

**Bacliff Volunteer Fire Department
Monthly Minutes
September 03, 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 Peggy Angelica Seth Jordan Mathaniel Michael S.
Misty Pete Jody Spencer Halley Dorinda Michael M**

Absent

**Ricky Jason Alexis Jared Lupe Lois Lisa Dallas
Blakeley Victor Robert Mikey**

Minutes:

**FF. Davis makes motion to accept the minutes, seconded by Treasurer Laws.
Motion carried.**

Treasurer's Report:

**FF. Campbell makes motion to accept September's treasurer's report, seconded
by FF. Davis . Motion carried.**

Membership

Mathaniel and Seth are off probation and are now active members.

Members remove from roll call: Caleb, Clay, Cody, Chris, and Corey, from which they have resigned from the fire department.

Communication and Bills:

The annual benefit has been cancelled for the year.

Mr. Jim Clawson and 3rd Coast Cares are having a benefit on October 06, 2019, from 12:00 to 5:00 at Billy's located at 4070 Wells, Dr. Pearland, Texas 77584.

Please make a presence, 1/3 of the donations will be donated to the Bacliff Fire Department.

Committee Report:

None

Collections of Monies:

None

Application of Membership:

Treasurer Laws makes motion to bring Mike Morgan and Tyler Morgan as active fire fighters, seconded by FF. Campbell. Motion carried.

New Business:

Pro-wrestlers would like to rent the pavilion on October 19th, for a wrestling event. Ring will have 20 participants and the fire department will sell BBQ sandwiches for the event.

Bi-laws will start over and will go back to the 2015 bi-laws.

FF. Davis makes motion to proceed with the 1st responder program, seconded by FF. Garcia. Motion carried.

Pete will check on prices for FFI and FFII.

FF. Garcia makes motion to purchase action training for medical for \$2550.00, seconded by Seth. Motion carried

Chief Wistinghausen makes motion to purchase new gear everyone, seconded by Asst. Chief Stuart. Motion carried.

FF. Campbell makes motion to purchase a case for video monitor for the cameras, seconded by Mathaniel. Motion carried.

Unfinished Business:

4 members of the fire department resigned from the fire department.

Members are Cody Seymour, Chris Seymour, Corey Seymour, and Caleb.

Good of the Department:

Need a list of all equipment on each fire truck.

Second Roll Call:

FF. Campbell makes motion to skip second, seconded by FF. Garcia. Motion carried.

Adjournment:

Asst. Chief Stuart makes motion to adjourn, seconded by FF. Davis. Motion carried. Meeting adjourned at 19:35.

Misty Cummings

BVFD Secretary, Misty Cummings

09.03.2019

Date

Bacliff Volunteer Fire Department
Income Statement
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Revenues				
Bayview MUD	\$ 5,883.00	17.58	\$ 52,687.00	16.93
Bacliff MUD	26,233.41	78.39	240,842.41	77.40
Donations	300.00	0.90	1,820.00	0.58
Donation From Bacliff MUD Bill	0.00	0.00	4.12	0.00
Grants	0.00	0.00	5,600.00	1.80
Lease EMS Building	1,000.00	2.99	9,000.00	2.89
Other Revenue	0.00	0.00	342.51	0.11
Interest Income	50.18	0.15	520.99	0.17
Report Recovery Income	0.00	0.00	348.00	0.11
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Total Revenues	33,466.59	100.00	311,165.03	100.00
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Cost of Sales				
Gross Profit	33,466.59	100.00	311,165.03	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	0.21
Good of the Department	0.00	0.00	6,286.29	2.02
Public PR	0.00	0.00	629.91	0.20
Administrative Contractor	1,703.38	5.09	18,499.83	5.95
Legal Fees	0.00	0.00	500.00	0.16
Dues & Membership Fees	0.00	0.00	1,370.00	0.44
Fuel Expenditure	131.35	0.39	2,589.58	0.83
Fire Prevention	0.00	0.00	89.95	0.03
Communications	280.50	0.84	11,676.50	3.75
Operating Supplies	65.00	0.19	3,562.17	1.14
Office Expenses	32.41	0.10	2,452.20	0.79
Personal Protective Equipment	356.82	1.07	22,017.96	7.08
Fire Fighting Equipment	292.71	0.87	15,430.72	4.96
Maintenance EMS Building Exp	1,091.46	3.26	9,491.15	3.05
Maintenance Building Exp	2,212.52	6.61	12,068.54	3.88
Fire Fighting Equipment Maint	0.00	0.00	6,280.02	2.02
Truck Maintenance Expense	16.47	0.05	23,964.17	7.70
Uniforms	0.00	0.00	6,149.32	1.98
Training & Conference Expense	0.00	0.00	1,676.60	0.54
Meetings Expense	0.00	0.00	2,823.72	0.91
Insurance	0.00	0.00	17,815.00	5.73
Utilities	629.38	1.88	5,918.11	1.90
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Total Expenses	6,812.00	20.35	172,058.59	55.29
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Net Income	\$ 26,654.59	79.65	\$ 139,106.44	44.71
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Bacliff Volunteer Fire Department
Balance Sheet
September 30, 2019

