

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

Minutes (Official) – December 17, 2020

1. $(AI)^1$ Call meeting to order.

(AD)²At 09:56 a.m., December 17, 2020, the Regular Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District #2 was called to order in the Cassie Community Center, 3920 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.

2. (AI) Establish a quorum.

	NTE OF
(AD) Board member in a	attendance were:
Ben Schneider	14/18 , DA 1211
Richard Bremer	E M S S
Sharon Barclay	
Robbie Cheatham	

Commissioner Schneider confirmed a quorum was present

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

¹ AI – Agenda Item

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

5. (AI) Welcome guests.

(AD) Commissioner Schneider welcomed CVFD EMS Lieutenant Laura Schneider and CVFD Chief Curtis as guests to the meeting.

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 called for comments from the Board or guests.

Commissioner Schneider provided information related to a SAFE-D On-Line training; the first course to launch will be "ABC's of ESD's."

Commissioner Bremer stated that he noted the announcement in the "SAFE-D Pen" of the results of the recent Sales Tax Election.

7. (AI) Sales Tax Assurance presentation of post-election services available to ESD's

(AD) Postponed until January meeting.

8. (AI) Accept minutes from November 12, 2020 meeting.

(AD) Commissioner Schneider called for corrections to the November 12, 2020 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

9. (AI) Operational report from the Cassie VFD Chief

(AD) Chief Curtis reported for the month of November that Cassie VFD responded to 10 calls; 7 EMS/3 Fire. Average response time 15:58; increase in response time due to extended response for Out-of-District calls. Year-to-date 167 calls; 100 EMS/67 Fire. Average YTD Dispatch to Arrival was 7.89 In-District and 15.43 Out-of-District. Average personnel per call in November 3. Chief Curtis also included in the report the Zone Breakdown for Out-of-District calls. (Enclosure 2)

Chief Curtis reported that the UTV has been delivered and assembly is complete. They are awaiting the arrival of the trailer.

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(AI) Cassie VFD Financial Report

(AD) Lt. Schneider reported that the November balance in checking is \$105,057.55. Income for November was \$33,181 and expenses were \$12,081.79, for a Net Income of \$21,099.21. Lt. Schneider explained that the majority of the income was ESD reimbursement for the Capital Expense incurred in October. Lt. Schneider made further explanation of expenses and income by class. (Enclosure 3)

(AI) Explain the grant process from start to completion

(AD) Lt. Schneider and Chief Curtis explained the process of obtaining grants. Training grants are currently available to CVFD for \$12,500 annually. Other grants that are applied for by CVFD and more uncertain as to being awarded are Equipment Grants. There are variable funds available and turnaround time based on the type of grant. LCRA and FEMA Grants supply the funding upfront. Fire Service grants are provided in a manner that the Department must use their own funds then the awarded portion is refunded.

10. (AI) Review and reaffirm the current grant policy discussion and decision

(AD) There was discussion related to the decision at the October 2020 Meeting regarding the procedure for CVFD to maintain money awarded by grants. The minutes were read regarding the previous discussion and decision; there was no dissension related to the previous decision. No further action was required.

11. (AI) Review previously approved CVFD capital equipment expenditures.

(AD) There were no Capital Equipment expenditures presented.

12. (AI) ESD #2 Treasurer Reports.

(AD) Commissioner Bremer presented the ESD Treasurer's report. Total assets as of November 30, 2020 are \$242,817.78 which includes \$156,140.63 in CD and \$86,677.15 in checking. Commissioner Schneider asked for any questions or corrections; with no further discussion, the Treasurer's Report was accepted as presented. (Enclosure 4)

Commissioner Bremer presented the breakdown for the Sales Tax Election Costs – total costs to date are \$4,551.77 (Enclosure 5)

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13. (AI) Discussion and/or action regarding the disbursement of funds

(AD) Commissioner Bremer discussed the following anticipated expenses: Taber and Burnett for Audit Attorney Tax Assessor Fee CVFD Quarterly Payment

There was no further discussion regarding fund disbursement.

14. (AI) Status of CPA Audits for ESD #2 and CVFD

(AD) Commissioner Bremer reported that the ESD and CVFD Audits have been performed by Taber and Burnett. Commissioner Bremer, Lt. Schneider, and Chief Curtis reported no outstanding concerns.

15. (AI) Calendar of Events for January 2021.

- A. Update State of Texas Controllers Data Base with current ESD information.
- **B.** Present audit results to ESD #2 Board.
- C. Forward copies of audits to Burnet County Judge, Auditor and Precinct Number 1 Commissioner.

16. (AI) Next meeting

(AD) Commissioner Schneider announced that the next Regular Meeting of ESD #2 will be on Thursday, January 28, 2021 (Correction from Agenda) by Commissioner Schneider.

17. (AI) Have a Merry Christmas and a Happy New Year!

(AD) Commissioner Schneider wished all the Board and visitors a Merry Christmas and Happy New Year!

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18. (AI) Adjourn

(AD) With no additional business, the BCESD#2 December 17, 2020 meeting was adjourned at 10:40 a.m. by Commissioner Schneider.

Sharon K. Barclay Secretary Emergency Service District 2 Burnet County December 17, 2020 Benjamin H. Schneider President Emergency Service District 2 Burnet County December 17, 2020

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Enclosure 1



NOTICE OF REGULAR MEETING

In compliance with the provisions of Chapter 551, Texas Government Code, notice is hereby given of a Regular Meeting of the Board of Emergency Services Commissioners of Burnet County Emergency Services District #2, to be held at the Cassie Community Center located at 3920 RR 690, Burnet, Texas, 78611 at 10:00 AM on Thursday, December 17, 2020. This agends is posted in the Burnet County Courthouse, at the Cassie Community Center and on the cassievid.com website.

The following agends items will be discussed, considered and action taken as appropriate:

AGENDA

- 1. Call meeting to order. (Schneider)
- 2. Ereablish a quorum. (Schueider)
- 3. Pledge of Allegiance. (Schneider)
- 4. Invocation. (Bremer)
- 5. Welcome guests. (Schneider)
- 6. Comments from the Board and Public not scheduled on the sgenda 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. There is a <u>2 minute</u> speaking limit.
- 7. Sales Tax Assurance presentation of post election services available to ESD's.
- 8. Accept minutes from November 12, 2020 meeting. (Schneider)
- 9. Operational report from the Causie VFD Chief. (Curtis)
 - a. Financial report for Cassie VFD. (L. Schneider)
 - b. Explain the grant process from start to completion. (L. Schneider)

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- Review and reaffirm the current grant policy discussion and decision. (Schneider)
- Review of previously approved CVFD capital equipment expenditures. (Curtis)
- 12. ESD #2 Treasurers Report. (Bremer)
- 13. Discussion and/or action regarding the disbursement of funds. (Bremer)
- 14. Status of annual audits for CVFD and ESD #2. (Bremer)
- 15. Calendar of Events for January 2021.
 - Update State of Texas Controllers Data Base with current ESD information.
 - b. Present audit results to ESD #2 Board.
 - c. Forward copies of audits to Burnet County Judge, Auditor and Precinct Number 1 Commissioner.
- 16. Next meeting, 10:00 AM, January 21, 2021.
- 17. Have a Merry Christmas and a Happy New Year!
- 18. Adjourn

