

BURNET COUNTY EMERGENCY SERVICES DISTRICT #2 P.O. BOX 249 BUCHANAN DAM, TEXAS 78609-0249

Minutes (Official) – June 25, 2020

1. (AI)¹Call meeting to order. (Schneider)

(AD)²At 10:03 a.m., June 25, 2020, the Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District #2 was called to order in the Cassie Volunteer Fire Department Conference Room, 3900 RR 690, Burnet, Texas 78611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie Community Center in compliance with the provisions of Chapter 551, Texas Government Code. Additionally, due to a State of Emergency and/or Local Disaster caused by COVID-19 pandemic, the Board of Commissioners of Burnet County Emergency Service District #2 held its meeting in Accordance with Section 418.016 of the Texas Government Code; Governor Abbott suspended various provisions of the Texas Open Meeting Act requiring Officials and members of the public to be physically present at a specified meeting location (the "Proclamation"). In accordance with the Proclamation, the District implemented procedures to allow members of the public to participate and address the Board of Commissioners during the Telephone/Video Conference and via Facebook Live.

2. (AI) Establish a quorum. (Schneider)

(AD) Board member in attendance were: Ben Schneider Richard Bremer Robbie Cheatham Donna Kiley – late arrival; joined during Agenda Item #10 at 10:17 Sharon Barclay (via Teleconferencing)

Commissioner Schneider confirmed a quorum was present

¹ AI – Agenda Item

² AD – Action and/or Discussion by BCESD-2Commissioners

3. (AI) Pledge of Allegiance.

(AD) The quorum having been established, the Pledge of Allegiance to the United States was rendered with appropriate honors

4. (AI) Invocation.

(AD) The Invocation was offered by Commissioner Bremer

5. (AI) Welcome telephone/videoconferencing guests.

(AD) Commissioner Schneider welcomed attending guests who included: CVFD Fire Chief Derrick Curtis CVFD EMS Lieutenant Laura Schneider

No announced videoconferencing guests

6. (AI) Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called.

(AD) Commissioner Schneider reported attending the May Burnet County Commissioner's Meeting and noting that CVFD had made a complete quarterly report to the Court. Chief Curtis stated that they are required to report quarterly.

7. (AI) Accept minutes from May 21, 2020 meeting.

(AD) Commissioner Schneider called for comments or corrections from the Board regarding the minutes from the May 21, 2020 BCESD#2 meeting. With no additional changes, Commissioner Schneider accepted the minutes as presented.

8. (AI) Report from the Cassie VFD Chief Number and types of calls Training activity Other department activities

(AD) Chief Curtis reported a total of 22 calls for the month of May; 11 EMS and 11 Fire Calls; wildland fires are beginning to increase and mutual aid response is increasing.

Minutes BCESD #2 June 25, 2020 Page **2** of **48** Year-to-date 52 EMS and 25 Fire Calls. In-District average response time is 9 minutes, 4.5 minutes Monday-Friday working hours. Overall response for Fire calls increased to 29 minutes due to Out-of-District response in Oakalla and Naruna. Personnel per call average 4.4 for May and 4.2 year-to-date (Enclosure 2).

No major events or issues were reported for May.

9. (AI) Cassie VFD Financial Report

(AD) Lt. Schneider provided the Board a summary of the CVFD Financial Report (Enclosure 3). As of May 31, 2020, CVFD had a balance of \$88,978.67 in Checking. Total expenses for May was \$13,316.76 which included vehicle maintenance and battery replacement. Total expenses for October2019 –May 2020 are \$133,040.98, total income October 2019 – May 2020 is \$177,501.17.

10. (AI) Cassie VFD present Operational Budget Projection FY 2021. (Curtis)

(AD) Chief Curtis presented the Cassie VFD Proposed FY 2021 Operational Budget (Enclosure 4). Chief Curtis explained that the major changes are highlighted in yellow. Some of the major increases are centered around Recruiting/Retention to retain Firefighters, supplies/equipment, subscriptions – website increases, professional dues, YMCA, repairs/maintenance, and insurance related to the requirement to provide cancer coverage. Under Capital Expenses, Chief Curtis explained each item which coincides with the 5-year plan. He also reported that he has applied for a grant for the UTV and pump. Commissioner Bremer noted that the funding for the engine will come from the ESD CD. Total proposed budget for FY'21 is \$368,016.50 with \$172,816.50 in Operations.

11. (AI) Approve budgeted Capital Expenditure, if appropriate.

(AD) Chief Curtis reported the pending purchase of the FLIR K2 Thermal Imaging Camera, total price \$1582; this was a previously approved Capital item. (Enclosure 5)

12. Treasurer Report for ESD #2

(AD) Commissioner Bremer reported \$308,090.11 current assets on May 31, 2020; \$152,712.83 in Checking and \$155,376.28 in CD which matures this month. Commissioner Bremer reported no outstanding debts. (Enclosure 6)

Commissioner Bremer and Lt. Schneider discussed the upgrade of QuickBooks platform.

Commissioner Schneider asked for any additional questions; the report was accepted as presented.

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13. (AI) Discussion and/or action concerning the disbursement of ESD #2 funds

(AD) Commissioner Bremer stated that the ESD has a statement for \$40 for the Attorney, and upcoming expenses to the CVFD, Cassie Community Center, Capital Expense, and the Appraisal District fee. Additionally, he reported working on upcoming budget.

14. (AI) Discussion and/or action concerning Sales Tax proposition activities.

(AD) Commissioner Schneider presented the "Sales Tax Things to Do" worksheet, for discussion/action (Enclosure 7).

1. Advise Doug Ferguson of Cassie VFD's intention to "order an election" for

November 3, 2020. Commissioner Schneider reported that as a result of this action that we have a consideration for approval of a Contract and an Agreement to be placed on the ballot.

2. Submit ESD#2 Proposition "A" language to Doug Ferguson to include English and Spanish translation. Commissioner Schneider had a person fluent in Spanish translate the Proposition and additionally Chief Curtis ran the information through Google Translate; final wording pending. (Enclosure 8)

3. Submit \$1,000.00 payment to Burnet County Election office in November 2020. The ESD#2 will be billed. *Commissioner Schneider verified that the ESD falls into the \$1000 fee category.*

4. Organize and distribute our first mailer. There was discussion regarding feedback, there has been no active feedback and some mailers were returned.

5. Do we want to send another letter? When mail out? Message. NO, REMOVE.

6. Do we want to develop "get out the vote" post card mailers? Message? When mail out? State proposition, Election Date, Mail to registered voters, Support ESD#2, Mid-October Mailing. *Commissioner Schneider asked for each Commissioner to come up with input on the postcard by the next meeting.*

7. Do we want any signs made up, what should they read, when should they be displayed and where? NO REMOVE

8. Do we want a newspaper interview about ESD #2's election proposition? YES, FIRST OF AUGUST Who wants to respond? *Commissioner Schneider asked if anyone wanted to perform a newspaper interview; he will pursue this.*

9. Do we want to request POA's/HOA's & next door.com post our mailer on their website? Commissioner Schneider reported sending letters to all the POA/HOA Presidents and has received one reply. Commissioner Kiley volunteered to post on Next Door.

10. Do we want any signage for the 4TH of July parade? If so, how many and what do you want them to say? Locations? NO, REMOVE

Minutes BCESD #2 June 25, 2020 Page **4** of **48** 11. POA and Cassie Community Center Pot Luck Dinner presentation? Date?
Commissioner Schneider reported placing a sign on the Community Center billboard.
The Potlucks are currently on hold, unknown when they will resume.
12. Vote signs located at each entrance week before election? Message? NO, REMOVE
Commissioner Schneider asked for any additional comments or activities that should be
pursued; all were in agreement to continue to put out information.

15. (AI) Calendar of Events for July 2020.

- A. Approve Capital expenditures if they apply.
- **B.** Receive and review FY2021 Tax Rate Information from County Tax Appraisal Office.
- C. Present revised Service Provider Contract to Cassie VFD for review and approval.
- (AD) Commissioner Schneider reviewed upcoming activities for the July 2020 ESD Meeting.

16. (AI) Discussion and or action regarding acceptance of Joint Election Agreement 2020-2021. (Schneider)

(AD) Commissioner Schneider discussed the Joint Election Agreement and called for discussion (Enclosure 9). Commissioner Schneider made the motion to accept the Joint Election Agreement 2020-2021; the vote was unanimous to accept.

17. (AI) Discussion and or action concerning acceptance of Contract for Election Services 2020-2021. (Schneider)

(AD) Commissioner Schneider discussed the Contract for Election Services 2020-2021 (Enclosure 10). Commissioner Bremer made the motion to accept the Contract for Election Services 2020-2021; the vote was unanimous to accept.

18. (AI) Status update of ESD#2 Cyber Security Training H.B. 3834. (Schneider)

(AD) Commissioner Schneider ascertained the completion status on the required Cybersecurity Training by HB 3834; Commissioners Schneider, Bremer, and Barclay are complete for 2020 and Commissioners Cheatham and Kiley are pending completion.

19. (AI) Next meeting: 10:00 AM Thursday, July 30, 2020 at the Cassie VFD.

(AD) Commissioner Schneider announced that the next regular ESD Meeting will be on Thursday, July 30, 2020 at 10:00 a.m. at the Cassie Volunteer Fire Department.

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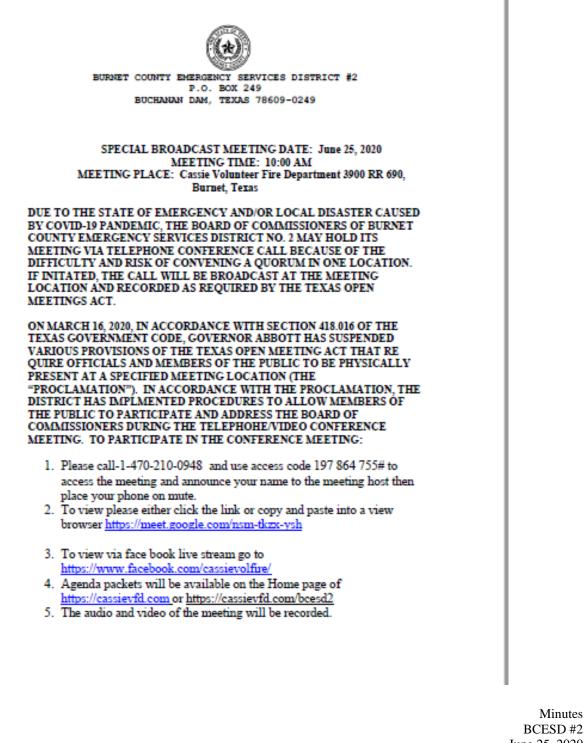
20. (AI) Adjourn

(AD) With no additional business attending, the BCESD#2 June 25, 2020 meeting was adjourned at 11:05 a.m. by Commissioner Schneider.

Sharon K. Barclay Secretary Emergency Service District 2 Burnet County June 25, 2020 Benjamin H. Schneider President Emergency Service District 2 Burnet County June 25, 2020

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Enclosure 1



BCESD #2 June 25, 2020 Page **7** of **48** BURNET COUNTY EMERGENCY SERVICES DISTRICT #2 P.O. BOX 249 BUCHANAN DAM, TEXAS 78609-0249

AGENDA

- 1. Call meeting to order. (Schneider)
- 2. Establish a quorum. (Schneider)
- 3. Pledge of Allegiance. (Schneider)
- 4. Invocation. (Bremer)
- 5. Welcome telephone/videoconferencing guests. (Schneider)
- 6. Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called.
- 7. Accept minutes from May 21, 2020 meeting. (Schneider)
- 8. Report from the Cassie VFD Chief. (Curtis)
 - Number and types of calls
 - Training Activity
 - Other Department Activities
- 9. Cassie VFD Treasurers Report. (L. Schneider)
- 10. Cassie VFD present Operational Budget Projection FY 2020. (Curtis)
- 11. Approve budgeted Capital Expenditure, if appropriate. (Schneider)
- 12. Treasurers Report for ESD #2. (Bremer)
- Discussion and/or action concerning the disbursement of ESD #2 funds. (Schneider)

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BURNET COUNTY EMERGENCY SERVICES DISTRICT #2
P.O. BOX 249
BUCHANAN DAM, TEXAS 78609-0249
 Discussion and/or action concerning Sales Tax proposition activities. (H.O.) (Schneider)
15. Calendar of Events for July 2020.
A. Approve Capital expenditures if they apply.
B. Receive and review FY2021 Tax Rate Information from County Tax Appraisal Office.
C. Present revised Service Provider Contract to Cassie VFD for review and approval.
 Discussion and or action regarding acceptance of Joint Election Agreement 2020-2021. (Schneider)
 Discussion and or action concerning acceptance of Contract for Election Services 2020-2021. (Schneider)
18. Status update of ESD#2 Cyber Security Training H.B. 3834. (Schneider)
19. Next meeting: 10:00 AM Thursday, July 30, 2020 at the Cassie VFD.
20. Meeting adjourned.
Benjamin H. Schneider, President Burnet County ESD #2
3 of 3
June 16, 2020

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Enclosure 2

	NT TYPE	INCIDENT		
	NI I TPE			
	MS		# IN	11
FI	RE			11
то	TAL	TRANSPO	OTO (NO and NO)	22
APPARATUS	# of APPARA		RTS (N2 and N3) # of PATIENT TRANSPORT	S TOTAL # of PATIENT
	TRANSPOR		# OF PATIENT TRANSPORT	CONTACTS
TOTAL				
	ENT VALUE			DSSES 0.00
		COCH		
TO	TAL			
Ald		UTUAL AID		Total
Ald Type Ald Given			11	
Aid Received		1		
		OVERLAPPI		
	LAPPING 4			RLAPPING
		VERAGE RE	SPONSE TIME (Dispatch to	
Station		EM	S	FIRE
Cassle VFD-Elms Stati	on	0:10		0:29:54
			E FOR ALL CALLS	0:18:27
Station	ITS AND SIREN - AV	VERAGE TUI EM	RNOUT TIME (Dispatch to E	FIRE
Cassle VFD-Elms Stati	-	0:02	-	0:09:38
Cabble VI D-Link Stab			E FOR ALL CALLS	0:05:09
AGE	NCY			ON SCENE (MM:SS)
				71:01

