

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS OF THE  
JEFFERSON COUNTY EMERGENCY SERVICES DISTRICT NO. 4

A regular meeting of the Board of Commissioners of the Jefferson County Emergency Services District No. 4 (“District”) was called for at 5:30 p.m. on the 16<sup>th</sup> day of July, 2014, at the District’s administrative office, located at the Labelle-Fannett VFD fire station, 12880 FM 365, Beaumont, Texas 77705, pursuant to notice duly posted according to law.

The meeting was called to order at approximately 5:30 p.m., and the roll was called of the duly constituted officers and members of the Board, to wit:

Jeff Roebuck	President
Charlie Reneau	Vice President
Sandra Duhon	Secretary
Sandra Melton	Treasurer
Charlie Cox	Assistant Treasurer

All of said Board members were present, with the exception of Vice President Reneau and Assistant Treasurer Cox, thus constituting a quorum. Also present at the meeting were: Joshua Heinz of the law firm Benckenstein & Oxford, L.L.P., attorneys for the District; Mary Ellen Robertson, accountant for the District; and, those persons identified on the attendance log attached hereto as **Exhibit A**.

Upon establishing that a quorum was present, President Roebuck asked for public comment as set forth in Agenda Item No. 3. Being as there was no public comment, the Board then moved along to Agenda Item No. 4 for review of the Minutes of the June 25, 2014 regular meeting. Upon motion by Treasurer Melton and seconded by Secretary Duhon, the proposed Minutes were unanimously approved by the Board.

The Board was then directed to Agenda Item No. 5 for the Treasurer's report. Treasurer Melton reported that the District's Texas First Bank account balance as of July 16, 2014 was \$271,815.69, and the account balance as of June 30, 2014 was \$282,999.61, as reflected in the account statement and other records attached hereto as **Exhibit B**.

Next, the Board was directed by President Roebuck to Agenda Items Nos. 5-6, at which time Treasurer Melton and Mary Ellen Robertson reviewed with the Board the current District and Labelle-Fannett VFD expenditures being submitted for payment. The Board examined in detail the various expenditures submitted by Labelle-Fannett VFD for payment, and as to certain expenditures, obtained further explanation from the Labelle-Fannett VFD representatives present. Upon motion by Treasurer Melton and seconded by Secretary Duhon, the Board unanimously approved the payments and reimbursements set forth in the account register attached hereto as **Exhibit C**, with the exception of Check No. 1692 to MES in the amount of \$7,293.20.

Because there were no reimbursement requests to consider under Agenda Item No. 8, the Board moved along to Agenda Item No. 9 regarding VFD equipment repair and purchase requests. At this time, Henry Labrie reviewed with the Board a listing of needed repairs and proposed equipment purchases for Labelle-Fannett VFD. After discussing the various requests, President Roebuck asked Mr. Labrie whether any of the requested repairs or purchases were immediately necessary, to which Mr. Labrie stated that Labelle-Fannett VFD needs a new vent fan, as shown in **Exhibit D**. Upon motion by Secretary Duhon and seconded by Treasurer Melton, the Board unanimously approved the purchase of a new vent fan for Labelle-Fannett VFD, not to exceed the estimated

\$2,995.00 cost, and subject to the District first receiving and approving a price quote from the vendor.

Thereafter, the Board moved to Agenda Item No. 10 regarding the District's and VFDs' budgets for fiscal year 2014-15. Henry Labrie then provided the Board with Labelle-Fannett VFD's proposed budget, which is attached hereto as **Exhibit E**. No budget was received from Cheek VFD. The Board indicated that it will hold a budget workshop prior to the next regular meeting so that it can review and discuss the 2014-15 budgets.

After tabling Agenda Item No. 11, President Roebuck directed the Board to Agenda Item No. 12 regarding the assets currently on loan from Jefferson County Emergency Management Department to the VFDs, as shown in the forms attached hereto as **Exhibit F**. Charles Sonnier, Chief of Labelle-Fannett VFD, confirmed that he would call Greg Fountain to make arrangements for transferring possession of the assets in Labelle-Fannett VFD's possession to the District.

Next, the Board moved to Agenda Item No. 13, at which time the Board discussed the need to inventory the District and VFDs' assets. Sandra Melton also confirmed that she had already received an inventory from Labelle-Fannett VFD.

Then, after tabling Agenda Item No. 14, the Board was directed to Agenda Item No. 15, at which time Mr. Heinz informed the Board that BASF is still reviewing the proposed agreement to exempt its West Port Arthur Road facility from the District. Mr. Heinz will advise the Board once he has received a response from BASF's tax consultant, Popp Hutcheson.

After tabling Agenda Item No. 16, and having no matters to discuss under Agenda Item Nos. 17 and 18, the Board moved to Agenda Item No. 19, at which time the Board discussed the 2014 Effective Tax Rate form needing to be completed by the District, per request received from the Jefferson Co. Tax Office.

Next, the Board was directed to Agenda Item No. 20, at which time Charles Sonnier, Chief of Labelle-Fannett VFD, provided the Board with a run report for the month of June 2014, and discussed in the information contained therein. No report was received from Cheek VFD.

No discussions were had under Agenda Item No. 21, so the Board moved to Agenda Item No. 22, at which time Charles Sonnier advised the Board that he will be attending fire training at Texas A&M next week, and that Labelle-Fannett VFD will need to have its fire hoses tested in the near future.

Being as there were no further matters to come before the Board, the regular meeting was adjourned at approximately 7:00 p.m.



