

**BACLIFF VOLUNTEER FIRE DEPARTMENT  
MONTHLY MINUTES  
DECEMBER 01, 2020**

**Business meeting called to order by Chief Wistinghausen at 07:00.**

**The Lord's Prayer and the pledge of Allegiance recited by the membership.**

**Roll Call**

<b>James</b>	<b>Brad</b>	<b>Jody</b>	<b>Lilah</b>	<b>Blakeley</b>	<b>Frank</b>
<b>Misty</b>	<b>Tyler</b>	<b>Pete</b>	<b>Chris</b>	<b>Isiah</b>	<b>Dr. White</b>
<b>Jason</b>	<b>Mike S</b>	<b>Clarrisa</b>	<b>Eireen</b>	<b>Allison</b>	
<b>Peggy</b>	<b>John</b>	<b>Katelyn</b>	<b>Dorinda</b>	<b>Jason Gab</b>	

**Absent**

<b>Paige</b>	<b>Dallas</b>	<b>Victor V</b>	<b>Victor M</b>	
<b>Angelica</b>	<b>Mike M</b>	<b>Naomi</b>	<b>Ricky</b>	<b>Lisa</b>
<b>Robert</b>	<b>Marshall</b>	<b>Lois</b>	<b>Mathaniel</b>	
<b>Spencer</b>	<b>Mary</b>	<b>Hunter</b>	<b>Seth</b>	

**Minutes:**

**Chief Wistinghausen makes motion to hold December's minutes until February's meeting, seconded by FF. Tyler Morgan. Motion carried.**

**Treasurer's Report:**

**FF. Tyler Morgan motion to accept November's treasurer's report, seconded by FF. Jody Garcia. Motion carried.**

## Membership

Chief Wistinghausen makes motion for Hunter, Jason Gab, John, and Frank to be moved from cadet to probationary fire fighters, seconded by Asst. Chief Stuart. Motion carried.

Asst. Chief Stuart makes motion for Dallas Padgett and Ricky Disiere to become Lifetime members of the fire department, second by Treasurer Laws. Motion carried.

Isiah is added back to roll

## Communication and Bills:

Pay Dues

## Committee Report:

Band needs to be booked for the date set for the benefit.

## Collections of Monies:

Dues Due

## Application of Membership:

FF. Jody Garcia makes motion to start process for Alexis Vantuyl to become a 1<sup>st</sup> responder, seconded by FF. Jason Garcia. Motion carried.

FF. Jody Garcia makes motion to start process for Anthony Romano to become a fire fighter, seconded by FF. Jason Garcia. Motion carried.

**New Business:**

**Dec. 11, 2020: Christmas Parade**

**Dec. 12, 2020: Christmas Party @ 05:30 pm**

**Jan 27, 2021: Installation Dinner @ 06:30 pm**

**Chief Wistinghausen makes motion to paint the exterior of station for \$5,650.00, seconded by FF. Onukiavage. Motion carried.**

**FF. Onukiavage makes motion to pay \$16,000.00 to resurface station floor, seconded by Chief Wistinghausen. Motion carried.**

**Chief Wistinghausen makes motion to pay \$30,000.00 to spray foam wall of the pavilion, seconded by FF. Tyler Morgan. Motion carried.**

