

NUECES COUNTY EMERGENCY SERVICES

DISTRICT #2

FIRE COMMISSIONERS

BOARD MEETING

(Tuesday) January 15, 2019

337 Yorktown

Corpus Christi, Texas

361.937.2645

6:00 PM



The Fire Board will meet at the above time and location to
Discuss, Consider and Take Action on the following:

I. Call Meeting to Order

CONFIRM ATTENDANCE OF MEMBERS PRESENT AND CONFIRM A QUORUM

II. Pledge of Allegiance

III. Swearing in of Commissioners

IV. Election of Officers

V. Public Comment

THE BOARD MAY TAKE NO ACTION ON ITEMS NOT POSTED ON THE AGENDA. HOWEVER THE BOARD MAY SET THE ITEM FOR A SUBSEQUENT AGENDA. THE CHAIR MAY SET TIME LIMITS ON PRESENTATIONS

VI. Approval of Previous Meeting Minutes

November 20 and December 18, 2018

VII. Purchase of Skid Unit for new Brush Truck 93, paid for through Texas Forestry Service Grant

VIII. Approval of Treasurer Report/Payment of Bills

IX. Chief's Report

- a. *Staffing Update*
- b. *EMS Operations*

X. Executive Session

PUBLIC NOTICE IS GIVEN THAT THE BOARD OF FIRE COMMISSIONERS MAY ELECT TO GO INTO AN EXECUTIVE SESSION ANYTIME DURING THE MEETING TO DISCUSS MATTERS LISTED ON THE AGENDA. WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT, CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. IN THE EVENT THE BOARD ELECTS TO GO INTO EXECUTIVE SESSION REGARDING AN AGENDA ITEM, THE SECTION OR SECTIONS OF THE OPEN MEETINGS ACT AUTHORIZING THE EXECUTIVE SESSION WILL BE PUBLICLY ANNOUNCED BY THE PRESIDING OFFICER. IN ACCORDANCE WITH THE AUTHORITY OF THE GOVERNMENT CODE, VERNON'S TEXAS CODES, SECTIONS 551.071, 551.072, 551.073, 551.074, 551.0745, 551.076, 551.086, THE BOARD OF FIRE COMMISSIONERS WILL HOLD AN EXECUTIVE SESSION TO CONSULT WITH ATTORNEY (S) INCLUDING MATTERS RELATED TO LITIGATION, DELIBERATE REGARDING REAL PROPERTY, PROSPECTIVE GIFT (S), PERSONEL MATTERS, INCLUDING TERMINATION, ADVISORY BODIES, SECURITY DEVICES, AND/OR ECONOMIC DEVELOPMENT NEGOTIATIONS AND OTHER MATTERS THAT MAY BE DISCUSSED IN AN EXECUTIVE SESSION. THE BOARD OF FIRE COMMISSIONERS, UPON COMPLETION OF THE EXECUTIVE SESSION, MAY IN AN OPEN SESSION TAKE SUCH ACTION AS APPROPRIATE IN ITEMS DISCUSSED IN AN EXECUTIVE SESSION

XI. Commissioners Update/Report/Recommendations

XII. Adjourn

In Memory of, if Requested

Doc# 2019880013

Pages 1

01/09/2019 9:54AM

Official Records of

NUECES COUNTY

KARA SANDS

COUNTY CLERK

Fees \$0.00



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
November 20, 2018



Agenda Item #1

Call Meeting to Order:

Meeting called to order at 18:03 with Jim Rector, David Jackson, Miguel Rodriguez, Gary Graham and Tammy Bolton in attendance.

Agenda Item #2

Pledge of Allegiance:

Agenda Item #3

Swearing in of Commissioner / Oath of Office:

Honorable Thelma Rodriguez swore in David Jackson, Gary Graham and Tammy Bolton.

Agenda Item #4

Public Comment:

Chief Scott presented Brandon Peterson and Sarah Simonsen with lifesaving awards.

Agenda Item #5

Approval of Previous Meeting Minutes:

G. Graham made motion to accept minutes of October 16, 2018.
J. Rector seconded motion.
Motion passed.

Agenda Item #6

Yearly Review and Renewal of TCDRS:

G. Graham made motion to renew NCESD#2 retirement at 8.34% rate.
D. Jackson seconded motion.
Motion passed.

Agenda Item #7

Approval of 2019 Meeting Schedule:

G. Graham made motion to approve.
D. Jackson seconded motion.
Motion passed.

Agenda Item #8

Approval of Treasurer Report/Payment of Bills:

J. Rector made motion to approve treasurer report and payment of bills.
D. Jackson seconded motion.
Motion passed.

Agenda Item #9

Chief/Maintenance Report:

Agenda Item #10

Executive Session:

None.

Agenda Item #11

Commissioners Update/Report/Recommendations:

None.

Agenda Item #12

Adjourn:

J. Rector made motion to adjourn.

G. Graham seconded motion.

Motion passed at 18:55



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
Fire Commissioners Minutes
December 18, 2018



Agenda Item #1

Call Meeting to Order:

Meeting called to order at 18:24 with David Jackson, Miguel Rodriguez, Gary Graham and Tammy Bolton in attendance.

Jim Rector was absent.

Agenda Item #2

Pledge of Allegiance:

Agenda Item #3

Public Comment:

None.

Agenda Item #4

Approval of Treasurer Report/Payment of Bills:

G. Graham made motion to approve treasurer report and payment of bills.

D. Jackson seconded motion.

Motion passed.

Agenda Item #5

Executive Session:

None.

Agenda Item #6

Commissioners Update/Report/Recommendations:

None.