Jeff Reebuck, President *Vice Pres*

Date: 9-17-2014

ATTEST:

*Andrea Duchow*  
Name/Position: *Secretary*

Date: *9-17-14*

# Exhibit A

ESD meeting 5:30 PM  
Station 1

DATE July 16, 2014  
PURPOSE

CUE COLUMN

NOTES

Lena Baker  
Carrie Sanders dispatch  
Carol Lifford  
Kaylie Lifford  
Pat Lifford #301  
Darlene Rivett #302  
~~Carol Lifford~~  
Dorinda Lifford  
Charles Sommers  
Bonnie Washburn  
Bryan Werner Pet. 4 Constable Office  
Pat Lifford  
Shawn Lifford  
Brandon Meek  
Henry Laber  
Randall Jacob Rivett

SUMMARY

# Exhibit B



Helping Texans Build Texas

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Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993
(409) 296-2111

Page: 1

JEFFERSON COUNTY EMERGENCY
SERVICES No. 4
12880 FM 365 RD
BEAUMONT TX 77705-9682

Account Number: 10031508
Statement Date: 6/30/14
Checks/Items Enclosed: 20

EM

PUBLIC FUNDS TIERED INT. JEFFERSON COUNTY EMERGENCY Acct 10031508
SERVICES No. 4

Table with columns for Description, Date, Amount, and Balance. Includes rows for Beginning Balance, Deposits, Withdrawals, Ending Balance, Service Charge, Interest Paid, and Annual Percentage Yield.

FEE RECAP

Summary table for fees with columns for Description, Total for this period, and Total year-to-date. Includes Total Overdraft Fees and Total Returned Item Fees.

DEPOSITS AND OTHER CREDITS

Table with columns for Date, Deposits, and Activity Description. Lists incoming wire and interest paid.

DEBITS AND OTHER WITHDRAWALS

Table with columns for Date, Withdrawals, and Activity Description. Lists incoming wire fee.



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(855) 355-TFB1 (8321)

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(409) 948-1993
(409) 296-2111

Page: 2

JEFFERSON COUNTY EMERGENCY

Account Number: 10031508
Statement Date: 6/30/14

CHECKS PAID

\* indicates skip in check numbers

Table with 9 columns: Date, Check No., Amount, Date, Check No., Amount, Date, Check No., Amount. Contains 18 rows of check payment data.

DAILY BALANCE SUMMARY

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Contains 9 rows of daily balance data.

## Jefferson County Emergency Services District No. 4 Statement of Activities

	9 Months Ended	9 Months Ended	9 Months Ended	9 Months Ended	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	6/30/2014	6/30/2014	6/30/2014	6/30/2014			
	Actual	Actual	Actual	Total			
	Labelle-Fannett	Cheek	Administrative	All Locations			
<b>Revenue</b>							
Ad Valorem Taxes	-	-	487,824	487,824	510,768	(22,944)	95.51%
Fire & EMS Billing & Community Fundraiser	-	-	-	-	52,730	(52,730)	0.00%
Grants	-	-	-	-	15,000	(15,000)	0.00%
Interest Income	-	-	298	298	-	298	0.00%
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>488,122</u>	<u>488,122</u>	<u>578,498</u>	<u>(90,376)</u>	<u>84.38%</u>
<b>Operating Expenses</b>							
Accounting	-	-	475	475	5,000	(4,525)	9.50%
Advertising	-	-	627	627	250	377	250.80%
Bank Fees	-	-	84	84	845	(761)	9.94%
Cable	-	-	-	-	1,600	(1,600)	0.00%
Cell Phone/EMS Equipment	21	-	-	21	400	(379)	5.25%
Children's Education	1,280	-	-	1,280	3,000	(1,720)	42.67%
Cleaning & Building	-	-	1,426	1,426	9,600	(9,600)	0.00%
Computers & Software	-	-	141	141	2,000	(574)	7.130%
Copier	-	-	141	141	2,150	(2,009)	6.56%
Dues & Fees	142	-	-	142	2,750	(2,608)	5.16%
Fire Equipment Damages (Replacement)	-	-	-	-	18,200	(18,200)	0.00%
Fire Field Meals	-	-	-	-	2,000	(2,000)	0.00%
Fire Uniforms	-	-	-	-	4,478	(4,478)	0.00%
Fuel - EMS	1,041	-	-	1,041	2,000	(959)	52.05%
Fuel-Fire	1,506	-	-	1,506	16,192	(14,686)	9.30%
Insurance - Worker's Compensation	2,107	-	-	2,107	4,400	(2,293)	47.89%
Insurance- Accident & Sickness	-	-	-	-	3,975	(3,975)	0.00%
Insurance- Property & Liability	10,109	3,529	-	13,638	36,670	(23,032)	37.19%
Insurance-VFIS District	-	-	2,124	2,124	2,124	-	100.00%
Interest Expense - LOC	-	-	132	132	-	132	0.00%
Internet	-	-	-	-	550	(550)	0.00%
Lawn Service	800	-	750	1,550	5,040	(3,490)	30.75%
Legal/Professional	-	-	113,914	113,914	95,500	18,414	119.28%
Lodging/Meals/Travel & Regist ESD	-	-	2,648	2,648	3,000	(352)	88.27%
Maintenance & Repairs - Radios	5,853	-	-	5,853	4,900	953	119.45%
Note Payable - Bridge City Bank - Engine #3	-	-	-	-	10,000	(10,000)	0.00%
Office Supplies	-	-	387	387	1,750	(1,363)	22.11%
Postage & Box Rental	-	-	-	-	200	(200)	0.00%

