

**BACLIFF VOLUNTEER FIRE DEPARTMENT
MONTHLY MINUTES
February 02, 2021**

Business meeting called to order by President Bingham at 07:05.

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

Roll Call

James	Brad	Pete	Jody	Lilah	Abby	Allen
Misty	Mike S	Chris	Angelica	Alexis	Fernando	
Jason	John	Katelyn	Clarrisa	Anthony	Jonathan	

Absent

Tyler	Eireen	Paige	Blakeley	Dallas	Victor V
Peggy	Dorinda	Mike M	Naomi	Ricky	Victor M
Robert	Marshall	Isiah	Allison	Lois	Dr. White
Jason Gab	Spencer	Frank	Mary	Seth	Lisa

Minutes:

Chief Wistinghausen makes motion to accept January's minutes, seconded by FF. Campbell. Motion carried.

Treasurer's Report:

FF. Campbell motion to accept January's treasurer's report, seconded by FF. Onukiavage. Motion carried.

Membership

None

Communication and Bills:

Pay Dues

Committee Report:

None

Collections of Monies:

Dues Due

Application of Membership:

FF. Jason Garcia makes motion to bring Jonathan Grumbles is as active probationary fire fighter, seconded by FF. Campbell. Motion carried.

Chief Wistinghausen makes motion to bring Fernando Valdez in as cadet fire fighter, seconded by FF. Campbell. Motion carried.

Asst. Chief Stuart makes motion to bring Abby and Allen in as Jr. Cadets, seconded by Chief Wistinghausen. Motion carried.

New Business:

FF. Onukiavage makes motion to move \$50,000.00 from the savings to Texas 1st Bank, seconded by Chief Wistinghausen. Motion carried.

FF. Campbell makes motion to spend no more than \$9,000.00 to update to new gear, seconded by Asst. Chief Stuart. Motion carried.

Unfinished Business:

March 5-6: training class

Good of the Department:

Received a \$300.00 donation from the equine show for the medical coverage.

PPE Grant: total of 10 air max system helmets being shipped to the fire department.

Thanks to everyone that worked hard on the installation dinner prep.

Special thanks to Allison

CPR class with BLS: This Saturday at the station from 8-2

Second Roll Call:

FF. Campbell makes motion to skip, seconded by Asst. Chief Stuart. Motion carried.

Adjournment:

FF. Campbell makes motion to adjourn, seconded by Asst. Chief Stuart. Motion carried. Meeting adjourned at 19:25.

Misty Cummings

BVFD Secretary, Misty Cummings

02-02-2021

Date

Bacliff Volunteer Fire Department
Income Statement
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Bayview MUD	\$ 6,141.00	17.19	\$ 12,415.00	17.09
Bacliff MUD	28,569.31	79.99	56,484.82	77.76
Dues	0.00	0.00	220.00	0.30
Donations	0.00	0.00	985.00	1.36
Lease EMS Building	1,000.00	2.80	2,000.00	2.75
Other Revenue	0.00	0.00	522.00	0.72
Interest Income	7.72	0.02	12.01	0.02
	<u>35,718.03</u>		<u>72,638.83</u>	
Total Revenues	<u>35,718.03</u>	100.00	<u>72,638.83</u>	100.00
Cost of Sales				
Gross Profit	<u>35,718.03</u>	100.00	<u>72,638.83</u>	100.00
Expenses				
Administrative Contractor	2,100.00	5.88	4,340.00	5.97
Dues & Membership Fees	180.00	0.50	380.00	0.52
Fuel Expenditure	415.16	1.16	658.84	0.91
Communications	346.70	0.97	4,293.40	5.91
Operating Supplies	958.71	2.68	1,931.79	2.66
Office Expenses	1,877.96	5.26	1,877.96	2.59
Personal Protective Equipment	869.79	2.44	926.25	1.28
Rescue & EMS Supplies	107.42	0.30	8,485.71	11.68
Maintenance EMS Building Exp	0.00	0.00	4,100.00	5.64
Maintenance Building Exp	6,058.68	16.96	13,139.69	18.09
Fire Fighting Equipment Maint	975.56	2.73	3,497.58	4.82
Truck Maintenance Expense	18,729.11	52.44	18,762.08	25.83
Uniforms	117.90	0.33	838.60	1.15
Training & Conference Expense	1,337.86	3.75	1,337.86	1.84
Meetings Expense	30.28	0.08	1,734.12	2.39
Utilities	631.56	1.77	1,175.77	1.62
	<u>34,736.69</u>		<u>67,479.65</u>	
Total Expenses	<u>34,736.69</u>	97.25	<u>67,479.65</u>	92.90
Net Income	<u>\$ 981.34</u>	2.75	<u>\$ 5,159.18</u>	7.10