ASSETS

Current Assets		
Maintenance Account	\$	17,621.82
Building Fund		32,346.99
Truck Account		8,504.89
Savings Account		237,411.29
Special Account		22,542.21
CD-6868		39,265.95
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Total Current Assets		357,693.15
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>1,979,149.40</u></u>

LIABILITIES AND CAPITAL

Long-Term Liabilities		
NP: US Dept Agriculture Truck	\$	25,912.72
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Total Long-Term Liabilities		25,912.72
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Total Liabilities		25,912.72
Capital		
Retained Earnings		1,814,130.24
Net Income		139,106.44
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Bacliff Volunteer Fire Department
Balance Sheet
September 30, 2019

Total Capital	1,953,236.68
Total Liabilities & Capital	\$ 1,979,149.40

Bacliff Volunteer Fire Department
Check Register
For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
BP090319	9/3/19	Center Point Energy	20.50	Utilities Maintenance Account
BP090319	9/3/19	Center Point Energy	21.78	Utilities Maintenance Account
BP090319	9/3/19	Kemah Hardware & Supply	1,091.46	Maintenance EMS Building Exp Maintenance Account
BP090319	9/3/19	O'Reilly Automotive, Inc	16.47	Truck Maintenance Expense Maintenance Account
9775	9/5/19	H & H Garage Door Service	225.00	Maintenance Building Exp Maintenance Account
9776	9/5/19	Casiano Reyna	200.00	Maintenance Building Exp Maintenance Account
9777	9/5/19	TK's Pest Control	65.00	Operating Supplies Maintenance Account
BP090519	9/5/19	Fire Administrative Services	1,703.38	Administrative Contractor Maintenance Account
DB090919	9/9/19	Agera Energy	587.10	Utilities Maintenance Account
DB091019	9/10/19	Lone Star Home Theaters L	1,674.98	Maintenance Building Exp Maintenance Account
9778	9/10/19	Casiano Reyna	440.00	Maintenance Building Exp Maintenance Account
DB091119	9/11/19	Mainland Tool	292.71	Fire Fighting Equipment Maintenance Account
DB091219	9/12/19	USDA	1,708.00	NP: US Dept Agriculture Truck Truck Account
BP091719	9/17/19	M E S - Texas	72.84	Personal Protective Equipment Maintenance Account
BP091719	9/17/19	Comcast	210.05	Communications Maintenance Account
BP091719	9/17/19	Valero	131.35	Fuel Expenditure Maintenance Account
BP091719	9/17/19	Verizon Wireless	70.45	Communications Maintenance Account
DB091719	9/17/19	Dollar General	32.41	Office Expenses Maintenance Account
BP091919	9/19/19	M E S - Texas	283.98	Personal Protective Equipment Maintenance Account

**Bacliff Volunteer Fire Department
Check Register**

For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
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Total			<u><u>8,847.46</u></u>	
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