

**Bacliff Volunteer Fire Department
Monthly Minutes
October 06, 2020**

Business meeting called to order by President Bingham at 19:05.

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

Roll Call

| | | | | | |
|--------|--------|----------|----------|-----------|---------|
| James | Brad | Jody | Lilah | Frank | Dorinda |
| Misty | Tyler | Pete | Blakeley | Chris | |
| Jason | Mike S | Clarrisa | Hunter | Mike M | |
| Eireen | Peggy | John | Katelyn | Jason Gab | |

Absent

| | | | | |
|---------|----------|-----------|---------|-----------|
| Seth | Paige | Angelica | Dallas | Dr. White |
| Naomi | Ricky | Victor V. | Isiah | Victor M |
| Robert | Marshall | Lois | Allison | |
| Spencer | Mary | Mathaniel | Lisa | |

Minutes:

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

Treasurer's Report:

Chief Wistinghausen makes motion to accept September's treasurer's report, seconded by FF. Jody Garcia . Motion carried.

Membership

Mathaniel moved to inactive, Paige moved to auxiliary, and Alex removed from roll

Communication and Bills:

None

Committee Report:

Dance has been moved to April 10, 2021

Raffle ideas need so they can be purchased

Collections of Monies:

Dues Due

Application of Membership:

None

New Business:

Asst. Chief Stuart makes motion for officers to remain in current positions, seconded by FF. Blakeley Morgan. Motion carried.

Halloween on Grand will still take place on 10/31/20

Instillation Dinner will be done at the fire department in January

Unfinished Business:

None

Good of the Department:

Everyone keep up the good work in training.

Allison and Jason are working on a Covid grants

The fire department provided medical coverage for the Bay Area Equestrian and they donated \$300.00

Second Roll Call:

FF. Tyler Morgan makes motion to skip second roll call, seconded by FF. Blakeley Morgan, Motion carried.

Adjournment:

FF. Tyler Morgan makes motion to adjourn, seconded by FF. Jody Garcia. Motion carried. Meeting adjourned at 19:26.

BVFD Secretary, Misty Cummings

Date

Bacliff Volunteer Fire Department
Income Statement
For the Ten Months Ending October 31, 2020

| | Current Month | | Year to Date | |
|-------------------------------|--------------------|--------|----------------------|--------|
| Revenues | | | | |
| Bayview MUD | \$ 6,799.00 | 18.06 | \$ 61,880.25 | 16.87 |
| Bacliff MUD | 27,350.40 | 72.64 | 270,108.93 | 73.63 |
| Dues | 0.00 | 0.00 | 340.00 | 0.09 |
| Donations | 2,500.00 | 6.64 | 16,383.00 | 4.47 |
| Grants | 0.00 | 0.00 | 7,320.00 | 2.00 |
| Lease EMS Building | 1,000.00 | 2.66 | 10,000.00 | 2.73 |
| Other Revenue | 0.00 | 0.00 | 174.14 | 0.05 |
| Interest Income | 1.47 | 0.00 | 171.84 | 0.05 |
| Report Recovery Income | 0.00 | 0.00 | 448.00 | 0.12 |
| Total Revenues | <u>37,650.87</u> | 100.00 | <u>366,826.16</u> | 100.00 |
| Cost of Sales | | | | |
| Gross Profit | <u>37,650.87</u> | 100.00 | <u>366,826.16</u> | 100.00 |
| Expenses | | | | |
| Dance Expenses | 0.00 | 0.00 | 377.90 | 0.10 |
| Assistance to Individuals | 0.00 | 0.00 | 200.00 | 0.05 |
| Good of the Department | 0.00 | 0.00 | 4,200.00 | 1.14 |
| Administrative Contractor | 2,200.00 | 5.84 | 22,645.00 | 6.17 |
| Legal Fees | 0.00 | 0.00 | 612.50 | 0.17 |
| Dues & Membership Fees | 0.00 | 0.00 | 1,835.00 | 0.50 |
| Fuel Expenditure | 234.88 | 0.62 | 2,236.89 | 0.61 |
| Communications | 346.55 | 0.92 | 14,694.80 | 4.01 |
| Operating Supplies | 68.76 | 0.18 | 5,256.56 | 1.43 |
| Office Expenses | 0.00 | 0.00 | 4,275.53 | 1.17 |
| Personal Protective Equipment | 7,079.06 | 18.80 | 17,355.62 | 4.73 |
| Postage and Shipping Expense | 0.00 | 0.00 | 55.00 | 0.01 |
| Occupancy Expense | 0.00 | 0.00 | 133.61 | 0.04 |
| Fire Fighting Equipment | 40.00 | 0.11 | 6,240.13 | 1.70 |
| Rescue & EMS Supplies | 8,315.21 | 22.09 | 12,918.04 | 3.52 |
| Maintenance EMS Building Exp | 0.00 | 0.00 | 2,938.18 | 0.80 |
| Maintenance Building Exp | 396.25 | 1.05 | 6,417.48 | 1.75 |
| Fire Fighting Equipment Maint | 0.00 | 0.00 | 4,682.16 | 1.28 |
| Truck Maintenance Expense | 0.00 | 0.00 | 24,966.61 | 6.81 |
| Uniforms | 203.04 | 0.54 | 3,114.93 | 0.85 |
| Printing Expense | 0.00 | 0.00 | 25.00 | 0.01 |
| Training & Conference Expense | 1,882.00 | 5.00 | 10,516.10 | 2.87 |
| Training Building | 0.00 | 0.00 | 202.28 | 0.06 |
| Meetings Expense | 0.00 | 0.00 | 1,951.32 | 0.53 |
| Insurance | 13,251.29 | 35.20 | 31,638.29 | 8.62 |
| Property Taxes | 0.00 | 0.00 | 574.06 | 0.16 |
| Utilities | 700.95 | 1.86 | 5,438.85 | 1.48 |
| Total Expenses | <u>34,717.99</u> | 92.21 | <u>185,501.84</u> | 50.57 |
| Net Income | <u>\$ 2,932.88</u> | 7.79 | <u>\$ 181,324.32</u> | 49.43 |

