total Credits				\$27,605.90
				\$46,089.70
Debits				
3343	Wayne Wilber	Administrator	2,915.61	
3341	Jamie Cormier	Administrative Assistant	2,157.73	\$5,073.34
3346	Barner, Kaleb	ESD Contracted Services	625.60	
3347	Behnken, Matthew	ESD Contracted Services	470.13	
3351	Davis, Ehren	ESD Contracted Services	240.00	
3356	Franklin, Darrell	ESD Contracted Services	480.00	
3358	Hatcher, Justin	ESD Contracted Services	308.00	
3360	Hollaway, Greg	ESD Contracted Services	464.00	
3361	Lara, Ura	ESD Contracted Services	492.00	
3362	Lee, Brandon	ESD Contracted Services	227.47	
3363	Luke, Gabe	ESD Contracted Services	789.33	
3364	Matthews, Aaron	ESD Contracted Services	1,280.00	
3367	Russell, Ty	ESD Contracted Services	1,409.60	\$6,786.13
3348	Benckenstein & Oxford, L.L.P.	Professional Fees Legal	1,328.85	
3349	CenterPoint Energy	Utilities - Natural Gas	43.28	
3350	Chambers County Clerk	Filing Fees	50.00	
3344	Delta Industrial	Equipment Purchases	3,900.00	
3352	Delta Industrial	Equipment Purchases	4,114.00	\$8,014.00
3353	Emergency Training Enterprises	Scheduling Coordinator	450.00	
3354	Entergy	Utilities:Electric	340.03	
3377	ESO Firehouse	Reporting Software	1,770.00	
3355	Farm & Home	Building Maintenance	28.32	
3357	Gulfcoast Automotive	Repairs/Service B21	142.99	
3359	Heinz, Joshua	Professional Fees: Retainer	250.00	
3365	Midtex Oil	Fleet: Diesel/Gasoline/DEF/Env. Fee	1,117.66	
3366	Oxford IV, Hubert	Professional Fees: Retainer	250.00	
3368	Siddons Martin	Repairs & Service E21	549.04	
3369	Stratton's	Fleet Cleaning Supplies	25.58	
3370	Time Warner Cable	Cable/Internet/Telephone	317.44	
3371	VFIS	Ins. Fleet/Commercial VFD	4,275.00	
3372	Visa	Credit Card: Wilber	735.55	
3373	Waste Management	Waste Management	127.52	
3374	Wilber, Wayne	Cell Phone	100.00	
3345	WSVFD	Special Events	412.50	
3375	WSVFD	Contracted Services:Payroll	989.00	
		Contracted Services:Accounting	175.00	
		Contracted Services:Taxes	179.00	\$1,343.00
	----- EFTPS	EFTPS	1,336.14	
Total Debits				\$34,866.37
				\$11,223.33
Fees				
	9/30/2019	Maintenance Fee		\$15.00
Ending Bank Statement Balance				\$11,208.33
Checks Pending				
Total Pending				\$0.00
Total Check Register	9/30/2019			\$11,208.33

FINANCIAL REPORT

Bank Balance		9/30/2019	\$11,208.33
Deposits made Not on Bank Statement			
10/11/2019	Comptroller	44,633.44	
			\$44,633.44
		10/11/2019	\$55,841.77
Bills Owed			
	Wayne Wilber	Administrator	2,915.61
	Jamie Cormier	Administrative Assistant	2,062.11
	Barner, Kaleb	ESD Contracted Services	626.93
	Behnken, Matthew	ESD Contracted Services	634.67
	Davis, Ehren	ESD Contracted Services	152.00
	Franklin, Darrell	ESD Contracted Services	160.00
	Hatcher, Justin	ESD Contracted Services	308.00
	Hollaway, Greg	ESD Contracted Services	776.00
	Lee, Brandon	ESD Contracted Services	154.67
	Luke, Gabe	ESD Contracted Services	480.00
	Matthews, Aaron	ESD Contracted Services	488.00
	Russell, Ty	ESD Contracted Services	328.00
			\$4,977.72
	CenterPoint Energy	Utilities - Natural Gas	47.44
	Emergency Training Enterprises	Scheduling Coordinator	450.00
	Entergy	Utilities:Electric	382.48
	Farm & Home	Building Maintenance	19.76
	Gulfcoast Automotive	Building Maintenance	15.39
	Gulfway Lumber	Building Maintenance	21.18
	Heinz, Joshua	Professional Fees: Retainer	350.00
	Market Basket	Building Maintenance	18.38
	MES	Equipment Repair/Service	1,202.50
	Oxford IV, Hubert	Professional Fees: Retainer	350.00
	PNC Financial	E21/T21 Payment	82,958.88
	Siddons Martin	Repairs & Service T21	2,534.48
	Siddons Martin	Repairs & Service E21	549.04
	Stratton's	Building Maintenance	313.83
	Texas Mutual	Final Audit	605.00
	Time Warner Cable	Cable/Internet/Telephone	317.44
	Vaughn's Air Conditioning	Buildign Maintenance	318.00
	Visa	Credit Card: Wilber	155.99
	Waste Management	Waste Management	127.52
	Wilber, Wayne	Cell Phone	100.00
	Winnie Dodge	Repairs & Service D21	1,343.30
	WSVFD	Contracted Services:Payroll	2,375.14
		Contracted Services:Accounting	50.00
		Contracted Services:Taxes	563.72
			\$2,988.86
Total Bills	10/9/2019	Total Bills Owed	\$104,255.46
	10/9/2019	Remaining funds in Checking Account	-\$48,413.69
	10/13/2019	EFTPS	-1,303.66
	10/13/2019	Funds remaining in ECCB Checking	-\$49,717.35