Benjamin H. Schneider, President

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Enclosure 2

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 12/15/2020 10:17:52 AM

Incident Statistics

Start Date: 11/01/2020 | End Date: 11/30/2020

INCIDENT COUNT					
INCIDENT TYPE			# INCIDENT8		
EMS				7	
FIE	Æ			3	
TOT	AL			10	D
		TOTAL TRANSPO	ORTS (N2 and N3)		
APPARATUS		APPARATUS ANSPORTS	# of PATIENT TRAN	ISPORTS	TOTAL # of PATIENT CONTACTS
TOTAL					
PRE-INCIDE	ENT VALUE			LOS	8E8
\$0.	00			\$0.	00
		COCH	IECK8		
тот	TOTAL				
	MUTUAL AID				
Ald 1	Гуре		Total		
Aid G	ilven		8		
		OVERLAPP	ING CALLS		
# OVERL	APPING			% OVERL	APPING
0)		NaN		
LIGH	TS AND SIR	EN - AVERAGE RE	SPONSE TIME (Disp	atoh to An	rival)
Station		EN	48		FIRE
Cassle VFD-Eims Statio	n	0:19	5:14		
		AVERA	GE FOR ALL CALLS		0:15:58
LIGH	TS AND SIR	EN - AVERAGE TU	IRNOUT TIME (Dispa	toh to Enro	oute)
Station		EN	18		FIRE
Cassle VFD-Eims Statio	n	0:03	3:22		
		AVERA	GE FOR ALL CALLS		0:02:48
AGE	NCY		AVERAG	E TIME OF	N SCENE (MM:SS)
Cassle VFD/ E	Burnet ESD 2			28:	07

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 appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 12/15/2020 10:18:22 AM

Incident Statistics

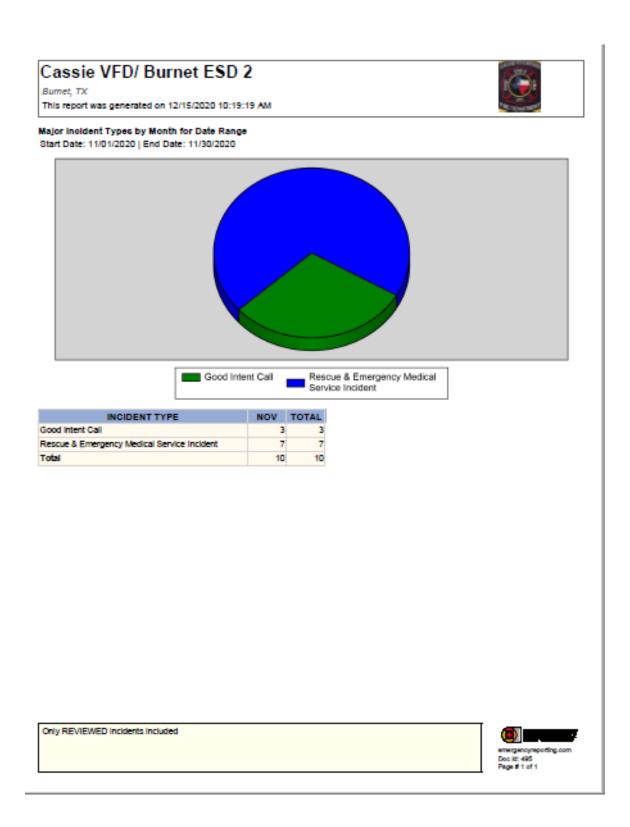
Start Date: 01/01/2020 | End Date: 11/30/2020

INCIDENT COUNT					
INCIDEN	IT TYPE	# INCIDENTS		ENT8	
EN	AS		10	0	
FI	RE		67	1	
TOT	TAL		16	7	
	TOTAL TRANSPO	DRTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRAN	SPORTS	TOTAL # of PATIENT CONTACTS	
TOTAL					
PRE-INCIDE	ENT VALUE		LOS	SE8	
\$368,1	63.00		\$66,00	00.00	
CO CHECKS					
424 - Carbon m	onoxide incident		1		
TOT	TAL		1		
	MUTUAL AID				
Ald	Гуре	Total			
Aid G	liven	69			
Aid Re	ceived	21			
	OVERLAPP	ING CALLS			
# OVERL	APPING	% OVERLAPPING			
2	0	11.98		98	
LIGH	TS AND SIREN - AVERAGE RE	SPONSE TIME (Dispa	atoh to An	rival)	
Station	E	88		FIRE	
Cassle VFD-Elms Static	yn 0:1	1:21		0:23:52	
	AVERA	GE FOR ALL CALLS		0:14:36	
LIGH	TS AND SIREN - AVERAGE TU	IRNOUT TIME (Dispat	oh to Enro	oute)	
Station	E	8		FIRE	
Cassle VFD-Elms Static	on 0:0	3:08		0:07:47	
	AVERA	GE FOR ALL CALLS		0:04:12	
AGE	NCY	AVERAG	E TIME OF	SCENE (MM:88)	
Cassle VFD/	Burnet ESD 2		54:	13	



Crily 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 appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

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Cassie VFD/ Burnet ESD 2

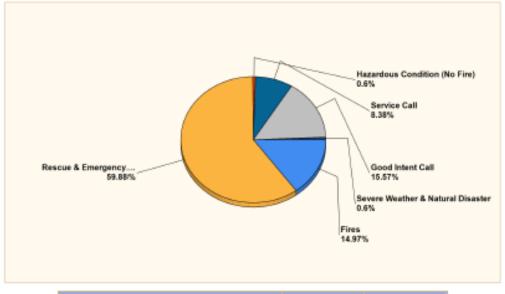
Burnet, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2020 | End Date: 11/30/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	25	14.97%
Rescue & Emergency Medical Service	100	59.88%
Hazardous Condition (No Fire)	1	0.6%
Service Call	14	8.38%
Good Intent Call	26	15.57%
Severe Weather & Natural Disaster	1	0.6%
TOTAL	167	100%