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Cassie VFD/ Burnet ESD 2

Burnet, TX This report was generated on 6/20/2020 9:38:03 AM

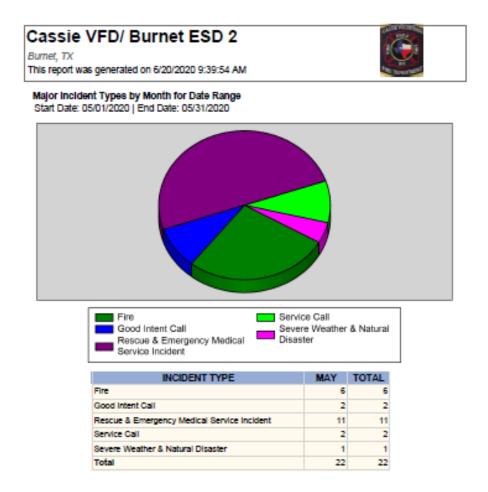
Incident Statistics

Start Date: 01/01/2020 | End Date: 05/31/2020

INCIDENT COUNT				
INCIDENT TYPE		# INCIDENTS		
EMS			52	2
FIE	-		25	
TOT			77	
	TOTAL TRANSP	ORTS (N2 and N3)		
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANS	PORTS	TOTAL # of PATIENT CONTACTS
TOTAL				
PRE-INCIDE	ENT VALUE		LOSS	SES
\$368,1			\$55,00	00.00
		HECKS		
TOT	TOTAL			
	MUTUAL AID			
Ald Type		Total		
Ald Given		25		
Aid Received		18		
		PING CALLS		
# OVERL		% OVERLAPPING 15.58		
12	-			
	TS AND SIREN - AVERAGE R		itch to An	
Station		MS		FIRE
Cassle VFD-Elms Statio		0:48		0:21:04
	AVERA	GE FOR ALL CALLS		0:13:14
LIGH	LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	E	MS		FIRE
Cassle VFD-Elms Statio	n 0:0	3:05		0:07:09
	AVERA	GE FOR ALL CALLS		0:03:54
AGE	NCY	AVERAGE TIME ON SCENE (MM:SS)		
Cassie VFD/ E	Burnet ESD 2		53:5	56

Only Reviewed incidents included. CO Checks only includes incident Types: 424, 736 and 734. # Apparatus	×
Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as	emergencyreporting.com Doc Id: 1645
 appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.	Page #1 of 1

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Only REVIEWED incidents included	×
	emergencyreporting.com Doc id: 495 Page # 1

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Cassie VFD/ Burnet ESD 2

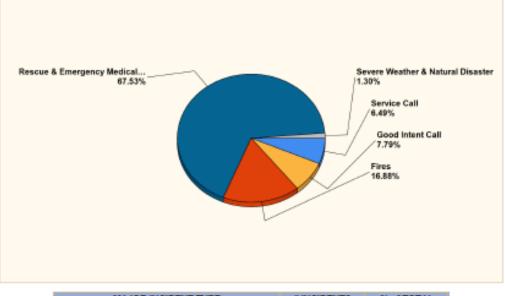
Burnet, TX

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This report was generated on 6/20/2020 9:47:39 AM



Breakdown by Major Incident Types for Date Range Zone(s): All Zones | Start Date: 01/01/2020 | End Date: 05/31/2020



MAJOR INCIDENT TYPE	#INCIDENTS	% of TOTAL
Fires	13	16.88%
Rescue & Emergency Medical Service	52	67.53%
Service Call	5	6.49%
Good Intent Call	6	7.79%
Severe Weather & Natural Disaster	1	1.30%
TOTAL	77	99.99%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are	*
not displayed if the count is zero.	emergencyreporting.com Doc id: 553

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INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fre	6	7.79%
22 - Fire in motor home, camper, recreational vehicle	1	1.30%
31 - Passenger vehicle fire	1	1.30%
32 - Road freight or transport vehicle fire	1	1.30%
41 - Forest, woods or wildland fire	1	1.30%
42 - Brush or brush-and-grass mixture fire	2	2.60%
143 - Grass fire	1	1.30%
811 - Medical assist, assist EMS crew	5	6.49%
321 - EMS call, excluding vehicle accident with injury	35	45.45%
322 - Motor vehicle accident with injuries	2	2.60%
324 - Motor vehicle accident with no injuries.	3	3.90%
341 - Search for person on land	1	1.30%
350 - Extrication, rescue, other	3	3.90%
363 - Swift water rescue	1	1.30%
365 - Watercraft rescue	2	2.60%
511 - Lock-out	1	1.30%
541 - Animal problem	1	1.30%
553 - Public service	2	2.60%
561 - Unauthorized burning	1	1.30%
511 - Dispatched & cancelled en route	4	5.19%
522 - No incident found on arrival at dispatch address	1	1.30%
551 - Smoke scare, odor of smoke	1	1.30%
313 - Wind storm, tomado/humicane assessment	1	1.30%
TOTAL IN	CIDENTS: 77	100.02%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are	×
not displayed if the count is zero.	emergencyreporting.com Doc Id: 553

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Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 6/20/2020 9:40:52 AM



Incident Average Response Time per Shift for Date Range Start Date: 05/01/2020 | End Date: 05/31/2020



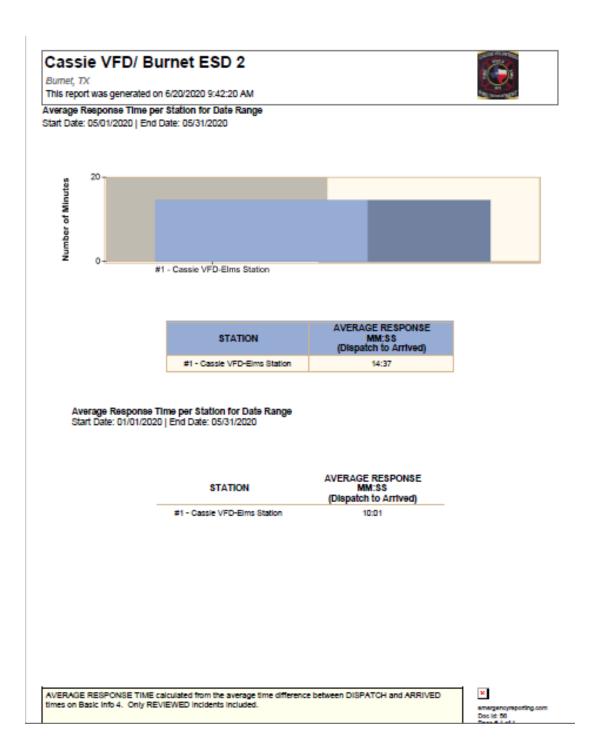
SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	9.11	8
M-F 9-5	4.64	3
Out Of District	17.41	11
		22

Incident Average Response Time per Shift for Date Range Start Date: 01/01/2020 | End Date: 05/31/2020

SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	7.55	34
M-F 9-5	4.02	19
Out Of District	14.58	24
	Total Number of Calls:	77

Incident Average Response Time calculated from Dispatch to first arriving unit apparatus Arrived time. Only	×
Reviewed incidents are included. Incidents that are Cancelled with no apparatus actually arriving are not part of the	emergencyreporting.com
incident count.	Doc 1d: 50

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Cassie VFD/ Burnet ESD 2



Burnet, TX

This report was generated on 6/20/2020 9:44:47 AM

Personnel Count per Incident for Date Range

Start Date: 05/01/2020 | End Date: 05/31/2020

INCIDENT				NU	BER OF PEOPLE	
NUMBER	DATE	INCIDENT TYPE	FDID	ON APPARATUS	NOT ON APPARATUS	TOTAL
2020-2000058	5/1/2020 15:22:44	122 - Fire in motor home, camper, recreational vehicle	BP208	6	2	8
2020-2000057	5/3/2020 18:43:26	321 - EMS call, excluding vehicle accident with injury	BP208	5	0	5
2020-2000058	5/6/2020 14:31:06	311 - Medical assist, assist EMS crew	BP208	1	2	3
2020-2000059	5/6/2020 15:43:47	141 - Forest, woods or wildland fire	BP208	4	1	5
2020-2000080	5/8/2020 07:44:24	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2020-2000081	5/8/2020 09:37:17	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4
2020-2000082	5/8/2020 12:12:26	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2020-2000083	5/9/2020 10:15:48	143 - Grass fire	BP208	6	1	7
2020-2000084	5/9/2020 23:29:37	111 - Building fire	BP208	2	2	4
2020-2000085	5/10/2020 20:30:03	111 - Building fire	BP208	4	3	7
2020-2000088	5/11/2020 14:16:54	311 - Medical assist, assist EMS crew	BP208	2	٥	2
2020-2000087	5/11/2020 14:31:14	611 - Dispatched & cancelled en route	BP208	4	2	6
2020-2000088	5/12/2020 12:55:28	311 - Medical assist, assist EMS crew	BP208	1	1	2
2020-2000089	5/16/2020 09:00:06	813 - Wind storm, tornedo/hurricene assessment	BP208	4	2	6
2020-2000070	5/19/2020 13:50:53	324 - Motor vehicle accident with no injuries.	BP208	4	0	4
2020-2000071	5/19/2020 20:24:38	321 - EMS call, excluding vehicle accident with injury	BP208	3	1	4
2020-2000072	5/20/2020 10:22:38	321 - EMS call, excluding vehicle accident with injury	BP208	1	0	1
2020-2000073	5/21/2020 08:30:00	541 - Animal problem	BP208	1	0	1
2020-2000074	5/23/2020 11:17:10	111 - Building fire	BP208	4	3	7
2020-2000075	5/23/2020 11:38:21	561 - Unauthorized burning	BP208	2	5	7
2020-2000078	5/30/2020 13:58:10	611 - Dispatched & cancelled en route	BP208	1	3	4
2020-2000077	5/30/2020 15:19.55	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4
		AVERAGES:		3.1	1.3	4.4

Personnel Count per Incident for Date Range Start Date: 01/01/2020 | End Date: 05/31/2020

AVERAGES: 3.2 0.9 4.2

Only REVIEWED incidents included	×
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Enclosure 3

Cassie Volunteer Fire Department Balance Sheet As of May 31, 2020

	May 31, 20
SSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	88,978.67
Total Checking/Savings	88,978.67
Total Current Assets	88,978.67
Fixed Assets	
1410 - Land	13,820.69
1420 - Furniture & Fixtures	7.967.10
1430 - Vehicles & Equipment	1.048.210.40
1440 - EMS Equipment	5.037.56
1450 - Communication Equipment	98,987,85
1460 - Buildings	113,750.42
1510 - Accumulated Depreciation	-738,920.38
Total Fixed Assets	548,853.44
Other Assets	
1100 - Grant Receivable	3,770.25
Total Other Assets	3,770.25
OTAL ASSETS	641,602.36
ABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	949.99
2010 · Employer & Emp. Payroli Tax	540.00
Total Other Current Liabilities	949.99
Total Current Liabilities	949.99
Total Liabilities	949.90
Equity	
3010 - Unrestricted Net Assets-ReLErn	598,192.18
NetIncome	44,460.19
Total Equity	640,652.37
ATAL LIADU TEC & COUTY	
OTAL LIABILITIES & EQUITY	641,602.36

Page 1

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5:07 PM 06/16/20 Cash Basis 5:29 PM 06/16/20

Cash Basis

Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual October 2019 through May 2020

	Oct '19 - May 20	Budget	\$ Over Budget
Income			
4000 - Income	120,207.00	180,279.50	-40.072.50
4005 · ESD payments 4010 · Individual Donations	2,600.00	100,279.00	-40,072.50
4015 · Memorial Donations	150.00		
4020 · Group & Company Donations	400.00		
4030 · County Funds	9,409.55	7,541.00	1,868.55
4035 · FD Equipment Sale	100.10		
4040 · FD Reimbursement	1,104.61		
4065 · Training Reimbursement 4070 · ESD Reimbursement	2,909.00		
4075 - Grant Reimbursement-nontraining	13,500.00		
4095 · ESD Pymts-Capital Expenditures	28,097.11	42,500.00	-16,402.89
Total 4000 · Income	177,501.17	210,320.50	-32,819.33
Total Income	177,501.17	210,320.50	-32,819.33
Expense			
5000 - ADMINISTRATIVE	1 000 00	4 000 00	000.00
5005 - Accounting 5010 - Legal Services	1,000.00	1,300.00	-300.00
5015 - Meetings	282.35	225.00	37.35
5020 · Office Equipment/Maint.	493.38	258.00	235.38
5025 · Office Supplies	841.47	750.00	91.47
5030 · Printer Supplies	215.91	300.00	-84.09
5035 · Shipping/Postage/PO Box Rental	12.80	150.00	-137.20
5040 · Subscrptn/Dues/Membrshp/RecMgmt 5045 · Travel Allowance	6,221.23	10,716.00	-4,494.77
5050 · Uniforms (Caps and Shirts)	1.016.59	4,000.00	-2.983.41
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	100.00	-80.00
5065 · Finance Chgs/Late Fees/Sales Tx	232.45	0.00	232.45
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
Total 5000 · ADMINISTRATIVE	10,318.18	18,449.00	-8,132.82
5200 - PAID POSITION			
5205 - Base Salary	32,038.54	49,000.00	-16,961.48
5215 · CVFD SS & Medicare Tax Match	2,451.08	3,748.50	-1,297.44
Total 5200 - PAID POSITION	34,489.60	52,748.50	-18,258.90
5300 - BUILDING AND GROUNDS			
5305 · Bontanical Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	29.28 3.502.47	200.00	-170.74
5320 · Repairs and Maintenance 5325 · Furn&YardEquip RepiRep/New	3,502.47	520.00	-380.01
5330 · Electrical Service	1,660.18	3,750.00	-2.089.82
5335 - Telephone Service	2,471.89	2,527.00	-55.11
Total 5300 - BUILDING AND GROUNDS	7,803.79	10,547.00	-2,743.21
5600 - COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	882.18	250.00	632.18
5615 · Non-Waranty Repair	0.00	150.00	-150.00
5620 Digital Radio and Pagers	0.00	500.00	-500.00
Total 5600 - COMMUNICATIONS	882.18	900.00	-17.82
6600 - INSURANCE			
6605 - Building and Property	2,658.00	3,613.00	-955.00
6610 · Vehicle	5,449.00	8,786.00	-3,337.00 71.00
	0,972.00		-4.221.00
6615 · Personnel Coverage	17 079 00	21 300 00	
Total 6600 - INSURANCE	17,079.00	21,300.00	-4,221.00
Total 6600 - INSURANCE 7000 - OPERATIONS	17,079.00	21,300.00	-4,221.00
Total 6600 · INSURANCE			