**Unfinished Business:**

**March 6-7: training class**

**Good of the Department:**

**Thank you to everyone for their training participation.**

**There were 34 calls for the month of November.**

**Second Roll Call:**

**FF. Jody Garcia makes motion to add Frank and Lilah, seconded by FF. Tyler Morgan. Motion carried.**

**Adjournment:**

**FF. Tyler Morgan makes motion to adjourn, seconded by FF. Jody Garcia. Motion carried. Meeting adjourned at 19:29.**

Misty Cummings

BVFD Secretary, Misty Cummings

12-01-2020

Date

Bacliff Volunteer Fire Department  
Income Statement  
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
<b>Revenues</b>				
Bayview MUD	\$ 6,155.00	14.62	\$ 112,648.25	22.27
Bacliff MUD	26,533.99	63.02	324,432.43	64.14
Galveston County Contract	0.00	0.00	22,500.00	4.45
Dues	0.00	0.00	340.00	0.07
Donations	100.00	0.24	17,483.00	3.46
Grants	8,315.21	19.75	15,635.21	3.09
Lease EMS Building	1,000.00	2.37	12,000.00	2.37
Other Revenue	0.00	0.00	174.14	0.03
Interest Income	1.73	0.00	175.10	0.03
Report Recovery Income	0.00	0.00	448.00	0.09
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Total Revenues	42,105.93	100.00	505,836.13	100.00
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<b>Cost of Sales</b>				
Gross Profit	42,105.93	100.00	505,836.13	100.00
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<b>Expenses</b>				
Dance Expenses	0.00	0.00	377.90	0.07
Assistance to Individuals	0.00	0.00	200.00	0.04
Good of the Department	1,762.70	4.19	9,370.54	1.85
Administrative Contractor	2,160.00	5.13	26,945.00	5.33
Legal Fees	0.00	0.00	612.50	0.12
Dues & Membership Fees	1,200.00	2.85	3,035.00	0.60
Fuel Expenditure	273.17	0.65	2,598.82	0.51
Communications	346.55	0.82	15,387.90	3.04
Operating Supplies	233.24	0.55	6,330.92	1.25
Office Expenses	588.33	1.40	4,939.81	0.98
Personal Protective Equipment	14,418.73	34.24	32,196.61	6.37
Postage and Shipping Expense	0.00	0.00	55.00	0.01
Occupancy Expense	0.00	0.00	133.61	0.03
Fire Fighting Equipment	0.00	0.00	6,290.08	1.24
Rescue & EMS Supplies	0.00	0.00	12,918.04	2.55
Maintenance EMS Building Exp	0.00	0.00	2,938.18	0.58
Maintenance Building Exp	294.43	0.70	8,223.90	1.63
Fire Fighting Equipment Maint	370.50	0.88	5,052.66	1.00
Truck Maintenance Expense	17,212.98	40.88	58,179.66	11.50
Uniforms	0.00	0.00	4,318.43	0.85
Printing Expense	0.00	0.00	25.00	0.00
Training & Conference Expense	535.36	1.27	11,163.40	2.21
Training Building	0.00	0.00	251.38	0.05
Meetings Expense	0.00	0.00	2,126.31	0.42
Insurance	0.00	0.00	31,638.29	6.25
Property Taxes	0.00	0.00	574.06	0.11
Utilities	526.06	1.25	6,551.68	1.30
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Total Expenses	39,922.05	94.81	252,434.68	49.90
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Net Income	\$ 2,183.88	5.19	\$ 253,401.45	50.10
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Bacliff Volunteer Fire Department  
Balance Sheet  
December 31, 2020

ASSETS

Current Assets		
Petty Cash	\$	40.00
Maintenance Account		20,899.62
Building Fund		90,110.78
Truck Account		18,650.52
Savings Account		371,318.40
Special Account		44,282.36
CD-6868		39,666.04
		584,967.72
Total Current Assets		
Property and Equipment		
Firehouse Software		18,267.00
Equipment		603,500.95
Automobiles		128,571.57
2010 Fire/Rescue Truck		601,186.01
2017 Brush Truck		178,637.36
2005 Pierce		65,000.00
Storage Containers		8,500.00
Land & Building		900,000.00
EMS Building		16,500.00
Building Improvements		66,577.94
Bvfd Pavalion		330,831.02
Pavilion Doors Kitchen Misc		71,165.75
Land 4506 7th Street		27,587.20
land property lots 17,18 & 19		45,454.74
Land 4509 8th St		62,114.00
Land		101,150.76
New Land		134,574.95
land improvements		18,795.76
Accum. Depreciation - Furnitur		(5,749.46)
Accum. Depreciation -Software		(18,266.96)
Accum. Depreciation - Equipmen		(601,292.00)
Accum. Depreciation - Automobi		(127,779.00)
Accum. Depreciation - Building		(310,160.92)
Accum. Depreciation-Bldg EMS		(4,396.50)
Accum. Depreciation - Bldg Imp		(10,271.50)
Accum. Depreciation-Fire Truck		(591,681.50)
Brush Truck		(92,891.00)
Accum. Depreciation Storage Co		(3,202.96)
Land Improvements		(6,314.96)
Accum.Deprerc.-Pavalion		(29,269.00)
		1,577,139.25
Total Property and Equipment		
Total Assets	\$	2,162,106.97