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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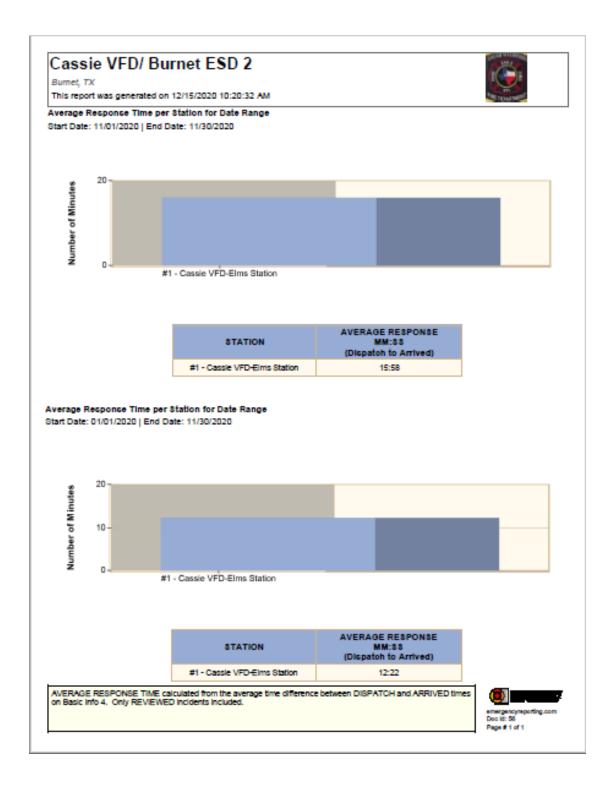
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Detailed Breakdown by Incident Type					
INCIDENT TYPE	# INCIDENTS	% of TOTAL			
111 - Building fire	7	4.19%			
122 - Fire in motor home, camper, recreational vehicle	1	0.6%			
131 - Passenger vehicle fire	1	0.6%			
132 - Road freight or transport vehicle fire	1	0.6%			
141 - Forest, woods or wildland fire	1	0.6%			
142 - Brush or brush-and-grass mbture fire	8	4.79%			
143 - Grass fre	6	3.59%			
311 - Medical assist, assist EM8 crew	9	5.39%			
321 - EMS call, excluding vehicle accident with injury	65	38.92%			
322 - Motor vehicle accident with injuries	5	2.99%			
324 - Motor vehicle accident with no injuries.	7	4.19%			
341 - Search for person on land	1	0.6%			
342 - Search for person in water	5	2.99%			
350 - Extrication, rescue, other	3	1.8%			
363 - Swift water rescue	1	0.6%			
365 - Watercraft rescue	4	2.4%			
424 - Carbon monoxide incident	1	0.6%			
511 - Lock-out	2	1.2%			
541 - Animal problem	2	1.2%			
552 - Police matter	1	0.6%			
553 - Public service	5	2.99%			
561 - Unauthorized burning	4	2.4%			
611 - Dispatched & cancelled en route	21	12.57%			
621 - Wrong location	1	0.6%			
622 - No incident found on arrival at dispatch address	1	0.6%			
631 - Authorized controlled burning	1	0.6%			
651 - Smoke scare, odor of smoke	2	1.2%			
813 - Wind storm, tornado/hurricane assessment	1	0.6%			
TOTAL INCID	DENT8: 187	100%			

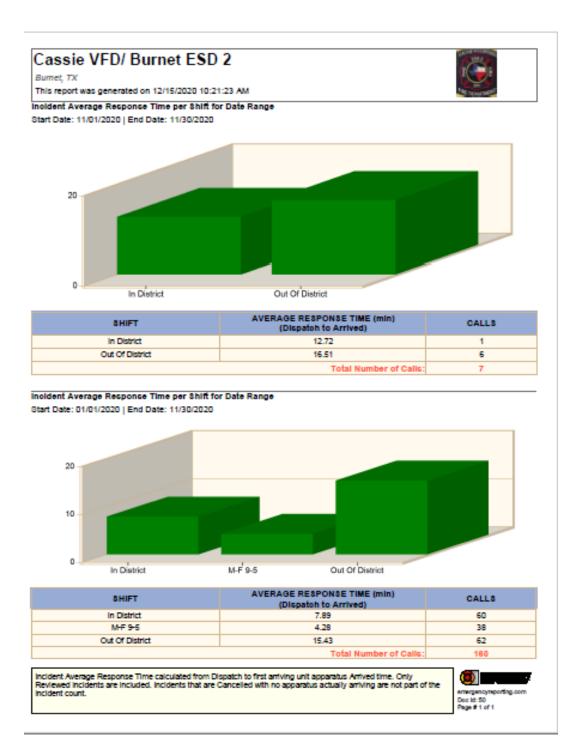
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

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Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 12/15/2020 10:22:40 AM



Personnel Count per Incident for Date Range

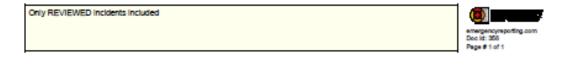
Start Date: 11/01/2020 | End Date: 11/30/2020

INCIDENT	ENT		NUE	IBER OF PEOPLE		
NUMBER	DATE	INCIDENT TYPE	FDID	ON APPARATUS	NOT ON APPARATUS	TOTAL
2020-2000158	11/2/2020 08:08:20	322 - Motor vehicle accident with injuries	BP208	5	0	5
2020-2000159	11/3/2020 09:23:24	611 - Dispatched & cancelled en route	BP208	1	2	3
2020-2000160	11/5/2020 10:24:45	311 - Medical assist, assist EMS crew	BP208	2	0	2
2020-2000161	11/5/2020 11:13:00	311 - Medical assist, assist EMS crew	BP208	2	0	2
2020-2000162	11/7/2020 14:07:25	322 - Motor vehicle socident with injuries	BP208	3	0	3
2020-2000163	11/8/2020 16:23:08	611 - Dispatched & cancelled en route	BP208	1	2	3
2020-2000164	11/11/2020 16:45:13	324 - Motor vehicle accident with no injuries.	BP208	1	2	3
2020-2000165	11/12/2020 07:41:59	321 - EMS call, excluding vehicle accident with injury	BP208	1	1	2
2020-2000168	11/16/2020 12:10:48	321 - EMS call, excluding vehicle accident with injury	BP208	1	2	3
2020-2000167	11/24/2020 08:49:42	611 - Dispatched & cancelled en route	BP208	1	3	4
	-	AVERAGE8:		1.8	1.2	3.0

Personnel Count per Incident for Date Range

Start Date: 01/01/2020 | End Date: 11/30/2020

AVERAGES:	3.0	1.1	4.1



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NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS	
2020-2000140	321 - EMS call, excluding vehicle accident with injury	09/22/2020	1420 Fm 690	4450,4460,4490	
Total # incidents for 24:					
ONE: 27 - OOD-E	LBVFD				
2020-2000011	111 - Building fire	01/30/2020	802 CR 128	4421,4440,4460	
2020-2000045	324 - Motor vehicle accident with no injuries.	03/28/2020	Co Rd 114	4460	
2020-2000096	142 - Brush or brush-and-grass mixture fre	07/03/2020	515 SOLAR DR	4440,4450	
2020-2000097	621 - Wrong location	07/04/2020	106 CR 138 RD	4450	
			Total # incidents for 27:		

ONE: 28 - OOD- E				
2020-2000021	321 - EMS call, excluding vehicle accident with injury	02/27/2020	106 LAKEVIEW DR	4460
2020-2000056	122 - Fire in motor home, camper, recreational vehicle	05/01/2020	DEER SPRINGS DR	4421,4440,4450
2020-2000059	141 - Forest, woods or wildland fire	05/06/2020	280 SABLE PASS HWY	4440,4450
2020-2000064	111 - Building fire	05/09/2020	8001 FM 963	4440
2020-2000065	111 - Building fire	05/10/2020	157 cr 103 ALY	4421,4440
2020-2000084	143 - Grass fire	06/12/2020	712 cr 107	4440,4450
2020-2000088	142 - Brush or brush-and-grass mixture fre	06/15/2020	9000 N US 281	4440,4450
2020-2000100	611 - Dispatched & cancelled en route	07/06/2020	6260 W Sh 29	4450
2020-2000117	611 - Dispatched & cancelled en route	08/12/2020	1750 cr 107	4451
2020-2000119	142 - Brush or brush-and-grass mixture fre	08/16/2020	2950 cr 101	4440,4450
2020-2000128	143 - Grass fire	08/31/2020	120 RED STAG CT	4450
			Total # incidents for 28:	1

ZONE: 29 - OOD- CI Burnet FD						
2020-2000022	142 - Brush or brush-and-grass mixture fire	02/29/2020	1800 CR 250	4440,4450,4451		
2020-2000086	611 - Dispatched & cancelled en route	06/13/2020	103 LAS VISTAS WAY	4460		
			Total # incidents for 29:	2		