FINANCIAL REPORT

East Chambers Money Market		
9/1/2019	Beginning Balance	\$524,209.85
9/13/2019	Transfer from CC to MM	\$150,000.00
9/17/2019	Interest Earned (.75%)	\$313.93
10/9/2019	Currently in East Chambers Money Market	\$674,523.78

Texas First Bank Money Market		
9/1/2019	Beginning Balance	\$284,677.58
9/30/2019	Interest Earned (.65%)	\$152.09
10/9/2019	Currently in Texas First Bank Money Market	\$284,829.67

Current Cash Assets		
10/9/2019	Checking	\$11,208.33
10/9/2019	East Chambers Money Market	\$674,523.78
10/9/2019	Texas First Bank Money Market	\$284,829.67
10/11/2019	Texas Comptroller	\$44,633.44
10/9/2019	Bills Owed	-\$104,255.46
10/11/2019	EFTPS	-\$1,303.66
10/11/2019	Total Cash Assets	\$909,636.10


Loans			
	Payoff Year	Annual Payment	
Engine 21/Tanker 21 Loan	2021	\$82,958.88	
Super Pumper/Tanker Loan	2028	\$68,850.31	
		\$151,809.19	

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



 David Murrell, President

10-9-19
 Date



 Chris Barrow, Treasurer

10-9-19
 Date

Allocation Payment Detail

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▼

Allocation Period: Oct 2019

Total Collections:	42,721.75
Prior Prd Collections:	583.33
Current Prd Collections:	41,626.35
Future Prd Collections:	637.06
Audit Collections:	-130.32
Unidentified:	5.33
Service Fee:	854.44
Current Retained:	837.35
Prior Retained:	3,603.48
Net Payment	44,633.44

11 CHAMBERS CO ESD #1

Aged Payables As of Oct 8, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Barner, Kaleb Kaleb Barner	20190930	626.93				626.93
Barner, Kaleb Kaleb Barner		626.93				626.93
Behnken, Matthew Matthew Behnken	20190930	634.67				634.67
Behnken, Matthew Matthew Behnken		634.67				634.67
CenterPoint CenterPoint Energy	20190930	47.44				47.44
CenterPoint CenterPoint Energy		47.44				47.44
Davis, Ehren Ehren Davis	20190930	152.00				152.00
Davis, Ehren Ehren Davis		152.00				152.00
Emergency Training Emergency Training Ente Brandon Lee	20190930	450.00				450.00
Emergency Training Emergency Training Ent		450.00				450.00
Entergy Entergy	80005928652	382.48				382.48
Entergy Entergy		382.48				382.48