Agenda Item #12

Adjourn:

D. Jackson made motion to adjourn.

T. Bolton seconded motion.

Motion passed at 18:27

Nueces County Emergency Services District #2

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	328,426.64
American Bank-Money Market	164,324.03
CD-	<u>142,000.00</u>
Total Checking/Savings	634,750.67
Other Current Assets	
Allowance for Uncollectible	-1,959.16
Prepaid Appraisal Fees	1,926.66
Prepaid Insurance	-0.07
Taxes Receivable	<u>33,497.81</u>
Total Other Current Assets	<u>33,465.24</u>
Total Current Assets	668,215.91
Fixed Assets	
Accumulated Depreciation	-1,232,963.33
Building	560,554.00
Equipment	1,898,324.29
Land	<u>21,741.52</u>
Total Fixed Assets	<u>1,247,656.48</u>
TOTAL ASSETS	<u><u>1,915,872.39</u></u>

Nueces County Emergency Services District #2

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Card Service Visa-Scott	2,701.79
Card Service Visa Hominick	212.55
O'Reilly Auto Parts	116.75
Total Credit Cards	3,031.09
Other Current Liabilities	
Accrued Interest	2,012.97
AFLAC Insurance Payable	125.70
SUTA Tax Payable	553.99
TCDRS-Payable	6,168.09
Total Other Current Liabilities	8,860.75
Total Current Liabilities	11,891.84
Long Term Liabilities	
N/P-Gov Capital	123,242.31
N/P-Oshkosh Capital	354,888.72
N/P-Wells Fargo (Bldg.)	-0.01
Total Long Term Liabilities	478,131.02
Total Liabilities	490,022.86
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,090,728.15
Net Income	187,844.38
Total Equity	1,425,849.53
TOTAL LIABILITIES & EQUITY	1,915,872.39

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
December 2018

Accrual Basis

	Dec 18	Budget	\$ Over Budget	Sep - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income	121,058.30	170,312.24	-49,253.94	519,765.55	532,032.81	-12,267.26	1,029,077.00
Income-NCAD-Property Taxes	0.00	0.00	0.00	787.35	0.00	787.35	0.00
Income-Interest	0.00	0.00	0.00	9,540.00	0.00	9,540.00	0.00
Income-Miscellaneous							
Total Income	121,058.30	170,312.24	-49,253.94	530,092.90	532,032.81	-1,939.91	1,029,077.00
Expense							
Accounting & Professional Fees							
Accounting/Auditor	550.00	550.00	0.00	1,650.00	2,200.00	-550.00	12,100.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAD-Appraisal District Fees	962.33	1,000.00	-37.67	3,905.33	4,000.00	-94.67	12,000.00
NCAD-Tax Collection Fees	1,536.44	3,000.00	-1,463.56	11,169.12	12,000.00	-830.88	36,000.00
Total Accounting & Professional F...	3,048.77	4,550.00	-1,501.23	16,724.45	18,200.00	-1,475.55	60,100.00
Administrative							
Bank Charges & Postage	28.00	100.00	-72.00	350.43	400.00	-49.57	1,200.00
Office Supplies	19.51	300.00	-280.49	659.87	1,200.00	-540.13	3,600.00
Water Cooler	0.00	100.00	-100.00	274.30	400.00	-125.70	1,200.00
Total Administrative	47.51	500.00	-452.49	1,284.60	2,000.00	-715.40	6,000.00
Advertising & Promotion							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Service Awards	2,026.07	1,000.00	1,026.07	2,523.12	1,000.00	1,523.12	1,000.00
Total Advertising & Promotion	2,026.07	1,000.00	1,026.07	2,523.12	1,000.00	1,523.12	2,000.00
Communication & Software							
Active 911	0.00	0.00	0.00	0.00	0.00	0.00	411.00
Cell Phones	440.01	380.00	60.01	1,559.78	1,520.00	39.78	4,560.00
City of CC Radio System	0.00	0.00	0.00	978.72	1,230.00	-251.28	4,920.00
Communication Equipment	68.00	150.00	-82.00	225.44	600.00	-374.56	1,800.00
Tuffbook Software (Ambulance)	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Xerox Firehouse Software	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	2,500.00
Total Communication & Software	1,508.01	530.00	978.01	3,763.94	3,350.00	413.94	15,391.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
December 2018

Accrual Basis

	Dec 18	Budget	\$ Over Budget	Sep - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Insurance							
Insurance-Bldg & Flood	1,401.09	1,401.00	0.09	5,604.36	5,604.00	0.36	16,812.00
Insurance-Employee Health	6,570.81	5,000.00	1,570.81	21,660.17	20,000.00	1,660.17	60,000.00
Insurance-Vehicle	1,448.33	1,450.00	-1.67	6,003.32	5,800.00	203.32	17,400.00
Insurance-Workers Comp.	2,200.59	2,500.00	-299.41	8,802.36	10,000.00	-1,197.64	30,000.00
Insurance-Malpractice	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Insurance	11,620.82	10,351.00	1,269.82	42,070.21	41,404.00	666.21	127,212.00
Interest Expense							
Truck E91 & FireBoat 891	1,184.52	0.00	1,184.52	4,976.55	6,000.00	-1,023.45	6,000.00
Building & Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Expense	1,184.52	0.00	1,184.52	4,976.55	6,000.00	-1,023.45	6,000.00
Licenses							
State License	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Licenses	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Maintenance - Building							
Station Maintenance	1,002.09	1,000.00	2.09	4,089.75	4,000.00	89.75	12,000.00
Building Ice Machine	175.00	175.00	0.00	875.00	700.00	175.00	2,100.00
Pest Control	0.00	0.00	0.00	0.00	85.00	-85.00	340.00
Total Maintenance - Building	1,177.09	1,175.00	2.09	4,964.75	4,785.00	179.75	14,440.00
Maintenance - Equipment							
Major Equipment Purchases	0.00	0.00	0.00	1,453.54	5,859.00	-4,405.46	5,859.00
Minor Equip. Purchases	2,400.08	1,000.00	1,400.08	11,925.38	4,000.00	7,925.38	12,000.00
Equipment Testing	505.00	0.00	505.00	820.00	4,000.00	-3,180.00	4,000.00
SCBA Maintenance	200.00	100.00	100.00	300.00	400.00	-100.00	1,200.00
Uniforms	119.97	825.00	-705.03	810.36	3,300.00	-2,489.64	9,900.00
Medical Supply Replacement	665.66	200.00	465.66	2,112.66	800.00	1,312.66	2,400.00
Total Maintenance - Equipment	3,890.71	2,125.00	1,765.71	17,421.94	18,359.00	-937.06	35,359.00
Maintenance - Vehicles							
Maintenance-Vehicles	3,573.85	2,500.00	1,073.85	10,537.47	10,000.00	537.47	30,000.00
Fuel & Oil	1,158.85	1,000.00	158.85	5,336.57	4,000.00	1,336.57	12,000.00
Boat Lift Lease	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Maintenance-Vehicle Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Vehicle Unscheduled...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance - Vehicles	4,732.70	3,750.00	982.70	15,874.04	15,000.00	874.04	45,000.00

Nueces County Emergency Services District #2
Profit & Loss Budget Performance
December 2018