Minutes BCESD #2 June 25, 2020 Page **19** of **48** 5:29 PM 06/16/20 Cash Basis

Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual October 2019 through May 2020

P012 : Fusiment-Vehicles & Equipment 2,114.20 4,500.00 2,415.71 P015 : Fire Suppressent Mark/Repr 22,80 250.00 -77.20 P026 : Fire Suppressent Supplies 0,00 5,000.00 -5500.00 P036 : Fire Suppressent Supplies 0,511.00 4,000.00 -456.91 P036 : Ladder, Pump & Hose Testing 2,597.20 3,000.00 -458.91 P036 : Ladder, Pump & Hose Testing 2,597.20 3,000.00 -459.80 P046 : Minor Tools 2,000 150.00 -730.00 P046 : Minor Tools 2,000 150.00 -727.86 P046 : PHE Testing(P140Filesaring/Repair 0.00 500.00 -500.00 P056 : PHE Testing(P140Filesaring/Repair 1,708.20 500.00 -248.61 P072 : SEAM AVERTER/PENARCE & REPAIR 250.60 500.00 -248.40 P073 : SEAM AVERTER/PENARCE & REPAIR 250.60 500.00 -248.40 P073 : SEAM AVERTER/PENARCE & REPAIR 250.00 62.92 7085 P075 : State Vehicle MartemanoeRhepair 1,719.82 550.00 62.92.82 P036 :		Oct '19 - May 20	Budget	\$ Over Budget
17020 - Fire Extinguisher TestRing 222.80 250.00 -71.20 17035 - Fire Responder Supplies 3.541.00 4.000.00 -5500.00 17035 - Fire Responder Supplies 3.541.00 4.000.00 -452.80 17035 - Ladder, Fung B Hoos Testing 2.2672.00 3.000.00 -452.80 17045 - Welt-Emt Lights-Docals-Safety 0.00 100.00 -500.00 17045 - Vertice Testing PPE 11.278.68 4.000.00 7278.68 17055 - Personal Protect Equip-PPE 11.278.68 4.000.00 -278.68 17055 - Rescue Equipment Mainfligher 172.78 100.00 -579.00 1705 - SIdat Welt-Safety Inspectifing 0.00 150.00 -240.40 1705 - SIdat Welt-Safety Inspectifing 0.00 151.00 -151.00 1705 - SIdat Welt-Safety Inspectifing 0.00 151.00 -150.00 1706 - Vertice Haint/Repr(Vendor) 4.400.57 5.000.00 -250.00 1706 - Rescue Equipment AVEW 0.00 2.560.00 -250.00 1706 - Rescue Equipment AVEW 0.00 4.560.00 -250.00 <td< th=""><th></th><th></th><th></th><th></th></td<>				
1025 Fire Suppressant Supplies 0.00 5,000.00 -4,589 01 1035 Ladder, Pump & Hose Testing 2,597.20 3,000.00 -4,58 91 1035 Ladder, Pump & Hose Testing 2,597.20 3,000.00 -4,58 91 1035 VehtEpert Lights-Decals-Safety 0.00 100.00 -500.00 1045 VehtEpert Lights-Decals-Safety 0.00 100.00 -500.00 1055 Personal Protect Equip-PPE 11,278.88 4,000.00 7,278.88 1055 PPE Testing/Protect Equip-PPE 11,278.88 4,000.00 -7,278.77 1070 SCBA MantTehnet Maint/Rapr 1728.87 500.00 -5,000.00 1072 SCBA MantTehnet-Kingsit 0.00 1,200.00 -5,000.00 1072 SCBA MantTehnet-Kingsit 1,179.27 5,000.00 -5,004.83 1070 SCBA MantTehnet-Kingsit 1,179.27 5,000.00 -2,600.00 1070 ScBA MantTehnet-Kingsit 1,019.2 1,000.00 -1,550.05 1070 ScBA MantTehnet-Kingsit 0.00 <td< th=""><th></th><th></th><th></th><th></th></td<>				
T030 - First Responder Supplies 3.541.00 4.000.00 4-58.01 T035 - Ladder, Aura B Hose Testing 2.00 150.00 -452.80 T046 - Minor Tools 20.00 150.00 -452.80 T046 - Minor Tools 20.00 150.00 -50.00 T046 - VehEpert Lights-Docals-Safety 0.00 500.00 -500.00 T055 - PET Sasting/Fights 437.35 500.00 -500.00 T070 - Behabilitation Supplies 437.35 500.00 -240.40 T070 - SIGAA Testing/Hydro/TacaMtsN/Pack 821.00 1,200.00 -570.00 T075 - SIGAA WARTENANCE & REFPAIR 250.60 500.00 -240.40 T075 - SIGAA WARTENANCE & REFPAIR 250.60 600.00 -2500.00 T075 - SIdae WartENANCE & REFPAIR 0.00 1,750.00 -1550.05 T075 - Sidae WartEngerit - NEW 0.00 2,500.00 -2500.00 T106 - Rescue Equipment APIPAINT 0.00 2,500.00 -2,500.00 T006 - DERATIONS 28,622.16 35,981.00 -7,538.84 8000 - TRAININO 28,622.16 50				
7935 Ladder, Permp & Hone Testing 2.897.20 \$0.00.00 -452.80 7946 Vieht Epert Lights-Decais-Safety 0.00 150.00 -700.00 7955 PPE Training/Cheanleg/Repair 0.00 500.00 -500.00 7955 PPE Training/Cheanleg/Repair 0.00 500.00 -500.00 7955 PPE Training/Training/Repair 0.00 100.00 -707.90 7955 PPE Training/Training/Repair 437.35 500.00 -507.00 7975 SCBA MURTPAAVCE & REPAIR 250.60 1200.00 -72.87 7975 SCBA MURTPAAVCE & REPAIR 250.60 1200.00 -240.40 7975 SCBA MURTPAAVCE & REPAIR 177.82 550.00 -509.00 7975 State Vehicle MaintPlay (Vendor) 4,460.57 5,000.0 -509.61 7905 Vehicle MaintPlay (Vendor) 4,410.57 5,000.0 -2,500.05 7905 File Fighting Equipment - NEW 1,011.92 1,000.00 -1,500.05 7905 File File MaintPlay (Vendor) 4,410.57 5,0				
7949 Hinor Tools 2000 150.00 -180.00 7959 VehrEpert Lights-Decats-Safety 0.00 100.00 -180.00 7959 Personal Protect Equip-PPE 11.278.68 4,000.00 7278.68 7959 Personal Protect Equip-PPE 11.278.68 4,000.00 7278.68 7959 Personal Protect Equip-PPE 11.278.68 4,000.00 7287.68 7959 Personal Protect Equip-PPE 12.276.71 100.00 -570.00 7950 PEGA Testing/Phytor Gazan/Barbarback & 21.00 12.00.00 -340.40 7971 State Veh Stept Inspect/Regular 0.00 151.00 -560.01 7960 Vehicle Maintenance/Regular 1,771.82 550.00 629.62 7960 Equipment - NEW 0.00 2,500.00 -1,880.05 7960 Equipment - NEW 0.00 2,500.00 -2,500.00 7100 Heack Equipment - NEW 0.00 2,500.00 -1,880.55 7060 First Fighting 0.00 2,500.00 -7,358.84				
7945 Vertifier Upto 0.00 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.0000 7.0000 7.0000 7.0000				
7950 - Personal Protect Equip-PPE 11.278 68 4,000.00 7.278 68 7955 - PPE Testing/Pyter J aceitation Supplies 437 35 500.00 -42.65 7955 - Rescue Equipment Maint/Repr 172.87 100.00 7.287 7905 - Reace Equipment Maint/Repr 172.87 100.00 -22.65 7905 - Vehicle Maint/Repr 172.87 100.00 -27.87 7905 - Vehicle Maint/Repr 1778.2 550.00 -20.01 7906 - Vehicle Maint/Repr 1,778.22 550.00 -550.01 7906 - Vehicle Maint/Repr 1,778.22 550.00 -1,850.05 7906 - Vehicle Maint/Repr 1,778.22 550.00 -2,500.00 7906 - Equipmet Reprint/Fire Fightag) 99.95 1,750.00 -1,850.05 7906 - Fire Fightag 0.00 2,500.00 -7,358.84 9000 - TRAINIO 80.05 - AED, CPR, First Add 0.00 45.400 -45.400 8005 - Fachantol 3.985.18 10,054.00 -11,388.84 9000 - TRAINING 80.00 500.00 -500.00 8005 - Fachantol 0.00				
17955 PPE Testing/Cleaning/Tiseair 0.00 500.00 -500.00 17060 Rehabilitation Supplies 437.35 500.00 -22.85 17070 SCBA Testing/HydroffaceMax/Pack 821.00 1,200.00 -370.00 17072 SCBA MAINTENANCE & REPAIR 250.80 500.00 -340.40 17075 State Veh Softy Imspec&Flogist 0.00 151.00 -151.00 17085 Vehicle Maint/Repair 1,171.82 550.00 -509.43 17095 Equipment Amspec&Flogist 0.00 2,500.00 -2,500.00 17096 Equipment Amspec&Flogist 0.00 2,500.00 -2,500.00 17096 Rescue Equipment - NEW 0,11.92 1,000.00 -11.58.05 17096 Rescue Equipment - NEW 0.00 454.00 -13.22 17106 Rescue Equipment - NEW 0.00 454.00 -13.88.44 8000 TRAINIO 0.00 454.00 -13.22 17105 Rescue Equipment - NEW 0.00 500.00 -3.48.81				
7060 Rescue Equipment MartinRepr 172.87 100.00 72.87 70707 SCBA TestingHydroFacaMasPack 821.00 1,200.00 -370.00 7077 SCBA MAINTENANCE & REPAIR 250.60 550.00 -24.64 7075 State Veh Scheghtgist 0.00 151.00 -151.00 7080 Vehicle Maintenance/Repair 1,171.82 550.00 -500.43 7090 Equipment Appint/Repriverdox) 4,400.57 5,000.00 -1,650.05 7095 File Fighting Equipment - NEW 0.00 2,500.00 -2,500.00 7100 Rescue Equipment - NEW 1,011.92 1,000.00 11.122 7105 Rescue Equipment - NEW 0.00 454.00 -7,588.84 8000 Training - VeNDOR 6,173.47 12,200.00 -23.85.35 8025 Per Diem Travell-Odging 1,511.69 500.00 -500.00 8005 Training - VeNDOR 6,173.47 12,200.00 -500.00 9005 Fuel Vence 0.00 100.00 -11,388.84 <t< td=""><td></td><td></td><td></td><td></td></t<>				
7985 Rescue Equipment Maint/Repr 172.87 100.00 72.87 7070 SCBA Testing/hydrofaceMax/Pack 821.00 1,200.00 -370.00 7075 SCBA MAINTENNOCE & REPAR 250.60 500.00 -340.40 7075 State Veh Selfey Inspec&Regist 0.00 151.00 -151.00 7085 Vehicle Maint/Repr 1,771.82 550.00 650.42 7085 Vehicle Maint/Repr 1,771.82 550.00 -550.43 7095 File Fighting Equipment - NEW 0.00 2,500.00 -2,500.00 7105 Rescue Equipment - NEW 0.00 250.00 -7,358.84 8000 TRAINNO 28,622.18 35,981.00 -7,358.84 8000 TRAINNO 8025 -781.00 4,326.53 8025 File Diem TravelLodging 1,511.69 5,000.00 -3,488.31 8035 Educational Supplies 0.00 600.00 -600.00 7005 File Fighting Postage 0.00 100.00 -500.00 8035				
17070 SCBA Testing/Hyte/FaceMark/Pack 201.00 1,200.00 -370.00 17072 SCBA MAINTENANCE & REPAR 20.00 150.00 -246.40 17073 State Veh Sartey Inspec&Regist 0.00 151.00 -256.00 220.82 17083 Vehicle Maintenance/Regist 1,177.82 550.00 220.82 17085 Vehicle Maintenance/Regist 1,771.82 550.00 -250.00 17095 Equipment - NEW 0.00 2,500.00 -2,500.00 17096 Rescue Equipment - NEW 1,011.92 1,000.00 1,122 17096 Rescue Equipment - NEW 1,011.92 1,000.00 -7,558.84 8000 Tratal 7000 - OPERATIONS 26,622.16 35,981.00 -7,558.84 8000 Travell-Lodging 1,511.69 5,000.00 -3,488.31 8000 - TRANINO 0.00 454.00 -454.00 -3,488.31 8000 - TRANINO 7,685.18 10,054.00 -11,388.54 9000 - PUBLIC RELATIONS 0.00 500.00 -500.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
7072 SCBA MANTENANCE & REFAIR 250.60 500.00 -240.40 7075 State Vehicle Maintenance/Repair 1,179.82 550.00 -550.00 7085 Vehicle MaintEnance/Repair 1,179.82 550.00 -550.82 7085 Vehicle MaintEnance/Repair 1,179.82 550.00 -509.82 7085 Equipter Repinit[Tire Fighting 99.95 1,750.00 -1,1550.05 7095 Fire Fighting Equipment - NEW 0.00 2,500.00 -2,250.00 7105 Rescue Equipment - NEW 0.00 2,500.00 -2,558.84 8000 TRAINO 28,622.16 35,981.00 -7,558.84 8000 TRAINO 28,622.16 35,981.00 -7,558.84 8000 TRAINO 8029 Training -VENDOR 6,173.47 12,500.00 -8,285.53 8025 Facing Supplies 0.00 600.00 -3,488.31 8030 Wildland 0,00 500.00 -3,488.31 9005 Educational Supplies 0.00 100.00 -11,388.4<				
Total Vehicle Maintenance/Repair 1,178.82 550.00 620.82 7085 Vehicle Maintenance/Repair 1,178.82 550.00 -620.82 7085 Vehicle Maintenance/Repair 1,178.82 550.00 -620.82 7085 Vehicle Maintenance/Repair 4,400.57 5,000.00 -1,850.05 7095 File Fighting Equipment - NEW 0.00 2,500.00 -1,850.05 7105 Rescue Equipment - REPLMNT 0.00 200.00 -7,358.84 8000 Tratal 7000 OPERATIONS 28,622.18 35,981.00 -7,358.84 8000 Tratal 7000 CPERATIONS 0.00 500.00 -500.00 8023 Per Diem Travell.odging 1,011.92 10.00 -500.00 -11,388.84				
7080 · Vehicle Maintenace/Repair 1,179.82 550.00 420.82 7085 · Vehicle Maint/Reprint/Fire Fightag) 90.95 1,750.00 -1,650.05 7090 · Equipmet Reprint/Fire Fightag) 90.95 1,750.00 -1,650.05 7090 · Equipmet - NEW 0,00 2,500.00 -2,500.00 7105 · Rescue Equipmett - NEW 0,00 2,000.00 -1,020 7105 · Rescue Equipmett - NEW 0,00 2,000.00 -2,000.00 7105 · Rescue Equipmett - NEW 0,00 454.00 -3,258.84 8000 · TRAINING 28,622.16 35,981.00 -7,358.84 8000 · TRAINING 0,00 454.00 -454.00 8020 · Training -VENDOR 1,171.80 5,000.00 -3,488.31 8030 · Wildland 0,00 600.00 -600.00 8035 · Educational Supplies 0,00 600.00 -600.00 9005 · Educational Supplies 0,00 100.00 -100.00 9005 · Educational Supplies 0,00 100.00 -600.00 9005 · Educational Supplies 0,00 100.00 -600.00 <td>7075 - State Veh Safety Inspec&Regist</td> <td>0.00</td> <td>151.00</td> <td>-151.00</td>	7075 - State Veh Safety Inspec&Regist	0.00	151.00	-151.00
7085 Vehicle Maint/Repriverdor) 4,400.57 5,000.00 -5,00.43 7090 Equipmet Replint[File Fighting 90.95 1,750.00 -1,650.05 7091 File Fighting Equipmet - NEW 0.00 2,500.00 -1,550.05 7105 Rescue Equipment - NEW 1,011.92 1,000.00 -2,500.00 7105 Rescue Equipment - NEW 0.00 2,000.00 -2,500.00 7105 Rescue Equipment - NEW 0.00 2,000.00 -2,000.00 7105 Rescue Equipment - NEW 0.00 2,000.00 -2,358.84 8006 TRAINING 0.00 454.00 -454.00 8026 Training -VeNDOR 8,173.47 12,260.00 -3,488.31 8036 Wildland 0.00 500.00 -3,488.31 8036 For Diem Travel/Lodging 7,985.16 19,054.00 -11,388.84 9006 PUBLIC RELATIONS 0.00 100.00 -100.00 9005 Educational Supplies 0.00 100.00 -100.00 9006		1,179.82	550.00	629.82
T095 Fire Fighting Equipment - NEW 0.00 2,500.00 -2,500.00 T100 Rescue Equipment - NEW 1,011.02 1,000.00 200.00 -200.00 T005 Rescue Equipment - NEW 0.00 200.00 -200.00 -7,358.84 8000 TRAINING 8005 AED, CPR, First Add 0.00 454.00 -454.00 8020 Training -VENDOR 8,173.47 12,500.00 -3,288.31 8030 Wildland 0.00 500.00 -3,488.31 8030 FlaveRLodging 1,511.96 5,000.00 -4500.00 Total 8000 TRAINING 0.00 800.00 -600.00 8035 Educational Supplies 0.00 800.00 -600.00 Total 8000 FLANING 7,685.18 10,054.00 -11,388.84 9005 Educational Supplies 0.00 100.00 -500.00 9010 Public Eductr/Relativ/Apertn 0.00 100.00 -100.00 9015 Educational Supplies 0.00 1,000.0		4,490.57	5,000.00	-509.43
7095 Fire Fighting Equipment - NEW 0.00 2,500.00 -2,500.00 7100 Rescue Equipment - NEW 1,011.92 1,000.00 -200.00 7105 Rescue Equipment - NEW 1,011.92 1,000.00 -200.00 7105 Rescue Equipment - NEW 0.00 220.00 -7,958.84 8000 TRANING 28,622.18 35,981.00 -7,958.84 8000 TRANING 0.00 454.00 -454.00 8025 Per Diem Travel/Lodging 1,511.89 5,000.00 -3,488.31 8030 Wildland 0.00 800.00 -600.00 8030 Fearming -VenDOR 7,685.18 10,054.00 -11,988.84 9000 PUBLIC RELATIONS 0.00 100.00 -500.00 9005 Educational Supplies 0.00 100.00 -100.00 9005 Public Eductr/Relativ/Apertn 0.00 100.00 -100.00 9005 Recognition/Thank You 500.00 1,300.00 -800.00 9005 Recognition/Thank Yo	7090 · Equipmt Repimt(Fire Fights)	99.95	1,750.00	-1,650.05
T105 · Rescue Equipment - REPLMNT 0.00 200.00 -200.00 Total 7000 · OPERATIONS 28,922.18 35,981.00 -7,358.84 8000 · TRAINING 8005 · AED, CPR, First Aid 0.00 454.00 -454.00 8025 · Par Diem Travel/Lodging 1,511.69 5,000.00 -3,488.31 -300.00 8030 · Wildland 0.00 800.00 -500.00 -500.00 -500.00 8035 · Educational Supplies 0.00 100.00 -11,968.84 -100.00 -100.00 9005 · PUBLIC RELATIONS 0.00 100.00 -100.00 -100.00 -100.00 9015 · Bitipping and Postage 0.00 100.00 -100.00 -100.00 -100.00 9020 · PUBLIC RELATIONS 0.00 100.00 -100.00 -100.00 -100.00 9015 · Bitipping and Postage 0.00 100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -1		0.00	2,500.00	-2,500.00