11 CHAMBERS CO ESD #1
Aged Payables
As of Oct 8, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
FARM & HOME FARM & HOME 409-296-2561	2019-050	19.76				19.76
FARM & HOME FARM & HOME		19.76				19.76
Franklin, Darrell Darrell Franklin	20190930	160.00				160.00
Franklin, Darrell Darrell Franklin		160.00				160.00
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	2019-052	15.39				15.39
GULF COAST AUTO GULF COAST AUTOMO		15.39				15.39
GULFWAY LUMBER GULFWAY LUMBER 409-296-2141	2019-056	21.18				21.18
GULFWAY LUMBER GULFWAY LUMBER		21.18				21.18
Hatcher, Justin Hatcher, Justin	20190930	308.00				308.00
Hatcher, Justin Hatcher, Justin		308.00				308.00
HEINZ JOSHUA JOSHUA HEINZ	20190930	350.00				350.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Oct 8, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
409-833-9182						
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	20190930	776.00				776.00
Hollaway, Greg Greg Hollaway		776.00				776.00
Lee, Brandon Brandon Lee	20190930	154.67				154.67
Lee, Brandon Brandon Lee		154.67				154.67
Luke, Gabe Luke, Gabe	20190930	480.00				480.00
Luke, Gabe Luke, Gabe		480.00				480.00
MARKET BASKET MARKET BASKET	2019-054	18.38				18.38
409-296-2191						
MARKET BASKET MARKET BASKET		18.38				18.38
Matthews, Aaron Matthews, Aaron	20190930	488.00				488.00
Matthews, Aaron Matthews, Aaron		488.00				488.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Oct 8, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
MES Municipal Emergency Ser 800-784-0404	2019-051	1,202.50				1,202.50
MES Municipal Emergency S		1,202.50				1,202.50
OXFORD HUBURT HUBERT OXFORD 409-951-4721	20190930	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
PNC PNC Equipment Finance Kim Simon 877-706-1655	201910	82,958.88				82,958.88
PNC PNC Equipment Financ		82,958.88				82,958.88
Russell, Ty Russell, Ty	20190930	328.00				328.00
Russell, Ty Russell, Ty		328.00				328.00
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	2019-055 2242380	549.04 2,534.48				549.04 2,534.48
SIDDONS-MARTIN SIDDONS-MARTIN EME		3,083.52				3,083.52
STRATTONS STRATTONS 409-296-4721	2019-053	313.83				313.83
STRATTONS		313.83				313.83

11 CHAMBERS CO ESD #1

Aged Payables As of Oct 8, 2019

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
STRATTONS						
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	1001211370	605.00				605.00
TEXAS MUTUAL TEXAS MUTUAL INSUR		605.00				605.00
Time Warner Cable Time Warner Cable	20190930	317.44				317.44
Time Warner Cable Time Warner Cable		317.44				317.44
Vaughn's Vaughn's Air Conditioning	818687	318.00				318.00
Vaughn's Vaughn's Air Conditioni		318.00				318.00
Visa Visa	20190930-Wilb	155.99				155.99
Visa Visa		155.99				155.99
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5584384-2155-	127.52				127.52
WASTE MANAGMENT WASTE MANAGEMENT		127.52				127.52
Wilber, Wayne Wayne Wilber	20190930	100.00				100.00

**11 CHAMBERS CO ESD #1
Aged Payables
As of Oct 8, 2019**

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Wilber, Wayne Wayne Wilber		100.00				100.00
Winnie Dodge	66493	213.15				213.15
Winnie Dodge	66493c	1,130.15				1,130.15
Winnie Dodge Winnie Dodge		1,343.30				1,343.30
WSVFD WS VFD	20190930	2,988.86				2,988.86
409296-4133						
WSVFD WS VFD		2,988.86				2,988.86
Report Total		99,277.74				99,277.74

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Sep 30, 2019
1010 - CHECKING

Bank Statement Date: September 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	18,483.80
Add: Cash Receipts	177,605.90
Less: Cash Disbursements	(184,866.37)
Add (Less) Other	(15.00)
Ending GL Balance	11,208.33
Ending Bank Balance	11,208.33
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	11,208.33