Accrual Basis

	Dec 18	Budget	\$ Over Budget	Sep - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Training, Certifications & Dues							
SFFMA-Certifications	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Training-Schools	300.00	600.00	-300.00	315.00	2,400.00	-2,085.00	7,200.00
Travel Expenses	1,212.03	500.00	712.03	1,620.41	2,000.00	-379.59	6,000.00
Fire Chief Assoc Qtr Meetings	0.00	0.00	0.00	0.00	175.00	-175.00	700.00
TX Commission on Fire Pro.Cert.	76.94	300.00	-223.06	2,456.38	1,200.00	1,256.38	3,600.00
County ID Cards	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Training, Certifications & Du...	1,588.97	1,400.00	188.97	4,391.79	5,775.00	-1,383.21	18,670.00
Utilities							
Electric	0.00	150.00	-150.00	2,227.09	2,250.00	-22.91	7,850.00
Water	174.78	165.00	9.78	517.11	660.00	-142.89	1,980.00
Internet Services	248.21	150.00	98.21	992.86	600.00	392.86	1,800.00
Telephone	425.66	350.00	75.66	1,652.04	1,400.00	252.04	4,200.00
Total Utilities	848.65	815.00	33.65	5,389.10	4,910.00	479.10	15,830.00
Wages & Employee Expense							
Payroll Wages & Salaries	41,860.62	62,546.00	-20,685.38	192,437.59	187,637.00	4,800.59	542,063.00
Payroll Tax Expense	3,263.81	3,924.00	-660.19	15,318.72	15,696.00	-377.28	47,088.00
Physicals/Shots/Drug Test	0.00	0.00	0.00	671.50	400.00	271.50	1,200.00
TCDRS-Retirement Plan	3,236.36	3,614.00	-377.64	14,436.22	14,456.00	-19.78	43,365.00
Total Wages & Employee Expense	48,360.79	70,084.00	-21,723.21	222,864.03	218,189.00	4,675.03	633,716.00
Total Expense	80,034.61	96,280.00	-16,245.39	342,248.52	338,972.00	3,276.52	980,318.00
Net Ordinary Income	41,023.69	74,032.24	-33,008.55	187,844.38	193,060.81	-5,216.43	48,759.00
Net Income	41,023.69	74,032.24	-33,008.55	187,844.38	193,060.81	-5,216.43	48,759.00

Nueces County Emergency Services District #2
Monthly General Ledger
As of December 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
American Bank-Operating							
Check	12/03/2018	6221	CDW Government LLC	Quote # KGSB272		830.31	286,677.46
Check	12/03/2018	6222	CBRAC	CBRAC Dues Invoice # 2018-015		100.00	285,847.15
Check	12/03/2018	6223	Charles Walker	Inspections & Minor Rep Air Paks		100.00	285,747.15
Check	12/03/2018	6224	Nippon Life Benefits	Group #LH5700		114.75	285,647.15
Check	12/03/2018	6225	DRC Bookkeeping & Payroll	Invoice 5925		586.67	285,532.40
Deposit	12/03/2018			Deposit	1,765.88		284,945.73
Deposit	12/03/2018			Deposit	4,232.02		286,711.61
Deposit	12/05/2018			Deposit	3,531.34		290,943.63
Deposit	12/07/2018			Deposit	3,287.76		294,474.97
Deposit	12/10/2018			Deposit	1,743.95		297,762.73
Check	12/11/2018	6227	Your Electric Co., Inc	Invoice 2250		738.53	299,506.68
Check	12/11/2018	6228	Flour Bluff ISD-Transportation	November		822.42	298,768.15
Check	12/11/2018	6229	Famous Uniforms	Acct #1035\ Sales Receipt #79656/		119.97	297,945.73
Check	12/11/2018	6230	Ruben's Fleet Service	Invoice # 106632		1,052.55	297,825.76
Check	12/11/2018	6231	Nueces County Appraisal District	Invoice # 1231118		2,887.00	296,773.21
Check	12/11/2018	6232	AIA Corporation	Invoice # XSA2364963		1,126.07	293,886.21
Check	12/11/2018	6233	Emergency Reporting	Invoice # 2018-8801		1,000.00	292,760.14
Check	12/11/2018	6234	Coast Medical Supply	Invoice # 8836		234.30	291,760.14
Check	12/11/2018	6235	Tractor Supply	6035 3012 0511 2343		409.96	291,525.84
Check	12/11/2018	6236	AT&T	Acct # 361 937-2645 314 6		425.66	291,115.88
Check	12/11/2018	6237	AT&T Mobility	Acct # 287286074500		212.05	290,690.22
Check	12/11/2018	6238	O'Reilly Auto Parts	Customer # 1281927		155.11	290,478.17
Check	12/11/2018	6239	City of Corpus Christi	Acct # 203613143		174.78	290,323.06
Deposit	12/11/2018			Deposit	6,961.77		290,148.28
Deposit	12/12/2018			Deposit	8,263.33		297,110.05
Deposit	12/13/2018			Deposit	9,640.45		305,373.38
Check	12/14/2018	1161D	Everett D. Scott			2,317.52	315,013.83
Check	12/14/2018	1162D	John P Hominick			1,687.86	312,696.31
Check	12/14/2018	1163D	Brandon W Sekula			1,061.92	311,008.45
Check	12/14/2018	1164D	Ryan R. Ramirez			1,060.56	309,946.53
Check	12/14/2018	1165D	Sarah C. Simonsen			1,561.39	308,885.97
Check	12/14/2018	1166D	Christopher Burkhardt			1,060.01	307,324.58
Check	12/14/2018	1167D	Jacob Espinoza			915.99	306,264.57
Check	12/14/2018	1168D	Christian Fuentes			1,250.59	305,348.58
Check	12/14/2018	1169D	David T Thomas			1,160.90	304,097.99
Check	12/14/2018	1170D	Brandon L Peterson			1,971.90	302,937.09
Check	12/14/2018	1171D	Joshua D. Usher			570.27	300,965.19
Check	12/14/2018	1172	Office of the Attorney General			385.38	300,394.92
Check	12/14/2018	Draft	EFTPS			4,519.29	300,009.54
Deposit	12/14/2018			Deposit	6,618.21		295,490.25
Check	12/15/2018	Draft	TCDRS			9,102.30	302,108.46
Check	12/17/2018	6240	Nueces County Tax Assessor-Collec...	Fees for Collection of Ad Valorem ...		1,536.44	293,006.16
Check	12/17/2018	6241	Charles Walker	Inspections & Minor Rep Air Paks		100.00	291,469.72
Check	12/17/2018	6242	Siddons -Martin Emergency Group	Invoice # 27400182		1,317.54	291,369.72
Check	12/17/2018	6243	AFLAC	Invoice # 303022		202.86	290,052.18
Check	12/17/2018	6244	Verizon Wireless	Acct # 922491931-00001		227.96	289,849.32
Check	12/17/2018	6245	Grande Communications	Acct # 8801-0911511-01		248.21	289,621.36
Check	12/18/2018	1173d	Joshua D. Usher			880.72	289,373.15
Check	12/18/2018	Draft	EFTPS			308.51	288,492.43
Deposit	12/18/2018			Deposit	5,369.17		288,183.92
							293,553.09