**Jefferson County Emergency Services District No. 4  
Statement of Activities**

	9 Months Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Total	Annual Budget	Over (Under) Budget	% of Budget Used to Date
	Labelle-Fannett	Cheek	Administrative	All Locations			
Purchase of Additional Radios (3)	-	-	-	-	2,000	(2,000)	0.00%
Salary Expense - Secretary	-	-	-	-	12,000	(12,000)	0.00%
Supplies - Fire	771	-	-	771	9,221	(8,450)	8.36%
Tax & Appraisal Fees	-	-	7,152	7,152	1,000	6,152	715.20%
Telephone	2,355	-	488	2,843	8,508	(5,665)	33.42%
Utilities	993	-	-	993	9,299	(8,306)	10.68%
Water & Garbage	1,074	88	-	1,162	2,700	(1,538)	43.04%
<b>Total Operating Expenses</b>	<b>28,052</b>	<b>3,617</b>	<b>130,348</b>	<b>162,017</b>	<b>283,302</b>	<b>(121,285)</b>	<b>0.00%</b>
<b>Emergency Medical Services</b>							
Equipment (New/Repair/Testing)	1,837	-	-	1,837	9,584	(7,747)	19.17%
Medical Supplies	5,915	-	-	5,915	7,489	(1,574)	78.98%
Operating Expenses	21	-	-	21	-	21	0.00%
Tuition/Reg/Certification/Dues	125	-	-	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	3,072	-	-	3,072	3,500	(428)	87.77%
<b>Total Emergency Medical Services</b>	<b>10,970</b>	<b>0</b>	<b>0</b>	<b>10,970</b>	<b>22,573</b>	<b>(11,603)</b>	<b>48.60%</b>
<b>Fire Services</b>							
Equipment-Insp/Repairs	2,506	-	-	2,506	11,100	(8,594)	22.58%
Gloves & Boots	516	-	-	516	3,000	(2,484)	17.20%
Personal Protection Equipment	322	-	-	322	27,300	(26,978)	1.18%
Training & Materials	7,500	2,500	-	10,000	13,500	(3,500)	74.07%
Travel/Lodging/Meals/Trans Expenses	3,085	-	-	3,085	-	3,085	0.00%
Tuition/Registration	90	-	-	90	-	90	0.00%
Vehicle Repair & Maintenance	23,498	-	-	23,498	51,261	(27,763)	45.84%
<b>Total Fire Services</b>	<b>37,517</b>	<b>2,500</b>	<b>0</b>	<b>40,017</b>	<b>106,161</b>	<b>(66,144)</b>	<b>37.69%</b>
<b>Fire and EMS General</b>							
Auxiliary	-	-	-	-	3,000	(3,000)	0.00%
Billing	-	-	-	-	2,000	(2,000)	0.00%
<b>Total Fire &amp; EMS General</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0.00%</b>
<b>Capital Expenditures</b>							
Capital Expenditures-Building & Grounds	0	0	0	0	5,600	(5,600)	0.00%
<b>Contingency</b>							
<b>Total Expenses</b>	<b>76,539</b>	<b>6,117</b>	<b>130,348</b>	<b>213,004</b>	<b>578,498</b>	<b>(365,494)</b>	<b>36.82%</b>
<b>Net Change in Fund Balance</b>	<b>\$(76,539)</b>	<b>\$(6,117)</b>	<b>\$ 357,774</b>	<b>\$ 275,118</b>			

*For management purposes only.*

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities**  
**All Locations**

	1 Month Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Ad Valorem Taxes	\$ 10,162	\$ 487,824	\$ 510,768	\$ (22,944)	95.51%
Fire & EMS Billing & Community Fundraiser	-	-	52,730	(52,730)	0.00%
Grants	-	-	15,000	(15,000)	0.00%
Interest Income	51	298	-	298	0.00%
<b>Total Revenue</b>	<u>10,213</u>	<u>488,122</u>	<u>578,498</u>	<u>(90,376)</u>	<u>0.00%</u>
<b>Operating Expenses</b>					
Accounting	475	475	5,000	(4,525)	9.50%
Advertising	-	627	250	377	250.80%
Bank Fees	7	84	845	(761)	9.94%
Cable	-	-	1,600	(1,600)	0.00%
Cell Phone/EMS Equipment	-	21	400	(379)	5.25%
Children's Education	334	1,280	3,000	(1,720)	42.67%
Cleaning & Building	-	-	9,600	(9,600)	0.00%
Computers & Software	-	1,426	2,000	(574)	71.30%
Copier	-	141	2,150	(2,009)	6.56%
Dues & Fees	-	142	2,750	(2,608)	5.16%
Fire Equipment Damages (Replacement)	-	-	18,200	(18,200)	0.00%
Fire Field Meals	-	-	2,000	(2,000)	0.00%
Fire Uniforms	-	-	4,478	(4,478)	0.00%
Fuel - EMS	812	1,041	2,000	(959)	52.05%
Fuel-Fire	1,265	1,506	16,192	(14,686)	9.30%
Insurance - Worker's Compensation	1,926	2,107	4,400	(2,293)	47.89%
Insurance- Accident & Sickness	-	-	3,975	(3,975)	0.00%
Insurance- Property & Liability	9,347	13,638	36,670	(23,032)	37.19%
Insurance-VFIS District	-	2,124	2,124	-	100.00%
Interest Expense - LOC	-	132	-	132	0.00%
Internet	-	-	550	(550)	0.00%
Lawn Service	800	1,550	5,040	(3,490)	30.75%
Legal/Professional	2,731	113,914	95,500	18,414	119.28%
Lodging/Meals/Travel & Regist ES	-	2,648	3,000	(352)	88.27%
Maintenanace & Repairs - Radios	2,060	5,853	4,900	953	119.45%
Note Payable - Bridge City Bank - Engine #3	-	-	10,000	(10,000)	0.00%
Office Supplies	308	387	1,750	(1,363)	22.11%
Postage & Box Rental	-	-	200	(200)	0.00%
Purchase of Additional Radios (3)	-	-	2,000	(2,000)	0.00%
Salary Expense - Secretary	-	-	12,000	(12,000)	0.00%
Supplies - Fire	771	771	9,221	(8,450)	8.36%
Tax & Appraisal Fees	-	7,152	1,000	6,152	715.20%
Telephone	2,385	2,843	8,508	(5,665)	33.42%
Utilities	993	993	9,299	(8,306)	10.68%
Water & Garbage	438	1,162	2,700	(1,538)	43.04%
<b>Total Operating Expenses</b>	<u>24,652</u>	<u>162,017</u>	<u>283,302</u>	<u>(121,285)</u>	<u>0.00%</u>
<b>Emergency Medical Services</b>					
Equipment (New/Repair/Testing)	1,540	1,837	9,584	(7,747)	19.17%
Medical Supplies	5,046	5,915	7,489	(1,574)	78.98%
Operating Expenses	21	21	-	21	0.00%
Tuition/Reg/Certfication/Dues	-	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	98	3,072	3,500	(428)	87.77%
<b>Total Emergency Medical Services</b>	<u>6,705</u>	<u>10,970</u>	<u>22,573</u>	<u>(11,603)</u>	<u>48.60%</u>