ONE: 30 - OOD- F	loover Valley VFD			
2020-2000004	611 - Dispatched & cancelled en route	01/08/2020	1303 Cr 135	4460
2020-2000010	321 - EMS call, excluding vehicle accident with injury	01/29/2020	111 HILLCREST DR	4460
2020-2000015	341 - Search for person on land	02/09/2020	8455 CR 116	4460
2020-2000027	111 - Building fire	03/05/2020	524 CR 119 A	4421,4440,4450
2020-2000041	142 - Brush or brush-and-grass mixture fre	03/20/2020	325 quater horse TRL	4440,4450,4451
2020-2000048	611 - Dispatched & cancelled en route	04/08/2020	218 CR 119 A	4430,4460
2020-2000058	311 - Medical assist, assist EMS crew	05/06/2020	6802 Park Rd 4	4460
2020-2000066	311 - Medical assist, assist EMS crew	05/11/2020	357 cr 134	4460
2020-2000067	611 - Dispatched & cancelled en route	05/11/2020	3800 Park Rd 4	4451,4460

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



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INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2020-2000068	311 - Medical assist, assist EMS crew	05/12/2020	412 LEGENDS PKY	4460
2020-2000072	321 - EMS call, excluding vehicle accident with injury	05/20/2020	201 LOVERS LN	4460
2020-2000076	611 - Dispatched & cancelled en route	05/30/2020	1304 S lakeside DR	4450
2020-2000095	611 - Dispatched & cancelled en route	06/30/2020	500 BLOCK OF CLEN OAK PKY	4430,4450,4460
2020-2000099	611 - Dispatched & cancelled en route	07/06/2020	212 vista hermosa	4490
2020-2000105	611 - Dispatched & cancelled en route	07/18/2020	414 CR 118	4440,4451
2020-2000106	611 - Dispatched & cancelled en route	07/19/2020	553 SHOALS PKY	4451
2020-2000107	324 - Motor vehicle accident with no injuries.	07/19/2020	204 CLEARWATER DR	4451,4460
2020-2000113	611 - Dispatched & cancelled en route	08/05/2020	419 LONE OAK DR	4460
2020-2000120	321 - EMS call, excluding vehicle accident with injury	08/18/2020	810 Cr 1188	4460
2020-2000122	321 - EMS call, excluding vehicle accident with injury	08/22/2020	357 CR 134	4460,4490
2020-2000125	611 - Dispatched & cancelled en route	08/25/2020	106 HILIcrest DR	4460
2020-2000127	142 - Brush or brush-and-grass mixture fre	08/31/2020	700 APACHE DR	4440,4460
2020-2000135	611 - Dispatched & cancelled en route	09/17/2020	111 HILLCo RdEST DR	4451
2020-2000142	321 - EMS call, excluding vehicle accident with injury	09/26/2020	140 LOST trails	4460
2020-2000146	321 - EMS call, excluding vehicle accident with injury	09/30/2020	3630 Park Rd 4	4450,4490
2020-2000151	611 - Dispatched & cancelled en route	10/23/2020	520 cr 119 A	4490
2020-2000152	611 - Dispatched & cancelled en route	10/23/2020	904 CLEN OAK PKY	4490
2020-2000153	424 - Carbon monoxide incident	10/23/2020	306 CLEARWATER DR	4421
2020-2000154	322 - Motor vehicle accident with injuries	10/27/2020	6400 cr 116	4420,4460
2020-2000158	322 - Motor vehicle accident with injuries	11/02/2020	7500 cr 116	4420,4450,4460
2020-2000160	311 - Medical assist, assist EMS crew	11/05/2020	112 N RIVER OAKS DR	4450
2020-2000161	311 - Medical assist, assist EMS crew	11/05/2020	3630 Park Rd 4	4450
2020-2000163	611 - Dispatched & cancelled en route	11/08/2020	7100 PR 4	4450
2020-2000164	324 - Motor vehicle accident with no injuries.	11/11/2020	100 Legends PKY	4460
2020-2000165	321 - EMS call, excluding vehicle accident with injury	11/12/2020	415 SHOALS PKY	4460
2020-2000166	321 - EMS call, excluding vehicle accident with injury	11/16/2020	203 RIVER RANCH RD	4460
2020-2000167	611 - Dispatched & cancelled en route	11/24/2020	128 PROMISE LN	4460

ZONE: 31 - OOD- Oakalla VFD							
2020-2000074	111 - Building fire	05/23/2020	10831 8 183	4421,4440			
			Total # incidents for 31:	1			
ZONE: 37 - OODOC	ONE: 37 - OODOC- Liano County Buohanan Dam VFD						
2020-2000019	321 - EMS call, excluding vehicle accident with injury	02/24/2020	3758 Ranch Road 261	4451,4460,4490			
2020-2000053	365 - Watercraft rescue	04/21/2020	217 CEDAR TRL	4430,4460			
2020-2000091	342 - Search for person in water	06/23/2020	233 cr 225	4430,4460			

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



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INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS	
2020-2000110	342 - Search for person in water	07/26/2020	152 ROLLING WATERS LN	4430,4451,4460	
2020-2000129	342 - Search for person in water	09/01/2020	427 ELLISON	4430,4460	
2020-2000145	611 - Dispatched & cancelled en route	09/30/2020	1431	4421	
			Total # Incidents for 37:		
ONE: 41 - 00D- H	ORSESHOE BAY F/R				
2020-2000118	142 - Brush or brush-and-grass mixture fire	08/13/2020	2400 RR 2831	4421,4450	
			Total # incidents for 41:		
ONE: 42 - 00D- B	ertram VFd				
2020-2000104	143 - Grass fire	07/17/2020	1734 CR 322	4440,4450	
2020-2000112	143 - Grass fre	08/02/2020	2047 cr 210A	4440,4451	
			Total # incidents for 42:		
ONE: 43 - 00D- C	OLOARDO RIVER				
2020-2000042	363 - Swift water rescue	03/20/2020	2236 park hill dr DR	4430,4460	
			Total # incidents for 43:		
ONE: 44 - 00C00	D-LLANO VFD				
2020-2000121	142 - Brush or brush-and-grass mixture fire	08/18/2020	Co Rd 215	4440,4450	
			Total # incidents for 44:		1

TOTAL # INCIDENTS:

167

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

Minutes BCESD #2 December 17, 2020 Page **18** of **29**







2:31 PM 12/15/20 Cash Basis

Cassie Volunteer Fire Department Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings 1010 - CASSIE VFD-ESD2	105,057.55
Total Checking/Savings	105,057.55
Total Current Assets	105,057.55
Fixed Assets	
1410 - Land	13,820.69
1420 - Fumilture & Fixtures	7,987.10
1430 · Vehicles & Equipment	1,048,210.40
1440 - EMS Equipment 1450 - Communication Equipment	5,037.58
1480 · 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
TOTAL ASSETS	657,681.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	950.10
Total Other Current Liabilities	950.10
Total Current Liabilities	950.10
Total Liabilities	950.10
Equity	
3010 · Unrestricted Net Assets-Ret.Em	654,503.84
Net Income	2,227.30
Total Equity	656,731.14
TOTAL LIABILITIES & EQUITY	657,681.24

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Minutes BCESD #2 December 17, 2020 Page **19** of **29** 2:39 PM 12/15/20 Cash Basis