Nueces County Emergency Services District #2
Monthly General Ledger
As of December 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/19/2018			Deposit	9,480.07		303,033.16
Deposit	12/20/2018			Deposit	5,544.42		308,577.58
Deposit	12/21/2018			Deposit	8,846.78		317,424.36
Deposit	12/26/2018			Deposit	8,949.85		326,374.21
Deposit	12/27/2018			Deposit	3,664.49		330,038.70
Check	12/28/2018	6246	Joshua D. Usher			385.38	329,653.32
Check	12/28/2018	1174d	Everett D. Scott			2,317.52	327,335.80
Check	12/28/2018	1175d	Nicholas Beseda			273.84	327,061.96
Check	12/28/2018	1176d	John P Hominick			1,687.86	325,374.10
Check	12/28/2018	1177d	Brandon W Sekula			847.36	324,526.74
Check	12/28/2018	1178d	Ryan R. Ramirez			1,740.29	322,786.45
Check	12/28/2018	1179d	Sarah C. Simonsen			904.50	321,881.95
Check	12/28/2018	1180d	Christopher Burkhardt			2,035.97	319,845.98
Check	12/28/2018	1181d	Jacob Espinoza			1,555.09	318,290.89
Check	12/28/2018	1182d	Christian Fuentes			146.38	318,144.51
Check	12/28/2018	1183d	David T Thomas			1,941.91	316,202.60
Check	12/28/2018	1184d	Brandon L Peterson			1,183.83	315,018.77
Check	12/28/2018	1185d	Joshua D. Usher			568.98	314,449.79
Check	12/28/2018	1186	Office of the Attorney General			385.38	314,064.41
Check	12/28/2018	Draft	EFTPS		20,576.80	4,837.79	309,226.62
Deposit	12/28/2018			Deposit			329,803.42
Check	12/31/2018	6247	Mission Restaurant Supply	Invoice # 2275214/Acct # 158731		175.00	329,628.42
Check	12/31/2018	6248	Nippon Life Benefits	Group #LH5700		110.75	329,517.67
Check	12/31/2018	6249	Card Services 0019	Acct # 0019		3,505.19	326,012.48
Check	12/31/2018	6250	Card Services 0423	Acct # 0423		1,288.56	324,723.92
Check	12/31/2018	6251	Humana	Billing ID 592633-001/Inv 370599595		5,918.99	318,804.93
Check	12/31/2018	6252	United Concordia	Invoice # 140201870		488.88	318,316.05
Check	12/31/2018	6253	A & C Fire Equipment	Invoice # 67896		505.00	317,811.05
Check	12/31/2018	6254	NAFECO	Invoice # 959626/960418/959213		712.78	317,098.27
Check	12/31/2018	6255	Dalley Wells Communications, Inc.	Invoice # CC#2018-51772		68.00	317,030.27
Check	12/31/2018	6256	AFLAC	Invoice # 728552		464.28	316,565.99
Check	12/31/2018	6257	Gary Graham	Reimburse for Safe D Conference		290.00	316,275.99
Check	12/31/2018	6258	Coast Medical Supply	Invoice # 8854		431.36	315,844.63
Deposit	12/31/2018			Deposit	12,582.01		328,426.64
Total American Bank-Operating					121,058.30	79,309.12	328,426.64
American Bank-Money Market							164,324.03
Total American Bank-Money Market							164,324.03
CD-							142,000.00
Total CD-							142,000.00
Allowance for Uncollectible							-1,959.16
Total Allowance for Uncollectible							-1,959.16
Prepaid Appraisal Fees							1.99
Check	12/11/2018	6231	Nueces County Appraisal District	Acct # 10-310-360	2,887.00	962.33	2,888.99
General Journal	12/11/2018	865	Record Prepaid Appraisal Dist Fee...				1,926.66
Total Prepaid Appraisal Fees					2,887.00	962.33	1,926.66

