

**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 12th day of September 2018, at the Winnie-Stowell Volunteer Fire Department (“Department” or WSVFD”), 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; Melissa Sanders, Administrative Assistant for District; Hubert Oxford, IV-attorney for the District; Ron Nichols, Winnie Stowell EMS; Clay Gamble, WSVFD Chief; Daniel Callesto, WSVFD; and Wade Thibodeaux with the Hometown Press.

President Murrell called the meeting to order at 6:01 p.m. and then asked those present to recite the Pledge of Allegiance. Afterwards, he called for public comment. Since there was none, he asked the Board to address Agenda Item No. 4, to discuss approval of minutes for August 8, 2018 Regular Meeting. The Board reviewed the minutes and Commissioner Thibodeaux made a motion to approve the minutes for August 8, 2018 Regular Meeting. Commissioner Dow 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 Treasurers Report; accounts payable; and amend the budget if necessary. Administrative Assistant Sanders reported that as of the meeting, the District had \$22,753.06 in its checking account and was scheduled to receive a deposit on August 10, 2018 of \$38,836.40 from the Texas Comptroller of Public Accounts. As for the monthly expenses, Administrative Assistant Sanders informed the Board that the total bills owed were \$33,366.45. Included in these expenses were” \$3,689.00 for an ice maker; \$2,508.50 to Fitz & Shipman for a report to bring the station up to windstorm code; and \$4,150.00 to VFIS for Fleet Insurance. Once the deposit from the Comptroller was made and invoices paid, including \$1,338.5 in payroll taxes, the District will have a balance of \$26,884.51 in its check account. (See **Exhibit A-1**).

In regard to the District’s savings accounts, the Assistant Administrator informed the Commissioners that as August 31, 2018, there was \$477,330.98 in the District’s Money Market Account at ECCB Money Market and \$286,883.70 in the Texas First Bank Money Market Account. Overall, Mrs. Sanders reported that the District had total cash assets amounting to \$786,908.23. (See **Exhibit A-1**).

Also, Ms. Sanders asked the Board to review the 2017-2018 budget and to make the necessary amendments to the budget so that the end of the year budget would balance. Ms. Sanders distributed the proposed budget amendments and asked the Board to review. (See **Exhibit “A-2”**). Overall, Ms. Sanders explained that amendments staff recommended increased revenues by \$9,945.00 and reduced expenses by \$22,109.00. If the amendments were approved, the Reserves for the District for the year would increase from \$29,894.92 to \$32,054.00. After a discussion on the proposed budget amendments for 2017-2018, Commissioner Crone made a motion to approve the Treasurer’s Report;

pay the outstanding invoices; and adopt the budget amendments discussed by Ms. Sanders. (See Exhibits “A-1” and “A-2”). Commissioner Barrow seconded the motion and the motion was approved with the unanimous consent of all Commissioners present.

The Board was then asked to return to Agenda Item No. 6, to discuss and take action, if necessary, on approving a budget for the 2018-2019 fiscal year starting October 1, 2018. Administrator Wilber and Assistant Administrator Sanders were asked to present the proposed budget. (See Exhibit “B”). In summary, the two explained that while the Sales Tax revenue was expected to increase, the overall revenues were reduced by \$24,920.00 to account for the lack of Equipment sales and other income from grants. Meanwhile, it was expected that the expenses were to remain roughly the same but if the Board decided to move forward with making the upgrades to the station so that the station was in compliance with windstorm standards, the budget would need to be amended at a later date. The Board then reviewed the budget details and after some discussion, a motion was made by Commissioner Dow to approve the 2018-2019 Budget. (See Exhibit “B”). Commissioner Barrow seconded the motion and the motion was approved with the unanimous consent of all Commissioners present.

At the competition of the discussion of the upcoming budget for 2018-2019, President Murrell asked Administrator Wilber to address Agenda Item No. 7, to 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. Referring to his Administrator’s Report, Mr. Wilber reported that while responding to a call, E-21 required road service because it split a coolant hose. Siddons-Martin responded quickly and E-21 placed back in service within two hours. Additionally, the Scott Air Bottle Fill System X-4 display controller malfunctioned and was out of warranty. The

replacement cost for a new controller is over \$3000 but MES sent controller to original manufacturer to be refurbished and the cost will be substantially less (i.e., \$900). Lastly, Mr. Wilber informed the Board that he had to replace the top unit of the Ice Machine and the new unit came with a three-year parts and labor warranty, five year on evaporator and condenser. Mr. Wilber also reminded the Board that the invoice was included in the bills previously approved by the Board. Otherwise, Mr. Wilber informed the Board that no action needed to be taken on this agenda item.

Next, the Commissioners were asked by President Murrell to address Agenda Item No. 8 to discuss and take action, if necessary, on improvements to the existing station. Administrator Wilber presented the Board with an e-mail from Mr. Bill Smith with Fittz & Shipman, who discussed the potential upgrades to the station with various contractors, and according to Mr. Smith, the estimated cost to bring the station up to existing windstorm code for 120 MPH winds would be approximately \$150,000.00. (*See Exhibit "C"*). Mr. Wilber also informed the Board that he has discussed a possible loan with local banks and several were interested. The Board was encouraged by the estimated costs and the interest in the loan but took no action on the agenda item.

Moving to Agenda Item No. 9, President Murrell asked Administrator Wilber to discuss and take action, if needed, on obtaining Federal and State grants. Per the Administrator, staff submitted the final paperwork for the District's Request for Public Assistance to Federal Emergency Management Agency and expect to receive \$1,135.49 shortly. However, he did receive notice this morning from the State that the District was overpaid \$113.55 and will need to repay this amount. (*See Exhibit "D"*). Again, no action was taken on this matter.

The last action item to be discussed was Agenda Item No. 10, to discuss and take action, if needed on participating in the Texas Emergency Services Retirement System (“TESRS”) on behalf of staff and volunteers. (See **Exhibit “E”**). President Murrell called on Chief Gamble to discuss. Chief Gamble explained that he was contacted by the TESRS about participating and he wanted to pass along the information as a potential recruitment tool. The Board reviewed the proposal but expressed that the long-term financial liabilities associated with participating in the retirement system outweighed any potential benefits to the Department’s members especially given that the average length of time a volunteer is a member with the Department is substantially less than the time needed to receive the benefits (i.e., vest). Chief Gamble was then asked to obtain further information on a plan and President Murrell called for a motion to table the agenda item. Commissioner Thibodeaux made a motion to table the agenda item and this motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

At the completion of the action items, Administrator Wilber provided the administration and operations report as called for in Agenda Item No. 11. (See **Exhibit “F-1”**). In addition to what he previously discussed, the Administrator reported that he was monitoring the delinquent SPD Sales and Use Tax Taxpayers vendor's list provided by Texas State Comptroller in an effort to be cautious on spending taxpayer District funds with any companies not in good standing with the State of Texas under Chapter 151, Sales Tax Code. He also reported that several WSVFD volunteers will attend TEEEX course Fertilizer-Grade Ammonium Nitrate Hazards on September 22, 2018 in Decatur. The course provides emergency responders with the skills and knowledge to respond to fires and emergency incidents involving FGAN as well planning evacuation and

implementing an incident action plan. Lastly, he informed the Board that the WSVFD has applied for grant to host area emergency responders to participated in a TEEEX Emergency Vehicle Operation Course (EVOC). He was proud to announce that the WSVFD was awarded the grant and the Department will host the class scheduled for November 17, 2018.

Turning to the Station Attendant Report and the Run Report for August 2018, Ms. Sanders informed the Board that in August seventy-six (76) shift were filled bringing the total for the year to 879 at a cost of \$33,340.93. (See **Exhibit “F-2”**). After the station attendant report was presented, Administrator Wilber reviewed the August 2018 run report. (See **Exhibits “F-3”**). In August, there were a total fourteen (14) calls made by the paid firefighters and the Department’s volunteers. Of the calls made, ten (10) were for medical assist and there were three (3) building fire.

There being no further business, of the President Murrell informed the Commissioners that the next meeting would take place on October 10, 2018 at 6:00 p.m. and then called for a motion to adjourn the meeting at 6:57 p.m. Commissioner Crone then made motion to adjourn. This motion was seconded by Commissioner Barrow, with the unanimous consent of all the Commissioners.

