

**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 10th day of October 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; Brandon Lee, firefighter coordinator; and Roxanne Chandler 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 September 12, 2018 Regular Meeting. The Board reviewed the minutes and Commissioner Dow made a motion to approve the minutes for September 12, 2018 Regular Meeting. Commissioner Barrow 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 \$29,704.48 in its checking account and was scheduled to receive a deposit on October 12, 2018 of \$34,449.32 from the Texas Comptroller of Public Accounts. As for the monthly expenses, Administrative Assistant Sanders informed the Board that the total bills owed were \$99,664.73. Included in these expenses was a loan payment for E21 and Engine 22 for \$82,958.88. Once the deposit from the Comptroller was made and invoices paid, including \$1,282.21 in payroll taxes, the District will need to transfer \$55,000.00 from the ECCB money market account to the District's checking account to cover the expenses. If this is done, there will remain final balance of \$18,206.86 in the District's checking account. (See **Exhibit A**).

Regarding the District's savings accounts, the Assistant Administrator informed the Commissioners that as of September 31, 2018, there was \$477,507.53 in the District's Money Market Account at ECCB Money Market and \$282,984.80 in the Texas First Bank Money Market Account. Overall, Ms. Sanders reported that the District had total cash assets amounting to \$722,008.23 as of October 12, 2018. (See **Exhibit A**). Upon the completion of the District's financials, Commissioner Dow made a motion to approve the Treasurer's Report; pay the outstanding invoices; and transfer \$55,000.00 from the District's money market account at ECCB to the District's checking account. (See **Exhibits "A"**). Commissioner Crone seconded the motion and the motion was approved with the unanimous consent of all Commissioners present.

At the competition of the financial report, President Murrell asked Administrator Wilber to address Agenda Item No. 6, 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. Mr. Wilber advised that no action needed to be taken on this agenda item but he did want to report that Utility 21 had an exhaust leak that was repaired by Snowden's Automotive in Beaumont, along with front end alignment. Otherwise, all other apparatus and equipment was in operation.

Next, the Commissioners were asked by President Murrell to address Agenda Item No. 7 to discuss and take action, if necessary, on improvements to the existing station. Administrator Wilber had nothing to report and no action needed to be taken.

Moving to Agenda Item No. 8, President Murrell asked Administrator Wilber to discuss and take action, if needed, on obtaining Federal and State grants. As with the previous two agenda items, no action needed to be taken.

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 "B-1"*). In his report, Mr. Wilber reminded the Board that the District still had an abundant supply of smoke alarms to give away. As such, he asked the Board to allow him to give away three (3) smoke alarms per qualified household instead of one (1). The Board concurred with this request. In addition, Mr. Wilber informed the board that the Department was going to host an Emergency Vehicle Operations Course scheduled for November 17<sup>th</sup> and 18<sup>th</sup>. It was expected that thirty (30) students from Chambers, Jefferson, and Galveston County were going to attend the course. As such, the Department was trying to locate a BBQ pit to cook lunch for the class and he recommended that the District supply the Department with supplies to host the event. Again, the Board agreed with Mr. Wilber's recommendation.

Turning to the Station Attendant Report and the Run Report for September 2018, Ms. Sanders informed the Board that in September fifty-six (56) shift were filled bringing the total for the year to 935 at a cost of \$35,300.93. (See **Exhibit “B-2”**). For the month of September 2018, the Department did not present a run report. (See **Exhibits “B-3”**).

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on November 14, 2018 at 6:00 p.m. and then called for a motion to adjourn the meeting at 6:22 p.m. Commissioner Dow then made motion to adjourn. This motion was seconded by Commissioner Thibodeaux, with the unanimous consent of all the Commissioners.

