

**Bacliff Volunteer Fire Department  
Monthly Minutes  
November 03. 2020**

**Business meeting called to order by President Bingham at 18:55.**

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

**Roll Call**

<b>James</b>	<b>Allison</b>	<b>Jody</b>	<b>Lilah</b>	<b>Frank</b>
<b>Angelica</b>	<b>Tyler</b>	<b>Pete</b>	<b>Blakeley</b>	<b>Chris</b>
<b>Jason</b>	<b>Mike S</b>	<b>Clarrisa</b>	<b>Hunter</b>	<b>Mike M</b>
<b>Eireen</b>	<b>Peggy</b>	<b>John</b>	<b>Katelyn</b>	<b>Dorinda</b>

**Absent**

<b>Brad</b>	<b>Seth</b>	<b>Paige</b>	<b>Dallas</b>	<b>Dr. White</b>
<b>Misty</b>	<b>Naomi</b>	<b>Ricky</b>	<b>Victor V.</b>	<b>Victor M</b>
<b>Robert</b>	<b>Marshall</b>	<b>Jason Gab</b>	<b>Lois</b>	<b>Lisa</b>
<b>Spencer</b>	<b>Mary</b>	<b>Mathaniel</b>		

**Minutes:**

**FF. Jody Garcia makes motion to accept the minutes, seconded by FF. Tyler Morgan. Motion carried.**

**Treasurer's Report:**

**FF. Tyler Morgan makes motion to accept October's treasurer's report, seconded by FF. Campbell. Motion carried.**

**Membership**

Isiah is turning his gear in and being removed from the roll call.

**Communication and Bills:**

None

**Committee Report:**

Raffle ideas need so they can be purchased

**Collections of Monies:**

Dues Due

**Application of Membership:**

None

**New Business:**

November 7<sup>th</sup>: Bayside Bazaar Craft Show

November 12<sup>th</sup>: Thanksgiving Dinner

November 13<sup>th</sup> – 14<sup>th</sup>: Mouse Trap and burn trailer in San Leon.

December 11<sup>th</sup>: Christmas parade

December 12<sup>th</sup>: Christmas Party

March 6<sup>th</sup> – 7<sup>th</sup>: Auto Extrication Class

FF. Tyler Morgan makes motion for the Christmas party on December 12<sup>th</sup>, seconded by FF. Jody Garcia. Motion carried.

Use of the pavilion is free to the Bacliff residents Treasurer Laws makes motion for no public use of the kitchen in the pavilion, seconded by FF. Jody Garcia. Motion carried.

FF. Jody Garcia makes motion for \$11,000.0 for the purchase of new bottles, seconded by Asst. Chief Stuart. Motion carried.

FF. Jason Garcia makes motion for 4 individuals to get CE for \$516.00, seconded by Treasurer Laws. Motion carried.

Painting of the exterior of the station and changing the light is tabled.

The fire department made a total of 50 call for last month

**Unfinished Business:**

None

**Good of the Department:**

Thank you to everyone for their hard work on their training

Covid 19 grants are being sent out

**Second Roll Call:**

Treasurer Laws makes motion to skip second roll call, seconded by Asst. Chief Stuart, Motion carried.

**Adjournment:**

Chief Wistinghausen makes motion to adjourn, seconded by Treasurer Laws. Motion carried. Meeting adjourned at 19:27.