11 CHAMBERS CO ESD #1
Account Register
For the Period From Sep 1, 2019 to Sep 30, 2019
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			18,483.80
9/4/19	3341	Withdraw	Jamie Cormier		2,157.73	16,326.07
9/4/19	3342	Withdraw	WAYNE L. WILBER		2,912.39	13,413.68
9/9/19	3342V	Withdraw	WAYNE L. WILBER		-2,912.39	16,326.07
9/11/19	3343	Withdraw	WAYNE L. WILBER		2,915.61	13,410.46
9/11/19	3344	Withdraw	Delta Industrial Service a		3,900.00	9,510.46
9/11/19	3345	Withdraw	WS VFD		412.50	9,097.96
9/11/19	3346	Withdraw	Kaleb Barner		625.60	8,472.36
9/11/19	3347	Withdraw	Matthew Behnken		470.13	8,002.23
9/11/19	3348	Withdraw	BENCKENSTEIN & OXF		1,328.85	6,673.38
9/11/19	3349	Withdraw	CenterPoint Energy		43.28	6,630.10
9/11/19	3350	Withdraw	Chambers County Clerk		50.00	6,580.10
9/11/19	3351	Withdraw	Ehren Davis		240.00	6,340.10
9/11/19	3352	Withdraw	Delta Industrial Service a		4,114.00	2,226.10
9/11/19	3353	Withdraw	Emergency Training Ent		450.00	1,776.10
9/11/19	3354	Withdraw	Entergy		340.03	1,436.07
9/11/19	3355	Withdraw	FARM & HOME		28.32	1,407.75
9/11/19	3356	Withdraw	Darrell Franklin		480.00	927.75
9/11/19	3357	Withdraw	GULF COAST AUTOMO		142.99	784.76
9/11/19	3358	Withdraw	Hatcher, Justin		308.00	476.76
9/11/19	3359	Withdraw	JOSHUA HEINZ		250.00	226.76
9/11/19	3360	Withdraw	Greg Hollaway		464.00	-237.24
9/11/19	3361	Withdraw	Ura Lara		492.00	-729.24
9/11/19	3362	Withdraw	Brandon Lee		227.47	-956.71
9/11/19	3363	Withdraw	Luke, Gabe		789.33	-1,746.04
9/11/19	3364	Withdraw	Matthews, Aaron		1,280.00	-3,026.04
9/11/19	3365	Withdraw	MIDTEX OIL		1,117.66	-4,143.70
9/11/19	3366	Withdraw	HUBERT OXFORD		250.00	-4,393.70
9/11/19	3367	Withdraw	Russell, Ty		1,409.60	-5,803.30
9/11/19	3368	Withdraw	SIDDONS-MARTIN EME		549.04	-6,352.34
9/11/19	3369	Withdraw	STRATTONS		25.58	-6,377.92
9/11/19	3370	Withdraw	Time Warner Cable		317.44	-6,695.36
9/11/19	3371	Withdraw	VFIS		4,275.00	-10,970.36
9/11/19	3372	Withdraw	Visa		735.55	-11,705.91
9/11/19	3373	Withdraw	WASTE MANAGEMENT		127.52	-11,833.43
9/11/19	3374	Withdraw	Wayne Wilber		100.00	-11,933.43
9/11/19	3375	Withdraw	WS VFD		1,343.00	-13,276.43
9/11/19	3376	Withdraw	ESO Solutions, Inc		1,170.00	-14,446.43
9/11/19	3376V	Withdraw	ESO Solutions, Inc		-1,170.00	-13,276.43
9/11/19	3377	Withdraw	ESO Solutions, Inc		1,770.00	-15,046.43
9/13/19		Deposit	COMPROLLER OF PU	177,605.90		162,559.47
9/13/19	20190913	Withdraw	transfer		150,000.00	12,559.47
9/13/19	33050660	Withdraw	EFTPS		1,336.14	11,223.33
9/30/19	09/30/19	Other	Service Charge		15.00	11,208.33
			Total	177,605.90	184,881.37	

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Sep 30, 2019
1011 - CHECKING TEXAS FIRST BANK
Bank Statement Date: September 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	284,677.58
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	152.09
Ending GL Balance	284,829.67
Ending Bank Balance	284,829.67
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	284,829.67

11 CHAMBERS CO ESD #1
Account Register
For the Period From Sep 1, 2019 to Sep 30, 2019
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			284,677.58
9/30/19	09/30/19	Other	Interest Income	152.09		284,829.67
			Total	152.09		

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Sep 30, 2019
1020 - MONEY MARKET SAVINGS
Bank Statement Date: September 30, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	524,209.85
Add: Cash Receipts	150,000.00
Less: Cash Disbursements	
Add (Less) Other	313.93
Ending GL Balance	674,523.78
Ending Bank Balance	674,523.78
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	674,523.78

11 CHAMBERS CO ESD #1
Account Register
For the Period From Sep 1, 2019 to Sep 30, 2019
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			524,209.85
9/13/19		Deposit	CASH TRANSFERS	150,000.00		674,209.85
9/17/19	09/17/19	Other	Interest Income	313.93		674,523.78
			Total	150,313.93		

1,926,847.01
Balance Sheet
October 31, 2019

ASSETS

Current Assets		
CHECKING	\$ (49,714.13)	
CHECKING TEXAS FIRST BANK	284,829.67	
MONEY MARKET SAVINGS	674,523.78	
ACCOUNTS RECEIVABLE	(5,924.75)	
SALES TAX RECEIVABLE	70,819.07	
	<hr/>	
Total Current Assets		974,533.64
Property and Equipment		
EQUIPMENT	194,424.56	
VEHICLES	812,332.20	
LEASEHOLD IMPROVEMENTS	8,980.00	
Buildings & Improvements	166,000.00	
Land	66,000.00	
ACCUMULATED DEPRECIATION	(295,423.39)	
	<hr/>	
Total Property and Equipment		952,313.37
Other Assets		
	<hr/>	
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,926,847.01</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$ 5,153.46	
DUE TO/FROM WSVFD	(774.55)	
PAYROLL TAXES PAYABLE	60,564.58	
ACCURED INTEREST	28,062.13	
	<hr/>	
Total Current Liabilities		93,005.62
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH	476,025.83	
	<hr/>	
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		569,031.45
Capital		
RETAINED EARNINGS	1,340,296.17	
NET ASSETS - INVESTED	79,745.51	
Net Income	(62,226.12)	
	<hr/>	
Total Capital		1,357,815.56
		<hr/>
Total Liabilities & Capital	\$	<u>1,926,847.01</u>