Total 7000 - OPERATIONS 28,822.18 35,981.00 -7,358.84 8000 - TRAINING 8005 - AED, CPR, First Aid 0.00 454.00 -454.00 8005 - AED, CPR, First Aid 0.00 454.00 -454.00 -4328.53 8005 - AED, CPR, First Aid 0.00 454.00 -4328.53 -450.00 8005 - MED, CPR, First Aid 0.00 500.00 -3,488.31 -600.00 8005 - MED, CPR, First Aid 0.00 500.00 -3,488.31 -600.00 8005 - Educational Supplies 0.00 100.00 -11,388.84 9005 - Fullice RELATIONS 0.00 100.00 -100.00 9005 - Fullice EductryRelatitr/Apprin 0.00 100.00 -100.00 9005 - Fullice RELATIONS 0.00 100.00 -100.00 9005 - Recognition/Thank You 500.00 1,300.00 -500.00 9005 - Recognition/Thank You 500.00 1,300.00 -500.00 9500 - CAPITAL EXPENDITURES 9512 - Pagers-20 New 8,930.00 9,500.00 -570.00 9515 - Fire Equipment Folding Water Tk 0.00	7100 · Rescue Equipment - NEW	1,011.92	1,000.00	11.92
Number Link Link <thlink< th=""> Link Link <t< td=""><td>7105 · Rescue Equipment - REPLMNT</td><td>0.00</td><td>200.00</td><td>-200.00</td></t<></thlink<>	7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
8005 · AED, CPR, First Add 0.00 454.00 -454.00 8020 · Training -/ENDOR 6,173.47 12,500.00 -454.00 8025 · Per Diem TravellLodging 1,511.69 5,000.00 -3,488.31 8035 · Educational Supplies 0.00 600.00 -460.00 8035 · Educational Supplies 0.00 600.00 -460.00 7 total 8000 · TRAINING 7,685.18 10,054.00 -11,388.84 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Public Educt/Relativ/Apptin 0.00 100.00 -100.00 9022 · Printing 0.00 100.00 -100.00 9023 · Recognition/Thank You 500.00 1,300.00 -800.00 9051 · Public RELATIONS 500.00 1,300.00 -570.00 9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -570.00 9515 · Fire Equipment 8,007.51 8,000.00 7,511	Total 7000 · OPERATIONS	28,622.16	35,981.00	-7,358.84
8020 · Training -VENDOR 8,173.47 12,500.00 -6,328.53 8023 · Per Diem TravelLodging 1,511.69 5,000.00 -3,488.31 8033 · Educational Supplies 0.00 600.00 -600.00 7otal 8000 · TRAINING 7,885.16 19,054.00 -11,388.84 9000 · PUBLIC RELATIONS 0.00 500.00 -500.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Binging and Postage 0.00 1,00.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 950 · CAPITAL EXPENDITURES 9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment-Folding Water Tk 0.00				
8025 · Per Diem TravelLodging 1,511.89 5,000.00 -3,488.31 8033 · Wildland 0.00 600.00 -500.00 8035 · Educational Supplies 0.00 600.00 -800.00 Total 8000 · TRAINING 7,885.18 10,054.00 -11,388.84 9000 · PUBLIC RELATIONS 0.00 500.00 -500.00 9015 · Educational Supplies 0.00 100.00 -100.00 9016 · PUBLIC RELATIONS 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9023 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 9912 · Pagers-20 New 8,930.00 9,500.00 -2,500.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,000.00 -2,000.00 9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 -2,500.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,000.00 -2,000.00				
8030 · Wildland 0.00 500.00 -500.00 8033 · Educational Supplies 0.00 600.00 -600.00 Total 8000 · TRAINING 7,885.18 19,054.00 -11,388.84 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Public Eductrification/Apptin 0.00 100.00 -100.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9025 · Recognition/Thank You 500.00 1,00.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 950 · CAPITAL EXPENDITURES 500.00 1,300.00 -500.00 9512 · Pagers-20 New 8,930.00 9,500.00 -2,500.00 9513 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -500.00 9513 · Fire Memilter for T1#4440 0.00 5,000.00 -511 9525 · Lawn/Ground Equipment 8,007.51 8,000.00 7.51 9525 · Lawn/Ground Equipment 3,085.47 5,000.00 -1,1				
8035 · Educational Supplies 0.00 800.00 -800.00 Total 8000 · TRAINING 7,885.18 19,054.00 -11,388.84 9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -100.00 9015 · Educational Supplies 0.00 100.00 -500.00 9015 · Educational Supplies 0.00 100.00 -500.00 9015 · Public EducatinRelatin/Apprin 0.00 100.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment Folding Water Tk 0.00 2,000.00 -2,500.00 9525 · Lawn/Ground Equipment 8,007.51 8,000.00 7.51 9525 · Lawn/Ground Equipment 3,086.47 5,000.00 -1,172.00 9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9536 · Computer Equipment -Laptop <td></td> <td></td> <td></td> <td></td>				
Total 8000 · TRAINING 7,885.18 10,054.00 -11,388.84 9000 · PUBLIC RELATIONS 9005 · Educational Supplies 0.00 100.00 -500.00 9015 · Educational Supplies 0.00 100.00 -500.00 9015 · Educational Supplies 0.00 100.00 -500.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 9051 · Public RELATIONS 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 9912 · Pagers-20 New 8,930.00 9,500.00 -2,500.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,000.00 -2,000.00 9515 · Fire Monitor Nozzle for T1#4440 0.00 2,000.00 -2,000.00 -2,000.00 9526 · Ice Maker 3,085.47 5,000.00 -1,144.33 -1,144.33 -1,144.33 -1,144.33 -1,144.30 -1,500.00 -1,171.20 9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,171.20 -1,414.53 -1,500.00 -1,500.00 -1,500.0				
9000 · PUBLIC RELATIONS 0.00 100.00 -100.00 9005 · Educational Supplies 0.00 100.00 -500.00 9015 · Shipping and Postage 0.00 100.00 -500.00 9025 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 500.00 1,300.00 -570.00 9512 · Pagers-20 New 8,930.00 9,500.00 -2,500.00 9513 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,500.00 9513 · Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,500.00 9513 · Fire Equipment Folding Water Tk 0.00 2,000.00 -2,500.00 9513 · Fire Equipment Folding Water Tk 0.00 2,000.00 -2,500.00 9514 · Ene Maiter 3,085.47 5,000.00 7.51 9528 · Lewn/Ground Equipment 3,085.47 5,000.00 -1,171.20 9530 · Medical Equipment 3,288.00 5,000.00 -1,500.00 9530 · Medical Equipment 3,288.00 5,00				
9005 Educational Supplies 0.00 100.00 -100.00 9010 Public Eductri/Relatir/Apprin 0.00 500.00 -500.00 9015 Shipping and Postage 0.00 100.00 -500.00 9012 Printing 0.00 100.00 -100.00 9025 Recognition/Thank You 500.00 100.00 -100.00 9025 Recognition/Thank You 500.00 1,300.00 -800.00 9500 CAPITAL EXPENDITURES 9512 Pagers-20 New 8,930.00 9,500.00 -570.00 9515 Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,500.00 -2,500.00 9515 Fire Monitor Nozzle for T144440 0.00 2,000.00 -5,000.00 -5,000.00 9525 Lawn/Ground Equipment 8,007.51 8,000.00 -5,000.00 -1,114.53 9530 Medical Equipment 3,086.47 5,000.00 -1,114.53 9,530.00 -1,114.53 9530 Medical Equipment 3,288.00 5,000.00 -1,114.53	Total 8000 · TRAINING	7,685.18	19,054.00	-11,368.84
9010 · Public Eductn/Relatin/Apprin 0.00 500.00 -550.00 9015 · Shipping and Postage 0.00 100.00 -100.00 9025 · Printing 0.00 100.00 -100.00 9025 · Recognition/Thank You 500.00 500.00 -100.00 9025 · Recognition/Thank You 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,500.00 -2,500.00 -2,500.00 9515 · Fire Monitor Nozzle for T144440 0.00 2,000.00 -2,000.00 -2,000.00 9525 · Lee Maker 3,085.47 5,000.00 -1,114.53 -1,114.53 9530 · Medical Equipment 3,288.00 5,000.00 -1,114.53 9530 · Medical Equipment 3,288.00 5,000.00 -1,510.00 9517 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9538 · Computer Equipment-Laptop 2,351.93 2,500.00 -1,500.00 9588 · Computer Equipment-Laptop 2,351.93 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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9025 · Recognition/Thank You 500.00 500.00 0.00 Total 9000 · PUBLIC RELATIONS 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,500.00 -2,500.00 -2,500.00 9515 · Fire Monitor Nozzle for T144440 0.00 2,000.00 -2,500.00 -2,500.00 9526 · Low Mittor Nozzle for T144440 0.00 5,000.00 -5,000.00 -5,000.00 9525 · Low Mittor Nozzle for T144440 0.00 5,000.00 -5,000.00 -5,000.00 9536 · Medical Equipment 3,085.47 5,000.00 -1,914.53 9530 · Medical Equipment 3,288.00 5,000.00 -1,914.53 9530 · Medical Equipment 0.00 1,500.00 -1,500.00 -1,500.00 9530 · Medical Equipment 3,288.00 5,000.00 -1,500.00 -1,500.00 9530 · Medical Equipment 0.00 1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00				
Total 9000 · PUBLIC RELATIONS 500.00 1,300.00 -800.00 9500 · CAPITAL EXPENDITURES 8,930.00 9,500.00 -570.00 9512 · Pagers - 20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,500.00 -2,500.00 9515 · Fire Monitor Nozzle for T1#4440 0.00 2,000.00 -2,000.00 9525 · Lawn/Ground Equipment 8,007.51 8,000.00 -511 9528 · Ice Maker 3,065.47 5,000.00 -1,914.53 9530 · Medical Equipment 3,288.00 50,000.00 -1,114.53 9533 · Medical Equipment 3,288.00 50,000.00 -1,510.00 9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9570 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -168,837.09 Total Expense 133,040.98 202,779.50 -80,738.52 <td>·····</td> <td></td> <td></td> <td></td>	·····			
9500 - CAPITAL EXPENDITURES 8,930.00 9,500.00 -570.00 9512 - Pagers-20 New 8,930.00 9,500.00 -2,500.00 -2,500.00 9515 - Fire Equipment-Folding Water Tk 0.00 2,000.00 -2,000.00 -2,000.00 9515 - Fire Monitor Nozzle for 11#4440 0.00 2,000.00 -2,000.00 -2,000.00 9525 - Lawn/Ground Equipment 8,007.51 8,000.00 -5,000.00 -1,914.53 9530 - Medical Equipment 3,085.47 5,000.00 -1,914.53 9530 Medical Equipment 3,288.00 5,000.00 -1,914.53 9570 - Rescue Equipment 3,288.00 5,000.00 -1,914.53 9570 - Rescue Equipment-Laptop 2,351.93 2,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00 -1,500.00			500.00	
9512 · Pagers-20 New 8,930.00 9,500.00 -570.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,500.00 -2,500.00 9515 · Fire Equipment-Folding Water Tk 0.00 2,500.00 -2,500.00 9515 · Fire Monitor Nozzie for T14440 0.00 2,000.00 -2,500.00 9525 · Lawn/Ground Equipment 8,007.51 8,000.00 -5,000.00 9526 · Lee Maker 3,085.47 5,000.00 -1,014.53 9530 · Medical Equipment 3,288.00 5,000.00 -1,1712.00 9545 · Remodel & Repairs-File Pole 0.00 1,500.00 -1,500.00 9580 · Medical Equipment 3,288.00 1,500.00 -1,500.00 9580 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52		500.00	1,300.00	-800.00
9515 · Fire Equipment-Folding Water Tk 0.00 2,500.00 -2,500.00 9515 · Fire Monitor Nozzle for T1#4440 0.00 2,000.00 -2,000.00 9525 · Lawn/Ground Equipment 8,007.51 8,000.00 -5,000.00 9525 · Lawn/Ground Equipment 3,065.47 5,000.00 -1,014.53 9536 · Meed Test Premat 3,288.00 5,000.00 -1,014.53 9536 · Meed Equipment 3,288.00 5,000.00 -1,014.53 9536 · Medical Equipment 3,288.00 5,000.00 -1,014.53 9536 · Medical Equipment 3,288.00 5,000.00 -1,500.00 9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9570 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -168,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				-
9518 Fire Monitor Nozzle for T144440 0.00 2,000.00 -2,000.00 9521 Tires-6 New Tires for T144440 0.00 5,000.00 -5,000.00 9525 Lawn/Ground Equipment 8,007.51 8,000.00 7.51 9526 Lewm/Aker 3,065.47 5,000.00 -1,914.53 9530 Medical Equipment 3,288.00 5,000.00 -1,712.00 9545 Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9570 Rescue Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 CAPITAL EXPENDITURES 25,682.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
9521 · Tires-6 New Tires for T1-#4440 0.00 5,000.00 -6,000.00 9525 · Lown/Ground Equipment 8,007.51 8,000.00 7.51 9526 · Lown/Ground Equipment 3,085.47 5,000.00 -1.914.53 9530 · Medical Equipment 3,288.00 5,000.00 -1.914.53 9530 · Medical Equipment 3,288.00 5,000.00 -1.914.53 9530 · Medical Equipment 3,288.00 1,500.00 -1.914.53 9530 · Medical Equipment 0,000 1,500.00 -1.910.00 9540 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1.500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				a contract of the second se
9525 · Lawn/Ground Equipment 8,007.51 8,000.00 7,51 9526 · Lee Maker 3,085.47 5,000.00 -1,914.53 9530 · Medical Equipment 3,288.00 5,000.00 -1,914.53 9535 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9576 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -168,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
9526 · Ice Maker 3,085.47 5,000.00 -1,914.53 9530 · Medical Equipment 3,288.00 5,000.00 -1,712.00 9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9570 · Rescue Equipment Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
9530 · Medical Equipment 3,288.00 5,000.00 -1,712.00 9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9570 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
9545 · Remodel & Repairs-Flag Pole 0.00 1,500.00 -1,500.00 9570 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -168.837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
9570 · Rescue Equip-Thermal Imaging Un 0.00 1,500.00 -1,500.00 9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,882.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
9580 · Computer Equipment-Laptop 2,351.93 2,500.00 -148.07 Total 9500 · CAPITAL EXPENDITURES 25,682.91 42,500.00 -16,837.09 Total Expense 133,040.98 202,779.50 -89,738.52				
Total Expense 133,040.98 202,779.50 -89,738.52				
	Total 9500 - CAPITAL EXPENDITURES	25,662.91	42,500.00	-16,837.09
	Total Expense	133,040.98	202,779.50	-89,738.52
	Net Income	44,480.19		38,919.19