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Prepaid Insurance General Journal	12/11/2018	867		Rec Prepaid Insurance exp		5,050.01	5,049.94 -0.07
Total Prepaid Insurance					0.00	5,050.01	-0.07
Taxes Receivable Total Taxes Receivable							33,497.81 33,497.81
Accumulated Depreciation Total Accumulated Depreciation							-1,232,963.33 -1,232,963.33
Building Total Building							560,554.00 560,554.00
Equipment Total Equipment							1,898,324.29 1,898,324.29
Land Total Land							21,741.52 21,741.52
Card Service Visa-Scott							-1,992.08 -2,091.74 -2,191.74 -2,491.74 -3,391.74 -3,505.19 -3,511.55 -3,516.03 -3,592.97 -3,742.96 -4,457.37 -4,487.63 -4,544.62 -4,601.58 -5,245.38 -5,336.28 -1,831.09 -2,631.09 -2,701.79
Credit Card Cha...	12/01/2018		Circle K			99.66	
Credit Card Cha...	12/04/2018		Ring.Com			100.00	
Credit Card Cha...	12/05/2018		CE Solutions			300.00	
Credit Card Cha...	12/07/2018		Trophyland			900.00	
Credit Card Cha...	12/07/2018		Lubrication Station			113.45	
Credit Card Cha...	12/10/2018		Wal-Mart			6.36	
Credit Card Cha...	12/11/2018		Wal-Mart			4.48	
Credit Card Cha...	12/11/2018		Texas Commission on Fire Protection			76.94	
Credit Card Cha...	12/13/2018		Tractor Supply			149.99	
Credit Card Cha...	12/13/2018		Salinas Catering			714.41	
Credit Card Cha...	12/13/2018		Whataburger			30.26	
Credit Card Cha...	12/14/2018		Amazon.com			56.99	
Credit Card Cha...	12/18/2018		Waypoint Marine			56.96	
Credit Card Cha...	12/20/2018		Interstate Batteries			643.80	
Credit Card Cha...	12/28/2018		Lubrication Station			90.90	
Credit Card Cha...	12/28/2018		Card Services 0019	Acct # 0019	3,505.19		
Check	12/31/2018	6249	7th Texas			800.00	
Credit Card Cha...	12/31/2018		Circle K			70.70	
Credit Card Cha...	12/31/2018				3,505.19	4,214.90	-2,701.79
Total Card Service Visa-Scott							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Card Service Visa Hominick							
Credit Card Cha...	12/02/2018		Jason's Deli			42.34	-1,062.21
Credit Card Cha...	12/04/2018		Circle K			52.76	-1,104.55
Credit Card Cha...	12/04/2018		Amazon.com			14.06	-1,157.31
Credit Card Cha...	12/05/2018		Laguna Reef Rest			49.48	-1,171.37
Credit Card Cha...	12/07/2018		Souper Salad			18.21	-1,220.85
Credit Card Cha...	12/07/2018		SE			49.50	-1,239.06
Credit Card Cha...	12/10/2018		Waypoint Marine			31.91	-1,288.56
Credit Card Cha...	12/11/2018		Murphy USA			28.66	-1,320.47
Credit Card Cha...	12/11/2018		Stripes			33.61	-1,349.13
Credit Card Cha...	12/13/2018		Stripes			51.04	-1,382.74
Credit Card Cha...	12/27/2018		Laguna Reef Rest			67.33	-1,433.78
Credit Card Cha...	12/31/2018	6250	Card Services 0423	Acct # 0423	1,288.56		-1,501.11
Check							-212.55
Total Card Service Visa Hominick							
					1,288.56	438.90	-212.55
O'Reilly Auto Parts							
Check	12/11/2018	6238	O'Reilly Auto Parts	Customer # 1281927	155.11		-155.11
Credit Card Cha...	12/13/2018		O'Reilly Auto Parts			116.75	0.00
Total O'Reilly Auto Parts							
					155.11	116.75	-116.75
Tractor Supply							
Check	12/11/2018	6235	Tractor Supply	6035 3012 0511 2343	409.96		-409.96
Total Tractor Supply							
					409.96	0.00	0.00
Accrued Interest							
General Journal	12/11/2018	866		Accrue Interest Exp Boat & Truck		1,184.52	-828.45
Total Accrued Interest							
						1,184.52	-2,012.97
AFLAC Insurance Payable							
General Journal	12/14/2018	864		Rec payroll summary 12/14/18			-256.86
Check	12/17/2018	6243	AFLAC	Acct# LCG83	202.86	67.62	-324.48
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18			-121.62
Check	12/31/2018	6256	AFLAC	Acct# LCG83	464.28	468.36	-589.98
Total AFLAC Insurance Payable							
					667.14	535.98	-125.70
Child Support Payable							
Check	12/14/2018	1172		Joshua Usher	385.38		0.00
General Journal	12/14/2018	864	Office of the Attorney General	Rec payroll summary 12/14/18		385.38	385.38
General Journal	12/18/2018	868		Rec payroll summary 12/18/18		385.38	0.00
Check	12/28/2018	6246	Joshua D. Usher		385.38		-385.38
Check	12/28/2018	1186	Office of the Attorney General	Joshua Usher	385.38		0.00
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18		385.38	385.38
Total Child Support Payable							
					1,156.14	1,156.14	0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Taxes Payable							
Check	12/14/2018	Draft	EFTPS		4,519.29		0.00
General Journal	12/14/2018	864		Rec payroll summary 12/14/18		4,519.29	4,519.29
Check	12/18/2018	Draft	EFTPS		308.51		0.00
General Journal	12/18/2018	868		Rec payroll summary 12/18/18		308.51	308.51
Check	12/28/2018	Draft	EFTPS		4,837.79		0.00
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18		4,837.79	4,837.79
							0.00
Total Payroll Taxes Payable					9,665.59	9,665.59	0.00
SUTA Tax Payable							
General Journal	12/14/2018	864		Rec payroll summary 12/14/18		38.21	-461.16
General Journal	12/18/2018	868		Rec payroll summary 12/18/18		28.16	-499.37
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18		26.46	-527.53
							-553.99
Total SUTA Tax Payable					0.00	92.83	-553.99
TCDRS-Payable							
General Journal	12/14/2018	864		Rec payroll summary 12/14/18		2,884.16	-9,125.86
Check	12/15/2018	Draft	TCDRS		9,102.30		-12,010.02
General Journal	12/18/2018	868		Rec payroll summary 12/18/18		231.37	-2,907.72
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18		3,029.00	-3,139.09
							-6,168.09
Total TCDRS-Payable					9,102.30	6,144.53	-6,168.09
N/P-Gov Capital							
Total N/P-Gov Capital							-123,242.31
N/P-Oshkosh Capital							
Total N/P-Oshkosh Capital							-354,888.72
NIP-Wells Fargo (Bldg.)							
Total NIP-Wells Fargo (Bldg.)							-354,888.72
Investment in Gen.Fixed Asset							
Total Investment in Gen.Fixed Asset							-147,277.00
Unreserved Fund Balance							
Total Unreserved Fund Balance							-1,090,728.15
							-1,090,728.15

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income-NCAD-Property Taxes							
Deposit	12/03/2018		NCAD-County Tax Office	Deposit		1,765.88	-398,707.25
Deposit	12/04/2018		NCAD-County Tax Office	Deposit		4,232.02	-400,473.13
Deposit	12/05/2018		NCAD-County Tax Office	Deposit		3,531.34	-404,705.15
Deposit	12/07/2018		NCAD-County Tax Office	Deposit		3,287.76	-408,236.49
Deposit	12/10/2018		NCAD-County Tax Office	Deposit		1,743.95	-411,524.25
Deposit	12/11/2018		NCAD-County Tax Office	Deposit		6,961.77	-413,268.20
Deposit	12/12/2018		NCAD-County Tax Office	Deposit		8,263.33	-420,229.97
Deposit	12/13/2018		NCAD-County Tax Office	Deposit		9,640.45	-428,493.30
Deposit	12/14/2018		NCAD-County Tax Office	Deposit		6,618.21	-438,133.75
Deposit	12/18/2018		NCAD-County Tax Office	Deposit		5,369.17	-444,751.96
Deposit	12/19/2018		NCAD-County Tax Office	Deposit		9,480.07	-450,121.13
Deposit	12/20/2018		NCAD-County Tax Office	Deposit		5,544.42	-465,145.62
Deposit	12/21/2018		NCAD-County Tax Office	Deposit		8,846.78	-473,992.40
Deposit	12/26/2018		NCAD-County Tax Office	Deposit		8,949.85	-482,942.25
Deposit	12/27/2018		NCAD-County Tax Office	Deposit		3,664.49	-486,606.74
Deposit	12/28/2018		NCAD-County Tax Office	Deposit		20,576.80	-507,183.54
Deposit	12/31/2018		NCAD-County Tax Office	Deposit		12,582.01	-519,765.55
Total Income-NCAD-Property Taxes					0.00	121,058.30	-519,765.55
Income-Interest							
Total Income-Interest							-787.35
Income-Miscellaneous							
Total Income-Miscellaneous							-9,540.00
Accounting & Professional Fees							
Accounting/Auditor	12/03/2018	6225	DRC Bookkeeping & Payroll	Invoice 5925	550.00		13,675.68
Check							1,100.00
Total Accounting/Auditor					550.00	0.00	1,650.00
NCAD-Appraisal District Fees							
General Journal	12/11/2018	865		Record Prepaid Appraisal Dist Fee...	962.33		2,943.00
Total NCAD-Appraisal District Fees					962.33	0.00	3,905.33
NCAD-Tax Collection Fees							
Check	12/17/2018	6240	Nueces County Tax Assessor-Collec...	November 2018	1,536.44		9,632.68
Total NCAD-Tax Collection Fees					1,536.44	0.00	11,169.12
Total Accounting & Professional Fees							
Total Accounting & Professional Fees					3,048.77	0.00	16,724.45
Administrative							
Bank Charges & Postage							1,237.09
Check	12/03/2018	6225	DRC Bookkeeping & Payroll	Invoice 5925	28.00		322.43
Total Bank Charges & Postage					28.00	0.00	350.43