Misty Cummings

BVFD Secretary, Misty Cummings

11-03-2020

Date

Bacliff Volunteer Fire Department  
Income Statement  
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
<b>Revenues</b>				
Bayview MUD	\$ 44,613.00	46.04	\$ 106,493.25	22.96
Bacliff MUD	27,789.51	28.68	297,898.44	64.24
Galveston County Contract	22,500.00	23.22	22,500.00	4.85
Dues	0.00	0.00	340.00	0.07
Donations	1,000.00	1.03	17,383.00	3.75
Grants	0.00	0.00	7,320.00	1.58
Lease EMS Building	1,000.00	1.03	11,000.00	2.37
Other Revenue	0.00	0.00	174.14	0.04
Interest Income	1.53	0.00	173.37	0.04
Report Recovery Income	0.00	0.00	448.00	0.10
	<u>96,904.04</u>	<u>100.00</u>	<u>463,730.20</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Cost of Sales</b>				
Gross Profit	<u>96,904.04</u>	<u>100.00</u>	<u>463,730.20</u>	<u>100.00</u>
<b>Expenses</b>				
Dance Expenses	0.00	0.00	377.90	0.08
Assistance to Individuals	0.00	0.00	200.00	0.04
Good of the Department	0.00	0.00	4,200.00	0.91
Administrative Contractor	2,140.00	2.21	24,785.00	5.34
Legal Fees	0.00	0.00	612.50	0.13
Dues & Membership Fees	0.00	0.00	1,835.00	0.40
Fuel Expenditure	88.76	0.09	2,325.65	0.50
Communications	346.55	0.36	15,041.35	3.24
Printing Supplies	841.12	0.87	6,097.68	1.31
Office Expenses	75.95	0.08	4,351.48	0.94
Personal Protective Equipment	422.26	0.44	17,777.88	3.83
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	49.95	0.05	6,290.08	1.36
Rescue & EMS Supplies	0.00	0.00	12,918.04	2.79
Maintenance EMS Building Exp	0.00	0.00	2,938.18	0.63
Maintenance Building Exp	1,511.99	1.56	7,929.47	1.71
Fire Fighting Equipment Maint	0.00	0.00	4,682.16	1.01
Truck Maintenance Expense	16,000.07	16.51	40,966.68	8.83
Uniforms	1,203.50	1.24	4,318.43	0.93
Printing Expense	0.00	0.00	25.00	0.01
Training & Conference Expense	111.94	0.12	10,628.04	2.29
Training Building	49.10	0.05	251.38	0.05
Meetings Expense	3,582.83	3.70	5,534.15	1.19
Insurance	0.00	0.00	31,638.29	6.82
Property Taxes	0.00	0.00	574.06	0.12
Utilities	586.77	0.61	6,025.62	1.30
	<u>27,010.79</u>	<u>27.87</u>	<u>212,512.63</u>	<u>45.83</u>
<b>Total Expenses</b>				
<b>Net Income</b>	<u>\$ 69,893.25</u>	<u>72.13</u>	<u>\$ 251,217.57</u>	<u>54.17</u>

Bacliff Volunteer Fire Department  
Balance Sheet  
November 30, 2020

ASSETS

Current Assets		
Maintenance Account	\$	51,546.46
Building Fund		86,320.13
Truck Account		13,321.15
Savings Account		347,747.74
Special Account		44,182.32
CD-6868		39,666.04
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Total Current Assets		582,783.84
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
New Land		101,150.76
land improvements		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		1,577,139.25
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Total Assets	\$	<u><u>2,159,923.09</u></u>

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		
Retained Earnings		1,908,827.82

Bacliff Volunteer Fire Department  
Balance Sheet  
November 30, 2020

Income	<u>251,217.57</u>	
Total Capital		<u>2,160,045.39</u>
Total Liabilities & Capital	\$	<u><u>2,159,923.09</u></u>

**Bacliff Volunteer Fire Department**  
**Check Register**  
**For the Period From Nov 1, 2020 to Nov 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
DB110220	11/1/20	WalMart	62.08	Meetings Expense Maintenance Account
BP110320	11/3/20	Kemah Hardware & Supply	49.10	Training Building Maintenance Account
BP110320	11/3/20	Center Point Energy	21.43	Utilities Maintenance Account
BP110320	11/3/20	Center Point Energy	22.20	Utilities Maintenance Account
9848	11/3/20	Casiano Reyna	220.00	Maintenance Building Exp Maintenance Account
9849	11/3/20	Master Electrical Services	125.00	Maintenance Building Exp Maintenance Account
DB110320	11/3/20	Badge And Wallet	78.50	Uniforms Maintenance Account
DB110520	11/5/20	H & H Garage Door Service	777.00	Maintenance Building Exp Maintenance Account
BP110520	11/5/20	Siddons-Martin Emergency	15,481.91	Truck Maintenance Expense Maintenance Account
BP110520	11/5/20	O'Reilly Automotive, Inc	39.99	Truck Maintenance Expense Maintenance Account
BP110520	11/5/20	Bacliff Builders Supply, Inc.	31.99	Maintenance Building Exp Maintenance Account
DB110820	11/8/20	Mindy Finch CPR Cards	64.00	Training & Conference Expense Maintenance Account
9850	11/10/2	Dallas Padgett	112.91	Meetings Expense Maintenance Account
BP111020	11/10/2	Sam's Club/GEMB	734.88	Operating Supplies Maintenance Account
BP111020	11/10/2	Fire Administrative Services	2,140.00	Administrative Contractor Maintenance Account
BP111020	11/10/2	Constellation New Energy, I	543.14	Utilities Maintenance Account
DB111220	11/12/2	Amazon	26.55	Meetings Expense Maintenance Account
DB111620	11/16/2	Amazon	95.58	Meetings Expense Maintenance Account
DB111720	11/17/2	Discount Tire	478.17	Truck Maintenance Expense Maintenance Account