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities**  
**All Locations**

	1 Month Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Fire Services</b>					
Equipment-Insp/Repairs	206	2,506	11,100	(8,594)	22.58%
Gloves & Boots	303	516	3,000	(2,484)	17.20%
Personal Protection Equipment	322	322	27,300	(26,978)	1.18%
Training & Materials	(1,250)	10,000	13,500	(3,500)	74.07%
Travel/Lodging/Meals/Trans Expenses	3,085	3,085	-	3,085	0.00%
Tuition/Registration	90	90	-	90	0.00%
Vehicle Repair & Maintenance	8,161	23,498	51,261	(27,763)	45.84%
<b>Total Fire Services</b>	<u>10,917</u>	<u>40,017</u>	<u>106,161</u>	<u>(66,144)</u>	<u>37.69%</u>
<b>Fire and EMS General</b>					
Auxillary	-	-	3,000	(3,000)	0.00%
Billing	-	-	2,000	(2,000)	0.00%
<b>Total Fire &amp; EMS General</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0.00%</u>
<b>Capital Expenditures</b>					
Capital Expenditures-Building & Grounds	-	-	5,600	(5,600)	0.00%
<b>Total Capital Expenditures</b>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>(5,600)</u>	<u>0.00%</u>
<b>Contingency</b>					
Conitngency	-	-	155,862	(155,862)	0.00%
<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>155,862</u>	<u>(155,862)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>42,274</u>	<u>213,004</u>	<u>578,498</u>	<u>(365,494)</u>	<u>36.82%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (32,061)</u>	<u>\$ 275,118</u>			

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities**  
**Labelle-Fannett**

	1 Month Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Fire & EMS Billing & Community Fundraiser	\$ -	\$ -	\$ 52,730	\$ (52,730)	0.00%
Grants	-	-	15,000	(15,000)	0.00%
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>67,730</u>	<u>(67,730)</u>	<u>0.00%</u>
<b>Operating Expenses</b>					
Bank Fees	-	-	345	(345)	0.00%
Cable	-	-	800	(800)	0.00%
Cell Phone/EMS Equipment	-	21	400	(379)	5.25%
Children's Education	334	1,280	3,000	(1,720)	42.67%
Cleaning & Building	-	-	8,100	(8,100)	0.00%
Dues & Fees	-	142	750	(608)	18.93%
Fire Equipment Damages (Replacement)	-	-	15,700	(15,700)	0.00%
Fire Field Meals	-	-	1,500	(1,500)	0.00%
Fire Uniforms	-	-	3,228	(3,228)	0.00%
Fuel - EMS	812	1,041	2,000	(959)	52.05%
Fuel-Fire	1,265	1,506	13,692	(12,186)	11.00%
Insurance - Worker's Compensation	1,926	2,107	2,600	(493)	81.04%
Insurance- Accident & Sickness	-	-	3,975	(3,975)	0.00%
Insurance- Property & Liability	9,347	10,109	30,725	(20,616)	32.90%
Lawn Service	800	800	-	800	0.00%
Legal/Professional	-	-	5,000	(5,000)	0.00%
Maintenace & Repairs - Radios	2,060	5,853	4,000	1,853	146.33%
Note Payable - Bridge City Bank - Engine #3	-	-	10,000	(10,000)	0.00%
Office Supplies	-	-	750	(750)	0.00%
Postage & Box Rental	-	-	100	(100)	0.00%
Supplies - Fire	771	771	8,221	(7,450)	9.38%
Telephone	2,355	2,355	8,508	(6,153)	27.68%
Utilities	993	993	7,799	(6,806)	12.73%
Water & Garbage	351	1,074	2,000	(926)	53.70%
<b>Total Operating Expenses</b>	<u>21,014</u>	<u>28,052</u>	<u>133,193</u>	<u>(105,141)</u>	<u>0.00%</u>
<b>Emergency Medical Services</b>					
Equipment (New/Repair/Testing)	1,540	1,837	9,584	(7,747)	19.17%
Medical Supplies	5,046	5,915	7,489	(1,574)	78.98%
Operating Expenses	21	21	-	21	0.00%
Tuition/Reg/Certification/Dues	-	125	2,000	(1,875)	6.25%
Vehicle Repair & Maintenance	98	3,072	3,500	(428)	87.77%
<b>Total Emergency Medical Services</b>	<u>6,705</u>	<u>10,970</u>	<u>22,573</u>	<u>(11,603)</u>	<u>48.60%</u>
<b>Fire Services</b>					
Equipment-Insp/Repairs	206	2,506	8,500	(5,994)	29.48%
Gloves & Boots	303	516	3,000	(2,484)	17.20%
Personal Protection Equipment	322	322	21,000	(20,678)	1.53%
Training & Materials	(1,250)	7,500	10,000	(2,500)	75.00%
Travel/Lodging/Meals/Trans Expenses	3,085	3,085	-	3,085	0.00%
Tuition/Registration	90	90	-	90	0.00%
Vehicle Repair & Maintenance	8,161	23,498	42,261	(18,763)	55.60%
<b>Total Fire Services</b>	<u>10,917</u>	<u>37,517</u>	<u>84,761</u>	<u>(47,244)</u>	<u>44.26%</u>
<b>Fire and EMS General</b>					
Auxillary	-	-	3,000	(3,000)	0.00%
Billing	-	-	2,000	(2,000)	0.00%
<b>Total Fire &amp; EMS General</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>(5,000)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>38,636</u>	<u>76,539</u>	<u>245,527</u>	<u>(168,988)</u>	<u>31.17%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (38,636)</u>	<u>\$ (76,539)</u>			