\_\_\_\_\_  
David Murrell, President  
Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Date: \_\_\_\_\_

# Exhibit “A”

FINANCIAL REPORT

<b>Beginning Bank Balance</b>	<b>9/1/2018</b>	<b>\$28,013.76</b>
-------------------------------	-----------------	--------------------

<b>Deposits made Not on Bank Statement</b>		
<b>10/5/2018</b>	<b>WSVFD</b>	<b>\$1,690.72</b>
		\$1,690.72
	<b>10/10/2018</b>	<b>\$29,704.48</b>

<b>Bills Owed</b>		
Melissa Sanders	Administrative Assistant	\$1,981.87
Wayne Wilber	Administrator	\$2,908.31
Matthew Behnken	ESD Contracted Services	\$1,574.67
CenterPoint Energy	Utilities	\$42.41
Ehren Davis	ESD Contracted Services	\$466.67
Emergency Training Enterprise:	Scheduling Coordinator	\$300.00
Entergy	Utilities:Electric	\$424.42
Farm & Home	Building Maintenance	\$7.16
Darrell Franklin	ESD Contracted Services	\$640.00
Gulf Coast Automotive	Parts,Service,Repairs: E21	\$9.79
Joshua Heinz	Professional Fees: Retainer	\$250.00
Greg Hollaway	ESD Contracted Services	\$640.00
Katy Area Rescue School	Training	\$900.00
Market Basket	Rehab/Refreshments	\$7.24
Hubert Oxford IV	Professional Fees: Retainer	\$250.00
PNC Equipment Finance	Loan:E21/T21	\$82,958.88
Jordan Quillen	ESD Contracted Services	\$320.00
Red River District SFFMA	Training	\$100.00
Stormie Reed	ESD Contracted Services	\$1,118.67
Texas Mutual	Insurance: VFD Workers Comp	\$355.00
Time Warner Cable	Cable/Internet/Telephone	\$302.58
Uline	Building Maintenance	\$122.45
Visa	Credit Card: Gamble	\$303.85
	Credit Card: Sanders	\$92.77
	Credit Card: Wilber	\$90.00
		<b>\$486.62</b>
Waste Management	Utilities	\$107.71
Wayne Wilber	Cell Phone	\$100.00
WSVFD	Contracted Services:Payroll	\$2,643.72
	Contracted Services:Accounting	\$50.00
	Contracted Services:Taxes	\$596.56
		<b>\$3,290.28</b>
<b>Total Bills</b>	<b>Total Bills Owed</b>	<b>\$99,664.73</b>

<b>10/10/2018 Remaining funds in Checking Account</b>	<b>-\$69,960.25</b>
10/12/2018 EFTPS	-\$1,282.21
10/12/2018 Comptroller	\$34,449.32
10/11/2018 Transfer from ECCB MM to ECCB Checking	\$55,000.00
<b>10/12/2018 Funds remaining in ECCB Checking</b>	<b>\$18,206.86</b>

FINANCIAL REPORT

**East Chambers Money Market**

<b>8/31/2018 Beginning Balance</b>	<b>\$477,330.98</b>
9/18/2018 Interest Earned (.75%)	\$176.55
<b>9/31/2018 Currently in Money Market</b>	<b>\$477,507.53</b>

**Texas First Bank Money Market**

<b>9/1/2018 Beginning Balance</b>	<b>\$282,833.70</b>
9/28/2018 Interest Earned (.65%)	\$151.10
<b>9/30/2018 Currently in Money Market</b>	<b>\$282,984.80</b>

**Current Cash Assets**

9/30/2018 Checking	\$28,013.76
9/30/2018 East Chambers Money Market	\$477,507.53
9/30/2018 Texas First Bank Money Market	\$282,984.80
10/12/2018 Texas Comptroller	\$34,449.32
10/10/2018 Bills Owed	-\$99,664.73
10/12/2018 EFTPS	-\$1,282.21
<b>10/12/2018 Total Cash Assets</b>	<b>\$722,008.47</b>

**Loans**

	<b>Payoff Year</b>	<b>Annual Payment</b>
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

# Allocation Payment Detail

Results	
<b>Chambers Co ESD 1</b>	
<b>Authority Code: 5036543</b>	
Select a month ▾	
<b>Allocation Period: Oct 2018</b>	
Total Collections:	35,063.18
Prior Prd Collections:	1,013.59
Current Prd Collections:	34,307.86
Future Prd Collections:	74.41
Audit Collections:	-337.32
Unidentified:	4.64
Service Fee:	701.26
Current Retained:	687.24
Prior Retained:	774.64
Net Payment	34,449.32