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

	Oct - Nov 20	Budget	\$ Over Budget	
Income				
4000 · Income				
4005 · ESD payments	0.00	169,832.00	-169,832.00	
4010 · Individual Donations			1,075.00	
4020 · Group & Company Donations 4030 · County Funds	5,800.00	0.00	5,800.00	
4030 · County Funds 4070 · ESD Reimbursement	1.015.77	3,000.00	1.015.77	
4095 · ESD Pymts-Capital Expenditures	32,131.00	45,000.00	-12,889.00	
Total 4000 - Income	40.021.77	217,832.00	-177,810.23	
Total income	40.021.77	217,832.00	-177,810.23	
	40,021.77	217,032.00	-117,010.23	
5000 · ADMINISTRATIVE				
5005 - Accounting	380.00	1.300.00	-940.00	
5010 · Legal Services	0.00	100.00	-100.00	
5015 · Meetings	0.00	101.50	-101.50	
5020 · Office Equipment/Maint.	0.00	258.00	-258.00	
5025 - Office Supplies	132.88	1,000.00	-867.12	
5030 · Printer Supplies	0.00	300.00	-300.00	
5035 - Shipping/Postage/PO Box Rental	280.00	150.00	130.00	
5040 · Subscrptn/Dues/Membrshp/RecMgmt	691.40	10,000.00	-9,308.60	
5045 - Travel Allowance	0.00	100.00	-100.00	
5050 · Uniforms (Caps and Shirts)	1,122.40	4,000.00	-2,877.80	
5055 - Printing Services 5060 - Banking/SityDepBox/Chks/BkgdCks	105.28	100.00	5.26	
5050 · Banking/ShyDepDot/Chka/DkgdCka 5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00	
5076 · RECRUITMENT & RETENTION	0.00	3,500.00	-3,500.00	
Total 5000 - ADMINISTRATIVE	2,711.94	21,359.50	-18,847.58	
5200 · PAID POSITION				
5205 - Base Salary	7,538.48	49,000.00	-41,481.52	
5215 - CVFD SS & Medicare Tax Match	578.72	3,748.50	-3,171.78	
Total 5200 - PAID POSITION	8,115.20	52,748.50	-44,833.30	
5300 · BUILDING AND GROUNDS				
5305 · Bontanical Supplies	0.00	50.00	-50.00	
5310 - Janitorial Supplies	87.37	200.00	-112.63	
5320 - Repairs and Maintenance	2,578.30	3,000.00	-421.70	
5325 · Furn&YardEquip Repl/Rep/New	688.40	520.00	168.40	
5330 · Electrical Service	371.24	3,750.00	-3,378.78	
5335 · Telephone Service	681.13	3,600.00	-2,918.87	
Total 5300 - BUILDING AND GROUNDS	4,408.44	11,120.00	-8,713.58	
5600 - COMMUNICATIONS 5605 - Batteries, Clips, Acc.	0.00	500.00	-500.00	
5605 · Batteries, Clips, Acc. 5615 · Non-Waranty Repair	0.00	300.00	-300.00	
5620 - Digital Radio and Pagers	0.00	500.00	-500.00	
Total 5800 - COMMUNICATIONS	0.00	1,300.00	-1,300.00	
6600 · INSURANCE				
6605 - Building and Property	900.00	3,819.00	-2,919.00	
6610 · Vehicle	1,800.00	8,000.00	-8,200.00	
6615 · Personnel Coverage	8,231.00	10,200.00	-1,969.00	
Total 6600 - INSURANCE	10,931.00	22,019.00	-11,088.00	
7000 · OPERATIONS				
7010 · Fuel-Vehicle and Equipment	0.00	500.00	-500.00	
7012 · Fuelman-Vehicles & Equipment	478.71	4,530.00	-4,053.29 -500.00	
7015 · Equipment Maint/Repr-Vendor	0.00	500.00		
7020 - Fire Extinguisher Test/Repr	0.00	300.00	-300.00	
7025 - Fire Suppressant Supplies 7030 - First Responder Supplies	0.00	5,000.00	-5,000.00	
7030 · First Responder Supplies 7035 · Ladder, Pump & Hose Testing	1.424.70	3,000.00	-5,000.00	
7035 · Ladder, Pump & Hose Testing 7040 · Minor Tools	258.50	150.00	108.59	
7045 · Veh/Epmt Lights-Decals-Safety	82.09	100.00	-17.91	
7050 · Personal Protect Equip-PPE	2,148.91	4,000.00	-1,851.09	
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Cassie Volunteer Fire Department Profit & Loss Budget vs. Actual Ootober through November 2020

	Oct - Nov 20	Budget	\$ Over Budget
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7060 - Rehabilitation Supplies	342.95	500.00	-157.05
7065 · Rescue Egulpment Maint/Repr	0.00	250.00	-250.00
7070 · SCBA Testing/Hydro/FaceMsk/Pack	0.00	2,000.00	-2,000.00
7072 · SCBA MAINTENANCE & REPAIR	0.00	500.00	-500.00
7075 - State Veh Safety Inspec&Regist	0.00	151.00	-151.00
7080 · Vehicle Maintenance/Repair	579.00	1,500.00	-921.00
7085 · Vehicle Maint/Repr(Vendor)	114.13	7,000.00	-8,885.87
7090 · Equipmt Replmt(Fire Fightg)	87.80	1,750.00	-1,662.20
7095 - Fire Fighting Equipmt - NEW	772.74	2,500.00	-1,727.28
7100 · Rescue Equipment - NEW	374.61	1,000.00	-625.39
7105 - Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 - OPERATIONS	8,882.23	40,931.00	-34,268.77
8000 - TRAINING			
8005 · AED, CPR, First Aid	0.00	454.00	-454.00
8020 · Training -VENDOR	0.00	12,500.00	-12,500.00
8025 · Per Diem Travel/Lodging	901.73	5,000.00	-4,098.27
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	0.00	600.00	-800.00
Total 8000 - TRAINING	901.73	19,054.00	-18,152.27
9000 · PUBLIC RELATIONS			
9005 · Educational Supplies	0.00	100.00	-100.00
9010 · Public Eductry/Relatn/Apprtn	0.00	500.00	-500.00
9015 - Shipping and Postage	0.00	100.00	-100.00
9020 - Printing	0.00	100.00	-100.00
9025 - Recognition/Thank You	819.77	500.00	319.77
Total 9000 - PUBLIC RELATIONS	819.77	1,300.00	-480.23
9500 · CAPITAL EXPENDITURES			
9518 - Fire Monitor Nozzle for T1#4440	1,680.95	0.00	1,680.95
9532 · HVAC SYSTEM-STATION 1	0.00	15,000.00	-15,000.00
9533 · UTV-W/PUMP, TANK, & TRAILER	193.58	30,000.00	-29,808.44
9566 · K-12 Saw for cutting metal	1,371.65	0.00	1,371.85
Total 9500 - CAPITAL EXPENDITURES	3,248.18	45,000.00	-41,753.84
Total Expense	37,794.47	214,832.00	-177,037.53
Net Income	2,227,30	3,000.00	-772.7

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Minutes BCESD #2 December 17, 2020 Page **21** of **29**

2:39 PM 12/15/20 Cash Basis 2:35 PM 12/15/20 **Cassie Volunteer Fire Department**