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities**  
**Cheek**

	1 Month Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Operating Expenses</b>					
Cable	-	-	800	(800)	0.00%
Cleaning & Building	-	-	1,500	(1,500)	0.00%
Copier	-	-	150	(150)	0.00%
Dues & Fees	-	-	750	(750)	0.00%
Fire Equipment Damages (Replacement)	-	-	2,500	(2,500)	0.00%
Fire Field Meals	-	-	500	(500)	0.00%
Fire Uniforms	-	-	1,250	(1,250)	0.00%
Fuel-Fire	-	-	2,500	(2,500)	0.00%
Insurance - Worker's Compensation	-	-	1,500	(1,500)	0.00%
Insurance- Property & Liability	-	3,529	5,945	(2,416)	59.36%
Internet	-	-	550	(550)	0.00%
Legal/Professional	-	-	500	(500)	0.00%
Maintenanace & Repairs - Radios	-	-	900	(900)	0.00%
Office Supplies	-	-	250	(250)	0.00%
Postage & Box Rental	-	-	100	(100)	0.00%
Purchase of Additional Radios (3)	-	-	2,000	(2,000)	0.00%
Supplies - Fire	-	-	1,000	(1,000)	0.00%
Utilities	-	-	1,500	(1,500)	0.00%
Water & Garbage	88	88	700	(612)	12.57%
<b>Total Operating Expenses</b>	<u>88</u>	<u>3,617</u>	<u>24,895</u>	<u>(21,278)</u>	<u>0.00%</u>
<b>Fire Services</b>					
Equipment-Insp/Repairs	-	-	2,600	(2,600)	0.00%
Personal Protection Equipment	-	-	6,300	(6,300)	0.00%
Training & Materials	-	2,500	2,000	500	125.00%
Vehicle Repair & Maintenance	-	-	9,000	(9,000)	0.00%
<b>Total Fire Services</b>	<u>0</u>	<u>2,500</u>	<u>19,900</u>	<u>(17,400)</u>	<u>12.56%</u>
<b>Capital Expenditures</b>					
Capital Expenditures-Building & Grounds	-	-	5,600	(5,600)	0.00%
<b>Total Capital Expenditures</b>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>(5,600)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>88</u>	<u>6,117</u>	<u>50,395</u>	<u>(44,278)</u>	<u>12.14%</u>
<b>Net Change in Fund Balance</b>	<u>\$ (88)</u>	<u>\$ (6,117)</u>			

**Jefferson County Emergency Services District No. 4**  
**Statement of Activities**  
**Administrative**

	1 Month Ended 6/30/2014 Actual	9 Months Ended 6/30/2014 Actual	Annual Budget	Over (Under) Budget	% of Budget Used to Date
<b>Revenue</b>					
Ad Valorem Taxes	\$ 10,162	\$ 487,824	\$ 510,768	\$ (22,944)	95.51%
Interest Income	51	298	-	298	0.00%
<b>Total Revenue</b>	<u>10,213</u>	<u>488,122</u>	<u>510,768</u>	<u>(22,646)</u>	<u>0.00%</u>
<b>Operating Expenses</b>					
Accounting	475	475	5,000	(4,525)	9.50%
Advertising	-	627	250	377	250.80%
Bank Fees	7	84	500	(416)	16.80%
Computers & Software	-	1,426	2,000	(574)	71.30%
Copier	-	141	2,000	(1,859)	7.05%
Dues & Fees	-	-	1,250	(1,250)	0.00%
Insurance - Worker's Compensation	-	-	300	(300)	0.00%
Insurance-VFIS District	-	2,124	2,124	-	100.00%
Interest Expense - LOC	-	132	-	132	0.00%
Lawn Service	-	750	5,040	(4,290)	14.88%
Legal/Professional	2,731	113,914	90,000	23,914	126.57%
Lodging/Meals/Travel & Regist ESD	-	2,648	3,000	(352)	88.27%
Office Supplies	308	387	750	(363)	51.60%
Salary Expense - Secretary	-	-	12,000	(12,000)	0.00%
Tax & Appraisal Fees	-	7,152	1,000	6,152	715.20%
Telephone	30	488	-	488	0.00%
<b>Total Operating Expenses</b>	<u>3,551</u>	<u>130,348</u>	<u>125,214</u>	<u>5,134</u>	<u>0.00%</u>
<b>Fire Services</b>					
Training & Materials	-	-	1,500	(1,500)	0.00%
<b>Total Fire Services</b>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>(1,500)</u>	<u>0.00%</u>
<b>Contingency</b>					
Conitngency	-	-	155,862	(155,862)	0.00%
<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>155,862</u>	<u>(155,862)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>3,551</u>	<u>130,348</u>	<u>282,576</u>	<u>(152,228)</u>	<u>46.13%</u>
<b>Net Change in Fund Balance</b>	<u>\$ 6,662</u>	<u>\$ 357,774</u>			

07/03/2014 03:10:27 1691411  
 TC298-D SBLRCTION: DEPOSIT  
 RECEIPT DATE: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 06/01/2014 THRU 06/30/2014  
 JURISDICTION: 0086 KEEB SER DISTRICT #4

PAGE: 45  
 INCLUDES PG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	.090000	4,131.30	.00	497.86	.00	4,629.16	.00	.00	.00	4,629.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.090000	4,131.30	.00	497.86	.00	4,629.16	.00	.00	.00	4,629.16
ALL	M & O		4,131.30	.00	497.86	.00	4,629.16	.00	.00	.00	4,629.16
ALL	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
ALL	TOTAL		4,131.30	.00	497.86	.00	4,629.16	.00	.00	.00	4,629.16
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		4,131.30	.00	497.86	.00	4,629.16	.00	.00	.00	4,629.16
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		4,131.30	.00	497.86	.00	4,629.16	.00	.00	.00	4,629.16