**11 CHAMBERS CO ESD #1**

**Aged Payables**

**As of Oct 31, 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	201810	1,574.67				1,574.67
		<b>1,574.67</b>				<b>1,574.67</b>
CenterPoint CenterPoint Energy	201810	42.41				42.41
		<b>42.41</b>				<b>42.41</b>
Davis, Ehren Ehren Davis	201810	466.67				466.67
		<b>466.67</b>				<b>466.67</b>
Emergency Training Emergency Training Ente Brandon Lee	10102018	300.00				300.00
		<b>300.00</b>				<b>300.00</b>
Entergy Entergy	150004210563	424.42				424.42
		<b>424.42</b>				<b>424.42</b>
FARM & HOME FARM & HOME 409-296-2561	2018010	7.16				7.16

**11 CHAMBERS CO ESD #1**

**Aged Payables**

**As of Oct 31, 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
<b>FARM &amp; HOME FARM &amp; HOME</b>		<b>7.16</b>				<b>7.16</b>
Franklin, Darrell Darrell Franklin	201810	640.00				640.00
<b>Franklin, Darrell Darrell Franklin</b>		<b>640.00</b>				<b>640.00</b>
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	9311-129266	9.79				9.79
<b>GULF COAST AUTO GULF COAST AUTOMO</b>		<b>9.79</b>				<b>9.79</b>
HEINZ JOSHUA JOSHUA HEINZ 409-833-9182	201810	250.00				250.00
<b>HEINZ JOSHUA JOSHUA HEINZ</b>		<b>250.00</b>				<b>250.00</b>
Hollaway, Greg Greg Hollaway	201810	640.00				640.00
<b>Hollaway, Greg Greg Hollaway</b>		<b>640.00</b>				<b>640.00</b>
Katy Area Rescue Katy Area Rescue School	2018-D14055	900.00				900.00
<b>Katy Area Rescue Katy Area Rescue Scho</b>		<b>900.00</b>				<b>900.00</b>

**11 CHAMBERS CO ESD #1**

**Aged Payables**

**As of Oct 31, 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	18091200285	7.24				7.24
409-296-2191						
MARKET BASKET MARKET BASKET		7.24				7.24
OXFORD HUBURT HUBERT OXFORD	201810	250.00				250.00
409-951-4721						
OXFORD HUBURT HUBERT OXFORD		250.00				250.00
PNC PNC Equipment Finance Kim Simon 877-706-1655	201810	82,958.88				82,958.88
PNC PNC Equipment Financ		82,958.88				82,958.88
Quillen, Jordan Jordan Quillen	201810	320.00				320.00
Quillen, Jordan Jordan Quillen		320.00				320.00
Red River District Red River District SFFMA	201810	100.00				100.00
Red River District Red River District SFFM		100.00				100.00
Reed, Stormie Stormie Reed	201810	1,118.67				1,118.67

**11 CHAMBERS CO ESD #1**

**Aged Payables  
As of Oct 31, 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
Reed, Stormie Stormie Reed		1,118.67				1,118.67
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	1000505615	355.00				355.00
TEXAS MUTUAL TEXAS MUTUAL INSUR		355.00				355.00
Time Warner Cable Time Warner Cable	012180409231	302.58				302.58
Time Warner Cable Time Warner Cable		302.58				302.58
ULINE ULINE	101750678	122.45				122.45
ULINE ULINE		122.45				122.45
Visa Visa	201810-Gambl 201810-Sander 201810-Wilber	303.85 92.77 90.00				303.85 92.77 90.00
Visa Visa		486.62				486.62
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5563856-2155-	107.71				107.71
WASTE MANAGMENT WASTE MANAGEMENT		107.71				107.71

**11 CHAMBERS CO ESD #1**

**Aged Payables  
As of Oct 31, 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
Wilber, Wayne Wayne Wilber	201810	100.00				100.00
Wilber, Wayne Wayne Wilber		100.00				100.00
WSVFD WS VFD 409296-4133	201810	3,290.28				3,290.28
WSVFD WS VFD		3,290.28				3,290.28
<b>Report Total</b>		<b>94,774.55</b>				<b>94,774.55</b>