David Murrell, President
Date: _____

Attest: _____
Date: _____

Exhibit “A-1”

FINANCIAL REPORT

Deposits made Not on Bank Statement

9/5/2018

WSVFD

\$140.96

\$140.96

9/12/2018

\$22,753.06

Bills Owed	Melissa Sanders	Administrative Assistant	\$2,147.60
	Wayne Wilber	Administrator	\$2,908.31
	Matthew Behnken	ESD Contracted Services	\$1,277.33
	Benckenstein & Oxford	Professional Fees: Legal	\$725.00
	CenterPoint Energy	Utilities	\$51.90
	Chambers County Clerk	Filing Fees	\$50.00
	Tret Darr	ESD Contracted Services	\$308.00
	Ehren Davis	ESD Contracted Services	\$782.67
	Emergency Training Enterprise:	Scheduling Coordinator	\$300.00
	Entergy	Utilities:Electric	\$485.55
	ESO Solutions, Inc	Reporting Software	\$1,770.00
	Ferrara Fire Apparatus	Equipment Purchases and Freight	\$356.26
	Fitz & Shipman, Inc	Other Professional Fees	\$2,508.50
	Gulf Coast Automotive	Parts,Service,Repairs: U-21	\$221.01
	Joshua Heinz	Professional Fees: Retainer	\$250.00
	Greg Hollaway	ESD Contracted Services	\$944.00
	ISI Commercial Refrigeration	Equipment Purchases and Repairs	\$3,689.00
	Brandon Lee	ESD Contracted Services	\$158.67
	Market Basket	Building Maintenance	\$6.99
	MES	Equip:Repairs/Service	\$896.50
	Midtex Oil	Fuel	\$1,465.33
	Hubert Oxford IV	Professional Fees: Retainer	\$250.00
	Jordan Quillen	ESD Contracted Services	\$320.00
	Stormie Reed	ESD Contracted Services	\$958.67
	Siddons Martin	Parts,Service,Repairs: E-21	\$358.09
	Strattons	Equip:Repairs,U21 Repairs,Cleanin	\$272.82
	TCI/TDCJ	Fire Rescue Supplies	\$150.00
	Texas Mutual	Insurance: VFD Workers Comp	\$929.00
	Time Warner Cable	Cable/Internet/Telephone	\$302.58
	VFIS	Fleet Insurance, VFD Commercial	\$4,150.00
	VISA	Credit Card:Gamble/Sanders/Wilber	\$395.24
	Waste Management	Utilities	\$107.71
	Wayne Wilber	Cell Phone & Reimbursement	\$200.00
	Winnie Dodge	Repairs&Service: Admin21	\$51.07
	WSVFD	Contracted Services, Taxes, Acct.	\$3,618.65
Total Bills		Total Bills Owed	\$33,366.45

9/12/2018 Remaining funds in Checking Account

-\$10,613.39

9/14/2018 EFTPS

-\$1,338.50

9/14/2018 Comptroller

\$38,836.40

9/17/2018 Funds remaining in ECCB Checking

\$26,884.51

FINANCIAL REPORT

East Chambers Money Market

7/31/2018 Beginning Balance	\$452,064.01
8/14/2018 Transfer From ECCB Checking	\$25,000.00
8/31/2018 Interest Earned (.68%)	\$266.97
8/31/2018 Currently in Money Market	\$477,330.98

Texas First Bank Money Market

8/1/2018 Beginning Balance	\$282,677.65
8/31/2018 Interest Earned (.65%)	\$156.05
8/31/2018 Currently in Money Market	\$282,833.70

Current Cash Assets

8/31/2018 Checking	\$22,612.10
8/31/2018 East Chambers Money Market	\$477,330.98
8/31/2018 Texas First Bank Money Market	\$282,833.70
9/14/2018 Texas Comptroller	\$38,836.40
9/12/2018 Bills Owed	-\$33,366.45
9/14/2018 EFTPS	-\$1,338.50
9/14/2018 Total Cash Assets	\$786,908.23

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 Murrel, President

Date

Chris Barrow, Treasurer

Date

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2018

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 480,388.59	\$ 480,390.00	\$ 480,388.59	\$ 480,390.00
PROPERTY TAX INCOME	22.78	25.00	22.78	25.00
COST SHARE ASSISTANCE	6,328.86	6,330.00	6,328.86	6,330.00
OTHER INCOME	18,613.48	18,615.00	18,613.48	18,615.00
INTEREST INCOME	2,098.08	2,100.00	2,098.08	2,100.00
DIVIDEND INCOME	2,882.38	2,885.00	2,882.38	2,885.00
SURPLUS EQUIPMENT SALES	25,000.00	25,000.00	25,000.00	25,000.00
Total Revenues	535,334.17	535,345.00	535,334.17	535,345.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	535,334.17	535,345.00	535,334.17	535,345.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	251.18	255.00	251.18	255.00
REPAIRS & SERVICE - COMMAND 2	1,065.99	1,070.00	1,065.99	1,070.00
REPAIRS & SERVICE - UTILITY 21	1,091.27	1,095.00	1,091.27	1,095.00
REPAIRS & SERVICE - ENGINE 21	9,832.77	9,840.00	9,832.77	9,840.00
REPAIRS & SERVICE - TANKER 21	7,964.21	7,965.00	7,964.21	7,965.00
REPAIRS & SERVICE - ADMIN21	994.83	995.00	994.83	995.00
REPAIRS & SERVICE - E22 S/P	179.18	180.00	179.18	180.00
WASTE MANAGEMENT	1,158.81	1,160.00	1,158.81	1,160.00
BUILDING IMPROVEMENTS	99.42	100.00	99.42	100.00
BUILDING MAINTENANCE	6,296.77	6,300.00	6,296.77	6,300.00
DUES - SFFMA	485.00	485.00	485.00	485.00
DUES - WACC	75.00	75.00	75.00	75.00
EQUIPMENT PURCHASES	21,676.16	21,680.00	21,676.16	21,680.00
EQUIP - REPAIRS/SERVICE	3,585.46	3,590.00	3,585.46	3,590.00
FLEET - DIESEL TREATMENT	141.47	145.00	141.47	145.00
FLEET - DIESEL	4,439.73	4,445.00	4,439.73	4,445.00
FLEET - GASOLINE	4,329.46	4,350.00	4,329.46	4,350.00
FLEET - INSURANCE	10,749.72	10,750.00	10,749.72	10,750.00
FLEET - MISC	105.30	110.00	105.30	110.00
LOAN - E21/T21 - INTEREST	15,362.09	15,362.09	15,362.09	15,362.09
EQUIP - FIRE RESCUE SUPPLIES	544.76	545.00	544.76	545.00
FLEET - CLEANING SUPPLIES	311.27	315.00	311.27	315.00
LOAN - E21/T21 - PRINCIPLE	67,596.79	67,596.79	67,596.79	67,596.79
LOAN - E22 S/P - PRINCIPLE	50,481.11	50,481.11	50,481.11	50,481.11
LOAN - E22 S/P - INTEREST	18,313.09	18,313.09	18,313.09	18,313.09
INSURANCE - VFD ACCID&SICKNE	2,791.00	2,795.00	2,791.00	2,795.00
INSURANCE - VFD COMMERCIAL	5,883.00	5,885.00	5,883.00	5,885.00
INSURANCE - VFD WORKERS COM	929.00	930.00	929.00	930.00
DINING	511.56	565.00	511.56	565.00
FREIGHT	443.80	445.00	443.80	445.00
OFFICE SUPPLIES	2,665.68	2,670.00	2,665.68	2,670.00
REHAB/REFRESHMENTS	67.31	70.00	67.31	70.00
REPORTING SOFTWARE	1,770.00	1,770.00	1,770.00	1,770.00
TRAINING	2,252.00	3,500.00	2,252.00	3,500.00
TRAVEL/LODGING	906.31	1,100.00	906.31	1,100.00
UNIFORMS	633.85	635.00	633.85	635.00
FLEET - ENVIRONMENTAL FEE	35.70	36.00	35.70	36.00
SPECIAL EVENTS	730.12	735.00	730.12	735.00
WSVFD - CONTRACTED SERVICES	33,798.93	34,000.00	33,798.93	34,000.00