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 42,721.75	\$ 523,000.00	\$ 42,721.75	\$ 523,000.00
PROPERTY TAX INCOME	0.00	10.00	0.00	10.00
COST SHARE ASSISTANCE	0.00	1,120.00	0.00	1,120.00
INTEREST INCOME	0.00	4,850.00	0.00	4,850.00
DIVIDEND INCOME	0.00	800.00	0.00	800.00
Total Revenues	42,721.75	529,780.00	42,721.75	529,780.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42,721.75	529,780.00	42,721.75	529,780.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	0.00	600.00	0.00	600.00
REPAIRS & SERVICE - COMMAND	1,343.30	200.00	1,343.30	200.00
REPAIRS & SERVICE - UTILITY 21	0.00	300.00	0.00	300.00
REPAIRS & SERVICE - ENGINE 21	549.04	7,000.00	549.04	7,000.00
REPAIRS & SERVICE - TANKER 21	2,534.48	4,500.00	2,534.48	4,500.00
REPAIRS & SERVICE - ADMIN21	0.00	200.00	0.00	200.00
REPAIRS & SERVICE - E22 S/P	0.00	3,000.00	0.00	3,000.00
WASTE MANAGEMENT	127.52	1,500.00	127.52	1,500.00
BUILDING MAINTENANCE	763.08	5,000.00	763.08	5,000.00
DUES - SFFMA	0.00	700.00	0.00	700.00
DUES - WACC	0.00	75.00	0.00	75.00
EQUIPMENT PURCHASES	0.00	25,000.00	0.00	25,000.00
EQUIP - REPAIRS/SERVICE	1,210.49	4,500.00	1,210.49	4,500.00
FLEET - DIESEL TREATMENT	0.00	170.00	0.00	170.00
FLEET - DIESEL	0.00	4,600.00	0.00	4,600.00
FLEET - GASOLINE	0.00	4,500.00	0.00	4,500.00
FLEET - INSURANCE	0.00	11,850.00	0.00	11,850.00
FLEET - MISC	0.00	115.00	0.00	115.00
LOAN - E21/T21 - INTEREST	9,591.87	9,591.87	9,591.87	9,591.87
EQUIP - FIRE RESCUE SUPPLIES	0.00	1,000.00	0.00	1,000.00
FLEET - CLEANING SUPPLIES	0.00	350.00	0.00	350.00
LOAN - E21/T21 - PRINCIPLE	73,367.01	73,367.01	73,367.01	73,367.01
LOAN - E22 S/P - PRINCIPLE	0.00	53,359.21	0.00	53,359.21
LOAN - E22 S/P - INTEREST	0.00	15,488.96	0.00	15,488.96
INSURANCE - VFD ACCID&SICKNE	0.00	3,000.00	0.00	3,000.00
INSURANCE - VFD COMMERCIAL	0.00	5,900.00	0.00	5,900.00
INSURANCE - VFD WORKERS COM	605.00	1,100.00	605.00	1,100.00
DINING	0.00	400.00	0.00	400.00
FREIGHT	0.00	500.00	0.00	500.00
OFFICE SUPPLIES	53.89	1,000.00	53.89	1,000.00
REHAB/REFRESHMENTS	37.57	330.00	37.57	330.00
REPORTING SOFTWARE	0.00	1,770.00	0.00	1,770.00
TRAINING	0.00	3,800.00	0.00	3,800.00
TRAVEL/LODGING	0.00	1,000.00	0.00	1,000.00
UNIFORMS	0.00	500.00	0.00	500.00
FLEET - ENVIRONMENTAL FEE	0.00	45.00	0.00	45.00
SPECIAL EVENTS	0.00	500.00	0.00	500.00
WSVFD - CONTRACTED SERVICES	2,375.14	33,500.00	2,375.14	33,500.00
ESD - CONTRACTED SERVICES	4,108.27	68,800.00	4,108.27	68,800.00
WSVFD - PAYROLL TAXES	563.72	7,000.00	563.72	7,000.00
STAFF ADMINISTRATOR	3,333.00	40,000.00	3,333.00	40,000.00
STAFF ADMINISTRATIVE ASSISTA	2,499.00	31,000.00	2,499.00	31,000.00
UTILITIES - ELECTRIC	382.48	3,600.00	382.48	3,600.00