**11 CHAMBERS CO ESD #1**  
**Check Register**  
**For the Period From Oct 1, 2018 to Oct 31, 2018**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2989	10/10/18	WAYNE L. WILBER	1010	2,908.31
2988	10/10/18	MELISSA C. SANDE	1010	1,981.87
2990	10/10/18	Matthew Behnken	1010	1,574.67
2991	10/10/18	CenterPoint Energy	1010	42.41
2992	10/10/18	Ehren Davis	1010	466.67
2993	10/10/18	Emergency Training	1010	300.00
2994	10/10/18	Entergy	1010	424.42
2995	10/10/18	FARM & HOME	1010	7.16
2996	10/10/18	Darrell Franklin	1010	640.00
2997	10/10/18	GULF COAST AUTO	1010	9.79
2998	10/10/18	JOSHUA HEINZ	1010	250.00
2999	10/10/18	Greg Hollaway	1010	640.00
3000	10/10/18	Katy Area Rescue Sc	1010	900.00
3001	10/10/18	MARKET BASKET	1010	7.24
3002	10/10/18	HUBERT OXFORD	1010	250.00
3003	10/10/18	PNC Equipment Fina	1010	82,958.88
3004	10/10/18	Jordan Quillen	1010	320.00
3005	10/10/18	Red River District SF	1010	100.00
3006	10/10/18	Stormie Reed	1010	1,118.67
3007	10/10/18	TEXAS MUTUAL INS	1010	355.00
3008	10/10/18	Time Warner Cable	1010	302.58
3009	10/10/18	ULINE	1010	122.45
3010	10/10/18	Visa	1010	486.62
3011	10/10/18	WASTE MANAGEME	1010	107.71
3012	10/10/18	Wayne Wilber	1010	100.00
3013	10/10/18	WS VFD	1010	3,290.28
84752499	10/12/18	EFTPS	1010	<u>1,282.21</u>
<b>Total</b>				<b><u><u>100,946.9</u></u></b>

**11 CHAMBERS CO ESD #1  
Account Reconciliation  
As of Sep 30, 2018  
1010 - CHECKING**

**Bank Statement Date: September 30, 2018**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			22,612.10
Add: Cash Receipts			40,121.61
Less: Cash Disbursements			(34,719.95)
Add (Less) Other			<u>                    </u>
Ending GL Balance			<u>28,013.76</u>
Ending Bank Balance			28,333.76
Add back deposits in transit			<u>                    </u>
Total deposits in transit			
(Less) outstanding checks	Sep 12, 2018	2975	<u>(320.00)</u>
Total outstanding checks			(320.00)
Add (Less) Other			<u>                    </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>28,013.76</u></u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**  
**1010 - CHECKING**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			22,612.10
9/5/18		Deposit	WS VOL FIRE DEPT	140.96		22,753.06
9/12/18	2953	Withdraw	MELISSA C. SANDERS		2,147.60	20,605.46
9/12/18	2954	Withdraw	WAYNE L. WILBER		2,908.31	17,697.15
9/12/18	2955	Withdraw	Matthew Behnken		1,277.33	16,419.82
9/12/18	2956	Withdraw	BENCKENSTEIN & OXF		725.00	15,694.82
9/12/18	2957	Withdraw	CenterPoint Energy		51.90	15,642.92
9/12/18	2958	Withdraw	Chambers County Clerk		50.00	15,592.92
9/12/18	2959	Withdraw	Tret Darr		308.00	15,284.92
9/12/18	2960	Withdraw	Ehren Davis		782.67	14,502.25
9/12/18	2961	Withdraw	Emergency Training Ent		300.00	14,202.25
9/12/18	2962	Withdraw	Entergy		485.55	13,716.70
9/12/18	2963	Withdraw	ESO Solutions, Inc		1,770.00	11,946.70
9/12/18	2964	Withdraw	Ferrara Fire Apparatus		356.26	11,590.44
9/12/18	2965	Withdraw	Fittz & Shipman, Inc		2,508.50	9,081.94
9/12/18	2966	Withdraw	GULF COAST AUTOMO		221.01	8,860.93
9/12/18	2967	Withdraw	JOSHUA HEINZ		250.00	8,610.93
9/12/18	2968	Withdraw	Greg Hollaway		944.00	7,666.93
9/12/18	2969	Withdraw	ISI Commercial Refriger		3,689.00	3,977.93
9/12/18	2970	Withdraw	Brandon Lee		158.67	3,819.26
9/12/18	2971	Withdraw	MARKET BASKET		6.99	3,812.27
9/12/18	2972	Withdraw	Municipal Emergency Se		896.50	2,915.77
9/12/18	2973	Withdraw	MIDTEX OIL		1,465.33	1,450.44
9/12/18	2974	Withdraw	HUBERT OXFORD		250.00	1,200.44
9/12/18	2975	Withdraw	Jordan Quillen		320.00	880.44
9/12/18	2976	Withdraw	Stormie Reed		958.67	-78.23
9/12/18	2977	Withdraw	SIDDONS-MARTIN EME		358.09	-436.32
9/12/18	2978	Withdraw	STRATTONS		272.82	-709.14
9/12/18	2979	Withdraw	TDCJ Cashier		150.00	-859.14
9/12/18	2980	Withdraw	TEXAS MUTUAL INSUR		929.00	-1,788.14
9/12/18	2981	Withdraw	Time Warner Cable		302.58	-2,090.72
9/12/18	2982	Withdraw	VFIS		4,150.00	-6,240.72
9/12/18	2983	Withdraw	Visa		395.24	-6,635.96
9/12/18	2984	Withdraw	WASTE MANAGEMENT		107.71	-6,743.67
9/12/18	2985	Withdraw	Wayne Wilber		200.00	-6,943.67
9/12/18	2986	Withdraw	Winnie Dodge		51.07	-6,994.74
9/12/18	2987	Withdraw	WS VFD		3,618.65	-10,613.39
9/13/18		Deposit	PROPERTY TAX REVE	8.76		-10,604.63
9/14/18		Deposit	COMPTROLLER OF PU	38,836.40		28,231.77
9/14/18	71139341	Withdraw	EFTPS		1,338.50	26,893.27
9/18/18		Deposit	Department of Public Saf	1,135.49		28,028.76
9/18/18	20180918	Withdraw	ECCB		15.00	28,013.76
			<b>Total</b>	<b>40,121.61</b>	<b>34,719.95</b>	