For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2018

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
ESD - CONTRACTED SERVICES	49,542.94	49,550.00	49,542.94	49,550.00
WSVFD - PAYROLL TAXES	8,136.14	8,150.00	8,136.14	8,150.00
STAFF ADMINISTRATOR	36,663.00	40,000.00	36,663.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	27,565.88	27,570.00	27,565.88	27,570.00
UTILITIES - ELECTRIC	5,130.55	5,715.00	5,130.55	5,715.00
UTILITIES - NATURAL GAS	483.23	485.00	483.23	485.00
UTILITIES - TIME WARNER	3,313.68	3,620.00	3,313.68	3,620.00
UTILITIES - CELL	1,200.00	1,200.00	1,200.00	1,200.00
SCHEDULING COORDINATOR	3,600.00	3,600.00	3,600.00	3,600.00
PAYROLL TAX EXPENSE	20,279.79	20,280.00	20,279.79	20,280.00
PROF FEES ACCOUNTING	1,701.78	1,705.00	1,701.78	1,705.00
WSVFD - ACCOUNTING FEES	1,085.00	1,100.00	1,085.00	1,100.00
FEES - COMPTROLLER	9,642.88	9,645.00	9,642.88	9,645.00
BANK FEES	199.34	200.00	199.34	200.00
PROF FEES LEGAL	17,738.93	17,740.00	17,738.93	17,740.00
PROF FEES LEGAL RETAINER	6,000.00	6,000.00	6,000.00	6,000.00
FILING FEES	100.00	100.00	100.00	100.00
PUBLIC NOTICE	164.56	165.00	164.56	165.00
POSTAGE	111.52	115.00	111.52	115.00
PROF FEES AUDIT	6,000.00	6,000.00	6,000.00	6,000.00
PROF FEES OTHER	5,508.50	5,510.00	5,508.50	5,510.00
DUES - SAFE-D	550.00	550.00	550.00	550.00
TECHNOLOGY	370.12	375.00	370.12	375.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	6,321.00	6,321.00	6,321.00	6,321.00
INSURANCE - ESD WORKERS COMP	3,994.00	4,000.00	3,994.00	4,000.00
SAFETY DEPOSIT BOX	15.00	15.00	15.00	15.00
SCHOLARSHIP	3,000.00	3,000.00	3,000.00	3,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	499,366.94	505,450.08	499,366.94	505,450.08
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 35,967.23	\$ 29,894.92	\$ 35,967.23	\$ 29,894.92
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Sep 2018

Total Collections:	39,522.33
Prior Prd Collections:	4,044.00
Current Prd Collections:	35,640.37
Future Prd Collections:	237.03
Audit Collections:	-404.22
Unidentified:	5.15
Service Fee:	790.45
Current Retained:	774.64
Prior Retained:	879.16
Net Payment	38,836.40

11 CHAMBERS CO ESD #1

**Aged Payables
As of Sep 30, 2018**

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
Behnken, Matthew Matthew Behnken	201809	1,277.33				1,277.33
Behnken, Matthew Matthew Behnken		1,277.33				1,277.33
BENCKENSTEIN & OXF BENCKENSTEIN & OXF 409-833-9182	49042	725.00				725.00
BENCKENSTEIN & OXF BENCKENSTEIN & OXF		725.00				725.00
CenterPoint CenterPoint Energy	201809	51.90				51.90
CenterPoint CenterPoint Energy		51.90				51.90
Chambers County Cler Chambers County Clerk Melinda Rhame 409-267-2419	201809	50.00				50.00
Chambers County Cler Chambers County Clerk		50.00				50.00
Darr, Tret Tret Darr	201808	308.00				308.00
Darr, Tret Tret Darr		308.00				308.00
Davis, Ehren Ehren Davis	201809	782.67				782.67

11 CHAMBERS CO ESD #1

Aged Payables As of Sep 30, 2018

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
Davis, Ehren Ehren Davis		782.67				782.67
Emergency Training Emergency Training Ente Brandon Lee	09122018	300.00				300.00
Emergency Training Emergency Training Ent		300.00				300.00
Entergy Entergy	205004848332	485.55				485.55
Entergy Entergy		485.55				485.55
ESO ESO Solutions, Inc	INV00010066	1,770.00				1,770.00
ESO ESO Solutions, Inc		1,770.00				1,770.00
Ferrara Ferrara Fire Apparatus	INV134654	356.26				356.26
Ferrara Ferrara Fire Apparatus		356.26				356.26
Fittz & Shipman, Inc Fittz & Shipman, Inc	0078662	2,508.50				2,508.50
Fittz & Shipman, Inc Fittz & Shipman, Inc		2,508.50				2,508.50

11 CHAMBERS CO ESD #1

**Aged Payables
As of Sep 30, 2018**

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
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	9311-128921	221.01				221.01
GULF COAST AUTO GULF COAST AUTOMO		221.01				221.01
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	201809	250.00				250.00
HEINZ JOSHUA JOSHUA HEINZ		250.00				250.00
Hollaway, Greg Greg Hollaway	201809	944.00				944.00
Hollaway, Greg Greg Hollaway		944.00				944.00
ISI Commercial Refr ISI Commercial Refrigera	0351860 3143408	471.00 3,218.00				471.00 3,218.00
ISI Commercial Refr ISI Commercial Refriger		3,689.00				3,689.00
Lee, Brandon Brandon Lee	201809	158.67				158.67
Lee, Brandon Brandon Lee		158.67				158.67
MARKET BASKET MARKET BASKET 409-296-2191	18080300190	6.99				6.99

11 CHAMBERS CO ESD #1

**Aged Payables
As of Sep 30, 2018**

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
MARKET BASKET MARKET BASKET		6.99				6.99
MES Municipal Emergency Ser 800-784-0404	J25835	896.50				896.50
MES Municipal Emergency S		896.50				896.50
MIDTEX OIL MIDTEX OIL Ashley James 830-625-4214	460175 197487A	40.20 1,425.13				40.20 1,425.13
MIDTEX OIL MIDTEX OIL		1,465.33				1,465.33
OXFORD HUBURT HUBERT OXFORD 409-951-4721	201809	250.00				250.00
OXFORD HUBURT HUBERT OXFORD		250.00				250.00
Quillen, Jordan Jordan Quillen	201809	320.00				320.00
Quillen, Jordan Jordan Quillen		320.00				320.00
Reed, Stormie Stormie Reed	201809	958.67				958.67
Reed, Stormie Stormie Reed		958.67				958.67

11 CHAMBERS CO ESD #1

Aged Payables

As of Sep 30, 2018

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
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	22401813	358.09				358.09
SIDDONS-MARTIN SIDDONS-MARTIN EME		358.09				358.09
STRATTONS STRATTONS 409-296-4721	201809	272.82				272.82
STRATTONS STRATTONS		272.82				272.82
TCI TDCJ Cashier	UI 437783	150.00				150.00
TCI TDCJ Cashier		150.00				150.00
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	Q004127031	929.00				929.00
TEXAS MUTUAL TEXAS MUTUAL INSUR		929.00				929.00
Time Warner Cable Time Warner Cable	012180408231	302.58				302.58
Time Warner Cable Time Warner Cable		302.58				302.58
VFIS VFIS	43995	4,150.00				4,150.00

11 CHAMBERS CO ESD #1

**Aged Payables
As of Sep 30, 2018**

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
512-448-9928						
VFIS VFIS		4,150.00				4,150.00
Visa	201809-Sander	21.60				21.60
Visa	201809-Gambl	85.00				85.00
	201809-Wilber	288.64				288.64
Visa Visa		395.24				395.24
WASTE MANAGMNT WASTE MANAGEMENT	5562224-2155-	107.71				107.71
409-239-2775						
WASTE MANAGMNT WASTE MANAGEMENT		107.71				107.71
Wilber, Wayne Wayne Wilber	201809	200.00				200.00
Wilber, Wayne Wayne Wilber		200.00				200.00
Winnie Dodge Winnie Dodge	59204	51.07				51.07
Winnie Dodge Winnie Dodge		51.07				51.07
WSVFD WS VFD	201809	3,618.65				3,618.65
409296-4133						
WSVFD WS VFD		3,618.65				3,618.65

11 CHAMBERS CO ESD #1

Aged Payables As of Sep 30, 2018

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
Report Total		28,310.54				28,310.54

11 CHAMBERS CO ESD #1
Check Register
For the Period From Sep 1, 2018 to Sep 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2953	9/12/18	MELISSA C. SANDE	1010	2,147.60
2954	9/12/18	WAYNE L. WILBER	1010	2,908.31
2955	9/12/18	Matthew Behnken	1010	1,277.33
2956	9/12/18	BENCKENSTEIN &	1010	725.00
2957	9/12/18	CenterPoint Energy	1010	51.90
2958	9/12/18	Chambers County Cl	1010	50.00
2959	9/12/18	Tret Darr	1010	308.00
2960	9/12/18	Ehren Davis	1010	782.67
2961	9/12/18	Emergency Training	1010	300.00
2962	9/12/18	Entergy	1010	485.55
2963	9/12/18	ESO Solutions, Inc	1010	1,770.00
2964	9/12/18	Ferrara Fire Apparatu	1010	356.26
2965	9/12/18	Fittz & Shipman, Inc	1010	2,508.50
2966	9/12/18	GULF COAST AUTO	1010	221.01
2967	9/12/18	JOSHUA HEINZ	1010	250.00
2968	9/12/18	Greg Hollaway	1010	944.00
2969	9/12/18	ISI Commercial Refri	1010	3,689.00
2970	9/12/18	Brandon Lee	1010	158.67
2971	9/12/18	MARKET BASKET	1010	6.99
2972	9/12/18	Municipal Emergency	1010	896.50
2973	9/12/18	MIDTEX OIL	1010	1,465.33
2974	9/12/18	HUBERT OXFORD	1010	250.00
2975	9/12/18	Jordan Quillen	1010	320.00
2976	9/12/18	Stormie Reed	1010	958.67
2977	9/12/18	SIDDONS-MARTIN E	1010	358.09
2978	9/12/18	STRATTONS	1010	272.82
2979	9/12/18	TDCJ Cashier	1010	150.00
2980	9/12/18	TEXAS MUTUAL INS	1010	929.00
2981	9/12/18	Time Warner Cable	1010	302.58
2982	9/12/18	VFIS	1010	4,150.00
2983	9/12/18	Visa	1010	395.24
2984	9/12/18	WASTE MANAGEME	1010	107.71
2985	9/12/18	Wayne Wilber	1010	200.00