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Office Supplies							
Check	12/03/2018	6225	DRC Bookkeeping & Payroll	Copies Board Packets	8.67		640.36
Credit Card Cha...	12/10/2018		Wal-Mart	Paper	6.36		649.03
Credit Card Cha...	12/11/2018		Wal-Mart	Frame	4.48		655.39
							659.87
Total Office Supplies					19.51	0.00	659.87
Water Cooler							
Total Water Cooler							274.30
							274.30
Total Administrative					47.51	0.00	1,284.60
Advertising & Promotion							
Service Awards							
Credit Card Cha...	12/07/2018		Trophyland		900.00		497.05
Check	12/11/2018	6232	AIA Corporation	Invoice # XSA2364963	1,126.07		497.05
							1,397.05
Total Service Awards					2,026.07	0.00	2,523.12
							2,523.12
Total Advertising & Promotion					2,026.07	0.00	2,523.12
Communication & Software							
Cell Phones							
Check	12/11/2018	6237	AT&T Mobility	Acct # 287286074500	212.05		2,255.93
Check	12/17/2018	6244	Verizon Wireless	Air Cards	227.96		1,119.77
							1,331.82
Total Cell Phones					440.01	0.00	1,559.78
							1,559.78
City of CC Radio System							
Total City of CC Radio System							978.72
							978.72
Communication Equipment							
Check	12/31/2018	6255	Dailey Wells Communications, Inc.	Invoice # CC#2018-51772	68.00		157.44
							225.44
Total Communication Equipment					68.00	0.00	225.44
Xerox Firehouse Software							
Check	12/11/2018	6233	Emergency Reporting	Pro Rig subscriptions	1,000.00		0.00
							1,000.00
Total Xerox Firehouse Software					1,000.00	0.00	1,000.00
Total Communication & Software					1,508.01	0.00	3,763.94
							30,449.39
Insurance							
Insurance-Bldg & Flood							
General Journal	12/11/2018	867		Rec Prepaid Insurance exp	1,401.09		4,203.27
							5,604.36
Total Insurance-Bldg & Flood					1,401.09	0.00	5,604.36

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Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Insurance-Employee Health							
Check	12/03/2018	6224	Nippon Life Benefits	Group #LH5700	114.75		15,089.36
General Journal	12/14/2018	864		Rec payroll summary 12/14/18		31.28	15,204.11
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18		31.28	15,172.83
Check	12/31/2018	6248	Nippon Life Benefits	Group #LH5700	110.75		15,141.55
Check	12/31/2018	6251	Humana	January 2019	5,918.99		15,252.30
Check	12/31/2018	6252	United Concordia	Invoice # 140201870	488.88		21,171.29
							21,660.17
Total Insurance-Employee Health					6,633.37	62.56	21,660.17
Insurance-Vehicle							
General Journal	12/11/2018	867		Rec Prepaid Insurance exp	1,448.33		4,554.99
							6,003.32
Total Insurance-Vehicle					1,448.33	0.00	6,003.32
Insurance-Workers Comp.							
General Journal	12/11/2018	867		Rec Prepaid Insurance exp	2,200.59		6,601.77
							8,802.36
Total Insurance-Workers Comp.					2,200.59	0.00	8,802.36
Total Insurance					11,683.38	62.56	42,070.21
Interest Expense							
Truck E91 & FireBoat 891							3,792.03
General Journal	12/11/2018	866		-MULTIPLE-	1,184.52		3,792.03
							4,976.55
Total Truck E91 & FireBoat 891					1,184.52	0.00	4,976.55
Total Interest Expense					1,184.52	0.00	4,976.55
Maintenance - Building							
Station Maintenance							
Check	12/03/2018	6222	CBRAC	CBRAC Dues Invoice # 2018-015	100.00		3,787.66
Credit Card Cha...	12/04/2018		Amazon.com		14.06		3,087.66
Credit Card Cha...	12/04/2018		Ring.Com		100.00		3,187.66
Credit Card Cha...	12/07/2018		SE		49.50		3,201.72
Check	12/11/2018	6227	Your Electric Co., Inc	Invoice 2250	738.53		3,301.72
							3,351.22
							4,089.75
Total Station Maintenance					1,002.09	0.00	4,089.75
Building Ice Machine							
Check	12/31/2018	6247	Mission Restaurant Supply	Ice Machine	175.00		700.00
							875.00
Total Building Ice Machine					175.00	0.00	875.00
Total Maintenance - Building					1,177.09	0.00	4,964.75
Maintenance - Equipment							
Major Equipment Purchases							
Total Major Equipment Purchases							13,531.23
							1,453.54
							1,453.54