## Bacliff Volunteer Fire Department Check Register

**For the Period From Nov 1, 2020 to Nov 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
DB111420	11/17/2	Training Meal	45.84	Training & Conference Expense Maintenance Account
BP111720	11/17/2	M E S - Texas	422.26	Personal Protective Equipment Maintenance Account
BP111720	11/17/2	Verizon Wireless	131.18	Communications Maintenance Account
BP111720	11/17/2	Comcast	215.37	Communications Maintenance Account
BP111720	11/17/2	Valero	88.76	Fuel Expenditure Maintenance Account
DB111720	11/17/2	Amazon	424.80	Meetings Expense Maintenance Account
DB111720	11/17/2	Amazon	66.46	Meetings Expense Maintenance Account
DB111720	11/17/2	Amazon	425.00	Meetings Expense Maintenance Account
DB111820	11/18/2	Bath & Body	84.11	Meetings Expense Maintenance Account
DB111820	11/18/2	Amazon	38.22	Meetings Expense Maintenance Account
DB111820	11/18/2	Amazon	239.04	Meetings Expense Maintenance Account
DB111820	11/18/2	Bay Tec	49.95	Fire Fighting Equipment Maintenance Account
DB111920	11/19/2	Amazon	63.72	Meetings Expense Maintenance Account
DB111920	11/19/2		13.81	Meetings Expense Maintenance Account
DB111920	11/19/2	HomeWetBar.Com	161.93	Meetings Expense Maintenance Account
DB112020	11/20/2	Home Depot	255.16	Meetings Expense Maintenance Account
DB111920	11/21/2	Creative & Caasco Signs, I	16.00	Office Expenses Maintenance Account
DB111920	11/21/2	Xpress Shirts	1,125.00	Uniforms Maintenance Account
DB111820	11/21/2	AAA Tile Masters	100.00	Maintenance Building Exp Maintenance Account



## Bacliff Volunteer Fire Department Check Register

**For the Period From Nov 1, 2020 to Nov 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
DB111720	11/21/2	Home Depot	290.82	Maintenance Building Exp Meetings Expense Maintenance Account
DB111720	11/21/2	Northern Tool	106.24	Operating Supplies Maintenance Account
DB112320	11/23/2	Christine Bell	222.20	Meetings Expense Meetings Expense Maintenance Account
DB112320	11/23/2	Joshua Philpot	420.00	Meetings Expense Maintenance Account
DB112520	11/25/2	Bacliff Grocery & Deli	2.10	Training & Conference Expense Maintenance Account
DB112520	11/25/2	Amazon	12.74	Meetings Expense Maintenance Account
DB112520	11/25/2	Target	197.18	Meetings Expense Maintenance Account
DB112720	11/27/2	Office Depot	59.95	Office Expenses Maintenance Account
DB112720	11/27/2	Amazon	267.07	Meetings Expense Meetings Expense Maintenance Account
DB113020	11/30/2	Amazon	167.70	Meetings Expense Maintenance Account
DB113020	11/30/2	Amazon	84.92	Meetings Expense Maintenance Account
DB113020	11/30/2	Amazon	19.11	Meetings Expense Maintenance Account
DB113020	11/30/2	Amazon	63.39	Meetings Expense Maintenance Account
DB113020	11/30/2	Amazon	26.33	Meetings Expense Maintenance Account
<b>Total</b>			<b>27,010.79</b>	