

**Bacliff Volunteer Fire Department
Monthly Minutes
August 06, 2019**

Business meeting called to order by President Bingham at 19:00.

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

Roll Call

James	Brad	Corey	Chris	Jordan	Ricky
Misty	Angelica	Peggy	Seth	Mathaniel	

Absent

Michael S	Alexis	Clay	Spencer	Jared	Jason	Dallas	Lisa
Michael M	Cody	Pete	Caleb	Jody	Halley	Robert	Dorinda
Blakeley	Victor	Lupe	Lois	Mikey			

Minutes:

FF. Chris Seymour makes motion to accept the minutes, seconded by FF. Davis. Motion carried.

Treasurer's Report:

FF. Chris Seymour makes motion to accept May's treasurer's report, seconded by FF. Campbell. Motion carried.

Membership

None

Communication and Bills:

None

Committee Report:

Chief Wistinghausen made motion to cancel the annual benefit, seconded by Treasurer Laws. Motion carried. All supporters and others have pulled their donations.

Collections of Monies:

None

Application of Membership:

None

New Business:

Treasurer Laws presented and read a letter from Mr. Edward Koch written to the membership of the department. (see attachment)

FF. Corey Seymour to purchase new masks, seconded by FF. Davis. Motion carried.

FF. Davis makes motion to implement the first responder program in the updated by-laws (article 5, section 2a), changed dated April 2, 2019, seconded by FF. Corey Seymour. Motion carried.

FF. Corey Seymour makes motion to purchase a voiced recorder to be used in business meeting, seconded by FF. Davis. Motion carried.

Unfinished Business:

FF. Davis makes motion to spend up to \$50,000.00 for repairs of EMS building, seconded by FF. Campbell. Motion carried.

FF. Chris Seymour received Ricky Disiere's FF1 & FF2 certifications on behalf of Capt. Cody Seymour.

FF. Davis makes motion to pay \$30,000.00 toward booster truck, seconded by FF. Campbell. Motion carried.

Ricky Disiere was reinstated into auxiliary of the fire department by President Bingham.

Good of the Department:

None

Second Roll Call:

FF. Chris Seymour makes motion to skip second and add Corey, seconded by FF. Davis. Motion carried.

Adjournment:

FF. Chris Seymour makes motion to adjourn, seconded by FF. Davis. Motion carried. Meeting adjourned at 20:16.

Misty Cummings

BVFD Secretary, Misty Cummings

Aug 6, 2019

Date

Bacliff Volunteer Fire Department
Income Statement
For the Eight Months Ending August 31, 2019

	Current Month		Year to Date	
Revenues				
Bayview MUD	\$ 5,875.00	17.35	\$ 46,804.00	16.85
Bacliff MUD	26,537.49	78.37	214,609.00	77.28
Donations	50.00	0.15	1,520.00	0.55
Donation From Bacliff MUD Bill	0.00	0.00	4.12	0.00
Grants	0.00	0.00	5,600.00	2.02
Lease EMS Building	1,000.00	2.95	8,000.00	2.88
Other Revenue	0.00	0.00	342.51	0.12
Interest Income	52.48	0.15	470.81	0.17
Report Recovery Income	348.00	1.03	348.00	0.13
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Total Revenues	33,862.97	100.00	277,698.44	100.00
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Cost of Sales				
Gross Profit	33,862.97	100.00	277,698.44	100.00
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Expenses				
Bank Fee	0.00	0.00	12.00	0.00
Grant and Allocation Exp.	0.00	0.00	104.85	0.04
Assistance to Individuals	0.00	0.00	650.00	0.23
Good of the Department	0.00	0.00	6,286.29	2.26
Public PR	100.00	0.30	629.91	0.23
Administrative Contractor	1,811.45	5.35	16,796.45	6.05
Legal Fees	0.00	0.00	500.00	0.18
Dues & Membership Fees	0.00	0.00	1,370.00	0.49
Fuel Expenditure	172.56	0.51	2,458.23	0.89
Fire Prevention	0.00	0.00	89.95	0.03
Communications	280.50	0.83	11,396.00	4.10
Operating Supplies	205.24	0.61	3,497.17	1.26
Office Expenses	402.28	1.19	2,419.79	0.87
Personal Protective Equipment	3,427.50	10.12	21,661.14	7.80
Fire Fighting Equipment	0.00	0.00	15,138.01	5.45
Maintenance EMS Building Exp	7,807.96	23.06	8,399.69	3.02
Maintenance Building Exp	4,507.61	13.31	9,856.02	3.55
Fire Fighting Equipment Maint	280.00	0.83	6,280.02	2.26
Truck Maintenance Expense	315.38	0.93	23,947.70	8.62
Uniforms	0.00	0.00	6,149.32	2.21
Training & Conference Expense	0.00	0.00	1,676.60	0.60
Meetings Expense	0.00	0.00	2,823.72	1.02
Insurance	0.00	0.00	17,815.00	6.42
Utilities	711.37	2.10	5,288.73	1.90
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Total Expenses	20,021.85	59.13	165,246.59	59.51
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Net Income	\$ 13,841.12	40.87	\$ 112,451.85	40.49
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Bacliff Volunteer Fire Department
Balance Sheet
August 31, 2019

