

Ponderosa Volunteer Fire Association, Inc.



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PONDEROSA BOARD MEETING October 8, 2014

Members Present:

Dan Vogel, President (2)
Paul Nichols, 2nd V.P. (1)
Bill Wurdeman, Secretary (5)

Steve Sheridan, 1st V.P. (3)
Brandon Huffman, Treasurer (4)

Others Present:

Fred Windisch, Fire Chief

Absent:

Rick Windham, 3rd V.P. (Excused)
Teresa Griffin, Office Manager (Excused)

CALL TO ORDER

Dan Vogel called the October Board Meeting of the Ponderosa Volunteer Fire Association, Inc. to order at 6:00 p.m.

MINUTES

Dan Vogel asked if there were any changes to the minutes from the September 10, 2014 Board Meeting. No changes were mentioned. Brandon Huffman made a motion to accept the minutes as written. Steve Sheridan seconded the motion with unanimous approval of the board.

PUBLIC COMMENTS

No public was in attendance.

TREASURER'S REPORT

Brandon Huffman gave the Treasurer's Report as of September 30, 2014:

Prosperity Bank Checking	\$ 4,764.03
Prosperity Bank Advantage Plus	264,333.79
Prosperity MM Contingency Account	100,031.92
Trustmark Bank Cook FF Ed. Fund	7,021.75
Prosperity Non-ESD Funds	130,292.69
Trustmark Dan A. & Larue B. Langford Fund	98,942.00
Trustmark Firefighter Relief Fund	8,912.02
TOTAL:	\$614,298.20

Checks > \$1,000 September Pg. 6 of 20

<u>Check</u>	<u>Name</u>	<u>Amount</u>	<u>For</u>
27215	MES-Texas	\$ 3,031.55	(25) Pair of FF Gloves
ACH	QuickBooks Payroll	7,232.30	PVIP
27223	Brookside Equip. Sales, Inc.	1,649.00	Lawn Tractor – replacement tractor
27228	Home Depot	1,847.77	Recruit Exp., Sta. 1 and 3 Maint.
27229	Hudson Energy	2,014.72	Electric Utilities
27233	Pearland Alternator Co.	1,798.00	E-62 Alternator
27236	Sun Coast Resources	1,971.49	Diesel Fuel
ACH	EFTPS	2,013.04	Payroll Taxes-PVIP
ACH	EFTPS	10,783.62	Payroll Taxes
ACH	Lincoln Trust	3,871.57	401K
ACH	QuickBooks Payroll	28,287.30	Payroll
ACH	EFTPS	11,843.26	Payroll Taxes
ACH	Lincoln Trust	3,924.29	401K
27254	Blue Cross/Blue Shield of Texas	2,095.08	Health Insurance Premium
27261	Prime ITS, Inc.	1,300.00	Monthly Computer maintenance
27262	Sun Coast Resources	2,021.80	Diesel Fuel
ACH	QuickBooks Payroll	28,283.70	Payroll
27265	AFP Alarm & Detection	1,138.75	Extinguisher Service/Purchase – new vendor and supporter of our Cook-Off team.
27267	Buoy Services DAD Survival Air Systems	1,185.00	Compressor Maintenance
27268	Capital One Bank	1,671.07	Attached to Sept. Minutes
27272	Hudson Energy	1,455.66	Electric Utilities
27273	MES-Texas	7,587.00	Gear

Total for September checks written was \$138,362.63.

Profit & Loss YTD Comparison Pg. 9 of 20

Brandon reported that the draw for ESD went through at \$300,000.00 in September, making our year to date total draw of \$1,570,000.00.

The Profit & Loss report is in order.
Balance Sheet Pg. 13 of 20

We ended September with \$4,764.03 in the Prosperity Checking account, and \$264,333.79 in the Advantage Plus account. Everything looks in line on the Balance Sheet report.

Brandon asked if there were any questions on the report or checks written. Bill Wurdeman made a motion to accept the checks and Treasurer's Report. Steve Sheridan seconded the motion with unanimous approval of the board.

FIRE CHIEF'S REPORT

FCW reported that he doesn't have the incident report yet for the month, but he will send them out once he receives.

We received a grant of \$8,532 from Firehouse Subs which will be utilized for the purchase of rescue struts. Firehouse Subs will purchase and send them to us.

We made a donation to State Firemen's and Fire Marshals' Association of Texas in support of their Capitol Monument Expansion Project. The memorial honors Texas fallen volunteer firefighters.

Burn Building at Station 63, we paid \$3800 in maintenance and repairs at the annual maintenance visit, and that was with us splitting costs associated with the visit with The Woodlands FD. We spent about \$10,000 in total, as we had to also replace two exhaust fans.

Right now, we are approximately \$125k under budget for the year. As in the past, we try during the year to save where we can; so we can fund projects as needed at the year end.

Just a reminder, the Christmas Party is Friday, December 5th at Shirley Acres.

OLD BUSINESS

Station 63 Deed Change – Status

FCW commented that we do not know when we are going to close at this point, but ESD has approved closing costs, etc. We are just waiting on a date.

Modify Insurance for Families

FCW looks like for family coverage, would offer \$500 a month to assist with their coverage. Spring F.D. pays \$800 per month. At the moment, we only have (2). Fred wanted Board approval, the Board agreed.

Modify Station 61 Bedrooms

This project is almost finished and we anticipate being under the \$5k allotted.

2015 ESD Funding

ESD funding was approved based on a request of \$2.4 million at this time.

The ESD approved their budget (attached) at the October Board Meeting.

2015 Budget

FCW had a brief 2015 Budget dialogue with the board, for preliminary discussion. We will do a line item for the Cook-Off/BBQ as it alters the budgeted amount for Public Education. We can track it better.

Debt Payments and Interest – Fred kept the Station 63 and T-61 items on the Debt Payments sheet just for reference. They are both paid off.

Station 63 Planning

We do not know yet when we are going to close, but the ESD has approved the necessary funds to do so.

NEW BUSINESS

TowerCo Lease

Per the attached letter, the cell tower is not going to happen; FCW will look at other options.

MOTION TO ADJOURN

A motion to adjourn was made at 6:38 p.m. by Bill Wurdeman. Steve Sheridan seconded the motion with unanimous approval of the board.

The next meeting will be on Wednesday, November 12, 2014 at 6:00 p.m. FCW will not be in attendance, as he will be speaking in Dallas. We will adopt the 2015 Budget at the December board meeting.

Bill Wurdeman, Secretary