**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Sep 30, 2018**  
**1020 - MONEY MARKET SAVINGS**  
**Bank Statement Date: September 30, 2018**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	477,330.98
Add: Cash Receipts	176.55
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>477,507.53</u>
Ending Bank Balance	477,507.53
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>477,507.53</u></u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**  
**1020 - MONEY MARKET SAVINGS**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
9/18/18		Deposit	Beginning Balance EAST CHAMBERS CO	176.55		477,330.98 477,507.53
			Total	<u>176.55</u>		

**11 CHAMBERS CO ESD #1**  
**Account Reconciliation**  
**As of Sep 30, 2018**  
**1011 - CHECKING TEXAS FIRST BANK**  
**Bank Statement Date: September 30, 2018**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	282,833.70
Add: Cash Receipts	151.10
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>282,984.80</u>
Ending Bank Balance	282,984.80
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>282,984.80</u></u>

**11 CHAMBERS CO ESD #1**  
**Account Register**  
**For the Period From Sep 1, 2018 to Sep 30, 2018**  
**1011 - CHECKING TEXAS FIRST BANK**

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
9/28/18		Deposit	Beginning Balance Texas First Bank	151.10		282,833.70 282,984.80
			<b>Total</b>	<u>151.10</u>		

11 CHAMBERS CO ESD #1  
Balance Sheet  
October 31, 2018

**ASSETS**

<b>Current Assets</b>		
CHECKING	\$ (72,933.18)	
CHECKING TEXAS FIRST BANK	282,984.80	
MONEY MARKET SAVINGS	511,956.85	
ACCOUNTS RECEIVABLE	(5,924.75)	
SALES TAX RECEIVABLE	70,819.07	
<b>Total Current Assets</b>		<b>786,902.79</b>
<b>Property and Equipment</b>		
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)	
<b>Total Property and Equipment</b>		<b>952,313.37</b>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<b>0.00</b>
<b>Total Assets</b>	<b>\$</b>	<b>1,739,216.16</b>