Profit & Loss by Class October through November 2020

5/20 A Basis	Profit & I Ootober thro	_					
	ESD	ESDC	FD	FDE	FDG	FDMA	тоти
10000	200	2000		100	100	T D MARK	1010
4000 - Income							
4010 - Individual Donations	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075
4020 · Group & Company Donations	0.00	0.00	5,800.00	0.00	0.00	0.00	5,80
4070 - ESD Reimbursement	1,015.77	0.00	0.00	0.00	0.00	0.00	1,01 32,13
4095 · ESD Pymts-Capital Expenditures		32,131.00		0.00			
Total 4000 - Income	1,015.77	32,131.00	6,875.00	0.00	0.00	0.00	40,00
otal income	1,015.77	32,131.00	6,875.00	0.00	0.00	0.00	40,0
5000 - ADMINISTRATIVE							
5005 · Accounting	110.00	0.00	0.00	250.00	0.00	0.00	36
5025 · Office Supplies	132.88	0.00	0.00	0.00	0.00	0.00	13
5035 - Shipping/Postage/PO Box Rental	280.00	0.00	0.00	0.00	0.00	0.00	28
5040 · Subscrptn/Dues/Membrshp/RecMgmt	691.40	0.00	0.00	0.00	0.00	0.00	69
5050 - Uniforms (Caps and Shirls)	1,122.40	0.00	0.00	0.00	0.00	0.00	1,12
5055 · Printing Services 5060 · Banking/SityDepBox/Chks/BkgdCks	105.28 20.00	0.00	0.00	0.00	0.00	0.00	10
Total 5000 · ADMINISTRATIVE	2,481.94	0.00	0.00	250.00	0.00	0.00	2,7
5200 - PAID POSITION							
5205 - Base Salary	0.00	0.00	0.00	7,538.48	0.00	0.00	7,53
5215 · CVFD SS & Medicare Tax Match	0.00	0.00	0.00	578.72	0.00	0.00	57
Total 5200 - PAID POSITION	0.00	0.00	0.00	8,115.20	0.00	0.00	8,1
5300 - BUILDING AND GROUNDS							
5310 · Janitorial Supplies	87.37	0.00	0.00	0.00	0.00	0.00	
5320 · Repairs and Maintenance	2,578.30 688.40	0.00	0.00	0.00	0.00	0.00	2,57
5325 · Furn&YardEquip Repl/Rep/New 5330 · Electrical Service	371.24	0.00	0.00	0.00	0.00	0.00	37
5335 · Telephone Service	681.13	0.00	0.00	0.00	0.00	0.00	68
Total 5300 - BUILDING AND GROUNDS	4,408.44	0.00	0.00	0.00	0.00	0.00	4,4
6600 - INSURANCE							
6805 - Building and Property	900.00	0.00	0.00	0.00	0.00	0.00	90
6610 · Vehicle	1,800.00	0.00	0.00	0.00	0.00	0.00	1,80
6615 · Personnel Coverage	8,231.00	0.00	0.00	0.00	0.00	0.00	8,23
Total 6600 - INSURANCE	10,931.00	0.00	0.00	0.00	0.00	0.00	10,9
7000 · OPERATIONS 7012 · Fuelman-Vehicles & Equipment	448.80	0.00	0.00	0.00	0.00	27.91	47
7035 - Ladder, Pump & Hose Testing	1,424.70	0.00	0.00	0.00	0.00	0.00	1,42
7040 · Minor Tools	258.59	0.00	0.00	0.00	0.00	0.00	2
7045 · Veh/Epmt Lights-Decals-Safety	82.09	0.00	0.00	0.00	0.00	0.00	
7050 · Personal Protect Equip-PPE	2,148.91	0.00	0.00	0.00	0.00	0.00	2,14
7060 - Rehabilitation Supplies 7080 - Vehicle Maintenance/Repair	300.13 579.00	0.00	42.82	0.00	0.00	0.00	34
7085 · Vehicle Maint/Repr(Vendor)	114.13	0.00	0.00	0.00	0.00	0.00	11
7090 · Equipmt Replint(Fire Fightg)	87.80	0.00	0.00	0.00	0.00	0.00	
7095 - Fire Fighting Equipmt - NEW	772.74	0.00	0.00	0.00	0.00	0.00	7
7100 · Rescue Equipment - NEW	374.61	0.00	0.00	0.00	0.00	0.00	3
Total 7000 - OPERATIONS	8,591.50	0.00	42.82	0.00	0.00	27.91	6,8
8000 - TRAINING 8025 - Per Diem Travel/Lodging	901.73	0.00	0.00	0.00	0.00	0.00	90
	901.73	0.00	0.00	0.00	0.00	0.00	
Total 8000 · TRAINING	901.73	0.00	0.00	0.00	0.00	0.00	
MARY DURING DELATIONS		0.00	0.00	0.00	0.00	0.00	81
9000 - PUBLIC RELATIONS 9025 - Recognition/Thank You	819.77	0.00					
	819.77	0.00	0.00	0.00	0.00	0.00	8
9025 - Recognition/Thank You			0.00	0.00		0.00	8
9025 - Recognition/Thank You Total 9000 - PUBLIC RELATIONS 9500 - CAPITAL EXPENDITURES 9518 - Fire Monitor Nozzle for T184440	819.77	0.00	0.00	0.00	0.00	0.00	1,68
9025 - Recognition/Thank You Total 9000 - PUBLIC RELATIONS 9500 - CAPITAL EXPENDITURES	819.77	0.00					

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2:35 PM 12/15/20 Cash Basis	Cassie Volunteer Fire Department Profit & Loss by Class Ootober through November 2020						
	ESD	ESDC	FD	FDE	FDG	FDMA	TOTAL
9566 K-12 Saw-for cutting metal	0.00	1,371.65	0.00	0.00	0.00	0.00	1,371.65
Total 9500 · CAPITAL EXPENDITURES	0.00	3,052.60	0.00	0.00	193.58	0.00	3,248.16
Total Expense	28,112.38	3,052.60	42.82	8,385.20	193.58	27.91	37,794.47
NetIncome	-25,096.61	29,078.40	6,832.18	-8,385.20	-193.58	-27.91	2,227.30