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1620		eer Fire Dep Loss by Cl				
ah Dasis		8 through May				
	ESD	ESDO	FD	FDE	FDMA	TOTAL
income						
4000 - Income 4005 - ESD payments	80,508,60	0.00	0.00	39,090.40	0.00	120,207
4010 · Individual Donations	0.00	0.00	2,600.00	0.00	0.00	2,600
4015 · Memorial Donations	0.00	0.00	150.00	0.00	0.00	150
4020 - Group & Company Donations 4030 - County Funds	0.00	0.00	400.00	0.00	0.00	400 9,409
4035 · FD Equipment Sale	100.10	0.00	0.00	0.00	0.00	100
4040 · FD Reimburgement	1,104.61	0.00	0.00	0.00	0.00	1,104
4005 · Training Reimbursement 4070 · ESD Reimbursement	2,809.00	0.00	0.00	0.00	0.00	2,909
4075 - Grant Reimbursement-nontraining	13,500.00	0.00	0.00	0.00	0.00	13,500
4096 - ESD Pyrnts-Capital Expenditures	0.00	26,097.11	0.00	0.00	0.00	26,097
Total 4000 - Income	99,140.11	26,097.11	4,110.00	39,698.40	8,449.55	177,50
Total Income	99,140.11	26,097.11	4,110.00	39,690.40	8,449.55	177,50
500 - ADMINISTRATIVE						
5005 - Accounting 5015 - Meetings	250.00	0.00	0.00	750.00	0.00	1,000
5020 - Office Equipment/Maint.	190.39	0.00	299.99	0.00	0.00	493
5025 - Office Supplies	541.47	0.00	0.00	0.00	0.00	641
5030 · Printer Supplies 5035 · Shipping/Postage/PO Box Rental	215.91	0.00	0.00	0.00	0.00	215
5040 · Subscrptn/Dues/Membrshp/RecMgmt	6,221.23	0.00	0.00	0.00	0.00	6,221
5050 - Uniforms (Caps and Shirts)	1,016.59	0.00	0.00	0.00	0.00	1,016
5000 - Banking/ShyDepBox/Chika/BkgdCks 5005 - Finance Chgs/Late Fees/Sales Tx	232.45	0.00	0.00	0.00	0.00	232
Total 5000 - ADMINISTRATIVE	9,003.84	0.00	502.34	750.00	0.00	10,3
5200 - PAD POSITION 5205 - Date Salary	0.00	0.00	0.00	32 030 54	0.00	32.038
5215 - CVFD SS & Medicare Tax Match	0.00	0.00	0.00	2,451.05	0.00	2,451
Total 6200 - PAID POSITION	0.00	0.00	0.00	34,489.60	0.00	34,40
5300 - BUILDING AND GROUNDS 5310 - Janitorial Supplies	29.25	0.00	0.00	0.00	0.00	29
5320 - Repairs and Maintenance	3,502.47	0.00	0.00	0.00	0.00	3,502
5325 - Furnit YardEquip RepliRep/New	139.99	0.00	0.00	0.00	0.00	139
5330 · Electrical Service 5335 · Telephone Service	1,000.10 2,471.00	0.00	0.00	0.00	0.00	1,990 2,471
Total 5300 - BUILDING AND GROUNDS	7,000.79	0.00	0.00	0.00	0.00	7,8
5600 - COMMUNICATIONS						
5005 - Batteries, Clips, Acc. Total 5000 - COMMUNICATIONS	842.18	0.00	0.00	0.00	0.00	882
000 - INSURANCE	0.00	0.00	0.00	0.00	0.00	
6605 - Building and Property	1,329.00	0.00	0.00	0.00	1,329.00	2,658
6010 · Vehicle 6015 · Personnel Coverage	2,724.50 5,118.50	0.00	0.00	0.00	2,724.50 3,853.50	5,449
Total 6600 - INSURANCE	9,172.00	0.00	0.00	0.00	7,907.00	17,0
7000 - OPERATIONS						
7010 - Fuel-Vehicle and Equipment	234.93	0.00	0.00	0.00	109.31	404
7012 - Fuelman-Vehicles & Equipment 7020 - Fire Extinguisher TestiRepr	1,801.63	0.00	0.00	0.00	312.66	2,114
7030 - First Responder Supplies	3,541.09	0.00	0.00	0.00	0.00	3,541
7035 · Ladder, Pump & Hose Testing 7040 · Minor Tools	2,567.20	0.00	0.00	0.00	0.00	2,567
7050 · Personal Protect Equip-PPE	11,278.66	0.00	0.00	0.00	0.00	11,278
7000 · Rehabilitation Supplies	373.97	0.00	52.84	0.00	10.54	437
7005 · Rescue Equipment Maint/Repr 7070 · SOBA Testing/Hydro/FaceMak/Pack	172.67	0.00	0.00	0.00	0.00	172
7072 · SOBA MAINTENANCE & REPAIR	250.60	0.00	0.00	0.00	0.00	250
7090 - Vehicle Maintenance/Repair	1,179.82	0.00	0.00	0.00	0.00	1,179
7095 - Vehicle MaintRepr(Vendor) 7090 - Equipmt Repimt(Fire Fightg)	4,490.57	0.00	0.00	0.00	0.00	4,490
7100 · Rescue Equipment - NEW	1,011.92	0.00	0.00	0.00	0.00	1,011
Total 7000 - OPERATIONS	28,076.61	0.00	52.04	0.00	492.51	20,62
8000 - TRAINING						

Minutes BCESD #2 June 25, 2020 Page **21** of **48**

	Cassle Volunt							
616/20	Profit & L	oss by Cl	ass					
ash Basis	October 2019 through May 2020							
	ESD	ESDO	FD.	FDE	FDMA	TOTAL		
9020 - Training -VENDOR 9025 - Per Diem TraveilLodging	6,173.47	0.00	0.00	0.00	0.00	6,173.47		
Total 9000 - TRAINING	1,511.09	0.00	0.00	0.00	0.00	1,511.09		
9000 - PUBLIC RELATIONS								
9025 - Recognition Thank You	0.00	0.00	500.00	0.00	0.00	500.00		
Total 9000 - PUBLIC RELATIONS 9500 - CAPITAL EXPENDITURES	0.00	0.00	500.00	0.00	0.00	500		
9512 · Pagers-20 New	0.00	8,930.00	0.00	0.00	0.00	0,900.0		
9525 - Laven/Ground Equipment 9526 - Ice Maker	0.00	0,007.51	0.00	0.00	0.00	8,007.5		
9530 - Medical Equipment	0.00	3,255.00	0.00	0.00	0.00	3,268.00		
9500 · Computer Equipment-Laptop	0.00	2,351.93	0.00	0.00	0.00	2,351.9		
Total 9500 - CAPITAL EXPENDITURES	0.00	25,662.91	0.00	0.00	0.00	25,662		
Total Expense	62,623.78	25,662.91	1,115.10	35,239.60	8,399.51	133,040		
tincome	36,522.33	434.20	2,994.82	4,458.80	50.04	44,400		

