

**Bacliff Volunteer Fire Department  
Monthly Minutes  
November 05, 2019**

Business meeting called to order by President Bingham at 19:10.

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

**Roll Call**

James Brad Halley Seth Robert Michael S. Victor V  
Misty Pete Spencer Jody Dorinda Michael M Tracy  
Ricky Jason Ed Paige Naomi

**Absent**

Peggy Mathaniel Halley Alexis Jared Lupe Lois Lisa Dallas  
Mary Blakeley Mike Tyler Victor M. Mikey

**Minutes:**

FF. Disiere makes motion to accept the minutes with corrections, seconded by Asst. Chief Stuart. Motion carried.

**Treasurer's Report:**

FF. Disiere makes motion to accept October's treasurer's report, seconded by FF. Jody Garcia. Motion carried.

**Membership**

None

**Communication and Bills:**

None

**Committee Report:**

None

**Collections of Monies:**

Dues due by December's business meeting

**Application of Membership:**

FF. Jody Garcia makes motion to bring in Tracy Chapa in as a 1<sup>st</sup> responder, seconded by FF. Cummings. Motion carried.

FF. Jody Garcia makes motion to bring in Naomi Garcia as a cadet, seconded by FF. Cummings. Motion carried.

1<sup>st</sup> Responder Jason Garcia makes motion to bring in Paige Disiere as a 1<sup>st</sup> responder, seconded by FF. Disiere. Motion carried.

**New Business:**

Thanksgiving Dinner: 11/21/2019

Christmas Dinner: 12/17/2019 – white elephant gift exchange (\$25.00 gift) and need list for children that will be attending.

Christmas parade: Friday 12/06/20019, lineup starts @ 06:00pm

Veterans Parade: Saturday 11/09/2019

Corrections to previous meeting:

EMS repairs changed from \$50,000.00 to \$5,000.00

Bunker gear for all to be replaced with gear only needed for new personnel or out of date gear.

Unfinished Business:

1st Responder Jason Garcia makes motion to go forward with the 1<sup>st</sup> responder program, seconded by FF. Cummings. Motion carried.

1<sup>st</sup> Responder program: \* 90 % of supplies have been purchased.

\*Cost to date: Supplies: \$9,235.82

Training: \$2,360.00

\*Demo setup for practice for documentation on fire house procedures.

\* \$210.00 needed for CPR cards

\* Need I-pads with EMS reporting in the unit

Good of the Department:

HCA looking for fire department to house their ambulance and will pay for storage of the ambulance.

Thanks for all the hard work and everyone that returned to the Fire Department.

Second Roll Call:

FF. Disiere makes motion to skip second roll call, seconded by FF. Onukiavage. Motion carried.

**Adjournment:**

**FF. Elliot makes motion to adjourn, seconded by FF. Disiere. Motion carried.  
Meeting adjourned at 19:53.**

*Mistycummings*

BVFD Secretary, Misty Cummings

11-05-2019

Date

Bacliff Volunteer Fire Department  
Income Statement  
For the Eleven Months Ending November 30, 2019

	Current Month		Year to Date	
Revenues				
Bayview MUD	\$ 5,993.00	10.27	\$ 64,590.00	15.94
Bacliff MUD	27,843.34	47.70	295,352.74	72.88
Galveston County Contract	22,500.00	38.55	22,500.00	5.55
Donations	400.00	0.69	2,920.00	0.72
Donation From Bacliff MUD Bill	5.60	0.01	16.75	0.00
Grants	250.00	0.43	5,850.00	1.44
Lease EMS Building	1,000.00	1.71	11,000.00	2.71
Other Revenue	0.00	0.00	1,743.51	0.43
Interest Income	54.98	0.09	627.70	0.15
Report Recovery Income	320.00	0.55	668.00	0.16
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Total Revenues	58,366.92	100.00	405,268.70	100.00
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Cost of Sales				
Gross Profit	58,366.92	100.00	405,268.70	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	0.03
Assistance to Individuals	0.00	0.00	650.00	0.16
Good of the Department	0.00	0.00	6,286.29	1.55
Public PR	0.00	0.00	629.91	0.16
Administrative Contractor	2,300.00	3.94	22,959.83	5.67
Legal Fees	0.00	0.00	500.00	0.12
Dues & Membership Fees	0.00	0.00	1,370.00	0.34
Fuel Expenditure	226.05	0.39	3,176.36	0.78
Fire Prevention	31.13	0.05	121.08	0.03
Communications	280.50	0.48	12,237.50	3.02
Operating Supplies	1,033.05	1.77	5,025.98	1.24
Office Expenses	313.25	0.54	3,125.42	0.77
Personal Protective Equipment	8,627.96	14.78	30,746.92	7.59
Fire Fighting Equipment	1,277.04	2.19	17,005.67	4.20
Rescue & EMS Supplies	260.96	0.45	9,235.82	2.28
Maintenance EMS Building Exp	0.00	0.00	9,491.15	2.34
Maintenance Building Exp	770.80	1.32	14,438.39	3.56
Fire Fighting Equipment Maint	329.00	0.56	6,609.02	1.63
Truck Maintenance Expense	0.00	0.00	27,230.08	6.72
Uniforms	0.00	0.00	6,149.32	1.52
Training & Conference Expense	895.00	1.53	4,931.60	1.22
Meetings Expense	85.45	0.15	2,909.17	0.72
Insurance	0.00	0.00	29,478.00	7.27
Utilities	607.10	1.04	7,260.10	1.79
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Total Expenses	17,037.29	29.19	221,684.46	54.70
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Net Income	\$ 41,329.63	70.81	\$ 183,584.24	45.30
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Bacliff Volunteer Fire Department  
Balance Sheet  
November 30, 2019