# Exhibit C

**Jefferson County Emergency Services District No. 4  
Bank Account Register**

Texas First Bank - Checking  
July 1, 2014 - July 16, 2014

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			275,119.10
07/08/14			Jefferson County Property Taxes		4,629.16	279,748.26
07/08/14			Wire Transfer Fee	7.00		279,741.26
07/16/14	1678	AT&T847	AT&T	767.44		278,973.82
07/16/14	1679	ATT8089	AT&T	43.00		278,930.82
07/16/14	1680	ATT8902	AT&T	73.82		278,857.00
07/16/14	1681	BENCK	Benckenstein & Oxford, L.L.P.	197.74		278,659.26
07/16/14	1682	ENTERGY053	Entergy	148.60		278,510.66
07/16/14	1683	ENTERGY160	Entergy	66.05		278,444.61
07/16/14	1684	FRAZER	Frazer, Ltd.	90.38		278,354.23
07/16/14	1685	HERRERAS	Herrera's Emergency Lighting	615.00		277,739.23
07/16/14	1686	OXFORD	Hubert Oxford, IV	400.00		277,339.23
07/16/14	1687	JACKSON	Jackson Lawn Care	250.00		277,089.23
07/16/14	1688	HEINZ	Joshua C. Heinz	400.00		276,689.23
07/16/14	1689	KAY	Kay Electronics, Inc.	151.25		276,537.98
07/16/14	1690	LONESTAR	Lone Star Lube Right	226.45		276,311.53
07/16/14	1691	MER	Mary Ellen Robertson, CPA	475.00		275,836.53
<del>07/16/14</del>	<del>1692</del>	<del>MESMun</del>	<del>MES Municipal Emergency Services, Inc.</del>	<del>7,293.20</del>		<del>268,543.33</del>
07/16/14	1693	METROFIRE	Metro Fire Apparatus Specialists, Inc.	407.00		268,136.33
07/16/14	1694	PLANTITWEBS	PlantIt Webs	370.00		267,766.33
07/16/14	1695	SPRINTWASTE	Sprint Waste Services	182.90		267,583.43
07/16/14	1696	TNT	TNT Wrecker Service	143.75		267,439.68
07/16/14	1697	USP	U.S. Postal Service	220.00		267,219.68
07/16/14	1698	UNITED COM	United Communications Inc.	2,538.80		264,680.88
07/16/14	1699	WJEFFCTYMWD	W. Jefferson Co. M.W.D	158.39		264,522.49
			<b>Totals</b>	<u>15,225.77</u>	<u>4,629.16</u>	<u>264,522.49</u>

Transaction count = 24

**Jefferson County Emergency Services District No. 4  
Unprinted Vendor Checks**

All Bank Accounts  
July 1, 2014 - July 31, 2014

Date	Payee ID	Payee Name	Account	Description	1099	Amount
07/16/14	BENCK	Benckenstein & Oxford, L.L.P.	ADM-5055-01	Benckenstein & Oxford, L.L.P.		197.74
					Check Amount	197.74
07/16/14	HEINZ	Joshua C. Heinz	ADM-5055-01	Joshua C. Heinz		400.00
					Check Amount	400.00
07/16/14	OXFORD	Hubert Oxford, IV	ADM-5055-01	Hubert Oxford, IV		400.00
					Check Amount	400.00
07/16/14	MER	Mary Ellen Robertson, CPA	ADM-5015-01	Mary Ellen Robertson, CPA		475.00
					Check Amount	475.00
07/16/14	SPRINTWASTE	Sprint Waste Services	LBF-6015-01	Sprint Waste Services - Inv 136092, June, (12880)		91.45
			LBF-6015-01	Sprint Waste Services - Inv 136091, June (18769)		91.45
					Check Amount	182.90
07/16/14	JACKSON	Jackson Lawn Care	LBF-5021-01	Jackson Lawn Care - Inv 2414 (June)		250.00
					Check Amount	250.00
07/16/14	HERRERAS	Herrera's Emergency Lighting	LBF-7028-02	Herrera's Emergency Lighting - Inv 76518		10.00
			LBF-7028-02	Herrera's Emergency Lighting - Inv 76524		375.00
			LBF-7036-03	Herrera's Emergency Lighting - Inv 76524		230.00
					Check Amount	615.00
07/16/14	WJEFFCTYMW D	W. Jefferson Co. M.W.D	LBF-6015-01	W. Jefferson Co. M.W.D - Stat1 (5/14/14 - 6/16/14)		133.26
			LBF-6015-01	W. Jefferson Co. M.W.D - Stat2 (5/14/14 - 6/16/14)		25.13
					Check Amount	158.39
07/16/14	METROFIRE	Metro Fire Apparatus Specialists, Inc.	LBF-7036-03	Metro Fire Apparatus Specialists, Inc. - Inv 73089-1		86.00
			LBF-7039-03	Metro Fire Apparatus Specialists, Inc. - Inv 73355-1		321.00
					Check Amount	407.00
07/16/14	KAY	Kay Electronics, Inc.	LBF-6020-01	Kay Electronics, Inc. - Inv 66005		151.25
					Check Amount	151.25
07/16/14	AT&T847	AT&T	LBF-6014-01	AT&T (847) 6/29 thru 7/28/14		767.44
					Check Amount	767.44