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Minutes BCESD #2 June 25, 2020 Page **22** of **48** 5:17 PM 06/16/20

Cassie Volunteer Fire Department Profit & Loss Detail May 2020

Accrual Basis

Total ADD - Individual Donations FD 5000.00 5508/2020 Individual Donations 500.00 5000 Total 4010 - Individual Donations 500.00 6000 County Funds 600.00 6003 County Funds 600.00 6003 FD Equipment Sale 600.00 50712/2020 Barnet Count. Feld All Iawn mower to B. Pennington-was open for bid ESD 50702/2020 SSD Reinbursement 100.10 100.10 50702/2020 SSD Reinbursement 115.00 1167.00 5080 Total 4000 - Income 1.875.10 1167.00 5080 Addon - Lake VFD for purchase of some covid-19 PPE ordered by CV ESD 5080 Addon - Income 1.875.10 5080 Addon - MacN - Incompone for fire chief's leptop ESD 5080 Addon - Addon	4000 Internet FD 5008/2000 6000 Individual Donations 5000.00 6000 County Funds 5000.00 6000 County Funds 980.00 6000 County Funds 980.00 6000 County Funds 980.00 6005 Equipment Sale 980.00 50508/2000 Sale of Equi, Sale of add awn mower to B. Pennington-was open for bid ESD 6005 FD Equipment Sale 100.10 100.10 50508/2000 ESD Reimbursement 115.00 1044 4000 Income 1,875.10 5000 Accounting 2500.00 5000 Accounting 250.00 5012000 Chase Card AX24 Akin i	Date	Name	Memo	Class	Amount
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05/13/2020 Cheese Card Your First Due - web hosting for May 2020 ESD 30.00 05/13/2020 Cheese Card YMCA - May membership for D. Shields-senior single ESD 30.00 05/13/2020 Cheese Card YMCA - May membership for G. Sanchaz-senior couple ESD 30.00 05/13/2020 Cheese Card YMCA - May membership for G. Sanchaz-senior couple ESD 58.00 05/13/2020 Cheese Card YMCA - May membership for G. Kaley-family ESD 58.00 05/13/2020 Cheese Card YMCA - May membership for D. Cuttle-family ESD 58.00 05/13/2020 Cheese Card YMCA - May membership for D. Cuttle-family ESD 58.00 05/13/2020 Cheese Card Emergency Reporting - web reporting for April 2020 ESD 184.91 05/13/2020 Cheese Card D Creator - Censile VFD ID badge for Dustin Morgan ESD 12.99 05/13/2020 G.T. Distribu Inv# INV765115 - Dress Clease A Uniform for Fire Chief-suit coat, shirt, s ESD 90.49 05/13/2020 G.T. Distribu Inv# INV767554 - for pants and cap for D. Cuttls, clease A uniform that wer ESD 90.49 05/13/2020 G.T. Distribu Inv# INV767554 - for pants and cap for D. Cuttls, clease A uniform that wer ESD 90.40 05/13	05/13/2020 Chase Card Your First Due - web heating for May 2020 ESD 30.00 05/13/2020 Chase Card YMCA - May membership for G. Sanchaz-senior couple ESD 30.00 05/13/2020 Chase Card YMCA - May membership for G. Sanchaz-senior couple ESD 40.00 05/13/2020 Chase Card YMCA - May membership for G. Sanchaz-senior couple ESD 58.00 05/13/2020 Chase Card YMCA - May membership for C. Kelley-family ESD 58.00 05/13/2020 Chase Card YMCA - May membership for D. Curtis-family ESD 58.00 05/13/2020 Chase Card YMCA - May membership for D. Curtis-family ESD 58.00 05/13/2020 Chase Card YMCA - May membership for D. Curtis-family ESD 58.00 05/13/2020 Chase Card ID Creator - Cassie VFD ID badge for Duatin Morgan ESD 12.99 05/13/2020 Chase Card ID Creator - Cassie VFD ID badge for D. Curtis, class A uniform that wer ESD 90.49 05/13/2020 Chase Card Inv# INV787554 - for pants and cap for D. Curtis, class A uniform that wer ESD 91.49 05/13/2020 Chase Card PCH - Freudulent charge-5-12-20-Spoke with Kimberly in Freud Dept at C ESD -51.45 05				ESD	58.00
05/13/2020 Chase Card	05/13/2020 Chase Card	05/13/2020	Chase Card	Your First Due - web hosting for May 2020		
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Minutes BCESD #2 June 25, 2020 Page **23** of **48**

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Date	Name	Memo	Class	Amount
Total 5000	ADMINISTRATI	VE		2,358.8
	D POSITION			
05/06/2020	Base Salary Derrick R Cu	Selary	FDE	1,884.6
05/21/2020	Derrick R Cu	Salary	FDE	1,884.6
Total !	5205 - Base Salary	1		3,769.2
	CVFD SS & Med			
05/08/2020 05/21/2020	Derrick R Cu Derrick R Cu	payroll for period beginning 4-27-20 and ending 5-8-20 Payroll for period beginning 5-11-20 and ending 5-22-20	FDE	144.1
Total	5215 - CVED 88 8	Medicare Tax Match		268.3
	· PAID POSITION			4,057.6
	ILDING AND GRO			
	Furn&YardEquip			
05/13/2020		AMZN - utility sink to use for decon cleaning gloves, helmets, boots, etc.	ESD	139.9
Total	5325 - Fum&YardE	quip Repl/Rep/New		139.9
5330 · 05/15/2020	Electrical Servic	e Acct# 3000098825 - monthly stmt for the period 3-21-20 4-21-20	ESD	142.9
	5330 - Electrical Se		200	142.9
				192.5
5335 · 05/13/2020	Telephone Servi Chase Card	VZWRLSS - phone and internet service for the period 3-11-20 - 4-10-20	ESD	307.7
Total	5335 - Telephone 5	Service		307.7
	BUILDING AND			590.7
	MMUNICATIONS			
5605	Batteries, Clips,			
05/26/2020	Bearcom Wr	Inv # 5028097- 1- cable and 4 extended life betteries for handheid radios t	ESD	882.1
	5605 · Batteries, C			882.1
Total 5600	COMMUNICATI	ONS		882.1
	ERATIONS Fuelman-Vehick	e 8 Equipment		
05/07/2020	Fuelman	Circle K-4460 regular and calls (approx savings this month using Fuelma	ESD	17.0
05/07/2020	Fuelman	Circle K-4460 regular and calls Kwlk Chek-4460 regular and 4 calls	ESD ESD	19.1
05/07/2020	Fuelman	Kwik Chek-4460 regular and 2 calls	ESD	18.6
05/07/2020	Fuelman	Kwik Chek-jeny can fill up used fuel for lawn mower	ESD	3.8
05/07/2020 05/07/2020	Fuelman	Kwik Chek-jerry can fill up used fuel for lewn mower and lewn equipment	ESD ESD	4.3
05/07/2020	Fuelman	Kwik Chek-4420 regular fil up Kwik Chek-4421 regular fil up	ESD	20.1
05/07/2020	Fuelman	Kwik Chek-4421 regular fill up	ESD	19.3
05/07/2020	Fuelman	Kwik Chek-4440 regular fill up	ESD	13.5
05/07/2020	Fuelman	Kwik Chek-4451 regular and two EMS calls	ESD	18.
05/07/2020	Fuelman	Kwik Chek-4430 two water rescue calls and training	ESD	7.
Total	7012 - Fuelman-We	hicles & Equipment		181.1
7030 05/17/2020	First Responder Bound Tree	Supplies Inv# 83823597 - suction canisters, tips, and tubing for large suction unit-3	ESD	54.8
Total 2	7030 - First Respo	nder Supplies		54.8
7070		ydro/FaceMsk/Pack		
05/13/2020	Municipal E	Inv#N1455598-SCBA Flow Test for 8 packs and repair on 4 for battery es	ESD	821.0
		ng/Hydro/FaceMsk/Pack		821.0
7080	Vehicle Mainten	anceRepair		

Minutes BCESD #2 June 25, 2020 Page **24** of **48**

Cassie Volunteer Fire Department Profit & Loss Detail May 2020

5:17 PM

06/16/20 Accrual Basis

Date	Name	Memo	Class	Amount
05/13/2020	Chase Card	Rock Auto - two turbo charger/intercooler hoses for B3 - #4451	ESD	92.66
Total	7080 - Vehicle Mai	intenance/Repair		92.66
7085	Vehicle Maint/R	apr(Vendor)		
05/13/2020	Chase Card	Discount Tire - B3#4451 - replace damaged tire	ESD	37.75
05/28/2020	Lance's Fire	Inv# 4778 - T1-#4440 - PM annual service, change reguair and gear oil, c	ESD	1,428.75
05/28/2020	Lance's Fire	Inv# 4779 - E2-#4421 - PM annual service, change regular and gear oil, c	ESD	1,564.21
05/26/2020	Lance's Fire	Inv# 4780 - E1-#4420 - PM annual service, change regular and gear oil, c	ESD	831.1
Total	7085 · Vehicle Mai	nt/Repr(Vendor)		3,861.84
	Rescue Equipm			
05/17/2020	Municipal E	Inv#IN1456673-rope rescue harness to attach to body harness	ESD	415.95
Total	7100 - Rescue Eq	ipment - NEW		415.95
Total 700	· OPERATIONS			5,427.43
Total Expense				13,316.76
Net Income				-11,641.68

Page 3

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Enclosure 4

	A	B	C	D	E
1	CASSI	-	INC. BUDGET BUILD FOR FY 2020-2021	-	
2	Page 1				
-	- ago -			BUDGET BUILD	BUDGET BUILD
	GROUP	DETAIL			FOR FY 2020-
	ACCT	ACCT		2021 BY LINE	2021 TOTAL BY
3	NO	NO	CATEGORY NAME	ITEM	GROUP
4	4000		INCOME		
5		4005	ESD PAYMENTS FOR OPERATIONS	\$172,816.50	
ĕ			INDIVIDUAL DONATIONS	\$0.00	
ž			MEMORIAL DONATIONS	\$0.00	
8			GROUP & COMPANY DONATIONS	\$0.00	
9			GRANTS/COST SHARE	\$0.00	
10			COUNTY FUNDS (dollar amount is an approximate)	\$7,541.00	
11			FD EQUIPMENT SALE	\$0.00	
12			FD REIMBURSEMENT	\$0.00	
13		4045	FD INSURANCE RECOVERY	\$0.00	
14		4050	FUND RAISERS	\$0.00	
15		4055	LOANS	\$0.00	
16		4060	INTEREST INCOME	\$0.00	
17	1		TRAINING REIMBURSEMENT	\$0.00	
18			ESD REIMBURSEMENT	\$0.00	
19			GRANT REIMBURSEMENT - NON-TRAINING	\$0.00	
20			ESD PAYMENTS - CAPITAL EXPENDITURES	\$195,200.00	
21			TOTAL INCOME	\$150,200.00	\$375,557,5
22	5000		ADMINISTRATIVE		\$313,331.3
	3000	5005		51 200 00	
23			ACCOUNTING	\$1,300.00	
24			LEGAL SERVICES	\$100.00	
25			MEETINGS	\$300.00	
26			OFFICE EQUIPMENT/ MAINTENANCE	\$258.00	
27			OFFICE SUPPLIES	\$1,000.00	
28		5030	PRINTER SUPPLIES	\$300.00	
29		5035	SHIPPING/POSTAGE/PO BOX RENTAL	\$150.00	
30		5040	SUBSCRIPTIONS/DUES/MEMBERSHIPS/RECORD MGMT SYSTEM	\$11,500.00	
31			TRAVEL ALLOWANCE	\$100.00	
32		5050	UNIFORMS (CAPS AND SHIRTS)	\$4,000.00	
33			PRINTING SERVICES	\$100.00	
34			SFTY DEP BOXICHKS/PETTY CASH/BKGD CHKS	\$100.00	
35			FINANCE CHARGES/LATE FEES/SALES TAX	\$100.00	
36			PETTY CASH/TOLL CHARGES	\$350.00	
	0.00				
37	new	50/6	RECRUITMENT AND RETENTION	\$3,500.00	#00 050 O
			TOTAL ADMINISTRATIVE		\$23,058.0
39	5200		PAID POSITION		
40			BASE SALARY (INCLUDES EMP TAX & INSURANCE)	\$49,000.00	
41		5215	CVFD \$\$ & MEDICARE TAX MATCH	\$3,748.50	
42			TOTAL PAID POSITION		\$52,748.5
43	5300		BUILDING AND GROUNDS		
44		5305	BOTANICAL SUPPLIES	\$50.00	
45		5310	JANITORIAL SUPPLIES	\$200.00	
46			REFUSE COLLECTION	\$0.00	
47			REPAIRS AND MAINTENANCE	\$4,500.00	
48			FURNITURE REPLICEPINEW	\$520.00	
40			ELECTRICAL SERVICE	\$3,750.00	
	—				
50		5335	TELEPHONE SERVICE	\$3,600.00	
51			TOTAL BLDG &GRDS		\$12,620.0
52					
53					