ASSETS

Current Assets		
Maintenance Account	\$	23,333.82
Building Fund		28,598.00
Truck Account		4,993.90
Savings Account		214,213.25
Special Account		22,341.64
CD-6868		39,265.95
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Total Current Assets		332,746.56
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
Storage Containers		8,500.00
Land & Building		900,000.00
EMS Building		16,500.00
Building Improvements		66,577.94
Bvfd Pavalion		401,996.77
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		(5,526.46)
Accum. Depreciation -Software		(18,266.96)
Accum. Depreciation - Equipmen		(594,578.00)
Accum. Depreciation - Automobi		(127,074.00)
Accum. Depreciation - Building		(287,922.92)
Accum. Depreciation-Bldg EMS		(3,997.50)
Accum. Depreciation - Bldg Imp		(9,676.50)
Accum. Depreciation-Fire Truck		(591,681.50)
Brush Truck		(35,727.00)
Accum. Depreciation Storage Co		(2,613.96)
Land Improvements		(4,283.96)
Accum. Deprerc.-Pavalion		(10,610.00)
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Total Property and Equipment		1,621,456.25
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Total Assets	\$	<u><u>1,954,202.81</u></u>

LIABILITIES AND CAPITAL

Long-Term Liabilities		
NP: US Dept Agriculture Truck	\$	27,620.72
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Total Long-Term Liabilities		27,620.72
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Total Liabilities		27,620.72
Capital		
Retained Earnings		1,814,130.24
Net Income		112,451.85
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Bacliff Volunteer Fire Department
Balance Sheet
August 31, 2019

Total Capital	<u>1,926,582.09</u>
Total Liabilities & Capital	<u>\$ 1,954,202.81</u>

Bacliff Volunteer Fire Department
Check Register
For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
DB080119	8/1/19	Office Depot	295.44	Office Expenses Maintenance Account
9768	8/1/19	Ed Koch	850.00	Maintenance Building Exp Maintenance Account
BP080619	8/6/19	Center Point Energy	21.13	Utilities Maintenance Account
BP080619	8/6/19	Center Point Energy	21.78	Utilities Maintenance Account
BP080619	8/6/19	O'Reilly Automotive, Inc	8.56	Truck Maintenance Expense Maintenance Account
BP080819	8/8/19	Sam's Club/GEMB	205.24	Operating Supplies Maintenance Account
BP080819	8/8/19	M E S - Texas	2,811.12	Personal Protective Equipment Maintenance Account
DB080919	8/9/19	Agera Energy	668.46	Utilities Maintenance Account
TR081219	8/12/19	USDA	1,708.00	NP: US Dept Agriculture Truck Truck Account
9769	8/13/19	Bayou Vista VFD	100.00	Public PR Maintenance Account
9770	8/13/19	Casiano Reyna	440.00	Maintenance Building Exp Maintenance Account
DB081319	8/13/19	Postmaster	6.85	Office Expenses Maintenance Account
BP081319	8/13/19	Fire Administrative Services	1,811.45	Administrative Contractor Maintenance Account
BP081319	8/13/19	Allied Breathing Air	280.00	Fire Fighting Equipment Maint Maintenance Account
BP081319	8/13/19	Valero	172.56	Fuel Expenditure Maintenance Account
Transfer08	8/13/19	Transfer Funds	5,000.00	Truck Account Savings Account
Cashier:57	8/13/19	USDA	30,000.00	NP: US Dept Agriculture Truck Truck Account
DB081419	8/14/19	RZ Mask LLC	616.38	Personal Protective Equipment Maintenance Account
Transfer08	8/20/19	Transfer Funds	30,000.00	Maintenance Account Savings Account

Bacliff Volunteer Fire Department
Check Register
For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
BP082019	8/20/19	Siddons-Martin Emergency	306.82	Truck Maintenance Expense Maintenance Account
BP082019	8/20/19	Comcast	210.05	Communications Maintenance Account
BP082019	8/20/19	Verizon Wireless	70.45	Communications Maintenance Account
9771	8/20/19	Thompson Construction Ind	4,000.00	Maintenance EMS Building Exp Maintenance Account
DB082119	8/21/19	Lone Star Home Theaters L	2,488.65	Maintenance Building Exp Maintenance Account
9772	8/21/19	Rosendo Villegas	1,887.00	Maintenance EMS Building Exp Maintenance Account
DB082419	8/24/19	Home Depot	70.96	Maintenance EMS Building Exp Maintenance Account
DB082419	8/24/19	Amazon	99.99	Office Expenses Maintenance Account
9773	8/27/19	Holliday Door and Gate, LL	401.50	Maintenance Building Exp Maintenance Account
9774	8/29/19	Thompson Construction Ind	1,850.00	Maintenance Building Exp Maintenance Account
Total			86,402.39	