For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
UTILITIES - NATUAL GAS	47.44	525.00	47.44	525.00
UTILITIES - TIME WARNER	317.44	3,750.00	317.44	3,750.00
UTILITIES - CELL	100.00	1,200.00	100.00	1,200.00
SCHEDULING COORDINATOR	450.00	5,400.00	450.00	5,400.00
PAYROLL TAX EXPENSE	1,749.82	21,900.00	1,749.82	21,900.00
PROF FEES ACCOUNTING	0.00	2,100.00	0.00	2,100.00
WSVFD - ACCOUNTING FEES	50.00	1,000.00	50.00	1,000.00
FEES - COMPROLLER	(1,911.69)	10,750.00	(1,911.69)	10,750.00
BANK FEES	0.00	180.00	0.00	180.00
PROF FEES LEGAL	0.00	4,000.00	0.00	4,000.00
PROF FEES LEGAL RETAINER	700.00	8,400.00	700.00	8,400.00
FILING FEES	0.00	50.00	0.00	50.00
PUBLIC NOTICE	0.00	200.00	0.00	200.00
POSTAGE	0.00	110.00	0.00	110.00
PROF FEES AUDIT	0.00	6,750.00	0.00	6,750.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	0.00	300.00	0.00	300.00
INSURANCE - ESD BOND	0.00	400.00	0.00	400.00
INSURANCE - ESD COMMERCIAL	0.00	6,800.00	0.00	6,800.00
INSURANCE - ESD WORKERS COM	0.00	4,300.00	0.00	4,300.00
SAFETY DEPOSIT BOX	0.00	15.00	0.00	15.00
SCHOLARSHIP	0.00	2,000.00	0.00	2,000.00
Total Expenses	<u>104,947.87</u>	<u>511,392.05</u>	<u>104,947.87</u>	<u>511,392.05</u>
Net Income	<u>\$ (62,226.12)</u>	<u>\$ 18,387.95</u>	<u>\$ (62,226.12)</u>	<u>\$ 18,387.95</u>

**Improv./Repair
to Existing
Station/Office**

Equipment or Supply Purchases

Administrator/ Operations Report

ADMINISTRATOR REPORT

OCTOBER 9, 2019

Buildings

- September 18th
 - Flood damage occurred on the night of September 18th from TS Imelda with water of approximately 9.5 inches in the ESD office and 3 inches visible in the fire station.
 - VFIS was notified of damages to CCESD1 and WSVFD property on September 20th.
 - Cleanup on ESD office started on September 21st when Administrator was able to get to ESD office and fire station.
 - Removal of water and salvaging files was priority.
 - District minutes were soaked in bottom cabinets as well as electronic equipment (iPads, pagers, radio chargers) in other bottom cabinet drawers in the ESD office.
 - Damage to desk and other furnishings in ESD office as well as damage to furniture and appliances in fire station.
 - Damaged inventory list compiled over next couple of days.
 - Dehumidifiers were placed in ESD office and fire station meeting area.
 - Removal of fire station buckling floor tile started on September 25th.
- September 27th
 - Cut out one foot high along station meeting room walls for inspection for water damage, insulation wet behind paneling and sheetrock.
- October 1st
 - Completion of removal of paneling and sheetrock in meeting room completed.
 - Materials placed on trailer and hauled to Winnie Park disposal site.
- October 3rd
 - Claim adjusters inventoried damaged items as well as the buildings.
 - They identified up to 9 inches in station bay area.
 - Complete tear out of meeting room, kitchen area and restrooms will be needed.
 - Roof inspection indicated no damage.
 - Fueling area fence will be replaced due to floating debris damaging fence.

Apparatus

- September 25th
 - Claim Service adjuster evaluated apparatus damages.
 - Mainly fluid changes, some emergency lights replacements and B-21 winch.
- Apparatus inspected included A-21, B-21, D-21 and U-21.
- None of the Engines or Tanker responded to water rescues.
- October 4th
 - WSVFD received a check for each apparatus totaling \$8361.73. (See Attached)
- As discussed in September meeting, rear rotating strobes lights for T-21 were replaced with LED upgraded version. Job completed on October 4th.

ESD

- Texas Mutual Insurance worker's compensation audit completed and reviewed.
- District owes an additional \$605 which occurred due to ESD career firemen working more hours during the year due to volunteer station attendant vacancies on the schedule.
- New agreement with WSVFD and Waste Management has been signed.
 - Monthly cost will be approximately \$80 per month vs. \$127.