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Accrual Basis

Cassie Volunteer Fire Department

Profit & Loss Detail

November 2020

4000 · Income 4010 · Individual Donations 11/19/2020 Individual Don donation from Henriets A Smith FD 50.00 11/19/2020 Individual Don donation from Luis Silvent & Marise Bascope FD 1,000.00 Total 4010 · Individual Don donation from Luis Silvent & Marise Bascope FD 1,050.00 4095 · ESD Pymts-Capital Expenditures 11/13/2020 BCESD#2 Capital Expenditures funds for UTV and trailer and partial for Sk ESDC 32,131.00 Total 4000 · Income 33,181.00 33,181.00 33,181.00	6000 - Individual Donations densition from Heinfels A Smith FD 50.00 11/11/20200 Individual Donations densition from Luis Silvert & Marias Baccape FD 1,000.00 Total 4010 - Individual Donations Unsilver & Marias Baccape FD 1,000.00 11/11/20200 BDESD40 Capital Expenditures 1,050.00 22,131.00 Total 4000 - Income 33,181.00 33,181.00 33,181.00 S000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5011/12/2020 Ones Card S. Taking Administration from Link Strating Administration from Link Stration from Link Strating Administration from Link S	Date	Name	Memo	Class	Amount
600 · Individual Donations ITTRE2020 FD 50.00 ITTRE2020 Individual Donations Individual Donations 1,000.00 Color Additional Donations 2,131.00 Total 4005 - EBD Pymba-Capital Expenditures 20,131.00 Total 4005 - IBD Pymba-Capital Expenditures 33,181.00 Spone Advances Teatron Spone Advances Teatron Spone Advances Teatron Teatron Advances Teatron Spone Advances Teatron Teatron Advances Teatron Spone Advances Teatron Teatron Price Teatron-advances Teatron Advances Teatron Spone Advances Teatron Teatron Prescrete Teatron <td>Atto: Individual Donations donation from Hernietz A Smith FD 50.00 11/18/2020 Individual Donations 1,000.00 1,000.00 1,000.00 7 totel 4010 Individual Donations 1,050.00 1,000.00 1,000.00 6036 : ESD Pymita-Capital Expenditures 1,050.00 22,131.00 22,131.00 22,131.00 Totel 4005 : ESD Pymita-Capital Expenditures 33,181.00 33,181.00 33,181.00 33,181.00 6036 : ESD Opmita-Capital Expenditures 33,181.00 33,181.00 110.00 10.00 10.00</td> <td>ncome</td> <td></td> <td></td> <td></td> <td></td>	Atto: Individual Donations donation from Hernietz A Smith FD 50.00 11/18/2020 Individual Donations 1,000.00 1,000.00 1,000.00 7 totel 4010 Individual Donations 1,050.00 1,000.00 1,000.00 6036 : ESD Pymita-Capital Expenditures 1,050.00 22,131.00 22,131.00 22,131.00 Totel 4005 : ESD Pymita-Capital Expenditures 33,181.00 33,181.00 33,181.00 33,181.00 6036 : ESD Opmita-Capital Expenditures 33,181.00 33,181.00 110.00 10.00 10.00	ncome				
11/11/2020 Individual Dom donation from Henriets A British FD 50.00 Totel 4010 - Individual Dom donation from Luis Silvert & Marins Bascope FD 1,000.00 Totel 4010 - Individual Dom donation from Luis Silvert & Marins Bascope FD 1,000.00 11/11/2020 BCESD40 Oxphal Expenditures 1,050.00 22,131.00 Totel 4000 - Income 33,181.00 33,181.00 33,181.00 sparse BS06 - ADMINISTRATIVE 5006 - ADMINISTRATIVE 5006 - ADMINISTRATIVE 5006 - ADMINISTRATIVE 5000 -	III/B2020 Individual Com donation from Henriste A Smith FD 50.00 Total 4010 - Individual Com donation from Luis Silvert & Marias Bascape FD 1,000.00 Total 4010 - Individual Com Capital Expenditures 1,660.00 22,131.00 Total 4005 - ESD Pymits-Capital Expenditures 32,131.00 33,181.00 33,181.00 Total 4005 - Income 33,181.00 33,181.00 33,181.00 S006 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5000 - AdMINISTRATIVE 5006 - AdMINISTRATIVE 5000 - AdMINI		-			
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Total 5320 · Repairs and Maintenance 679.69 5325 · Fum&YardEquip Repl/Repl/Repl/Repl 879.69 11/12/2020 Chase Card S Carrot Top - 1 4x5 flag for new flag pole was on back order fro ESD 39.75 Total 5325 · Fum&YardEquip Repl/Repl/New 39.75 5330 · Electrical Service 39.75	Total 5320 · Repairs and Maintenance 679.89 5325 · FumSYardEquip Repl/Rep/New 11/12/2020 Total 5325 · FumSYardEquip Repl/Rep/New 39.75 Total 5325 · FumSYardEquip Repl/Rep/New 39.75 5330 · Electrical Service 39.75					
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11/12/2020 Cheese Card S Carrot Top - 1 4x5 fleg for new fleg pole was on back order fro ESD 39.75 Total 5325 · Fum&YardEquip RepliRep/New 39.75 5330 · Electrical Service	11/12/2020 Chase Card S Carrot Top - 1 4x5 flag for new flag pole was on back order fro ESD 39/75 Total 5325 - Fum&YardEquip Repliftep/New 39/75 39/75 5330 - Electrical Service 39/75	Total 5320	- Repairs and Maint	enence		679.69
11/12/2020 Cheese Card S Carrot Top - 1 4x5 fleg for new fleg pole was on back order fro ESD 39/75 Total 5325 · Fum&YardEquip RepliRep/New 39/75 39/75 5330 · Electrical Service 39/75	11/12/2020 Chase Card S Carrot Top - 1 4x5 flag for new flag pole was on back order fro ESD 39/75 Total 5325 - Fum&YardEquip Repliftep/New 39/75 39/75 5330 - Electrical Service 39/75	5325 - Fun	n&YardEguip Repl/	RepNew		
5330 · Electrical Service	5330 - Electrical Service				ESD	39.75
5330 · Electrical Service	5330 - Electrical Service	Total 5325	- Fum&YardEquip R	epi/Rep/New		39.75
				Acct#3000096825-monthly stml-for period 9/22/20 10/22/20	ESD	178.98