February 28, 2021

ASSETS

Current Assets		
Petty Cash	\$	40.00
Maintenance Account		17,111.97
Building Fund		70,530.16
Truck Account		29,807.91
Savings Account		265,994.21
Special Account		44,967.43
CD-6868		39,666.04
Savings Texas First Bank		100,009.18
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Total Current Assets		568,126.90
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		352,831.02
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)
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Total Property and Equipment		1,599,139.25
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Total Assets	\$	2,167,266.15
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LIABILITIES AND CAPITAL

Long-Term Liabilities		
NP: US Dept Agriculture Truck	\$	(122.30)
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Total Long-Term Liabilities		(122.30)
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Total Liabilities		(122.30)
Capital		

Bacliff Volunteer Fire Department
Balance Sheet
February 28, 2021

Retained Earnings	2,162,229.27	
Net Income	<u>5,159.18</u>	
Total Capital		<u>2,167,388.45</u>
Total Liabilities & Capital	\$	<u><u>2,167,266.15</u></u>

Bacliff Volunteer Fire Department
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
9864	2/2/21	Casiano Reyna	185.00	Maintenance Building Exp Maintenance Account
9865	2/2/21	Stephanie Laws	30.28	Meetings Expense Maintenance Account
BP020221	2/2/21	Bacliff Builders Supply, Inc.	48.93	Maintenance Building Exp Maintenance Account
DB020221	2/2/21	S.M. Smith Company	111.80	Training & Conference Expense Maintenance Account
DB020321	2/3/21	Eagle Engraving	62.60	Personal Protective Equipment Maintenance Account
DB020321	2/3/21	Action Training Systems, In	360.00	Training & Conference Expense Maintenance Account
DB020321	2/3/21	Amazon	384.00	Training & Conference Expense Maintenance Account
BP020521	2/5/21	Fire Administrative Services	2,100.00	Administrative Contractor Maintenance Account
DB020521	2/5/21	Discount Tire	1,211.67	Truck Maintenance Expense Maintenance Account
DB020521	2/5/21	Discount Tire	757.34	Truck Maintenance Expense Maintenance Account
DB020621	2/6/21	Mindy Finch CPR Cards	107.42	Rescue & EMS Supplies Maintenance Account
Cashier63	2/8/21	Transfer Funds	50,000.00	Savings Texas First Bank Savings Account
DB020821	2/8/21	Office Depot	68.47	Office Expenses Maintenance Account
Transfer02	2/9/21	Transfer Funds	30,000.00	Maintenance Account Savings Account
9866	2/9/21	Robin's Flowers	170.00	Office Expenses Maintenance Account
BP020921	2/9/21	Sam's Club/GEMB	1,016.73	Operating Supplies Dues & Membership Fees Maintenance Account
BP020921	2/9/21	Center Point Energy	25.32	Utilities Maintenance Account
BP020921	2/9/21	Center Point Energy	21.52	Utilities Maintenance Account
BP020921	2/9/21	Kemah Hardware & Supply	49.10	Maintenance Building Exp Maintenance Account

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Check Register
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Check #	Date	Payee	Amount	Account Description
BP020921	2/9/21	Siddons-Martin Emergency	16,760.10	Truck Maintenance Expense Maintenance Account
9867	2/11/21	Jason Garcia	22.00	Training & Conference Expense Maintenance Account
DB021221	2/12/21	Badge And Wallet	117.90	Uniforms Maintenance Account
DB021621	2/16/21	American Heart Association	460.06	Training & Conference Expense Maintenance Account
DB021621	2/16/21	Bay Tec	125.65	Maintenance Building Exp Maintenance Account
9868	2/23/21	Amegy Bank	30.00	Office Expenses Maintenance Account
9869	2/23/21	Pete Onukiavage	111.45	Office Expenses Maintenance Account
9870	2/23/21	Katelyn Pelzel	121.98	Operating Supplies Maintenance Account
BP022321	2/23/21	Allied Breathing Air	975.56	Fire Fighting Equipment Maint Fire Fighting Equipment Maint Maintenance Account
BP022321	2/23/21	M E S - Texas	807.19	Personal Protective Equipment Personal Protective Equipment Maintenance Account
BP022321	2/23/21	Comcast	215.43	Communications Maintenance Account
BP022321	2/23/21	Constellation New Energy, I	584.72	Utilities Maintenance Account
BP022321	2/23/21	Valero	415.16	Fuel Expenditure Maintenance Account
BP022321	2/23/21	Verizon Wireless	131.27	Communications Maintenance Account
CASHIER	2/23/21	RS Construction	5,650.00	Maintenance Building Exp Building Fund
DB22421	2/24/21	Amazon	69.04	Office Expenses Maintenance Account
DB22421-	2/24/21	Sage Accounting Software	1,429.00	Office Expenses Maintenance Account
Total			114,736.69	