11 CHAMBERS CO ESD #1
Check Register
For the Period From Sep 1, 2018 to Sep 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2986	9/12/18	Winnie Dodge	1010	51.07
2987	9/12/18	WS VFD	1010	3,618.65
201809	9/14/18	EFTPS	1010	<u>1,338.50</u>
Total				<u><u>34,704.95</u></u>

11 CHAMBERS CO ESD #1**Account Reconciliation****As of Aug 31, 2018****1010 - CHECKING****Bank Statement Date: August 31, 2018**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	23,901.07
Add: Cash Receipts	47,857.77
Less: Cash Disbursements	(49,146.74)
Add (Less) Other	
Ending GL Balance	<u>22,612.10</u>
Ending Bank Balance	22,612.10
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>22,612.10</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2018 to Aug 31, 2018
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			23,901.07
8/2/18		Deposit	Department of Public Saf	3,848.86		27,749.93
8/8/18		Deposit	WS VOL FIRE DEPT	190.49		27,940.42
8/8/18	2929	Withdraw	MELISSA C. SANDERS		2,054.79	25,885.63
8/8/18	2930	Withdraw	WAYNE L. WILBER		2,908.31	22,977.32
8/8/18	2931	Withdraw	Kaleb Barner		396.00	22,581.32
8/8/18	2932	Withdraw	Matthew Behnken		1,309.33	21,271.99
8/8/18	2933	Withdraw	CenterPoint Energy		44.13	21,227.86
8/8/18	2934	Withdraw	Ehren Davis		886.67	20,341.19
8/8/18	2935	Withdraw	Emergency Training Ent		300.00	20,041.19
8/8/18	2936	Withdraw	Entergy		493.35	19,547.84
8/8/18	2937	Withdraw	FARM & HOME		35.46	19,512.38
8/8/18	2938	Withdraw	GULF COAST AUTOMO		185.95	19,326.43
8/8/18	2939	Withdraw	Hayden and Company		146.75	19,179.68
8/8/18	2940	Withdraw	JOSHUA HEINZ		250.00	18,929.68
8/8/18	2941	Withdraw	Greg Hollaway		480.00	18,449.68
8/8/18	2942	Withdraw	Municipal Emergency Se		729.72	17,719.96
8/8/18	2943	Withdraw	HUBERT OXFORD		250.00	17,469.96
8/8/18	2944	Withdraw	Stormie Reed		1,666.67	15,803.29
8/8/18	2945	Withdraw	SIDDONS-MARTIN EME		3,593.11	12,210.18
8/8/18	2946	Withdraw	Time Warner Cable		302.61	11,907.57
8/8/18	2947	Withdraw	VFIS		2,791.00	9,116.57
8/8/18	2948	Withdraw	Visa		265.25	8,851.32
8/8/18	2949	Withdraw	WASTE MANAGEMENT		107.71	8,743.61
8/8/18	2950	Withdraw	BRENDA B WILBER		150.00	8,593.61
8/8/18	2951	Withdraw	Wayne Wilber		100.00	8,493.61
8/8/18	2952	Withdraw	WS VFD		3,377.95	5,115.66
8/10/18		Deposit	COMPTROLLER OF PU	43,818.42		48,934.08
8/10/18	33259696	Withdraw	EFTPS		1,306.98	47,627.10
8/14/18		Withdraw	transfer		25,000.00	22,627.10
8/31/18		Withdraw	ECCB		15.00	22,612.10
			Total	47,857.77	49,146.74	

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Aug 31, 2018
1020 - MONEY MARKET SAVINGS
Bank Statement Date: August 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	452,064.01
Add: Cash Receipts	25,266.97
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>477,330.98</u>
Ending Bank Balance	477,330.98
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>477,330.98</u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2018 to Aug 31, 2018
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			452,064.01
8/14/18		Deposit	CASH TRANSFERS	25,000.00		477,064.01
8/31/18		Deposit	EAST CHAMBERS CO	266.97		477,330.98
			Total	25,266.97		

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Aug 31, 2018
1011 - CHECKING TEXAS FIRST BANK
Bank Statement Date: August 31, 2018

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	282,677.65
Add: Cash Receipts	156.05
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>282,833.70</u>
Ending Bank Balance	282,833.70
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>282,833.70</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2018 to Aug 31, 2018
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/31/18		Deposit	Beginning Balance Texas First Bank	156.05		282,677.65 282,833.70
			Total	156.05		

11 CHAMBERS CO ESD #1
Balance Sheet
September 30, 2018

ASSETS

Current Assets		
CHECKING	\$	26,884.51
CHECKING TEXAS FIRST BANK		282,833.70
MONEY MARKET SAVINGS		477,330.98
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		851,943.51
Total Current Assets		
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)
		952,313.37
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	1,804,256.88

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	5,153.46
DUE TO/FROM WSVFD		(774.55)
PAYROLL TAXES PAYABLE		42,817.24
ACCURED INTEREST		28,062.13
		75,258.28
Total Current Liabilities		
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		476,025.83
Total Long-Term Liabilities		
Total Liabilities		551,284.11
Capital		
RETAINED EARNINGS		1,137,260.03
NET ASSETS - INVESTED		79,745.51
Net Income		35,967.23
		1,252,972.77
Total Capital		1,252,972.77
Total Liabilities & Capital	\$	1,804,256.88

Exhibit “A-2”