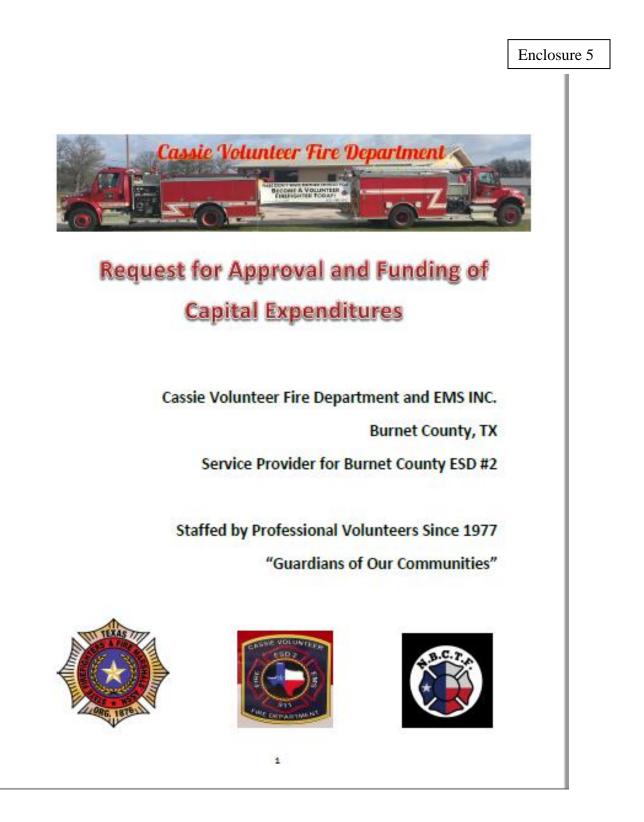
Minutes BCESD #2 June 25, 2020 Page **26** of **48**

	A	B	C	D	E
54					
55	CASSI	E VFD/EMS	INC. BUDGET BUILD FOR FY 2020-2021		
56	Page 2	of 3			
	GROUP				BUDGET BUILD
	ACCT	DETAIL			FOR FY 2020- 2021 TOTAL BY
57	NO		CATEGORY NAME		GROUP
58			ON EQUITINATE		
59	5600		COMMUNICATIONS		
60	3600	5605	BATTERIES, CLIPS, ACCESSORIES	\$500.00	
61	┥───		INSTALLATION AND CHANGES		
62			NON-WARANTY REPAIR	\$0.00 \$300.00	
63					
		3620	DIGITAL RADIOS, PAGERS, CELL PHONES	\$500.00	
64			TOTAL COMMUNICATIONS		\$1,300.0
65	6600		INSURANCE		
66			BUILDING AND PROPERTY	\$3,819.00	
67			VEHICLE	\$8,786.00	
68		6615	PERSONNEL COVERAGE(Accident-Disability-Bonding)(Air Evac)	\$11,200.00	
69			TOTAL INSURANCE		\$23,805.0
70	7000		OPERATIONS .		
71			CHEMICAL SUPPLIES (VEHICLE WATER TANKS)	\$0.00	
72		7010	FUEL - VEHICLE AND EQUIPMENT	\$500.00	
73		7012	FUELMAN - VEHICLE AND EQUIPMENT	\$4,530.00	
74		7015	EQUIPMENT MAINTENANCE/REPAIR (VENDOR)	\$500.00	
75		7020	FIRE EXTINGUISHER TESTING/REPAIR	\$300.00	
76		7025	FIRE SUPPRESSANT SUPPLIES-FOAM	\$5,000.00	
77		7030	FIRST RESPONDER SUPPLIES	\$5,000.00	
78		7035	LADDER TESTING/PUMP TESTING/HOSE TESTING	\$3,000.00	
79		7040	MINOR TOOLS	\$150.00	
80	<u> </u>	7045	VEHICLE/EQUIPMENT LIGHTS-DECALS-SAFETY ITEMS	\$100.00	
81	<u> </u>	7050	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$4,000.00	
82			PPE TESTING/CLEANING/REPAIR	\$500.00	
83	 		REHABILITATION SUPPLIES (ICE/WATER/GATORADE)	\$500.00	
84			RESCUE EQUIPMENT MAINTENANCE/REPAIR	\$250.00	
85	<u> </u>		SCBA TESTING/HYDRO/FACEMASK/PACK	\$2,000.00	
86			SCBA MAINTENANCE & REPAIR-CASCADE SYSTEM	\$500.00	
87	 		STATE VEHICLE SAFETY INSPECTION & REGISTRATION	\$151.00	
88	 		VEHICLE MAINTENANCE/REPAIR	\$1,500.00	
89	├ ──		VEHICLE MAINTENANCE/REPAIR (VENDOR)	\$5,000.00	
90	<u> </u>			\$1,750.00	
_			EQUIPMENT REPLACEMENT (FIRE FIGHTING)		
91			FIRE FIGHTING EQUIPMENT - NEW	\$2,500.00	
92			RESCUE EQUIPMENT - NEW	\$1,000.00	
93	I	/105	RESCUE EQUIPMENT - REPLACEMENT	\$200.00	
94			TOTAL OPERATIONS		\$38,931.0
95	8000		TRAINING		
96			AED, CPR, FIRST AID	\$454.00	
97			EMS/TEEX	\$0.00	
98		8015		\$0.00	
99		8020	TRAINING - VENDOR	\$12,500.00	
100		8025	PER DIEM TRAVEL/LODGING/FOOD	\$5,000.00	
101		8030	WILDLAND	\$500.00	
102		8035	EDUCATIONAL SUPPLIES(CD'S-TAPES-BOOKS-ETC)	\$600.00	
103			TOTAL TRAINING		\$19,054.0
104					
105	<u> </u>				
106	<u> </u>				
	-				

Minutes BCESD #2 June 25, 2020 Page **27** of **48**

	A	В	C	D	E
107					
108					
109	CASSI	VFD/EMS	INC. BUDGET BUILD FOR FY 2020-2021		
110	Page 3	of 3			
111	GROUP ACCT NO	DETAIL ACCT NO	CATEGORY NAME		FOR FY 2020- 2021 TOTAL BY GROUP
112					
113	9000		PUBLIC RELATIONS		
114			EDUCATIONAL SUPPLIES	\$100.00	
115			PUBLIC EDUCATION/RELATION/APPRECIATION	\$500.00	
116			SHIPPING AND POSTAGE	\$100.00	
117		9020	PRINTING	\$100.00	
118		9025	RECOGNITION/THANK YOU	\$500.00	
119			TOTAL PUB REL		\$1,300.00
120	9500		CAPITAL EXPENDITURES (IND. ITEM OVER \$1000)		
121			Ground Monitors (E1 & E2)	\$8,000.00	
122		9527	5" LDH	\$5,200.00	
123		9528	Turbo Draft	\$5,000.00	
124		9529	5" Intake valve	\$5,000.00	
125		9531	Sell Engine 1 at 10 years & replace with mini pumper	\$125,000.00	
126		9532	update station 1 HVAC system	\$15,000.00	
127		9533	UTV pump, tank and trailer	\$32,000.00	
128					
129					
130					
131					
132					
133			TOTAL CAPITAL EXP		\$195,200.00
134					
135			TOTAL ESD BUDGET with Capital Expenditures	\$368,016.50	\$368,016.50
136			TOTAL ESD BUDGET withOUT Capital Expenditures	\$172,816.50	\$172,816.50
137			BURNET COUNTY MUTUAL AID FUNDS	\$7,541.00	\$7,541.00
138					
139			TOTAL OF ESD W/ CAP EXP & BURNET CTY FUNDS		\$375,557,50

Minutes BCESD #2 June 25, 2020 Page **28** of **48**



Minutes BCESD #2 June 25, 2020 Page **29** of **48**

Cassie VFD is seeking approval and funding for the following Capital Expenditures.

Items	Description	QTY	Amount
тіс	FLIR K2 Thermal	1	\$1,582.00
	Thermal Imaging Camera pa	ckage	

Total amount requested for funding is \$1,582.00

2

Minutes BCESD #2 June 25, 2020 Page **30** of **48**



	Quote
Date	Estimate #
Jun-15-2020	DM0615208

Name / Address

Cassie Vol. FD/Burnet County ESD 2 Demick Curtis 3900 FM690 Burnet, TX 78611

				Projec	t
Part Number	Description	Qty	Cost	Total	
File73701-0101	K2 160x120 Thermai Camera Kit includes: Soft Case, Thermai Imaging Camera (TIC), (2) LHon Batteries, Lanyard Strap, Neckstrap, Tabletop Charger w/ Power Supply, USB Cable	1	\$1,255.50	\$1,255.50	N
Fil: T199414AC C	Truck Charger (K2 Only)	1	\$291.50	\$291.50	N
REIGHT- To invoice	Shipping & Handling Cost Pre Pay & Add	1	\$35.00	\$35.00	N
			0.00%	\$0.00	
Thank you for your busin	1056.	тот/		\$1,5	

Minutes BCESD #2 June 25, 2020 Page **31** of **48** 11:19 AM June 16, 20 Cash Basis

Burnet County Emergency Services District #2 Balance Sheet As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	155,378.28
First State Bank of Burnet	152,713.83
Total Checking/Savings	308,090.11
Total Current Assets	308,090.11
TOTAL ASSETS	308,090.11
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	238,905.67
NetIncome	71,184.44
Total Equity	308,090.11
TOTAL LIABILITIES & EQUITY	308.090.11

Respectfully submitted, Richard Bremer, Treasurer ESD #2

Page 1

Minutes BCESD #2 June 25, 2020 Page **32** of **48** 11:23 AM 06/16/20 Cash Basis

Burnet County Emergency Services District #2 Profit & Loss Budget vs. Actual October 2019 through May 2020

	TOTAL				
	May 20	Budget	Oct '19 - May 20	Budget	\$ Over Budget
Income					
Cash Reserves	0.00		0.00	0.00	0.00
Government Contracts					
Local Government Contracts	0.00	2,500.00	220,244.34	228,500.00	-8,255.66
Government Contracts - Other	1,042.27		7,911.52		
Total Government Contracts	1,042.27	2,500.00	228, 155.88	228,500.00	-344.14
Interest Earned	6.48	4.45	1,223.37	50.28	1,173.11
Investments					
Interest-Savings, Short-term CD	0.00	0.00	0.00	772.00	-772.00
Total Investments	0.00	0.00	0.00	772.00	-772.00
Refund	170.33	0.00	170.33	0.00	170.33
Reimburse Expenses	0.00	0.00	0.00	0.00	0.0
Total Income	1,219.08	2,504.45	229,549.58	229,322.28	227.30
Expense					
Contract Services					
Accounting Fees	0.00	0.00	6,200.00	6,700.00	-500.00
Cassie Volunteer Fire Dept	0.00	0.00	120,207.00	120,210.00	-3.00
CVFD-Capital Expenditures	0.00	0.00	28,097.11	42,500.00	-16,402.8
Insurance-Liability & D.O.	0.00	0.00	1,508.00	1,572.00	-84.00
Insurance-Workers Compensation	0.00	0.00	323.00	358.00	-35.00
Legal Fees	0.00	0.74	214.76	450.50	-235.74
Outside Contract Services	0.00	0.00	1,955.60	2,780.00	-824.40
Total Contract Services	0.00	0.74	158,505.47	174,570.50	-18,085.03
Operations					
Meeting space fees	0.00	0.00	450.00	450.00	0.0
Newspaper Advertisement	0.00	0.00	0.00	0.00	0.0
Postage, Mail Service	0.00	0.00	0.00	0.00	0.0
Total Operations	0.00	0.00	450.00	450.00	0.0
Other Types of Expenses					
Memberships and Dues	275.00	275.00	275.00	275.00	0.0
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	275.00	275.00	275.00	275.00	0.0
Travel and Meetings					
Conference, Convention, Meeting	0.00	0.00	1,134.65	1,500.00	-365.35
Travel	0.00	0.00	0.00	600.00	-800.00
Total Travel and Meetings	0.00	0.00	1,134.65	2,100.00	-965.35
Voided Checks	0.00		0.00		
Total Expense	275.00	275.74	158,365.12	177,395.50	-19,030.38
Income	944.08	2,228.71	71,184.44	51,928.78	19,257.68

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Minutes BCESD #2 June 25, 2020 Page **33** of **48**

Enclosure 7

ESD #2 SALES TAX ELECTION

"THINGS TO DO"

- Advise Doug Ferguson of Cassie VFD's intention to "order an election" for November 3, 2020. Due in May 2020. (L.Schneider) COMPLETE
- Submit ESD#2 Proposition "A" language to Doug Ferguson around August 20, 2020. Need to firm this date up. (L. Schneider) COMPLETE
- Submit \$1,000.00 payment to Burnet County Election office in November 2020. (ESD#2 will be billed) (Bremer)
- Organize and distribute our first mailer. Date to send out-Assemble & mail out. COMPLETE
- Do we want to send another letter? When mail out? Message. NO, REMOVE.
- Do we want to develop "get out the vote" post card mailers? Message? When mail out? State proposition, Election Date, Mail to registered voters, Support ESD#2, Mid-October Mailing
- Do we want any signs made up, what should they read, when should they be displayed and where? NO REMOVE
- Do we want a newspaper interview about ESD #2's election proposition? YES, FIRST OF AUGUST Who wants to respond? OPEN

Minutes BCESD #2 June 25, 2020 Page **34** of **48**

- Do we want to request POA's/HOA's & next door.com post our mailer on their website? YES, BEN, APPEAR FOR ONE MONTH STARTING JULY.
- Do we want any signage for the 4TH of July parade? If so how many and what do you want them to say? Locations? NO, REMOVE
- POA and Cassie Community Center Pot Luck Dinner presentation? Date? YES, SECOND THURSDAY JULY & AUG. BEN, DICK, LAURA
- Vote signs located at each entrance week before election? Message? NO, REMOVE

June 11, 2020

Minutes BCESD #2 June 25, 2020 Page **35** of **48**

Enclosure 8

Proposition A

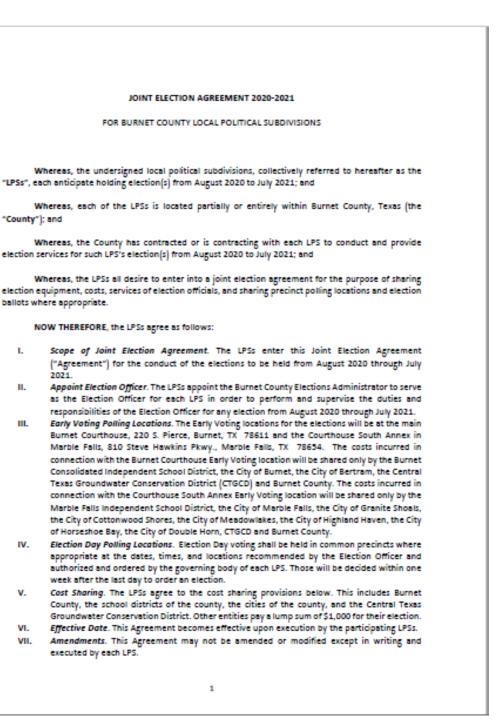
"The authorization of Burnet County Emergency Services District No. 2 to collect two percent of the unclaimed local sales and use tax in any location of the fire district. This is not a sales tax increase."