ASSETS

Current Assets		
Maintenance Account	\$	23,078.58
Building Fund		40,137.28
Truck Account		15,854.04
Savings Account		255,374.38
Special Account		25,044.72
CD-6868		<u>39,265.95</u>
 Total Current Assets		 398,754.95
 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		<u>(10,610.00)</u>
 Total Property and Equipment		 <u>1,621,456.25</u>
 Total Assets	 \$	 <u><u>2,020,211.20</u></u>

LIABILITIES AND CAPITAL

Long-Term Liabilities		
NP: US Dept Agriculture Truck	\$	<u>22,496.72</u>
 Total Long-Term Liabilities		 <u>22,496.72</u>
 Total Liabilities		 22,496.72
 Capital		
Retained Earnings		1,814,130.24
Net Income		<u>183,584.24</u>
 Total Capital		 1,997,714.48

Bacliff Volunteer Fire Department  
Balance Sheet  
November 30, 2019

Total Liabilities & Capital

\$ 2,020,211.20

## Bacliff Volunteer Fire Department Check Register

**For the Period From Nov 1, 2019 to Nov 30, 2019**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
DB110419	11/4/19	Bound Tree Medical, LLC	183.96	Rescue & EMS Supplies Maintenance Account
DB110419	11/4/19	Bound Tree Medical, LLC	77.00	Rescue & EMS Supplies Maintenance Account
DB110419	11/4/19	Agera Energy	561.95	Utilities Maintenance Account
9782	11/5/19	College Of The Mainland	895.00	Training & Conference Expense Maintenance Account
BP10519	11/5/19	Center Point Energy	22.39	Utilities Maintenance Account
BP10519-	11/5/19	Center Point Energy	22.76	Utilities Maintenance Account
BP10519-	11/5/19	M E S - Texas	5,406.30	Personal Protective Equipment Maintenance Account
BP110819	11/8/19	Sam's Club/GEMB	921.39	Operating Supplies Maintenance Account
DB110819	11/12/1	Dollar General	31.13	Fire Prevention Maintenance Account
DB111219	11/12/1	Dollar General	14.72	Office Expenses Maintenance Account
BP11219	11/12/1	M E S - Texas	3,221.66	Personal Protective Equipment Maintenance Account
BP11219-	11/12/1	Valero	226.05	Fuel Expenditure Maintenance Account
DB111219	11/12/1	USDA	1,708.00	NP: US Dept Agriculture Truck Truck Account
BP111419	11/14/1	Fire Administrative Services	2,300.00	Administrative Contractor Maintenance Account
BP111419	11/14/1	Allied Breathing Air	329.00	Fire Fighting Equipment Maint Maintenance Account
DB111419	11/14/1	Office Depot	298.53	Office Expenses Maintenance Account
DB111419	11/14/1	WalMart	28.22	Operating Supplies Maintenance Account
DB111819	11/18/1	League City Outdoor Powe	55.64	Fire Fighting Equipment Maintenance Account
BP111919	11/19/1	Comcast	210.05	Communications Maintenance Account



**Bacliff Volunteer Fire Department**  
**Check Register**  
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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Account Description</b>
BP111919	11/19/1	Verizon Wireless	70.45	Communications Maintenance Account
9783	11/19/1	Pete Onukiavage	18.44	Operating Supplies Maintenance Account
DB111919	11/19/1	Bay Tec	770.80	Maintenance Building Exp Maintenance Account
DB112119	11/21/1	HoneyBaked Ham Compan	85.45	Meetings Expense Maintenance Account
9784	11/26/1	TK's Pest Control	65.00	Operating Supplies Maintenance Account
DB112619	11/26/1	Fire End & Croker Corpelm	946.00	Fire Fighting Equipment Maintenance Account
DB112919	11/29/1	League City Outdoor Powe	275.40	Fire Fighting Equipment Maintenance Account
<b>Total</b>			<b>18,745.29</b>	