LIABILITIES AND CAPITAL

Long-Term Liabilities		
NP: US Dept Agriculture Truck	\$	(122.30)
		(122.30)
Total Long-Term Liabilities		
Total Liabilities		(122.30)
Capital		
Retained Earnings		1,908,827.82

Bacliff Volunteer Fire Department  
Balance Sheet  
December 31, 2020

Net Income	<u>253,401.45</u>	
Total Capital		<u>2,162,229.27</u>
Total Liabilities & Capital	\$	<u><u>2,162,106.97</u></u>

## Bacliff Volunteer Fire Department Check Register

**For the Period From Dec 1, 2020 to Dec 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
DB120720	12/7/20	Target	50.83	Office Expenses Petty Cash Maintenance Account
DB120720	12/7/20	Target	12.10	Office Expenses Maintenance Account
DB120720	12/7/20	Specs	33.18	Good of the Department Maintenance Account
DB120720	12/7/20	Family Dollar	68.00	Good of the Department Maintenance Account
BP120820	12/8/20	Constellation New Energy, I	482.40	Utilities Maintenance Account
BP120820	12/8/20	Sam's Club/GEMB	233.24	Operating Supplies Maintenance Account
BP120820	12/8/20	Center Point Energy	20.89	Utilities Maintenance Account
BP120820	12/8/20	Center Point Energy	22.77	Utilities Maintenance Account
BP120820	12/8/20	Bacliff Builders Supply, Inc.	74.43	Maintenance Building Exp Maintenance Account
BP120820	12/8/20	O'Reilly Automotive, Inc	160.09	Truck Maintenance Expense Maintenance Account
BP120820	12/8/20	Siddons-Martin Emergency	810.90	Truck Maintenance Expense Maintenance Account
BP120820	12/8/20	Fire Administrative Services	2,160.00	Administrative Contractor Maintenance Account
BP120820	12/8/20	M E S - Texas	12,993.52	Personal Protective Equipment Personal Protective Equipment Maintenance Account
BP120820	12/8/20	Allied Breathing Air	370.50	Fire Fighting Equipment Maint Maintenance Account
DB120820	12/8/20	Home Depot	47.16	Office Expenses Maintenance Account
DB120820	12/8/20	CE Solutions	535.36	Training & Conference Expense Maintenance Account
DB121020	12/10/2	Amazon	424.75	Good of the Department Maintenance Account
DB121420	12/14/2	Bayshore Embroidery	279.54	Good of the Department Maintenance Account
DB121420	12/14/2	Houston Garden Center	51.83	Good of the Department



**Bacliff Volunteer Fire Department**  
**Check Register**  
**For the Period From Dec 1, 2020 to Dec 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
				Maintenance Account
DB121420	12/14/2	Kroger	105.40	Good of the Department Maintenance Account
DB121420	12/14/2	Brooklyn Pizza	800.00	Good of the Department Maintenance Account
9851	12/17/2	Casiano Reyna	220.00	Maintenance Building Exp Maintenance Account
BP121720	12/17/2	Valero	273.17	Fuel Expenditure Maintenance Account
BP121720	12/17/2	Verizon Wireless	131.18	Communications Maintenance Account
BP121720	12/17/2	M E S - Texas	735.86	Personal Protective Equipment Maintenance Account
BP122220	12/22/2	Siddons-Martin Emergency	16,241.99	Truck Maintenance Expense Maintenance Account
BP122220	12/22/2	Comcast	215.37	Communications Maintenance Account
BP122220	12/22/2	M E S - Texas	689.35	Personal Protective Equipment Maintenance Account
DB122320	12/23/2	Corporate Quality Printing	25.00	Office Expenses Maintenance Account
DB122920	12/29/2	Hero's Salute Awards Comp	465.25	Office Expenses Maintenance Account
DB122920	12/29/2	State Firemen & Fire Marsh	1,200.00	Dues & Membership Fees Maintenance Account
DB122120	12/31/2	Office Depot	27.99	Office Expenses Maintenance Account
<b>Total</b>			<b>39,962.05</b>	