Proposición A

"La autorización del Distrito No. 2 de Servicios de Emergencia del Condado de Burnet para recaudar el dos por ciento del impuesto local sobre ventas no reclamados en cualquier ubicación del distrito de bomberos. Esto no es un aumento del impuesto a las ventas."

6-24-20

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Minutes BCESD #2 June 25, 2020 Page **37** of **48**

COST SHARING - NOVEMBER UNIFORM ELECTION DATE

- The following expenses will be shared equally by all LPSs holding an election including Burnet County: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming.
- The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. The county will bear at least 70% of these election costs at each voting location. The remaining 30% will be shared so that 20% is paid by the Independent School District (ISD) or CTGCD associated with the polling place and the remaining 10% is paid by any/all cities equally sharing the costs. If both the ISD and CTGCD are holding elections, they each pay 10%, with any/all cities equally sharing the remaining 10%.
 - b. If there is no city election, the ISD or CTGCD associated with the polling place pays 20% or 10% each and the county the remaining 80%. Subsequently, if there is no ISD or CTGCD election, any/all cities pay 10% of the costs associated with the polling place and the county pays 90%.
 - c. If there is no city, no ISD and no CTGCD election, the county pays 100% of the costs.
- III. It is acknowledged that cost sharing expenses will fluctuate depending upon the number of required polling locations and poll workers required as General Elections, held on evennumbered years, typically require more resources than Constitutional Amendment elections, held on odd-numbered years.

COST SHARING - MAY UNIFORM ELECTION DATE

- The following expenses will be shared equally by all LPSs holding an election including Burnet County: the newspaper notice for the Logic and Accuracy Test of the ballots, consumable election supplies, and ballot programming.
- The user fees for the voting equipment, election worker payroll, and mileage payments to poll workers will follow these cost sharing arrangements:
 - a. <u>For polling locations conducting elections of the county:</u> the county will bear 50% of the election costs at each voting location. The remaining 30% will be shared so that 40% is paid by the Independent School District (ISD) associated with the polling place and the remaining 10% is paid by any/all cities equally sharing the costs.
 - b. If there is no city election, the ISD associated with the polling place pays 50%. Subsequently, if there is no ISD election, any/all cities pay 50% of the costs equally.
 - c. If there is no city or ISD election the county pays 100%.
 - d. For polling locations NOT conducting elections of the county: the ISD pays 80% and any/all cities pay 20% equally.
 - e. If there is no city election, the ISD pays 100%.
 - f. If there is no ISD election, any/all cities pay 100% equally.

2

OneNote 2016

Minutes BCESD #2 June 25, 2020 Page **38** of **48** A cost estimate for the LPS election will be submitted upon request.

APPROVED BY THE GOVERNING BODY OF ______ in its meeting held the ______ day of _______, 202_, and executed by its authorized representative.

By:_____ Name:______ Title:______

ACKNOWLEDGED BY:

Doug Ferguson Elections Administrator, Burnet County, Texas

Date

Minutes BCESD #2 June 25, 2020 Page **39** of **48**

3

Enclosure 10

CONTRACT FOR ELECTION SERVICES

THIS CONTRACT FOR ELECTION SERVICES (this "Contract") is made and entered into by and between the ELECTIONS ADMINISTRATOR OF BURNET COUNTY, TEXAS ("Contracting Officer") and the Local Political Subdivision set forth on the signature page of this Contract (the "LPS") pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

WHEREAS, the LPS expects to order an election during the term of this Contract and during any renewal term of this Contract (the "Election");

WHEREAS, the LPS desires that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code and;

WHEREAS, the Contracting Officer and the LPS desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, the parties to this Contract agree as follows with respect to the coordination, supervision, and conduct of the Election.

I. GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term "Election" will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the LPS's Election Officer and Early Voting Clerk to conduct the Election for those areas of the LPS located in Burnet County. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise and conduct all aspects of administering voting in connection with the Election in compliance with all applicable law except as otherwise provided in this Contract.
- C. The LPS agrees to commit the funds necessary to pay for election-related expenses for the LPS's election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPSs holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code. The LPS agrees to enter into a joint election agreement required by Burnet County.

II. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the election:

A. Nomination of Presiding Judges and Alternate Judges. The Contracting Officer shall recruit and appoint Election Day presiding and alternate judges, central accumulation station

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Minutes BCESD #2 June 25, 2020 Page **40** of **48** judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of which shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

- B. Notification to LPS. The Contracting Officer shall provide the LPS with the most up-to-date list of presiding and alternate judges three weeks before the statutory deadline to order the election and again three weeks before Election Day. LPS acknowledges that the information provided may not be final or complete.
- C. Notification to Presiding and Alternate Judges; Appointment of Clerks.
 - The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election training(s), the date and time of the election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge as appropriate.
 - 2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Sections 272.002 and 272.009 of the Texas Election Code, the Contracting Officer shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.

D. Election Training. The Contracting Officer shall be responsible for conducting election training for the presiding judges, alternate judges, clerks, and Early Voting deputies in the operation and troubleshooting of the direct record electronic (DRE) voting system and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, conducting provisional voting and counting votes.

E. Logic and Accuracy Testing. In advance of Early Voting (including the sending out of any mail ballots), the Contracting Officer, the tabulation supervisor, and other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.

F. Election Supplies. The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the Judge's Booth Controllers (JBCs), batteries for use in the JBCs and eSlates, labels for the electronic poll books, and all consumable-type office supplies necessary to hold an election.

G. Registered Voter List. The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.

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Minutes BCESD #2 June 25, 2020 Page **41** of **48** H. Notice at Previous Polling Place. The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place.

 Election Equipment. The Contracting Officer shall prepare and distribute the Direct Record Electronic (DRE) voting system components from Hart InterCivic, Inc. ("Hart") for the election. This voting system includes the equipment referred to as "eSlates" and "Judge's Booth Controllers" (JBCs). Each polling location will have at least one voting machine that is accessible to disabled voters and provides a practical and effective means for voters with disabilities to cast a secret ballot.

J. Ballots. The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: DRE, paper and auditory.

K. Early Voting. In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as Early Voting Clerk for the election.

- The Contracting Officer shall supervise and conduct early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
- Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer.
- 3. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Elections Office, located at 106 W. Washington St., Burnet, TX. Applications for mail ballots erroneously sent to the LPS shall be faxed promptly to the Contracting Officer for timely processing then the original application shall be forwarded to the Contracting Officer for proper retention.
- 4. Early voting ballots shall be secured and maintained at the Elections Office, located at 106 W. Washington St., Burnet, TX and in accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.

L. Election Day Polling Locations. The Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all Election Day polling places and shall arrange for the setting up of the polling location including tables, chairs and voting booths.

M. Election Day Activities.

 The Contracting Officer and staff shall be available from 6:00 am until the completion of vote counting on Election Day to render technical support and assistance to voters and



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- The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies and records.
- The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.

N. Election Night Reports. The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via e-mail as soon as they are prepared and may be released under law, but no earlier than 7:05 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the election.

O. Provisional Votes/Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code. The Contracting Officer, serving as voter registrar, shall retain the provisional voting affidavits and shall provide factual information on each of the provisional voters' status. The Contracting Officer shall reconvene the EVBB after the election within the time set forth in Section 65.031 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.

P. Canvass Material Preparation. Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new unofficial tabulations to the LPS. The reports will serve as the canvass materials for the LPS.

Q. Custodian of Election Records. The election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots (which in the case of the ballots cast on the DRE voting system consists of the DVD backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the JBCs and eSlates.

- R. Recount.
 - If required by law, the Contracting Officer shall perform a partial manual count of electronic voting system ballots in accordance with section 127.201 of the Texas Election Code. A recount may also be requested in accordance with Chapter 212 of the Texas Election Code.
 - The LPS shall advise the Contracting Officer if a recount is required by law or requested and the Contracting Officer and the LPS shall discuss how such recount is

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Minutes BCESD #2 June 25, 2020 Page **43** of **48** to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such count which is not included in the original invoice.

 Schedule for Performance of Services. The Contracting Officer shall perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

T. Contracting with Third Parties. In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.

U. Department of Justice Preclearance for General Elections. If required by law, any changes to the general conduct of voting in Burnet County will be pre-cleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the LPS.

III. RESPONSIBILITIES OF THE LPS. The LPS shall perform the following responsibilities:

A. Applications for Mail Ballots. The LPS shall date stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the LPS shall deliver or send by mail the original mail ballot applications to the Contracting Officer.

B. Election Orders, Election Notices, and Canvass. The LPS shall be responsible for preparing, adopting, publishing, and posting all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the LPS necessary to the conduct of the election. The LPS shall be responsible for conducting the official canvass of the election.

C. Map/Annexations. The LPS shall provide the Contracting Officer with an updated map and street index of its jurisdiction in an electronic or printed format and shall advise the Contracting Officer of any annexations or de-annexations.

D. Department of Justice Preclearance for Special Elections. If required by law, the LPS shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

E. Ballot Information. The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the ballot. The LPS shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to finalization and shall approve by e-mail or by signature in person.

F. Precinct Reports to the Texas Secretary of State. Based on information provided by the Contracting Officer, the LPS shall prepare and file all required precinct reports with the Texas Secretary of State.

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Minutes BCESD #2 June 25, 2020 Page **44** of **48** G. Annual Voting Report. The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 et seq. of the Texas Election Code.

IV. SPECIAL PROVISIONS RELATING TO ELECTION WORKERS

A. Number of Election Workers at Election Day Polling Locations. It is agreed by the Contracting Officer and the LPS that there will be at least three election workers at each Election Day polling location: the presiding judge, an alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of elections at the poll and the number of registered voters for that poll.

B. Compensation for Election Workers. The Contracting Officer shall compensate all election workers in accordance with the Contracting Officer's established compensation policies, in accordance with the Texas Election Code and using the rates set by Burnet County Commissioners Court for county elections. The Contracting Officer shall pay the workers and be reimbursed by the entities sharing the poling location unless a poling place is open for only one LPS holding an election. In this case, the LPS shall pay the election workers directly.

V. PAYMENT

- A. Charges and Distribution of Costs. In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a share of election costs and an administrative fee. The costs distribution is set forth in the Joint Election Agreement. A cost estimate shall be provided upon request only after all entities participating in the election are identified.
- B. Administrative Fee. The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the election or a minimum of \$75.00.
- C. Equipment Rental Fee. Per Section 123.032(d) of the Texas Election Code, the Burnet County Commissioners Court has set the equipment rental fee at \$130 per JBC and per eSlate. There is no charge for Early Voting rental of equipment. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Burnet County Commissioners Court.
- D. Fixed Lump Sum Price for Districts other than Cities, School Districts and Central Texas Groundwater Conservation District. A LPS that is not a city, school district or the Central Texas Groundwater Conservation District shall pay the Contracting Officer a fixed lump sum price to administer its election. The only item not included in the lump sum price is the cost of any recount.
- E. Payment. The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the LPS.



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VI. TERM AND TERMINATION

- A. Initial Term. The initial term of this Contract shall commence upon the last party's execution hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.
- B. Renewal. Subject to the termination rights set forth herein, this Contract shall automatically renew for a one-year term.
- C. Termination. If either party wishes to terminate this Contract for convenience or for cause the party must provide thirty (30) business days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

VII. MISCELLANEOUS PROVISIONS

- A. Nontransferable Functions. In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
 - The authority with whom or the place at which any document or record relating to the election is to be filed;
 - 2. The officers who conduct the official canvass of the election returns;
 - 3. The authority to serve as custodian of voted ballots or other election records; or
 - Any other nontransferable function specified under Section 31.096 or other provisions of Texas law.

B. Cancellation of Election. If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in V. PAYMENT above.

C. Contract Copies to Treasurer and Auditor. In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this Contract with the County Treasurer and the County Auditor of Burnet County, Texas.

D. Election to Resolve a Tie. In the event that an election is necessary to resolve a tie vote, the terms of this Contract shall extend to the second election, except:

- The LPS and the Contracting Officer will agree upon the date of the election and the early voting schedule subject to provisions of the Election Code and with regard to other elections conducted by the Contracting Officer.
- The LPS will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.



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- An attempt will be made to use election workers that worked in the first election; those
 poll workers will not have additional training provided by the Contracting Officer.
- The cost of the election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.

E. Amendment/ Modification. Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing in order to conduct the election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.

F. Severability. If any provision of this Contract is found to be invalid, illegal, or unenforceable a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.

G. Representatives. For purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:	For the LPS:
Doug Ferguson Elections Administrator, Burnet County 220 S. Pierce Burnet, TX 78611 Tel: (512) 715-5288 Fax: (512) 715-5287 Email: <u>electadmin@burnetcountytexas.org</u>	

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WITNESS BY MY HAND THIS THE	_ DAY O	F, 20
		CONTRACTING OFFICER:
		Doug Ferguson, Elections Administrator Burnet County, Texas
WITNESS BY MY HAND THIS THE	DAY O	F, 20
		THE LOCAL POLITICAL SUBDIVISION: Name of Entity:
		By: Printed Name:
		Official Capacity:
ATTEST:	-	
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