

# *Ponderosa Volunteer Fire Association, Inc.*



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## **PONDEROSA BOARD MEETING November 12, 2014**

### **Members Present:**

Dan Vogel, President (2)  
Rick Windham, 3<sup>rd</sup> V.P.  
Bill Wurdeman, Secretary (5)

Paul Nichols, 2<sup>nd</sup> V.P. (1)  
Brandon Huffman, Treasurer (4)

### **Others Present:**

Teresa Griffin, Office Manager

### **Absent:**

Fred Windisch, Fire Chief (excused)  
Steve Sheridan, 1<sup>st</sup> V.P. (3)

## **CALL TO ORDER**

Dan Vogel called the November 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 October 8, 2014 Board Meeting. No changes were mentioned. Rick Windham made a motion to accept the minutes as written. Paul Nichols 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 October 31, 2014:

Prosperity Bank Checking	\$ 24,779.82
Prosperity Bank Advantage Plus	94,360.32
Prosperity MM Contingency Acct.	100,048.36
Trustmark Bank Cook FF ED Fnd	7,022.15
Prosperity Bank Non-ESD Funds	131,800.19
Dan A. & Larue B. Langford Fund	98,947.69
Trustmark Firefighter Relief Fund	9,612.53
<b>Total:</b>	<b>\$ 466,571.06</b>

Checks > \$1,000 October Pg. 6 of 21

<b>Check</b>	<b>Name</b>	<b>Amount</b>	<b>For</b>
27282	Cummins Southern Plains	\$ 5,897.00	R-61 Maintenance
27287	Hudson Energy	1,809.54	Electric Utilities
27295	Pro-Safe Fire Training Sys.	9,585.00	Prev. Maint. & Replace 2 Exhaust Fans
27298	Siddons-Martin	1,688.00	R-61 Maintenance
ACH	EFTPS	11,444.46	Payroll Taxes
ACH	Lincoln Trust	3,915.93	401K Contributions
ACH	QuickBooks Payroll	27,274.41	Payroll
27316	Sun Coast Resources	1,798.46	Diesel
27317	Superior Hydraulic Services	1,050.00	Rebuild Cab. Lift Cylinders E-64
27331	Siddons-Martin	1,242.79	EQ-63
27333	Verizon Wireless	1,250.70	Air Cards & Cell Phones
ACH	EFTPS	12,089.14	Payroll Taxes
ACH	QuickBooks Payroll	29,219.08	Payroll
ACH	Lincoln Trust	4,031.78	401K Contributions
27338	American Express	9,585.99	Computers for Trucks
27341	Blue Cross Blue Shield	2,095.08	Insurance Premium
27349	Hudson Energy	2,597.69	Electric Utilities
27351	Prime ITS, Inc.	2,600.00	Monthly Computer Maint. And Support and Server Upgrade
27353	Siddons-Martin	1,390.00	ENG-62 AND ENG-63 MAINT.

Total checks for the month totaled \$150,588.69.

Profit & Loss YTD Comparison Pg. 9 of 21

Brandon commented that the Profit and Loss is running within range.

Balance Sheet Pg.13 of 21

The Prosperity checking account has \$24,779.82 as of 10/31/14, with \$94,360.32 in the Prosperity Advantage Plus account.

We did receive the tax return for 2013 and it will be mailed off tomorrow to the IRS.

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

#### ESD Draw

Brandon reported that we will do a draw in both November and December this year. The draw for this month is \$120K; and probably \$300K next month. Paul Nichols made a motion to approve the November draw not to exceed \$130K. Rick Windham seconded the motion with unanimous approval of the board.

### **FIRE CHIEF'S REPORT**

Fred is out of town, but submitted a report on the various subjects, per attached. Board reviewed the report, no items needed discussion.

**REMINDER: The Christmas Party will be on Friday, December 5<sup>th</sup> at Shirley Acres and will start at 6:00 p.m. with social time, followed at 7:30 p.m. with dinner.**

### **OLD BUSINESS**

#### **Station 63 Deed Change - Status**

No progress – see Chief's Report attached.

#### **Modify Insurance for Families**

We will discuss during the 2015 Budget discussion next month.

#### **Modify Station 61 Bedrooms**

Completed, total cost \$4,232, under expectation of \$5,000. Remove from agenda.

#### **2015 Budget**

For discussion at December board meeting.

#### **Station 63 Planning**

In progress; meeting with electrician on November 13 to map out significant issues to maintain power to the training facility; this study is most likely outside the scope of the actual construction and could be a PVFA expense, to be determined if it is an ESD expense.

**TowerCo Lease Alternatives**

FCW is exploring options. We can remove from the agenda for now.

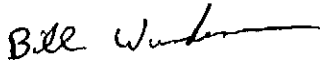
**NEW BUSINESS**

No new business for this month.

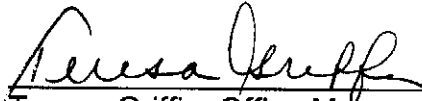
**MOTION TO ADJOURN**

A motion to adjourn was made at 6:05 p.m. by Bill Wurdeman. Paul Nichols seconded the motion with unanimous approval of the board.

The next meeting will be on Wednesday, December 10, 2014 at 6:00 p.m.



Bill Wurdeman, Secretary



Teresa Griffin, Office Manager

November 12, 2014 PVFA Meeting Report

I have provided various information in the budget report.

- Station 63 Deed – no progress; Howard Katz is researching the positives and negatives of replatting the entire property; the west side beyond the fence line and the easement on the north side are not platted.
- Modify Insurance for Families – 2015 budget discussion next month
- Modify Station 61 Bedrooms – completed, total cost \$4,232, under expectation of \$5,000; remove from agenda
- 2015 Budget – December meeting
- Station 63 planning – in progress; meeting with electrician on November 13 to map out significant issues to maintain power to the training facility; this study is most likely outside the scope of the actual construction and could be a PVFA expense, TBD if it is an ESD expense.
- Cellphone tower – FCW exploring options. We can take off the agenda if you prefer.

Fcw