**Jefferson County Emergency Services District No. 4  
Unprinted Vendor Checks**

All Bank Accounts  
July 1, 2014 - July 31, 2014

Date	Payee ID	Payee Name	Account	Description	1099	Amount
07/16/14	ENTERGY053	Entergy	LBF-6012-01	Entergy (053) - 5/17-6/17/14		148.60
					Check Amount	<u>148.60</u>
07/16/14	ENTERGY160	Entergy	LBF-6012-01	Entergy (160) - 5/19-6/17/14		66.05
					Check Amount	<u>66.05</u>
<del>07/16/14</del>	<del>MESMun</del>	<del>MES Municipal Emergency Services, Inc.</del>	<del>LBF-7039-03</del>	<del>MES Municipal Emergency Services, Inc., Inv 00534963</del>		<del>7,293.20</del>
					<del>Check Amount</del>	<del><u>7,293.20</u></del>
07/16/14	TNT	TNT Wrecker Service	LBF-7028-02	TNT Wrecker Service - Inv 128314		143.75
					Check Amount	<u>143.75</u>
07/16/14	USP	U.S. Postal Service	LBF-5070-01	U.S. Postal Service - Permit 8/12/14 - 8/12/15		220.00
					Check Amount	<u>220.00</u>
07/16/14	LONESTAR	Lone Star Lube Right	LBF-7036-03	Lone Star Lube Right, E-3		14.50
			LBF-7036-03	Lone Star Lube Right, E-8		14.50
			LBF-7036-03	Lone Star Lube Right, T-4		14.50
			LBF-7036-03	Lone Star Lube Right, T-5		14.50
			LBF-7036-03	Lone Star Lube Right, R-9		14.50
			LBF-7028-02	Lone Star Lube Right, Med6		14.50
			LBF-7028-02	Lone Star Lube Right, Med6		139.45
					Check Amount	<u>226.45</u>
07/16/14	FRAZER	Frazer, Ltd.	LBF-7028-02	Frazer, Ltd.		90.38
					Check Amount	<u>90.38</u>
07/16/14	PLANTITWEBS	PlantIt Webs	ADM-6014-01	PlantIt Webs		370.00
					Check Amount	<u>370.00</u>
07/16/14	ATT8089	AT&T	ADM-6014-01	AT&T (8089) 5/28 thru 7/27/14 ESD4 office internet		43.00
					Check Amount	<u>43.00</u>
07/16/14	ATT8902	AT&T	ADM-6014-01	AT&T (8902) 6/29 thru 7/28/14 - ESD4 office ph		73.82
					Check Amount	<u>73.82</u>
07/16/14	UNITED COM	United Communications Inc.	LBF-6020-01	United Communications Inc. - Inv 52464 (6 NEW Pagers)		2,395.00
			LBF-6020-01	United Communications Inc. - Inv 52465		17.80
			LBF-6020-01	United Communications Inc. - Inv 52473		126.00
					Check Amount	<u>2,538.80</u>

**Jefferson County Emergency Services District No. 4**  
**Unprinted Vendor Checks**

All Bank Accounts  
July 1, 2014 - July 31, 2014

Date	Payee ID	Payee Name	Account	Description	1099	Amount
						Check Total <u>15,218.77</u>

Check count = 22

# Exhibit D

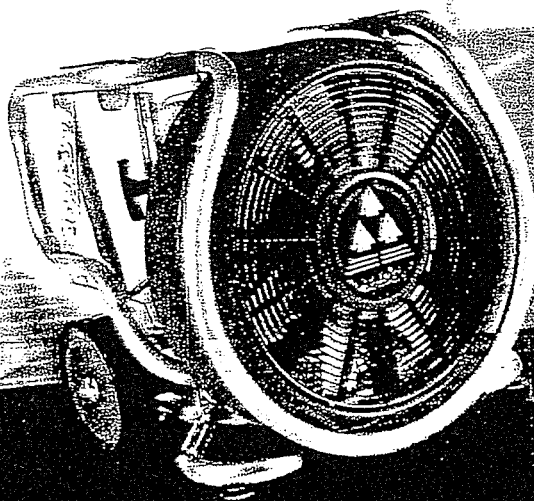
FIRE FIGHTING

# Easy Pow'Air Technology

## VENTILATORS

ELECTRIC, WATER AND GASOLINE DRIVEN

- ✦ Straight stream air flow
- ✦ Position at any distance
- ✦ Powerful & Compact
- ✦ Easier to use



\$2,995.00  
Each.

# LEADER

Tomorrow's technology today

# Exhibit E

	LABELLE - FANNETT FIRE DEPARTMENT	CHEEK FIRE DEPARTMENT	JCESD No. 4	TOTAL
<b>2013 REVENUE</b>				
JCESD No. 4 -- Ad Valorem Tax				0
Fire & EMS Billing	25,000			0
Grants	15,000			0
Interest Income				0
TOTAL VFD REVENUE	0	0	0	0
<b>JCESD NO. 4 TOTAL REVENUE</b>				
<b>2014-2015 EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
Accounting	3,000			0
Advertising	700			0
Bank Fees	350			0
Cable	800			0
Cell Phone/EMS Equipment	4,000			0
Children's Education	3,000			0
Cleaning & Building	1,000			0
Computers & Software	2,000			0
Copier	1,500			0
Dues & Fees	10,000			0
Fire Equipment Damages (Replacement)	5,000			0
Fire Field Meals	4,000			0
Fuel - EMS	16,000			0
Fuel - Fire	3,000			0
Insurance - Worker's Compensation	4,000			0
Insurance - Accident & Sickness	30,000			0
Insurance - Property & Liability	6,500			0
Insurance - VFIS District	350			0
Interest Expense - LOC	3,000			0
Internet	3,000			0
Lawn Service	5,000			0
Legal/Professional	5,000			0
Lodging Meals Travel & Regist ESD				0

	LABELLE-FANNETT FIRE DEPARTMENT	CHEEK FIRE DEPARTMENT	JCESD No. 4	TOTAL
Maintenance & Repairs - Radios	3500			0
Notes Payable - Bridge City Bank - Engine #3				0
Office Supplies	1750			0
Postage & Box Rental				0
Purchase of Additional Radios (3)	2700			0
Salary Expense - Secretary	12,500			0
Supplies - Fire	10,500			0
Tax & Appraisal Fees				0
Telephone	9000			0
Utilities	9200			0
Water & Garbage	2500			0
Total Operating Expenses	0		0	0
Emergency Medical Services				0
Equipment (New/Repair/Testing)	8000			0
Medical Supplies	8000			0
Tuition/Reg/Certification/Dues	2000			0
Vehicle Repair & Maintenance	10,000			0
Total Emergency Medical Services	0		0	0
Fire Station				0
Equipment -Insp/Repairs	1650			0
Gloves & Boots	2000			0
Personal Protection Equipment	21,000			0
Training & Materials	15,500			0
Vehicle Repair & Maintenance	39,000			0
Total Fire Services	0		0	0
Fire & EMS General				0
Auxiliary	3000			0
Billing				0
Total Fire & EMS General	0		0	0