Bacliff Volunteer Fire Department
Balance Sheet
October 31, 2020

ASSETS

| | | |
|----------------------------------|--------|------------------|
| Current Assets | | |
| Maintenance Account | \$ | 15,557.25 |
| Building Fund | | 82,350.13 |
| Truck Account | | 7,822.96 |
| Savings Account | | 323,311.93 |
| Special Account CD-6868 | | 44,182.28 |
| | | 39,666.04 |
| Total Current Assets | | 512,890.59 |
| 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 |
| Accum. Depreciation - Furnitur | | 18,795.76 |
| Accum. Depreciation -Software | | (5,749.46) |
| Accum. Depreciation - Equipmen | | (18,266.96) |
| Accum. Depreciation - Automobi | | (601,292.00) |
| Accum. Depreciation - Building | | (127,779.00) |
| Accum. Depreciation - Bldg EMS | | (310,160.92) |
| Accum. Depreciation - Bldg Imp | | (4,396.50) |
| Accum. Depreciation - Fire Truck | | (10,271.50) |
| Brush Truck | | (591,681.50) |
| Accum. Depreciation Storage Co | | (92,891.00) |
| Land Improvements | | (3,202.96) |
| Accum. Deprerc.-Pavalion | | (6,314.96) |
| | | (29,269.00) |
| Total Property and Equipment | | 1,577,139.25 |
| Total Assets | \$ | 2,090,029.84 |

LIABILITIES AND CAPITAL

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

Bacliff Volunteer Fire Department
Balance Sheet
October 31, 2020

| | | |
|-----------------------------|-------------------|----------------------------|
| Income | <u>181,324.32</u> | |
| Total Capital | | <u>2,090,152.14</u> |
| Total Liabilities & Capital | \$ | <u><u>2,090,029.84</u></u> |

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

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount | Account Description |
|------------|---------|------------------------------|-----------|--|
| 9845 | 10/6/20 | Casiano Reyna | 220.00 | Maintenance Building Exp Maintenance Account |
| 9846 | 10/6/20 | Galls, LLC | 203.04 | Uniforms Maintenance Account |
| Transfer10 | 10/6/20 | Transfer Funds | 25,000.00 | Maintenance Account Savings Account |
| BP100620 | 10/6/20 | M E S - Texas | 6,971.66 | Personal Protective Equipment Maintenance Account |
| BP100620 | 10/6/20 | Center Point Energy | 21.43 | Utilities Maintenance Account |
| BP100620 | 10/6/20 | Center Point Energy | 23.32 | Utilities Maintenance Account |
| BP100620 | 10/6/20 | Fire Administrative Services | 2,200.00 | Administrative Contractor Maintenance Account |
| BP100620 | 10/6/20 | VFIS Of Texas/Regnier & A | 12,514.00 | Insurance Maintenance Account |
| BP101520 | 10/15/2 | Verizon Wireless | 131.18 | Communications Maintenance Account |
| BP101520 | 10/15/2 | Sam's Club/GEMB | 68.76 | Operating Supplies Maintenance Account |
| BP101520 | 10/15/2 | Constellation New Energy, I | 656.20 | Utilities Maintenance Account |
| BP101520 | 10/15/2 | Valero | 234.88 | Fuel Expenditure Maintenance Account |
| BP101520 | 10/15/2 | VFIS Of Texas/Regnier & A | 737.29 | Insurance Maintenance Account |
| DB102120 | 10/21/2 | Action Training Systems, In | 1,882.00 | Training & Conference Expense Maintenance Account |
| DB102620 | 10/26/2 | Admiral Glas & Mirrow | 155.31 | Maintenance Building Exp Maintenance Account |
| DB102720 | 10/27/2 | Island Fire & Safety Equipm | 40.00 | Fire Fighting Equipment Maintenance Account |
| BP102720 | 10/27/2 | Comcast | 215.37 | Communications Maintenance Account |
| 9847 | 10/27/2 | Bio-Medical Devices Intl | 8,315.21 | Rescue & EMS Supplies Maintenance Account |
| DB102820 | 10/28/2 | Home Depot | 20.94 | Maintenance Building Exp Maintenance Account |

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Check Register
For the Period From Oct 1, 2020 to Oct 31, 2020

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount | Account Description |
|--------------|---------|-----------------|------------------|--|
| DB102820 | 10/28/2 | Eagle Engraving | 107.40 | Personal Protective Equipment Maintenance Account |
| Total | | | 59,717.99 | |