Glatfelter Claims Management, Inc.

183 Leader Heights Road | P.O. Box 5126 | York, PA 17405
717.741.0911 | 800.233.1957 | f: 717.747.7051 | CA License #2D89880



October 3, 2019

Wayne Wilbur
Winnie/Stowell Volunteer Fire Department
825 Highway 124
Winnie, TX 77665

RE: Insured: Winnie/Stowell Volunteer Fire Department
Policy Number: VFISCM1054899-11
Claim Number: TXCM19090880
Date of Loss: 9/19/2019
Description: Vehicles

Dear Mr. Wilbur:

Glatfelter Claims Management, Inc. is handling this matter on behalf of American Alternative Insurance Corporation, which issued the above captioned policy of insurance.

You met with the field appraiser, Bob Forster. Your cooperation, during such a difficult time, allowed us to inspect your vehicles and assist in establishing your claim value.

During this meeting, the damage was identified and the necessary repairs were discussed. Because of the extent of the damage in your state, it is not possible to secure agreed repair pricing with local vendors.

In order to allow payment to your organization as soon as possible, Bob Forster was instructed to provide us with the complete scope of the damage to your vehicles. He was also advised to write the repair appraisals using pricing for your area that reflects the costs for materials and labor that we anticipate will be necessary to make your repairs.

Below is a recap based on his estimate of your damage:

<u>Vehicle</u>	<u>Settlement Amount</u>
2002 Ford F250	\$155.50
2012 Ford Brush Truck	\$3,498.48
2015 Dodge Ram	\$2,643.25
2017 Dodge Ram	\$2,064.50

Total \$8,361.73

Due to the demands being placed on everyone during this difficult period and the need for you to prioritize your time, I did not call to review the itemization of your damage. The scope of damage was reviewed during your meeting with Bob Forster. Please review this information and if you have any questions concerning your loss, please contact me.

Winnie-Stowell Volunteer Fire Department

Incident Types by Month

Incident Type	##	2019									
	2018 Total	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	2019 Total
Structure Fires	2	1	2	3	3			3	1	4	17
Vehicle Fires	1	0	0	0	1	2	1	2	3		9
Grass/Marsh Fires	3	0	2	2	1	1	1		0	1	8
Trash/Unauthorized Burn	1	0	0	0	1	1			0		2
MVA/Jaws Rescue	1	2	7	13	8	6	2	7	9	3	57
Water Rescue/Recovery	0	0	0	0	0				0		0
Spills/Wash Down	0	1	0	0	0	1			0		2
Medical/First Responder	24	26	16	19	19	26	20	23	29	22	200
Investigation/Gas Leak/Power Line	0	1	2	0	2	2		1	3	5	16
Alarms (False, Fire, Smoke, Co)	2	1	0	0	3		2	1	1	4	12
Aircraft Accident	0	0	1	0	0				0		1
Other *	0	0	1	2	1		1		0		5
Mutual Aid	0	0	0	0	0				0		0
Water Rescues	0									90	90
Cancelled/No Response	2	5	0	4	3	2	5	3	4	4	30
Total	36	37	31	43	42	41	32	40	50	133	449