	LABELLE-FANNETT FIRE DEPARTMENT	CHEEK FIRE DEPARTMENT	JCESD No. 4	TOTAL
Capital Expenditures				
Capital Expenditures-Building & Grounds	10,000			0
THURSP KUMPLE	220,000			
MAIDRU ED. TRAILER	55,000			
CASCADE SYSTEM	30,000			
Total Capital Expenditures	0	0	0	0
Contingency				
Contingency				0
Total Contingency	0	0	0	0
JCESD No. 4 TOTAL EXPENSES	0	0	0	0

# Exhibit F

LFVFD

L'15



# PROPERTY PERMANENT LOAN FORM

GRANT YEAR OF ITEM	ITEM CONTROL/SERIAL NUMBER	ITEM DESCRIPTION	ORIGINAL SUBRECIPIENT NAME/SIGNATURE	DATE LOANED	RECEIVING JURISDICTION NAME/SIGNATURE
SHSP 2008	N/A	Black Crib Kit B w/bag	MICHAEL R. WHITE [Signature]	17 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	N/A	Glassmaster Saw	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	2564	Auto Crib Set	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	3565	(2 ea.)	[Signature]		Ruffus Laverigne [Signature]
SHSP 2008	16APR09AK	Blue Hose Reel 100'	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	16APR09AK	Red Hose Reel 100'	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	858248	Robo Pack Sawzall	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	Batt 277		[Signature]		Ruffus Laverigne [Signature]
SHSP 2008	N/A	CSK2 Calibration Kit	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]
SHSP 2008	M6K445338	Brother Fax Machine	MICHAEL R. WHITE [Signature]	18 OCT 13	Ruffus Laverigne [Signature]

The original subrecipient maintains financial liability for loss or damage to grant funded assets. Subrecipients must exercise reasonable care to safeguard assets from negligence and abuse, while providing proper maintenance as required. It is the original subrecipient's responsibility to complete the paperwork for the permanent loan and to follow the grant's disposal procedures. Receiving agencies acknowledge compliance with Texas Governor's Division of Emergency of Emergency Management and Department of Homeland Security grant and eligibility requirements as noted in the Sub-Recipient Agreement. It is the responsibility of the subrecipient of grant funds to ensure the receiving agency has met those eligibility requirements before loan of equipment.

USE OF EQUIPMENT MUST FALL WITHIN THE PARAMETERS OF THE GRANT

1/F



# PROPERTY PERMANENT LOAN FORM

GRANT YEAR OF ITEM	ITEM CONTROL/SERIAL NUMBER	ITEM DESCRIPTION	ORIGINAL SUBRECIPIENT NAME/SIGNATURE	DATE LOANED	RECEIVING JURISDICTION NAME/SIGNATURE
SHSP 2005	205CFG2072	Motorola XTS-2500 Portable Radio (7 ea.)	<del>Ruffus</del>	10/13/05	Ruffus
	205CFG2074		<del>Ruffus</del>		Ruffus
	205CFG2076		MICHAEL R WHITE		
	205CFG2084				
	205CFG2090				
	205CFG2092				
	6877603511				
	6877003513				

The original subrecipient maintains financial liability for loss or damage to grant funded assets. Subrecipients must exercise reasonable care to safeguard assets from negligence and abuse, while providing proper maintenance as required. It is the original subrecipient's responsibility to complete the paperwork for the permanent loan and to follow the grant's disposal procedures. Receiving agencies acknowledge compliance with Texas Governor's Division of Emergency of Emergency Management and Department of Homeland Security grant and eligibility requirements as noted in the Sub-Recipient Agreement. It is the responsibility of the subrecipient of the grant funds to ensure the receiving agency has met those eligibility requirements before loan of equipment.

USE OF EQUIPMENT MUST FALL WITHIN THE PARAMETERS OF THE GRANT







# PROPERTY PERMANENT LOAN FORM

GRANT YEAR OF ITEM	ITEM CONTROL/SERIAL NUMBER	ITEM DESCRIPTION	ORIGINAL SUBRECIPIENT NAME/SIGNATURE	DATE LOANED	RECEIVING JURISDICTION NAME/SIGNATURE
SHSP 2009	MX02361019	Panasonic Viera TC-L42U22	MICHAEL R. WHITE	OCT 17	[Signature]
	EM-0017		[Signature]	2013	[Signature]
SHSP 2009	CNU04545V4	HP Probook 6550b Laptop WMS Office	MICHAEL R. WHITE	OCT 17	[Signature]
	EM-0018		[Signature]	2013	[Signature]
SHSP 2009	15KW-3161-	GEN-TECK	MICHAEL R. WHITE	OCT 17	[Signature]
	0111 EM-0019	15K GENERATOR (15KW)	[Signature]	2013	[Signature]
	EM-0022	500 GAL FUEL TANK	MICHAEL R. WHITE	JULY 11	[Signature]
			[Signature]	2014	[Signature]

The original subrecipient maintains financial liability for loss or damage to grant funded assets. Subrecipients must exercise reasonable care to safeguard assets from negligence and abuse, while providing proper maintenance as required. It is the original subrecipient's responsibility to complete the paperwork for the permanent loan and to follow the grant's disposal procedures. Receiving agencies acknowledge compliance with Texas Governor's Division of Emergency of Emergency Management and Department of Homeland Security grant and eligibility requirements as noted in the Sub-Recipient Agreement. It is the responsibility of the subrecipient of the grant funds to ensure the receiving agency has met those eligibility requirements before loan of equipment.

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# Exhibit G

# Dispatch Log Sheet for June 2014

Total Calls for June: 57 | Total Calls YTD: 327

Fannett	LaBelle	Cheek	TOTALS
Med : 16	Med : 9	Med : 12	Med: 37
MVA : 9	MVA : 6	MVA : 1	MVA: 16
Fire : 3	Fire : 0	Fire : 1	Fire: 4
Total: 28	Total: 15	Total: 14	Total: 57

## Units Dispatched

Med6 - 21  
Engine 1 - 15  
Engine 8 - 2  
Truck 118 - 6  
Truck 4 - 0  
Rescue 9 - 4  
Tanker 5 - 0  
Cheek Engine - 1

Transported: 5

## Mutual Aid Units

Ham Med 2 - 9  
Acadian - 23