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>		
ACCOUNTS PAYABLE	\$ 5,153.46	
DUE TO/FROM WSVFD	(774.55)	
PAYROLL TAXES PAYABLE	44,099.45	
ACCURED INTEREST	28,062.13	
<b>Total Current Liabilities</b>		<b>76,540.49</b>
<b>Long-Term Liabilities</b>		
NOTE PAYABLE OSH KOSH	476,025.83	
<b>Total Long-Term Liabilities</b>		<b>476,025.83</b>
<b>Total Liabilities</b>		<b>552,566.32</b>
<b>Capital</b>		
RETAINED EARNINGS	1,174,684.16	
NET ASSETS - INVESTED	79,745.51	
Net Income	(67,779.83)	
<b>Total Capital</b>		<b>1,186,649.84</b>
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<b>1,739,216.16</b>

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>Revenues</b>				
SALES TAX INCOME	\$ 35,063.18	\$ 500,000.00	\$ 35,063.18	\$ 500,000.00
PROPERTY TAX INCOME	0.00	25.00	0.00	25.00
COST SHARE ASSISTANCE	0.00	2,500.00	0.00	2,500.00
INTEREST INCOME	0.00	5,400.00	0.00	5,400.00
DIVIDEND INCOME	0.00	2,500.00	0.00	2,500.00
SURPLUS EQUIPMENT SALES	0.00	25,000.00	0.00	25,000.00
<b>Total Revenues</b>	<b>35,063.18</b>	<b>535,425.00</b>	<b>35,063.18</b>	<b>535,425.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>35,063.18</b>	<b>535,425.00</b>	<b>35,063.18</b>	<b>535,425.00</b>
<b>Expenses</b>				
REPAIRS & SERVICE - BRUSH 21	0.00	500.00	0.00	500.00
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - UTILITY 21	90.00	1,000.00	90.00	1,000.00
REPAIRS & SERVICE - ENGINE 21	9.79	6,600.00	9.79	6,600.00
REPAIRS & SERVICE - TANKER 21	65.76	4,500.00	65.76	4,500.00
REPAIRS & SERVICE - ADMIN21	0.00	1,000.00	0.00	1,000.00
REPAIRS & SERVICE - E22 S/P	0.00	2,800.00	0.00	2,800.00
WASTE MANAGEMENT	107.71	1,250.00	107.71	1,250.00
BUILDING IMPROVEMENTS	0.00	1,000.00	0.00	1,000.00
BUILDING MAINTENANCE	126.87	2,000.00	126.87	2,000.00
DUES - SFFMA	0.00	600.00	0.00	600.00
DUES - WACC	0.00	75.00	0.00	75.00
EQUIPMENT PURCHASES	0.00	20,000.00	0.00	20,000.00
EQUIP - REPAIRS/SERVICE	0.00	3,000.00	0.00	3,000.00
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	71.30	4,500.00	71.30	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	82,958.88	12,536.05	82,958.88	12,536.05
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	0.00	70,422.83	0.00	70,422.83
LOAN - E22 S/P - PRINCIPLE	0.00	51,686.13	0.00	51,686.13
LOAN - E22 S/P - INTEREST	0.00	17,162.04	0.00	17,162.04
INSURANCE - VFD ACCID&SICKNE	0.00	3,000.00	0.00	3,000.00
INSURANCE - VFD COMMERCIAL	0.00	4,720.00	0.00	4,720.00
INSURANCE - VFD WORKERS COM	0.00	1,100.00	0.00	1,100.00
DINING	24.91	400.00	24.91	400.00
FREIGHT	28.45	500.00	28.45	500.00
OFFICE SUPPLIES	27.01	1,000.00	27.01	1,000.00
REHAB/REFRESHMENTS	7.24	275.00	7.24	275.00
REPORTING SOFTWARE	0.00	1,770.00	0.00	1,770.00
TRAINING	1,000.00	3,000.00	1,000.00	3,000.00
TRAVEL/LODGING	181.93	1,000.00	181.93	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	2,643.72	35,478.00	2,643.72	35,478.00
ESD - CONTRACTED SERVICES	4,760.01	65,840.00	4,760.01	65,840.00