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Minor Equip. Purchases							
Check	12/03/2018	6221	CDW Government LLC	Cradlepoint Net Cloud Essentials	830.31		9,525.30
Credit Card Cha...	12/18/2018		Amazon.com	LED Road Flares	56.99		10,355.61
Check	12/31/2018	6254	NAFECO	Invoice # 959626/960418/959213	712.78		10,412.60
Credit Card Cha...	12/31/2018		7th Texas	New Table for station	800.00		11,125.38
							11,925.38
Total Minor Equip. Purchases					2,400.08	0.00	11,925.38
Equipment Testing							
Check	12/31/2018	6253	A & C Fire Equipment	Invoice # 67896	505.00		315.00
							820.00
Total Equipment Testing					505.00	0.00	820.00
SCBA Maintenance							
Check	12/03/2018	6223	Charles Walker	October	100.00		100.00
Check	12/17/2018	6241	Charles Walker	November	100.00		200.00
							300.00
Total SCBA Maintenance					200.00	0.00	300.00
Uniforms							
Check	12/11/2018	6229	Famous Uniforms	Acct #10351 Sales Receipt #79656/	119.97		690.39
							810.36
Total Uniforms					119.97	0.00	810.36
Medical Supply Replacement							
Check	12/11/2018	6234	Coast Medical Supply	Invoice # 8836	234.30		1,447.00
Check	12/31/2018	6258	Coast Medical Supply	Invoice # 8854	431.36		1,681.30
							2,112.66
Total Medical Supply Replacement					665.66	0.00	2,112.66
Total Maintenance - Equipment					3,890.71	0.00	17,421.94
Maintenance - Vehicles							
Maintenance-Vehicles							
Credit Card Cha...	12/07/2018		Lubrication Station	oil change	113.45		11,141.34
Credit Card Cha...	12/10/2018		Waypoint Marine	Boat 92	31.91		6,963.62
Check	12/11/2018		Ruben's Fleet Service	Invoice # 106632	1,052.55		7,077.07
Credit Card Cha...	12/13/2018	6230	O'Reilly Auto Parts	Solenoid, Wiper Blades	116.75		7,108.98
Credit Card Cha...	12/13/2018		Tractor Supply	Tire/Wheel	149.99		8,161.53
Check	12/17/2018		Siddons -Martin Emergency Group	Invoice # 27400182	1,317.54		8,278.28
Credit Card Cha...	12/20/2018	6242	Waypoint Marine		56.96		8,428.27
Credit Card Cha...	12/28/2018		Interstate Batteries		643.80		9,745.81
Credit Card Cha...	12/28/2018		Lubrication Station		90.90		9,802.77
							10,446.57
Total Maintenance-Vehicles					3,573.85	0.00	10,537.47

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Fuel & Oil							
Credit Card Cha...	12/01/2018		Circle K		99.66		4,177.72
Credit Card Cha...	12/04/2018		Circle K	901	52.76		4,277.38
Check	12/11/2018	6228	Flour Bluff ISD-Transportation	November	822.42		4,330.14
Credit Card Cha...	12/11/2018		Murphy USA	901	28.66		5,152.56
Credit Card Cha...	12/11/2018		Stripes		33.61		5,181.22
Credit Card Cha...	12/13/2018		Stripes		51.04		5,214.83
Credit Card Cha...	12/31/2018		Circle K		70.70		5,265.87
							5,336.57
Total Fuel & Oil					1,158.85	0.00	5,336.57
Total Maintenance - Vehicles					4,732.70	0.00	15,874.04
Training, Certifications & Dues							
Training-Schools							
Credit Card Cha...	12/05/2018		CE Solutions		300.00		2,802.82
							15.00
Total Training-Schools					300.00	0.00	315.00
Travel Expenses							
Credit Card Cha...	12/02/2018		Jason's Deli		42.34		408.38
Credit Card Cha...	12/05/2018		Laguna Reef Rest		49.48		450.72
Credit Card Cha...	12/07/2018		Souper Salad		18.21		500.20
Credit Card Cha...	12/13/2018		Salinas Catering		714.41		518.41
Credit Card Cha...	12/14/2018		Whataburger		30.26		1,232.82
Credit Card Cha...	12/27/2018		Laguna Reef Rest		67.33		1,263.08
Check	12/31/2018	6257	Gary Graham	Reimburse for Safe D Conference	290.00		1,330.41
							1,620.41
Total Travel Expenses					1,212.03	0.00	1,620.41
TX Commission on Fire Pro.Cert.							
Credit Card Cha...	12/11/2018		Texas Commission on Fire Protection	Everett Scott	76.94		2,379.44
							2,456.38
Total TX Commission on Fire Pro.Cert.					76.94	0.00	2,456.38
Total Training, Certifications & Dues					1,588.97	0.00	4,391.79
Utilities							
Electric							
Total Electric							
Water							
Check	12/11/2018	6239	City of Corpus Christi	Acct # 203613143	174.78		342.33
Total Water					174.78	0.00	517.11
Internet Services							
Check	12/17/2018	6245	Grande Communications	Acct # 8801-0911511-01	248.21		744.65
Total Internet Services					248.21	0.00	992.86
							992.86

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Telephone Check	12/11/2018	6236	AT&T	Acct # 361 937-2645 314 6	425.66		1,226.38
Total Telephone					425.66	0.00	1,652.04
Total Utilities					848.65	0.00	5,389.10
Wages & Employee Expense							
Payroll Wages & Salaries							
Check	12/14/2018	1161D	Everett D. Scott		2,317.52		174,503.24
Check	12/14/2018	1162D	John P Hominick		1,687.86		150,576.97
Check	12/14/2018	1163D	Brandon W Sekula		1,061.92		152,894.49
Check	12/14/2018	1164D	Ryan R. Ramirez		1,060.56		154,582.35
Check	12/14/2018	1165D	Sarah C. Simonsen		1,561.39		155,644.27
Check	12/14/2018	1166D	Christopher Burkhardt		1,060.01		156,704.83
Check	12/14/2018	1167D	Jacob Espinoza		915.99		158,266.22
Check	12/14/2018	1168D	Christian Fuentes		1,250.59		159,326.23
Check	12/14/2018	1169D	David T Thomas		1,160.90		160,242.22
Check	12/14/2018	1170D	Brandon L Peterson		1,971.90		161,492.81
Check	12/14/2018	1171D	Joshua D. Usher		570.27		162,653.71
General Journal	12/14/2018	864	Rec payroll summary 12/14/18		4,881.98		164,625.61
Check	12/18/2018	1173d	Joshua D. Usher		880.72		165,195.88
General Journal	12/18/2018	868	Rec payroll summary 12/18/18		683.72		170,077.86
Check	12/28/2018	1174d	Everett D. Scott		2,317.52		170,958.58
Check	12/28/2018	1175d	Nicholas Beseda		273.84		171,642.30
Check	12/28/2018	1176d	John P Hominick		1,687.86		173,959.82
Check	12/28/2018	1177d	Brandon W Sekula		847.36		174,233.66
Check	12/28/2018	1178d	Ryan R. Ramirez		1,740.29		175,921.52
Check	12/28/2018	1179d	Sarah C. Simonsen		904.50		176,768.88
Check	12/28/2018	1180d	Christopher Burkhardt		2,035.97		178,509.17
Check	12/28/2018	1181d	Jacob Espinoza		1,555.09		179,413.67
Check	12/28/2018	1182d	Christian Fuentes		146.38		181,449.64
Check	12/28/2018	1183d	David T Thomas		1,941.91		183,004.73
Check	12/28/2018	1184d	Brandon L Peterson		1,183.83		183,151.11
Check	12/28/2018	1185d	Joshua D. Usher		568.98		185,093.02
General Journal	12/28/2018	869	Rec Payroll Summary 12/28/18		5,591.76		186,276.85
Total Payroll Wages & Salaries					41,860.62	0.00	186,845.83
Payroll Tax Expense							
General Journal	12/14/2018	864	Rec payroll summary 12/14/18		1,524.85		192,437.59
General Journal	12/18/2018	868	Rec payroll summary 12/18/18		147.84		12,054.91
General Journal	12/28/2018	869	Rec Payroll Summary 12/28/18		1,591.12		13,579.76
Total Payroll Tax Expense					3,263.81	0.00	13,727.60
Physicals/Shots/Drug Test							
Total Physicals/Shots/Drug Test							15,318.72
							671.50
							671.50