		2017-2018 Budget Amendment 2 (September 12, 2018)						
		Actual Sept 12, 2018	Budget	Percentage Difference Budget vs. Actual 2017-2018 ↑↓	Amended Budget	Increase/Decrease	Percentage Difference Budget vs. Amended Budget 2017-2018 ↑↓	% of Amended Budget
Income								
	Sales Tax	\$480,388.59	\$475,000.00	101.1%	\$480,390.00	\$5,390.00	1.1%	91.4%
	Property Tax	\$22.78	\$50.00	45.6%	\$25.00	(\$25.00)	-50.0%	0.0%
	Cost Share Assistance							
	Workers Comp	\$2,480.00	\$2,250.00	110.2%	\$2,480.00	\$230.00	10.2%	0.5%
	Grant Reimbursement	\$3,848.86	\$0.00	0.0%	\$3,850.00	\$3,850.00	0.0%	0.7%
	Other Income	\$18,613.48	\$19,000.00	98.0%	\$18,615.00	(\$385.00)	-2.0%	3.5%
	Interest Income	\$2,098.08	\$1,500.00	139.9%	\$2,100.00	\$600.00	40.0%	0.4%
	Dividend Income	\$2,882.38	\$2,600.00	0.0%	\$2,885.00	\$285.00	26000.0%	0.5%
	Surplus Equipment Sales (E22)	\$25,000.00	\$25,000.00	100.0%	\$25,000.00	\$0.00	0.0%	4.8%
	Total Income	\$535,334.17	\$525,400.00		\$535,345.00	\$9,945.00		
Expenses								
Operations								
	Administrative/ Utilities							
	Accounting Fees-Department	\$1,085.00	\$750.00	144.7%	\$1,100.00	\$350.00	46.7%	0.2%
	Certification	\$0.00	\$1,000.00	0.0%	\$0.00	(\$1,000.00)	-100.0%	0.0%
	Cleaning Supplies	\$311.27	\$350.00	88.9%	\$315.00	(\$35.00)	-10.0%	0.1%
	Dining	\$511.56	\$700.00	73.1%	\$565.00	(\$135.00)	-19.3%	0.1%
	Freight	\$443.80	\$500.00	88.8%	\$445.00	(\$55.00)	-11.0%	0.1%
	Office Supplies	\$2,665.68	\$3,000.00	88.9%	\$2,670.00	(\$330.00)	-11.0%	0.5%
	Rehab/Refreshments	\$67.31	\$125.00	53.8%	\$70.00	(\$55.00)	-44.0%	0.0%
	Reporter Software	\$1,770.00	\$3,300.00	53.6%	\$1,770.00	(\$1,530.00)	-46.4%	0.4%
	Safety Deposit Box	\$15.00	\$15.00	100.0%	\$15.00	\$0.00	0.0%	0.0%
	Special Events (Santa on Fire Truck/Trunk or Treat, Etc.)	\$730.12	\$250.00	292.0%	\$735.00	\$485.00	194.0%	0.1%
	Scholarship	\$3,000.00	\$3,000.00	100.0%	\$3,000.00	\$0.00	0.0%	0.6%
	Training	\$2,252.00	\$3,000.00	75.1%	\$3,500.00	\$500.00	16.7%	0.7%
	Travel/Lodging	\$906.31	\$2,500.00	36.3%	\$1,100.00	(\$1,400.00)	-56.0%	0.2%
	Uniforms	\$633.85	\$650.00	97.5%	\$635.00	(\$15.00)	-2.3%	0.1%
	Total Administrative	\$14,391.90	\$19,140.00	75.2%	\$15,920.00	-\$3,220.00	-16.8%	3.2%
	Building							
	Improvements	\$99.42	\$500.00	19.9%	\$100.00	(\$400.00)	-80.0%	0.0%
	Maintenance and Upkeep	\$6,296.77	\$6,500.00	96.9%	\$6,300.00	(\$200.00)	-3.1%	1.3%
	Total Building	\$6,396.19	\$7,000.00	91.4%	\$6,400.00	-\$600.00	-8.6%	1.3%
	Dues							
	SEFMA	\$485.00	\$600.00	80.8%	\$485.00	(\$115.00)	-19.2%	0.1%
	Total Dues	\$485.00	\$600.00	80.8%	\$485.00	(\$115.00)	-19.2%	0.1%
	Equipment							
	Parts, Service, Repairs & Inspections	\$3,585.46	\$2,500.00	143.4%	\$3,590.00	\$1,090.00	43.6%	0.7%
	Purchases (i.e. includes bunker gear and extraction tools)	\$21,676.16	\$20,000.00	108.4%	\$21,680.00	\$1,680.00	8.4%	4.3%
	Fire Rescue Supplies	\$544.76	\$1,500.00	36.3%	\$545.00	(\$955.00)	-63.7%	0.1%
	Total Equipment	\$25,806.38	\$24,000.00	107.5%	\$25,815.00	\$1,815.00	7.6%	5.1%
	Fleet							
	Fuel							
	Diesel	\$4,439.73	\$4,200.00	105.7%	\$4,445.00	\$245.00	5.8%	0.9%
	Diesel Treatment	\$141.47	\$130.00	108.8%	\$145.00	\$15.00	11.5%	0.0%
	Gasoline	\$4,329.46	\$4,600.00	94.1%	\$4,350.00	(\$250.00)	-5.4%	0.9%
	Environmental Compliance Fee	\$35.70	\$40.00	89.3%	\$36.00	(\$4.00)	-10.0%	0.0%
	Total Fuel	\$8,946.36	\$8,970.00	99.7%	\$8,976.00	\$6.00	0.1%	1.8%
	Parts, Service & Repairs							
	Admin 21	\$994.83	\$1,500.00	66.3%	\$995.00	(\$505.00)	-33.7%	0.2%
	Brush 21	\$251.18	\$500.00	50.2%	\$255.00	(\$245.00)	-49.0%	0.1%
	Command 21	\$1,065.99	\$1,100.00	96.9%	\$1,070.00	(\$30.00)	-2.7%	0.2%
	Engine 21	\$9,832.77	\$11,000.00	89.4%	\$9,840.00	(\$1,160.00)	-10.5%	2.0%
	Engine 22 S/P	\$179.18	\$300.00	59.7%	\$180.00	(\$120.00)	-40.0%	0.0%
	Utility 21	\$1,091.27	\$700.00	155.9%	\$1,095.00	\$395.00	56.4%	0.2%
	Tanker 21	\$7,964.21	\$5,000.00	159.3%	\$7,965.00	\$2,965.00	59.3%	1.6%

		2017-2018 Budget Amendment 2 (September 12, 2018)						
		Actual Sept 12, 2018	Budget	Percentage Difference Budget vs. Actual 2017-2018 ↑↓	Amended Budget	Increase/Decrease	Percentage Difference Budget vs. Amended Budget 2017-2018 ↑↓	% of Amended Budget
Insurance	Misc.	\$105.30	\$600.00	17.6%	\$110.00	(\$490.00)	-81.7%	0.0%
	Total Parts	\$21,484.73	\$20,700.00	103.8%	\$21,510.00	\$810.00	3.9%	4.3%
	Total Fleet	\$30,431.09	\$29,670.00	102.6%	\$30,486.00	\$816.00	2.8%	6.1%
	Auto Insurance	\$10,749.72	\$10,000.00	107.5%	\$10,750.00	\$750.00	7.5%	2.1%
	Accident & Sickness	\$2,791.00	\$3,000.00	93.0%	\$2,795.00	(\$205.00)	-6.8%	0.6%
	Commercial Package	\$5,883.00	\$6,300.00	93.4%	\$5,885.00	(\$415.00)	-6.6%	1.2%
	Workers Compensation	\$929.00	\$6,000.00	15.5%	\$930.00	(\$5,070.00)	-84.5%	0.2%
	Total Insurance	\$20,352.72	\$25,300.00	80.4%	\$20,360.00	(\$4,940.00)	-19.5%	4.0%
	Firefighter/Attendant Services							
	Station Attendant	\$33,798.93	\$39,000.00	86.7%	\$34,000.00	(\$5,000.00)	-12.8%	6.8%
Payroll Taxes	\$8,136.14	\$9,050.00	89.9%	\$8,150.00	(\$900.00)	-9.9%	1.6%	
ESD Contracted Services	\$49,542.94	\$55,000.00	90.1%	\$49,550.00	(\$5,450.00)	-9.9%	9.8%	
Total Station Attendant	\$91,478.01	\$103,050.00	88.8%	\$91,700.00	(\$11,350.00)	-11.0%	18.2%	
Total Operations Costs	\$189,341.29	\$208,760.00	90.7%	\$191,166.00	-\$17,594.00	-8.4%	38.0%	
Administrative Expenses								
Bank Fees	\$199.34	\$200.00	99.7%	\$200.00	\$0.00	0.0%	0.0%	
Meeting Filing Fees	\$100.00	\$150.00	66.7%	\$100.00	(\$50.00)	-33.3%	0.0%	
Postage	\$111.52	\$100.00	111.5%	\$115.00	\$15.00	15.0%	0.0%	
Public Notice	\$164.56	\$200.00	82.3%	\$165.00	(\$35.00)	-17.5%	0.0%	
Utilities								
Electric	\$5,130.55	\$6,000.00	85.5%	\$5,715.00	(\$285.00)	-4.8%	1.1%	
Center Point (Natural Gas)	\$483.23	\$450.00	107.4%	\$485.00	\$35.00	7.8%	0.1%	
Garbage Pickup	\$1,158.81	\$1,000.00	115.9%	\$1,160.00	\$160.00	16.0%	0.2%	
Cell Phone	\$1,200.00	\$1,200.00	100.0%	\$1,200.00	\$0.00	0.0%	0.2%	
Technology	\$370.12	\$500.00	74.0%	\$375.00	(\$125.00)	-25.0%	0.1%	
Spectrum (Cable, Telephone and Internet)	\$3,313.68	\$3,600.00	92.0%	\$3,620.00	\$20.00	0.6%	0.7%	
Total Utilities	\$11,656.39	\$12,750.00	91.4%	\$12,555.00	(\$195.00)	-1.5%	2.5%	
Total Administrative	\$12,231.81	\$13,400.00	91.3%	\$13,135.00	(\$265.00)	-2.0%	2.6%	
Dues								
Safe-D	\$550.00	\$550.00	100.0%	\$550.00	\$0.00	0.0%	0.1%	
Winnie C of C	\$75.00	\$75.00	100.0%	\$75.00	\$0.00	0.0%	0.0%	
Total Dues	\$625.00	\$625.00	100.0%	\$625.00	\$0.00	0.0%	0.1%	
Insurance								
Bond	\$400.00	\$400.00	100.0%	\$400.00	\$0.00	0.0%	0.1%	
Commercial Package	\$6,321.00	\$6,321.00	100.0%	\$6,321.00	\$0.00	0.0%	1.3%	
Workers Compensation	\$3,994.00	\$4,200.00	95.1%	\$4,000.00	(\$200.00)	-4.8%	0.8%	
Total Insurance	\$10,715.00	\$10,921.00	98.1%	\$10,721.00	(\$200.00)	-1.8%	2.1%	
Loans								
E21/T21 Interest	\$15,362.09	\$15,362.09	100.0%	\$15,362.09	\$0.00	0.0%	3.1%	
E21/T21 Principle	\$67,596.79	\$67,596.79	100.0%	\$67,596.79	\$0.00	0.0%	13.4%	
E22 S/P Interest	\$18,313.09	\$18,313.09	100.0%	\$18,313.09	\$0.00	0.0%	3.6%	
E22 S/P Principle	\$50,481.11	\$50,481.11	100.0%	\$50,481.11	\$0.00	0.0%	10.0%	
Total Loans	\$151,753.08	\$151,753.08	100.0%	\$151,753.08	\$0.00	0.0%	30.2%	
Professional Services								
Accounting Fees	\$1,701.78	\$2,000.00	85.1%	\$1,705.00	(\$295.00)	-14.8%	0.3%	
Audit	\$6,000.00	\$6,750.00	88.9%	\$6,000.00	(\$750.00)	-11.1%	1.2%	
Other Professional Fees	\$5,508.50	\$6,000.00	91.8%	\$5,510.00	(\$490.00)	-8.2%	1.1%	
Legal Retainer								
Hilbert Oxford IV	\$3,000.00	\$3,000.00	100.0%	\$3,000.00	\$0.00	0.0%	0.6%	
Joshua Henz	\$3,000.00	\$3,000.00	100.0%	\$3,000.00	\$0.00	0.0%	0.6%	
Other Attorneys Fees	\$17,738.93	\$19,750.00	89.8%	\$17,740.00	(\$2,010.00)	-10.2%	3.5%	
Total Legal	\$23,738.93	\$25,750.00	92.2%	\$23,740.00	(\$2,010.00)	-7.8%	4.7%	
Total Professional Services	\$36,949.21	\$40,500.00	91.2%	\$36,955.00	(\$3,545.00)	-8.8%	7.3%	