* Structure Collapse February, 2019

Winnie-Stowell Volunteer Fire Department Incident Participation by Month

Incident Type	Department	2018		2019										2019 Total	%
		2018 Total	%	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19			
Barner, Kaleb	CCESD1	5	2%		2	1	0	1	1	1	3	2	11	3%	
Beasley, Troy	CCESD1	8	3%										0	0%	
Behnken, Matthew	CCESD1	30	10%	10	8	8	2	3	1	9	4	3	48	13%	
Darr, Tret	CCESD1	5	2%			0	0						0	0%	
Davis, Ehren	CCESD1	11	4%	1		2	1	2		1	2	2	11	3%	
Franklin, Darrel	CCESD1	47	15%		2	5	5	2	2	1	3	1	21	6%	
Hatcher, Justin	CCESD1	0	0%							2	1	3	6	2%	
Hollaway, Greg	CCESD1	21	7%	8	3	9		1			3	3	27	8%	
Howard, Ryan	CCESD1	5	2%			0							0	0%	
Lara, Ura	CCESD1	7	2%			6	3	3	1	1	4		18	5%	
Lee, Brandon	CCESD1	12	4%			7			5	2	1	4	19	5%	
Luke, Gabe	CCESD1	0	0%								1		1	0%	
Matthews, Aaron	CCESD1	0	0%						1	4	10	6	21	6%	
Quillen, Jordan	CCESD1	1	0%			0							0	0%	
Reed, Stormie	CCESD1	86	28%	10	5	4	3	8	5	7	2		44	12%	
Russell, Ty	CCESD1	0	0%		10	6	3	8	7	5	16	1	56	16%	
Wilber, Wayne	CCESD1	69	22%	7	6	12	5	10	4	6	14	10	74	21%	
Total	CCESD1	307	100%	36	36	60	22	38	27	39	64	35	357	100%	
Beasley, Troy	WSVFD	37	12%	3	4	3	6		1				17	5%	
Bertrand, Ty	WSVFD	3	1%	2		2	1						5	1%	
Callesto, Daniel	WSVFD	34	11%	20	9	1	3	2	1	4	15	2	57	16%	
Carnahan, Chris	WSVFD	51	17%	7	9	13	8	10	11	7	19	10	94	27%	
Credeur, Braeden	WSVFD	2	1%	1	1	2	2			1	3	2	12	3%	
Credeur, Ryan	WSVFD	15	5%	4	6	6	4		2	3	1		26	7%	
Fisher, Brodie	WSVFD	0	0%					1					1	0%	
Gamble, Clay	WSVFD	11	4%			0							0	0%	
Isaacks, Austin	WSVFD	43	14%			0							0	0%	
James, Anthony	WSVFD	16	5%	6	4	3	6	5	2	1	3		30	9%	
Moses, Ky	WSVFD	0	0%					2					2	1%	
Potier, Brent	WSVFD	1	0%			0					4	8	12	3%	
Potier, Ty	WSVFD	48	16%	10	6	11	1	2	1	1	8	20	60	17%	
Reed, Ethan	WSVFD	21	7%			0	1						1	0%	
Renner, Aaron	WSVFD	26	8%	4	1	2	4	10	2	4	4	1	32	9%	
Ruvalcaba, Lucinda	WSVFD	1	0%	1		0					1		2	1%	
Total	WSVFD	309	100%	58	40	43	36	32	20	21	58	43	351	100%	
Total	CCESD1	307	50%	36	36	60	22	38	27	39	64	35	357	50%	
Total	WSVFD	309	50%	58	40	43	36	32	20	21	58	43	351	50%	
Total	Combined	616	100%	94	76	103	58	70	47	60	122	78	708	100%	

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

STATION ATTENDANT	Jan-19		Feb-19		Mar-19		Apr-19		May-19		Jun-19		Jul-19	Aug-19		Sep-19		Fiscal Year End Totals	
	Jan 2019 Total	Jan 2019 Gross Pay	Feb 2019 Total	Feb 2019 Gross Pay	Mar 2019 Total	Mar 2019 Gross Pay	Apr 2019 Total	Apr 2019 Gross Pay	May 2019 Total	May 2019 Gross Pay	Jun 2019 Total	Jun 2019 Gross Pay	Jul 2019 Gross Pay	Aug 2019 Total	Aug 2019 Gross Pay	Sep 2019 Total	Sep 2019 Gross Pay	2018-2019 Year End Totals	2018-2019 Year End Gross Pay
Troy Beasley	8.25	\$288.75	5	\$175.00	3	\$105.00	14.25	\$498.75	3	\$105.00	6	\$210.00	\$0.00	0	\$0.00	0	\$0.00	66.5	\$2,327.50
Chris Carnahan	12	\$420.00	12	\$420.00	12	\$420.00	9	\$315.00	9	\$315.00	18	\$630.00	\$525.00	9	\$315.00	12	\$420.00	549	\$4,935.00
Daniel Callesto	38	\$1,330.00	21	\$735.00	5	\$175.00	12	\$420.00	9	\$315.00	6	\$210.00	\$595.00	10	\$350.00	10	\$350.00	544	\$7,140.00
Ty Potier	24	\$840.00	18	\$630.00	18	\$630.00	24	\$840.00	3	\$105.00	0	\$0.00	\$0.00	0	\$0.00	47	\$1,645.00	1804	\$7,210.00
Ethan Reed	0	\$0.00	0	\$0.00	0	\$0.00	18	\$630.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	18	\$630.00
Aaron Renner	9	\$315.00	12	\$420.00	9	\$315.00	12	\$420.00	24	\$840.00	15	\$525.00	\$420.00	12	\$420.00	9	\$315.00	450	\$5,040.00
Total	91.25	\$3,193.75	68	\$2,380.00	47	\$1,645.00	89.25	\$3,123.75	48	\$1,680.00	45	\$1,575.00	\$1,540.00	31	\$1,085.00	78	\$2,730.00	3431.5	\$27,282.50

Federal and State Grants

Adjourn