Nueces County Emergency Services District #2
Monthly General Ledger
As of December 31, 2018

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TCDRS-Retirement Plan							
General Journal	12/14/2018	864		Rec payroll summary 12/14/18	1,519.11		11,199.86
General Journal	12/18/2018	868		Rec payroll summary 12/18/18	121.86		12,718.97
General Journal	12/28/2018	869		Rec Payroll Summary 12/28/18	1,595.39		12,840.83
							14,436.22
Total TCDRS-Retirement Plan					3,236.36	0.00	14,436.22
Total Wages & Employee Expense					48,360.79	0.00	222,864.03
TOTAL					229,992.46	229,992.46	0.00



Nueces County Emergency Services District #2

337 Yorktown
Corpus Christi, TX 78418
361-937-2645
DScott@FBFD.org



Chief's Report

January 15, 2019

Flour Bluff Emergency Calls

12/18/18 865 Quetzal house bbq
12/20/18 1503 2802 South sea house fire kitchen
12/23/18 0215 1117 Selkirk gas leak
12/23/18 1831 1014 Greenbay heroin OD
12/31/18 1536 406 Pleiades car fire
01/05/19 1210 9225 SPID grass fire
01/05/19 0800 FB @ SPID grass fire
01/08/19 1631 2338 Divison house trash fire
01/08/19 2219 900 Redmond two cars
01/11/19 1225 FB @ SPID grass fire

Padre Island Emergency Calls

12/26/18 1321 11590 Gulfbeach water rescue
12/27/18 2223 149 Zahn Rd grass fire
01/05/19 149 Zahn Rd car fire
01/09/19 1619 water rescue 14802 Windward
01/10/19 2138 water rescue beach marker 245 car in the water

Calls outside the city limits

12/25/18 1414 FM 70 @ Co 59 car fire

Call out of District in the city

Staffing need to fill 1 position

Fleet update

Unit 901 no maintenances required this month
Unit 902 four new tires MVI
Sq 91 no maintenances required this month
Engine 91 total truck service and four new tires pump and hose testing
Brush 91 maintenances required this month
Eng 92 total truck service and four new tires pump and hose testing
Brush 92 no maintenances required this month
Boat 92 no maintenances required this month
Boat 91 replace hoses on fire pump added flir to unit



Nueces County Emergency Services Dist. No 2

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January 2, 2019

Water Rescue Calls

02 Calls in 2019 00 saves
63 Calls in 2018 14 saves
58 Calls in 2017 21 saves
33 Calls in 2016 9 saves
31 Calls in 2015 6 saves
16 Calls in 2014 2 saves
09 Calls in 2013 7 saves
Program start up 2013

Dale Scott
Fire Chief
Nueces County ESD#2

01/11/19 01400

Strategic five year Plan

Training / Paramedic

2015/2016

2016/2017(budget)

Send three firefighter from each shift to the CCFD Academy for this training. It will take nine months to complete the training. Using the CCFD will speed up the training and it's also cost less than using Del Mar program that takes a year and a half.

Raises

2017/2018

For our firefighters and for the paramedics

Add an administrative assistant

As soon as we can afford one

Pay off Yorktown station

11/20/2017

Frees up \$74,000.00

USE

¼ for pay raises

½ for island station

Replace Command units

901 Fire Chief 2013

902 Deputy Chief 2010 (takes the place of the suburban)



Nueces County Emergency Services Dist. No 2

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January 2019

Accomplishments from our five-year strategic plan

2015-2016

Raises for all personnel.
Received a state grant for a new brush truck.
Dropped the idea of sending personnel to the paramedic academy.

2017-2018

Paid off new fire station
Purchased a new small rescue boat.
Purchased a new fire rescue boat with fire pump and rescue door.
Purchased a new Deputy Chief Command truck.
Raise for all personnel.
Relicensed our medic unit for two more years.
Hires three paramedics for the medic unit.
Purchased a mule for grass fires in the sand dunes and area that brush trucks can't access.
Didn't get a grant for new bunker gear.

Dale Scott
Fire Chief
Nueces County ESD#2

Strategic five year Plan

2018/2019

Continue to hire firefighter paramedics

We need to look at hiring firefighter paramedics and firefighter EMT-B

We have lost three firefighters one firefighter to CCFD, one to NAS FD and Firefighter paramedic to CC airport.

We will need to start the hiring process all over and the training again.

The state has cut the life expectancy of our bunker gear from ten years to five years, due to the cancer rate in the fire service. This means we will have to budget four sets of gear a year.

Bunker gear cost about \$ 3,000.00 a set.

Repaint inside of the station its 16 years old now.

2019-2020

Replace four sets of bunker gear \$12,000.00

Purchase a new motor for our 14-foot oso bay boat \$ 5,000.

Purchase new battery powered rescue tools

2020-2021

Replace four sets of bunker gear \$14,000.00

Replace Chiefs unit

Retire squad 91 and put unit 900 in its place.

2021-2022

Replace four sets of bunker gear \$14,000.00

Purchase new fire hose and nozzles

2022-2023

Replace four sets of bunker gear \$16,000.00

2023-2024

Replace four sets of bunker gear \$16,000.00