		2017-2018 Budget Amendment 2 (September 12, 2018)						
		Actual Sept 12, 2018	Budget	Percentage Difference Budget vs. Actual 2017-2018 ↑↓	Amended Budget	Increase/Decrease	Percentage Difference Budget vs. Amended Budget 2017-2018 ↑↓	% of Amended Budget
Employees	Staff							
	Administrator	\$36,663.00	\$40,000.00	91.7%	\$40,000.00	\$0.00	0.0%	8.0%
	Administrative Assistant	\$27,565.88	\$29,000.00	95.1%	\$27,570.00	(\$1,430.00)	-4.9%	5.5%
	Scheduling Coordinator	\$3,600.00	\$3,600.00	100.0%	\$3,600.00	\$0.00	0.0%	0.7%
	Staff Payroll	\$67,828.88	\$72,600.00	93.4%	\$71,170.00	(\$1,430.00)	-2.0%	14.1%
	Payroll Taxes	\$20,279.79	\$19,000.00	106.7%	\$20,280.00	\$1,280.00	6.7%	4.0%
	Total Employee	\$88,108.67	\$91,600.00	96.2%	\$91,450.00	(\$150.00)	-0.2%	18.2%
Sales Tax Fees	Sales Tax Fees	\$9,642.88	\$10,000.00	96.4%	\$9,645.00	(\$355.00)	-3.6%	1.9%
	Total Sales Tax Fees	\$9,642.88	\$10,000.00	96.4%	\$9,645.00	(\$355.00)	-3.6%	1.9%
	Total Administrative Costs	\$310,025.65	\$318,799.08	97.2%	\$314,284.08	(\$4,515.00)	-1.4%	62.5%
	Total Expenses	\$499,366.94	\$527,559.08	94.7%	\$505,450.08	(\$22,109.00)	-4.2%	
	Reserve	\$35,967.23	-\$2,159.08		\$29,894.92	\$32,054.00		5.9%

Exhibit “B”

		2017-2018 Final Budget	Budget 2018-2019	Difference from 2017-2018	Percentage Difference by 2017-2018 & 2018-2019 ↑↓	% of Budget ↑↓
Income						
	Sales Tax	\$480,390.00	\$500,000.00	\$19,610.00	3.9%	98.0%
	Property Tax	\$25.00	\$25.00	\$0.00	0.0%	0.0%
	Cost Share Assistance					0.0%
	Workers Comp	\$2,480.00	\$2,500.00	\$20.00	0.8%	0.5%
	Grant Reimbursement	\$3,850.00	\$0.00	(\$3,850.00)	-3850.0%	0.0%
	Other Income	\$18,615.00	\$0.00	(\$18,615.00)	-18615.0%	0.0%
	Interest Income	\$2,100.00	\$5,400.00	\$3,300.00	61.1%	1.1%
	Dividend Income	\$2,885.00	\$2,500.00	(\$385.00)	-15.4%	0.5%
	Surplus					
	Equipment Sales (E22)	\$25,000.00	\$0.00	(\$25,000.00)	-25000.0%	0.0%
	Total Income	\$535,345.00	\$510,425.00	-\$24,920.00	-4.9%	100.1%
Expenses Operations						
	Administrative/ Utilities					
	Accounting Fees-Department	\$1,100.00	\$1,000.00	(\$100.00)	-10.0%	0.2%
	Cleaning Supplies	\$315.00	\$350.00	\$35.00	10.0%	0.1%
	Dining	\$565.00	\$400.00	(\$165.00)	-41.3%	0.1%
	Freight	\$445.00	\$500.00	\$55.00	11.0%	0.1%
	Office Supplies	\$2,670.00	\$1,000.00	(\$1,670.00)	-167.0%	0.2%
	Rehab/Refreshments	\$70.00	\$275.00	\$205.00	74.5%	0.1%
	Reporter Software	\$1,770.00	\$1,770.00	\$0.00	0.0%	0.3%
	Safety Deposit Box	\$15.00	\$15.00	\$0.00	0.0%	0.0%
	Special Events	\$735.00	\$500.00	(\$235.00)	-47.0%	0.1%
	Scholarship	\$3,000.00	\$4,000.00	\$1,000.00	25.0%	0.8%
	Training	\$3,500.00	\$3,000.00	(\$500.00)	-16.7%	0.6%
	Travel/Lodging	\$1,100.00	\$1,000.00	(\$100.00)	-10.0%	0.2%
	Uniforms	\$635.00	\$500.00	(\$135.00)	-27.0%	0.1%
	Total Administrative	\$15,920.00	\$14,310.00	(\$1,610.00)	-11.3%	2.8%
	Building					
	Improvements	\$100.00	\$1,000.00	\$900.00	90.0%	0.2%
	Maintenance and Upkeep	\$6,300.00	\$2,000.00	(\$4,300.00)	-215.0%	0.4%
	Total Building	\$6,400.00	\$3,000.00	(\$3,400.00)	-113.3%	0.6%
	Dues					
	SFFMA	\$485.00	\$600.00	\$115.00	19.2%	0.1%
	Total Dues	\$485.00	\$600.00	\$115.00	19.2%	0.1%
	Equipment					
	Parts, Service, Repairs & Inspections	\$3,590.00	\$3,000.00	(\$590.00)	-19.7%	0.6%

		2017-2018 Final Budget	Budget 2018-2019	Difference from 2017-2018	Percentage Difference bw 2017-2018 & 2018-2019 ↑↓	% of Budget ↑↓
Fleet	Purchases (i.e. includes bunker gear and extraction tools)	\$21,680.00	\$20,000.00	(\$1,680.00)	-8.4%	3.9%
	Fire Rescue Supplies	\$545.00	\$1,000.00	\$455.00	45.5%	0.2%
	Total Equipment	\$25,815.00	\$24,000.00	(\$1,815.00)	-7.6%	4.7%
	Fuel					
	Diesel	\$4,445.00	\$4,600.00	\$155.00	3.4%	0.9%
	Diesel Treatment	\$145.00	\$170.00	\$25.00	14.7%	0.0%
	Gasoline	\$4,350.00	\$4,500.00	\$150.00	3.3%	0.9%
	Environmental Compliance Fee	\$36.00	\$45.00	\$9.00	20.0%	0.0%
	Total Fuel	\$8,976.00	\$9,315.00	\$339.00	3.6%	1.8%
	Parts, Service & Repairs					
	Admin 21	\$995.00	\$1,000.00	\$5.00	0.5%	0.2%
	Brush 21	\$255.00	\$500.00	\$245.00	49.0%	0.1%
	Command 21	\$1,070.00	\$1,000.00	(\$70.00)	-7.0%	0.2%
	Engine 21	\$9,840.00	\$6,600.00	(\$3,240.00)	-49.1%	1.3%
Engine 22 S/P	\$180.00	\$2,800.00	\$2,620.00	93.6%	0.6%	
Utility 21	\$1,095.00	\$1,000.00	(\$95.00)	-9.5%	0.2%	
Tanker 21	\$7,965.00	\$4,500.00	(\$3,465.00)	-77.0%	0.9%	
Misc.	\$110.00	\$115.00	\$5.00	4.3%	0.0%	
Total Parts	\$21,510.00	\$17,515.00	(\$3,995.00)	-22.8%	3.5%	
Total Fleet	\$30,486.00	\$26,830.00	(\$3,656.00)	-13.6%	5.3%	
Insurance						
Auto Insurance	\$10,750.00	\$11,850.00	\$1,100.00	9.3%	2.3%	
Accident & Sickness	\$2,795.00	\$3,000.00	\$205.00	6.8%	0.6%	
Commercial Package	\$5,885.00	\$4,720.00	(\$1,165.00)	-24.7%	0.9%	
Workers Compensation	\$930.00	\$1,100.00	\$170.00	15.5%	0.2%	
Total Insurance	\$20,360.00	\$20,670.00	\$310.00	1.5%	4.1%	
Firefighter/Attendant Services						
Station Attendant	\$34,000.00	\$35,478.00	\$1,478.00	4.2%	7.0%	
Payroll Taxes	\$8,150.00	\$9,100.00	\$950.00	10.4%	1.8%	
ESD Contracted Services	\$49,550.00	\$65,840.00	\$16,290.00	24.7%	13.0%	
Total Station Attendant	\$91,700.00	\$110,418.00	\$18,718.00	17.0%	21.8%	
Total Operations Costs	\$191,166.00	\$199,828.00	\$8,662.00	4.3%	39.4%	
Administrative Expenses						
Bank Fees	\$200.00	\$220.00	\$20.00	9.1%	0.0%	
Meeting Filing Fees	\$100.00	\$50.00	(\$50.00)	-100.0%	0.0%	
Postage	\$115.00	\$100.00	(\$15.00)	-15.0%	0.0%	
Public Notice	\$165.00	\$200.00	\$35.00	17.5%	0.0%	
Utilities						