Minutes BCESD #2 December 17, 2020 Page **24** of **29** 2:30 PM 12/15/20

Accrual Basis

Cassie Volunteer Fire Department Profit & Loss Detail

November 2020

	Name	Memo	Class	Amount
Total 5330	Electrical Service			178.98
5335 - Tele	phone Service			
11/12/2020	Chase Card S	Verizon-monthly stmt for phone and internet for period 9-11-20	ESD	340.64
Total 5335	Telephone Service			340.64
Total 5300 - Bl	ILDING AND GROU	JNDS		1,239.08
5600 - INSURA	NCE			
	ding and Property			
11/09/2020	VFIS of Texas	Inv#83528-1st quarterly installment for commercial insurance f	ESD	900.00
Total 6805	Building and Prope	rty		900.00
6610 · Veh	icle			
11/09/2020	VFIS of Texas	InvR83526-1st quarterly instalment for auto insurance for perio	ESD	1,800.00
Total 6810	Vehicle			1,800.00
6615 · Pers	onnel Coverage			
11/17/2020	Robble Cheath	Reimbursement for Air Evac membership she paid directly.	ESD	65.00
Total 6615	Personnel Coverag	a		65.00
fotal 6600 - IN	SURANCE			2,785.00
000 · OPERA	TIONS			
7012 · Fue	man-Vehicles & Eq	ulpment		
11/09/2020	Fuelman	10/7/20-Kwik Chek-4480-regular and calls	ESD	34.07
1/09/2020	Fuelman	10/17/20-Kelk Chek-4460-regular and calls	ESD	37.92
11/09/2020	Fuelman	10/25/20-J&S-4450-regular and calls 10/12/20-Kwik Chek-Lawn Equipment	ESD	28.83
11/09/2020	Fuelman		ESD	8.98
11/09/2020	Fuelman	10/11/20-Kwik Chek-4421-regular fill up	ESD	21.18
11/09/2020	Fuelman	10/13/20-Kwik Chek-4440-regular fill up	ESD	34.61
11/09/2020	Fuelman	10/06/20-Corner Store-4450-regular fill up	ESD	28.33
1/09/2020	Fuelmen	10/13/20-Kwik Chek-4451-regular fill up	ESD	24.17
1/09/2020	Fuelmen	10/11/20-Kwik Chek-4421-Gerry Can fil up-regular gas for pump	ESD	1.78
1/09/2020	Fuelman	10/12/20-Kwik Chek-4430-Gerrý Can fil up-regular gas for boat	ESD	5.33
Total 7012	Fuelman-Vehicles	& Equipment		223.20
	der, Pump & Hose		ESD	1 404 70
11/08/2020	Access Hose	Inv#11001-Annual NFPA testing of hoses and ladders	EGU	1,424.70
Total 7035	Ladder, Pump & H	ose Testing		1,424.70
7060 · Reh 11/12/2020	abilitation Supplies Chase Card S	Sem's Club-reheb snecks and boby armour drinks	ESD	160.88
11/12/2020	Chase Card S	Sam's Club-rehab practica and body armour ormital Sam's Club-rehab DP	FD	35.34
11/12/2020	Chase Card S.	Weimert-reheb snacks	ESD	17.98
	Rehabilitation Supp			214.18
7080 · Veh 11/12/2020	Chase Card S	Epstr Firepenny-new onboard air compressor for E2 to repair broken	ESD	490.79
Total 7080	Vehicle Maintenan			490.79
	icie Maint/Repr/Ver			
1/12/2020	Chase Card S	Quick Brakes-4460-repair tire-nail	ESD	21.00
Total 7085	Vehicle Maint/Repr	(Vendor)		21.00
	Fighting Equipmt			
7098 - 1144		Inv#76809-a 3.0" female rocker adapter x 2.5" male adapter f	ESD	61.90
		mt - NEW		61.90
11/06/2020	 Fire Fighting Equip 			
11/06/2020 Total 7095				2,435.75
11/06/2020 Total 7095 Total 7000 · O	PERATIONS			2,435.75
11/06/2020 Total 7095 Total 7000 - O 5000 - TRAINE	PERATIONS	19		2,435.75
11/06/2020 Total 7095 Total 7000 - O 2000 - TRAINE	PERATIONS	Ng Hilton Hotels-credit for baxes charged on room for D. Curtis att	ESD	2,435.75
11/06/2020 Total 7095 (otal 7000 - O 000 - TRAINI 8025 - Per	PERATIONS NG Diem Travel/Lodgin		ESD ESD	
Total 7095 Total 7095 Total 7000 - O 000 - TRAINI 8025 - Per 11/12/2020	PERATIONS NG Diem Travel/Lodgin Chase Card S	Hilton Hotels-credit for taxes charged on room for D. Curtis att		-28.50
1/06/2020 Total 7095 otal 7000 - O 000 - TRAINI 8025 - Per 1/12/2020 1/12/2020	PERATIONS NG Diem Travel/Lodgin Chase Card S Chase Card S	Hiton Hotels-credit for taxes charged on room for D. Curtis att Hooters-10/18/20-supper-D. Curtis attending Fire Service Chie	ESD	-28.50 40.00

Minutes BCESD #2 December 17, 2020 Page **25** of **29**

Cassie Volunteer Fire Department Profit & Loss Detail November 2020

12/15/20 Accrual Basis

2:30 PM

	Name	Memo	Class	Amount
11/12/2020	Chase Card S	Clientros-10/21/20-supper-D. Curtis attending Fire Service Chi	ESD	21.43
11/12/2020	Chase Card S	Hiton Hotels-lodging-D. Curtis attending Fire Service Chief Ex	ESD	549.80
11/12/2020	Chase Card S	Rezzoo's 10/22/20 supper D. Curtis attending Fire Service Chi	ESD	53.23
11/12/2020	Chase Card S	Exton-10/23/20-lunch-D. Curtis strending Fire Service Chief E	ESD	4.25
Total 8025	Per Diem Travel/L	odging		672.33
Total 8000 · T	RAINING			672.33
DEDD - CADIT	AL EXPENDITURES			
9533 · UT	-WIPUMP, TANK,	& TRAILER	ED/2	103.58
	-WIPUMP, TANK,		FDG	193.58
9533 · UTV 11/09/2020	-WIPUMP, TANK,	S TRALER Inv#35338-spare tire w/o fm (rim will be ordered separately) fo	FDG	193.58 193.58
9533 - UTV 11/09/2020 Total 9533	Ariens Company	& TRALER Inv93538-spare tire w/o fm (rim will be ordered separately) fo ANK, & TRALER	FDG	
9533 - UTV 11/09/2020 Total 9533	Ariens Compeny	& TRALER Inv93538-spare tire w/o fm (rim will be ordered separately) fo ANK, & TRALER	FDG	193.58

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Enclosure 4

11:05 AM 12/10/20 Cash Basis	Burnet County Emergency Services District #2 Balance Sheet As of December 10, 2020		
	ASSETS Current Assets	Dec 10, 20	
	Checking/Savings Certificate of Deposit 33085 First State Bank of Burnet	156,140.63 88,677.15	
	Total Checking/Savings	242,817.78	
	Total Current Assets	242,817.78	
	TOTAL ASSETS	242,817.78	
	LIABILITIES & EQUITY Equity Unrestricted Net Assets Net Income	282,374.19 -19,556.41	
	Total Equity	242,817.78	
	TOTAL LIABILITIES & EQUITY	242,817.78	

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11:08 AM

Burnet County Emergency Services District #2 Profit & Loss Budget vs. Actual

12/10/20 Cas

Cash Basis	November	2020		
	Nov 20	Budget	\$ Over Budget	% of Budget
Government Contracts Local Government Contracts Government Contracts - Other	16,637.48 0.00	0.00 20,025.68	16,837.48 -20,025.68	100.0% 0.0%
Total Government Contracts	16,637.48	20,025.66	-3,388.18	83.1%
Interest Earned Investments	3.73	0.00	3.73	100.0%
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
Retund	0.00	0.00	0.00	0.0%
Reimburse Expenses	0.00	0.00	0.00	0.0%
Total Income	18,841.21	20,025.88	-3,384.45	83.1%
Expense Contract Services Accounting Fees Cassie Volunteer Fire Dept CVFD-Capital Expenditures Insurance-Liability & D.O. Insurance-Workers Compensation Legal Fees Outside Contract Services Total Contract Services Operations Meeting space fees Newspaper Advertisement Postage, Mail Service	118.58 0.00 32,131.00 0.00 2.30 0.00 32,251.88 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118.58 0.00 32,131.00 0.00 2.30 0.00 32,251.88 0.00 0.00 0.00 0.00 0.00	100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Other Types of Expenses Memberships and Dues Other Costs Sales Tax Election Expenses Total Other Types of Expenses Travel and Meetings	0.00 0.00 816.00 816.00	0.00	0.00 0.00 816.00 816.00	0.0% 0.0% 100.0% 100.0%
Conference, Convention, Meeting Travel	0.00	0.00	0.00	0.0%
Total Travel and Meetings	0.00	0.00	0.00	0.0%
Total Expense	33,087.88	0.00	33,067.88	100.0%
Net Income	-16,426.67	20,025.68	-36,452.33	-82.0%

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Enclosure 5

12-17-2020

BURNET COUNTY ESD 2

SALES TAX ELECTION COSTS

Legal fees	\$760.00	
Legal fees	\$280.00	
Legal fees	\$680.00	
CVFD - Mailings, postage, etc	\$1,015.77	
Highland Lakes Newspapers	\$816.00	
Election Cost	\$1,000.00	

TOTAL

\$4,551,77

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