For Management Purposes Only

11 CHAMBERS CO ESD #1  
Income Statement  
Compared with Budget  
For the Twelve Months Ending September 30, 2019

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
WSVFD - PAYROLL TAXES	596.56	9,100.00	596.56	9,100.00
STAFF ADMINISTRATOR	3,333.00	40,000.00	3,333.00	40,000.00
STAFF ADMINISTRATIVE ASSISTANT	2,400.75	30,200.00	2,400.75	30,200.00
UTILITIES - ELECTRIC	424.42	6,000.00	424.42	6,000.00
UTILITIES - NATURAL GAS	42.41	475.00	42.41	475.00
UTILITIES - TIME WARNER	302.58	3,600.00	302.58	3,600.00
UTILITIES - CELL	100.00	1,200.00	100.00	1,200.00
SCHEDULING COORDINATOR	300.00	3,600.00	300.00	3,600.00
PAYROLL TAX EXPENSE	1,720.85	19,800.00	1,720.85	19,800.00
PROF FEES ACCOUNTING	0.00	2,000.00	0.00	2,000.00
WSVFD - ACCOUNTING FEES	50.00	1,000.00	50.00	1,000.00
FEES - COMPTROLLER	613.86	10,000.00	613.86	10,000.00
BANK FEES	0.00	220.00	0.00	220.00
PROF FEES LEGAL	0.00	6,000.00	0.00	6,000.00
PROF FEES LEGAL RETAINER	500.00	6,000.00	500.00	6,000.00
FILING FEES	0.00	50.00	0.00	50.00
PUBLIC NOTICE	0.00	200.00	0.00	200.00
POSTAGE	0.00	100.00	0.00	100.00
PROF FEES AUDIT	0.00	6,500.00	0.00	6,500.00
PROF FEES OTHER	0.00	2,000.00	0.00	2,000.00
DUES - SAFE-D	0.00	550.00	0.00	550.00
TECHNOLOGY	0.00	5,000.00	0.00	5,000.00
INSURANCE - ESD BOND	0.00	400.00	0.00	400.00
INSURANCE - ESD COMMERCIAL	0.00	6,330.00	0.00	6,330.00
INSURANCE - ESD WORKERS COMP	355.00	4,000.00	355.00	4,000.00
SAFETY DEPOSIT BOX	0.00	15.00	0.00	15.00
SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00
<b>Total Expenses</b>	<b>102,843.01</b>	<b>507,185.05</b>	<b>102,843.01</b>	<b>507,185.05</b>
<b>Net Income</b>	<b>\$ (67,779.83)</b>	<b>\$ 28,239.95</b>	<b>\$ (67,779.83)</b>	<b>\$ 28,239.95</b>

# Exhibit “B-1”



## ADMINISTRATOR REPORT

OCTOBER 10, 2018

**Apparatus & Equipment:** Utility 21 exhaust leak repaired by Snowden's Automotive in Beaumont, along with front end alignment. All other apparatus and equipment in operations.

**ESD:** Abundant supply of smoke alarms still in inventory, the board may consider allowing two smoke alarms per household to qualified homeowners.

**Fire Department:** Emergency Vehicle Operations Course still scheduled on November 17<sup>th</sup> and 18<sup>th</sup>. Administrator trying to locate someone with BBQ pit to cook lunch for Saturday class. Since WSVFD is hosting event which will be limited to 30 students from Chambers, Jefferson and Galveston County, the District will supply WSVFD with needed supplies.

National Fire Prevention Week, WSVFD and CCESD1 presented fire safety program at Bright Beginnings Learning Center.

# Exhibit “B-2”

## Winnie Stowell Volunteer Fire Department

### Station Attendant Report per Week/Shift

Sep-18

STATION ATTENDANT	Week 1	Week 2	Week 3	Week 4	Week 5	Total	Year End Totals
Troy Beasley		3	3	3	3	12	57
Chris Carnahan			3			3	71
Clay Gamble						0	57
Kevin Hightower						0	6
Austin Isaacks	3	6				9	313
Ty Potier		3	6	6	6	21	295
Ethan Reed						0	107
Aaron Renner		6		5		11	125
Logan Ruff						0	38
<b>Total</b>	3	18	12	14	9	56	935

Sep-18

STATION ATTENDANT	GROSS PAY					Year End Totals
Troy Beasley						\$1,575.00
Chris Carnahan						\$2,380.00
Clay Gamble						\$1,978.93
Kevin Hightower						\$210.00
Austin Isaacks						\$10,469.68
Ty Potier						\$9,340.90
Ethan Reed						\$3,745.00
Aaron Renner						\$3,916.84
Logan Ruff						\$1,299.58
<b>Total</b>	\$0.00					\$33,340.93