		2017-2018 Final Budget	Budget 2018-2019	Difference from 2017-2018	Percentage Difference by 2017-2018 & 2018-2019 ↑↓	% of Budget ↑↓
Dues	Electric	\$5,715.00	\$6,000.00	\$285.00	4.8%	1.2%
	Center Point (Natural Gas)	\$485.00	\$475.00	(\$10.00)	-2.1%	0.1%
	Garbage Pickup	\$1,160.00	\$1,250.00	\$90.00	7.2%	0.2%
	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	0.0%	0.2%
	Technology	\$375.00	\$5,000.00	\$4,625.00	92.5%	1.0%
	Spectrum/Time Warner	\$3,620.00	\$3,600.00	(\$20.00)	-0.6%	0.7%
	Total Utilities	\$12,555.00	\$17,525.00	\$4,970.00	28.4%	3.5%
	Total Administrative	\$13,135.00	\$18,095.00	\$4,960.00	27.4%	3.6%
	Safe-D	\$550.00	\$550.00	\$0.00	0.0%	0.1%
	Winnie C of C	\$75.00	\$75.00	\$0.00	0.0%	0.0%
Total Dues	\$625.00	\$625.00	\$0.00	0.0%	0.1%	
Insurance	Bond	\$400.00	\$400.00	\$0.00	0.0%	0.1%
	Commercial Package	\$6,321.00	\$6,330.00	\$9.00	0.1%	1.2%
	Workers Compensation	\$4,000.00	\$4,000.00	\$0.00	0.0%	0.8%
	Total Insurance	\$10,721.00	\$10,730.00	\$9.00	0.1%	2.1%
Loans	E21/T21 Interest	\$15,362.09	\$12,536.05	(\$2,826.04)	-22.5%	2.5%
	E21/T21 Principle	\$67,596.79	\$70,422.83	\$2,826.04	4.0%	13.9%
	E22 S/P Interest	\$18,313.09	\$17,162.04	(\$1,151.05)	-6.7%	3.4%
	E22 S/P Principle	\$50,481.11	\$51,686.13	\$33,373.04	2.3%	10.2%
	Total Loans	\$151,753.08	\$151,807.05	\$53.97	0.0%	29.9%
Professional Services	Accounting Fees	\$1,705.00	\$2,000.00	\$295.00	14.8%	0.4%
	Audit	\$6,000.00	\$6,500.00	\$500.00	7.7%	1.3%
	Other Professional Fees	\$5,510.00	\$2,000.00	(\$3,510.00)	-175.5%	0.4%
	Legal Retainer					
	Hubert Oxford IV	\$3,000.00	\$3,000.00	\$0.00	0.0%	0.6%
	Joshua Heinz	\$3,000.00	\$3,000.00	\$0.00	0.0%	0.6%
	Other Attorney Fees	\$17,740.00	\$6,000.00	(\$11,740.00)	-195.7%	1.2%
	Total Legal	\$23,740.00	\$12,000.00	(\$11,740.00)	-97.8%	2.4%
	Total Professional Services	\$36,955.00	\$22,500.00	(\$14,455.00)	-64.2%	4.4%
	Employees	Staff				
Administrator		\$40,000.00	\$40,000.00	\$0.00	0.0%	7.9%
Administrative Assistant		\$27,570.00	\$30,200.00	\$2,630.00	8.7%	6.0%
Scheduling Coordinator		\$3,600.00	\$3,600.00	\$0.00	0.0%	0.7%
Staff Payroll		\$71,170.00	\$73,800.00	\$2,630.00	3.6%	14.6%
Payroll Taxes		\$20,280.00	\$19,800.00	(\$480.00)	-2.4%	3.9%
Total Employee	\$91,450.00	\$93,600.00	\$2,150.00	2.3%	18.5%	
Sales Tax Fees	Sales Tax Fees	\$9,645.00	\$10,000.00	\$355.00	3.6%	2.0%
	Total Sales Tax Fees	\$9,645.00	\$10,000.00	\$355.00	3.6%	2.0%

	2017-2018 Final Budget	Budget 2018-2019	Difference from 2017-2018	Percentage Difference bw 2017-2018 & 2018-2019 ↑↓	% of Budget ↑↓
Total Administrative Costs	\$314,284.08	\$307,357.05	(\$6,927.03)	-2.3%	60.6%
Total Expenses	\$505,450.08	\$507,185.05	\$1,734.97	0.3%	100.0%
Reserve	\$29,894.92	\$3,239.95	\$3,239.95		186.7%

Exhibit “C”

From: Bill Smith <bsmith@fittzshipman.com>
Sent: Monday, August 27, 2018 10:09 AM
To: Wayne Wilber <admin@ccesd1.net>
Cc: Hubert Oxford IV <hoxfordiv@benoxford.com>
Subject: RE: Cost Estimate

Wayne:

Just got the numbers – It looks like it will cost between \$130,000 - \$140,000 to bring the existing building up to current wind code. A new building (without the interior buildout) would cost approx.. \$150,000 not counting demo of the existing. The cost to bring the existing building up to 150mph code would be cost prohibitive – several times more that to bring it to current code.

Pretty big numbers.

Thanks,
Bill

Exhibit “D”

Wayne Wilber

From: Zein Jivani <Zein.Jivani@CohnReznick.com>
Sent: Wednesday, September 12, 2018 10:27 AM
To: Wayne Wilber; asims@lja.com; Chrisb.1357@gmail.com; murrellfarms@windstream.net
Cc: Shannon Smalls; Eugen.Kucej@associates.fema.dhs.gov; Michelle.Ellis@dps.texas.gov; Roman Castillo
Subject: Re: DR 4332 | Chambers County Emergency Services District #1 | PW 877(1) | Subgrant Award Letter - Version 1
Attachments: DR 4332_Chambers County ESD #1_PW 877_90-91_Version 1.pdf; DR 4332_Chambers County ESD #1_PW 877_REC Report_1.pdf; DR 4332_Chambers County ESD #1_PW 877_Subgrant Award Letter_Version 1.pdf

Good morning everyone,

The email below is Chamber's County Emergency Service District #1 subgrant award letter for an amendment to the project worksheet adding \$1,135.49 to the cost of the original project worksheet. The \$1,135.49 should have been obligated at a 90% federal cost share but was incorrectly obligated by FEMA at a 100% federal cost share. This means that Chamber's County Emergency Service District #1 is about to be overpaid by \$113.55.

Gene, I left you a voicemail a few minutes ago, but, to reiterate, please initiate an amendment in Grants Manager to change the cost share of the version 1 back to 90%. Once this is complete, I will provide the Chambers County Emergency Services District #1 with instructions on how to return the \$113.55 overpayment.

If anyone has any questions, please feel free to reach out to me at (469) 417-3067 (office) or at (972) 900-8220 (cell).

Thanks,
Zein Jivani

Zein Jivani
Contractor
Government and Public Sector
CohnReznick Advisory
Zein.Jivani@CohnReznick.com

CohnReznick 

CohnReznick LLP

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From: Zein Jivani

Sent: Wednesday, September 12, 2018 10:02:05 AM

To: admin@ccesd1.net; asims@lja.com; Chrisb.1357@gmail.com; murrellfarms@windstream.net

Cc: Shannon Smalls; Eugen.Kucej@associates.fema.dhs.gov; Michelle.Ellis@dps.texas.gov

Subject: DR 4332 | Chambers County Emergency Services District #1 | PW 877(1) | Subgrant Award Letter - Version 1

Mr. Wilber,

Good morning. Public Assistance subgrant PW 877(1) has been awarded by the Texas Division of Emergency Management (TDEM). Please find attached to this email the Subgrant Award Letter, Scope of Work (FEMA Form 90-91), and Record of Environmental Consideration.

If you have any questions, please feel free to call or email me at any time.

Sincerely,
Zein Jivani

Exhibit “E”

Texas Emergency Services Retirement System



TESRS

They protect us. We protect them.

What is TESRS?

We are a pension system for volunteer firefighters and first responders with 198 active departments across Texas that contribute to the retirement fund!

Contributions

TESRS works with governing entities such as cities, counties, and emergency services districts who provide the contributions to the system for the volunteers. The minimum contribution is \$36 a month per volunteer for a member to receive all these benefits!

Monthly Annuity	\$36 Contribution	\$40 Contribution	\$50 Contribution
10 years at 55	\$108	\$120	\$150
15 years at 55	\$216	\$240	\$300
20 years at 55	\$292	\$324	\$405

How does your department join? Contact us!

P.O. Box 12577, Austin, TX 78711

Phone: 512-936-3372

Fax: 512-936-3480

Email: Outreach@tesrs.texas.gov



www.tesrs.texas.gov



Retirement Benefit

Members are half-vested at 10 years of qualified service, and are eligible to receive a lifetime annuity at the age of 55.

Members are fully-vested at 15 years of qualified service, and are eligible to receive a lifetime annuity at the age of 55.

Once fully-vested, every additional year of qualified service will compound a member's lifetime annuity.

The long-term value of retirement benefits are on the back.

Disability Benefit

If a volunteer is injured in the line of duty, and is unable to perform duties at their occupation or educational institution, then they are eligible to receive \$400 a month at the minimum contribution rate.

For every \$12 above the minimum contribution rate that is provided, the disability benefit will increase by \$50.

Death Benefits

On-Duty

If a member dies in the line of duty their beneficiary is eligible to receive a lump-sum of \$60,000.

The spouse and dependents will receive in equal shares the retirement annuity the member was entitled to on the date of death, or a retirement annuity equal to if the member was fully vested in the system (whichever amount is greater).

Off-duty

If an active member dies while off-duty, their beneficiary is eligible to receive a lump-sum of all the contributions that were made on behalf of the decedent, or would have been contributed had the member been fully vested in the system (whichever amount is larger).

If the beneficiary is the surviving spouse, they are eligible to receive either:

- The lump-sum described above. Or;
- two-thirds of a lifetime annuity if the member was vested in the system (beginning on the date the member would've been age 55).

Survivor Benefits

If a member dies after retirement the surviving spouse is eligible to receive 2/3rds of the annuity that had been received.

If a member dies before they retire, but have met the minimum vesting qualifications, then the surviving spouse will receive 2/3rds of the annuity that would have been received had the decedent retired on the day of death.

Long Term Benefit Calculator

Long-term Benefits for volunteer at a \$36 Contribution Rate

	Years of Qualified Service			
	10	15	20	25
Monthly Benefits	\$108	\$216	\$292	\$395
Annual Benefits	\$1,296	\$2,592	\$3,504	\$4,740
Lifetime Benefits (age 55 to age 85)	\$38,880	\$77,760	\$105,120	\$142,200

Long-term Benefits for volunteer at a \$50 Contribution Rate

	Years of Qualified Service			
	10	15	20	25
Monthly Benefits	\$150	\$300	\$406	\$548
Annual Benefits	\$1,800	\$3,600	\$4,872	\$6,576
Lifetime Benefits (age 55 to age 85)	\$54,000	\$108,000	\$146,160	\$197,280

Long-term Benefits for volunteer at a \$100 Contribution Rate

	Years of Qualified Service			
	10	15	20	25
Monthly Benefits	\$300	\$600	\$811	\$1,095
Annual Benefits	\$3,600	\$7,200	\$9,732	\$13,140
Lifetime Benefits (age 55 to age 85)	\$108,000	\$216,000	\$291,960	\$394,200

How does your department join? Contact us!

P.O. Box 12577, Austin, TX 78711

Phone: 512-936-3372

Fax: 512-936-3480

Email: Outreach@tesrs.texas.gov

www.tesrs.texas.gov



**Texas Emergency Services
Retirement System**

Exhibit “F-1”

ADMINISTRATOR REPORT

September 12, 2018

Apparatus & Equipment: E-21 required road service call at a resident's driveway after split in coolant hose disabled the apparatus. Siddons-Martin responded quickly and E-21 placed back in service within two hours.

U-21 required tune up and service at Gulf Coast Automotive after running rough. Still has exhaust leak but local muffler shop doesn't want to do job. District will continue to find mechanic shop to work on U-21.

Scott Air Bottle Fill System X-4 display controller experienced malfunction. This unit is out of warranty, replacement cost for brand new controller is over \$3000 but MES sent controller to original manufacturer to be refurbished at approximately \$900.

Ice machine replaced with top unit, used old bin. Three year parts and labor warranty, five year on evaporator and condenser. Quote on repairing existing unit exceeded cost of replacing with new unit.

ESD: Administrator monitoring delinquent SPD Sales and Use Tax Taxpayers vendor's list provided by Texas State Comptroller in an effort to be cautious on spending taxpayer District funds with any companies not in good standing with the State of Texas under Chapter 151, Sales Tax Code.

Final paperwork for approval executed on Request for Public Assistance, amount \$1,135.49 should be received soon but notified this morning from State that District was overpaid \$113.55 and will need to reimburse.

Fire Dept: WSVFD volunteer will attend TEEEX course Fertilizer-Grade Ammonium Nitrate Hazards on Sept. 22 in Decatur. The course provides emergency responders with the skills and knowledge to respond to fires and emergency incidents involving FGAN as well planning evacuation and implementing an incident action plan.

WSVFD has applied for grant to host TEEEX Emergency Vehicle Operation Course (EVOC), Class scheduled for November 17th and will be available to all surrounding departments.

Chambers County Fire and Rescue Association has decided to go forward with a "Recruiting and Events Committee". The Committee responsibility will be to find events, attend in booths/setup, and solicit to the general public for volunteers for Chambers County Volunteer Fire Departments. This group will be representing both the organization and each individual Fire/EMS department. The idea is to get contact information for anyone interested and provide that information to the individual departments so that each department can reach out to the potential volunteer (basically making it as easy as possible for the volunteer).

Exhibit “F-2”

Winnie Stowell Volunteer Fire Department

Station Attendent Report per Week/Shift

Aug-18

STATION ATTENDANT	Week 1	Week 2	Week 3	Week 4	Week 5	Total	Year End Totals
Troy Beasley		3	3	3	3	12	45
Chris Carnahan			3			3	68
Clay Gamble					1	1	57
Kevin Hightower						0	6
Austin Isaacks	9	6	9	6		30	304
Ty Potier		9	6	9	6	30	274
Ethan Reed						0	107
Aaron Renner	3	3		3	6	15	114
Logan Ruff						0	38
Total	12	18	15	18	13	76	879

Aug-18

STATION ATTENDANT	Aug-18 GROSS PAY					Year End Totals
Troy Beasley	\$420.00					\$1,575.00
Chris Carnahan	\$105.00					\$2,380.00
Clay Gamble	\$35.00					\$1,978.93
Kevin Hightower						\$210.00
Austin Isaacks	\$1,050.00					\$10,469.68
Ty Potier	\$1,050.00					\$9,340.90
Ethan Reed						\$3,745.00
Aaron Renner	\$525.00					\$3,916.84
Logan Ruff						\$1,299.58
Total	\$2,765.00					\$33,340.93

Exhibit “F-3”

WINNIE-STOWELL
825 STATE HIGHWAY 124 WINNIE TEXAS 77665
Tel (409) 296-4133



CALL'S FOR THE MONTH OF AUGUST

MVA	3
Car Fires	0
Vehicle Fires/18 wheeler	0
Brush Fires	1
Gas Leaks	0
Medical Assist	10
General Clean up	0
Building fires/Structure	0
Lift Assist	0
Controlled Burns	0
Equipment Fire	0
Fire Alarms	0
Mutual Aid	0
False Alarms	1
Oil Spill	0

Power line down	0
Good intent	0
Electrical Equipment	0
Elevator rescue	0

Total Calls for Month 14