

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



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HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28 MINUTES OF BOARD OF COMMISSIONERS MEETING

January 20, 2020

Members in Attendance:

Mike Jones, President
Ken Koenig, Treasurer

Dan Dronberger, V. P.
Shirley Jauma, Secretary

Others in Attendance:

Fred Windisch, Fire Chief
Dana Schmanski, Office Manager
Ira Coveler, Attorney

Public:

Donald Brown

Members Excused:

Michael Jenkins, Assistant Secretary Treasurer

CALL TO ORDER

Mike Jones called to order the January 20, 2020, ESD#28 Board meeting starting at 5:19 p.m.

MINUTES

Mike Jones asked if there were any additions or corrections to the minutes from the December 10, 2019 and December 16, 2019 meeting.

December 10, 2019 minutes – correction to members excused, should read “ESD#28 Members Excused”.

December 16, 2019 minutes – correct date under Call to Order, changed to, “December 16, 2019”. Commissioners Compensation – December 2019 section, added; “Commissioners submitted time sheets for quarterly compensation.” Closed Session Begins, added; “Ken Koenig made a motion for closed session.”

Shirley Jauma made a motion to approve December 10, 2019 and December 16, 2019 minutes with the above changes. Dan Dronberger seconded the motion with unanimous approval of the board.

PUBLIC COMMENTS

Public present, no comment

FINANCIAL REPORT

Ken Koenig reviewed report on sources and uses of cash for the month of December 2019 with the board.

Bank balances in our various accounts as of December 31, 2019:

Checking Account: Beginning balance of \$122,547.31, with deposits totaling \$1,188,384.90 (which includes an interest deposit of \$87.75); and checks and debits totaling \$1,056,550.26, for an ending balance of \$254,381.95.

Money Market Account: Beginning balance of \$15,013.54, with an interest deposit of \$3.82, and checks and debits totaling \$13.54, for an ending balance of \$15,003.82.

Sales Tax Money Market Account: Beginning balance of \$250,193.40, with deposits totaling \$138,867.58 (which includes an interest deposit of \$169.96), and checks and debits totaling \$138,891.02, for an ending balance of \$250,169.96.

Texas CLASS Account: Beginning balance of \$4,114,664.21, with deposits totaling \$597,175.77 (which includes an interest deposit of \$6,367.20); and debits totaling \$435,000.00, for an ending balance of \$4,276,839.98.

We have (7) bills to pay this month as follows:

Coveler & Peeler P.C.	\$319.93	December 2019 Legal Fees
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Houston Chronicle	\$242.79	Annual Legal Notice of Physical Location
Prime ITS	\$319.48	Agreement Office 365
The Texas Network	\$1,020.00	Web Hosting
VFIS of Texas	\$2,154.00	Property & Casualty Insurance
PVFA	\$585,000.00	January Draw
PVFA	\$1,058,096.40	Pierce Custom Velocity Aerial Platform

ESD Commissioner Compensation – March 2020

PVFA Draw January 2020

FCW –In review we received \$29,500.00 from VFIS for the wrecked pickup, cost of new Pick Up \$36,480.00 accrued in 2019 budget. We deducted the advance received in December Draw of \$175,000.00 for Insurance payments. We also have payment due in January for our three fire engines. We request approval for the January Draw \$585,000.00.

Dan Dronberger made a motion to accept the financials, checks written, and January 2019 Draw as presented. Shirley Jauma seconded the motion with unanimous approval of the board.

ESD 2019 Budget

Nothing new to report.

ESD 2020 Budget

Ken Koenig - Adjustment to 2020 ESD#28 Budget, remove Pierce Ladder Truck from 2019 Budget and place in 2020 ESD#28 Budget.

FIRE CHIEF REPORT

Fire Responses – 217 Responses in December

Major Fires in our District:

- 12/04 Ella Crossing, Kitchen fire
- 12/07 990 Cypress Station, Room and Contents
- 12/21 905 Cypress Station, Upper Floor Damage

EMS calls continue to rise. We are internally changing dispatch time from 8 minutes to 10 minutes for minor injuries.

Engine 64 Wreck

You may receive a complaint from Spring ISD. Our truck caused accident with a Spring ISD bus with no passengers. Received call, headed to scene. Notified Spring ISD and Authorities, after investigation, we asked the driver to move bus into Circle K Parking Lot for safety. Traffic was very high and becoming dangerous. She said, "I can't move my bus, it is policy". After refusal, I then firmly requested to move the bus.

Hiring Process

Four firefighters positions to fill, we are receiving applications. Next week Wunderlic online testing is scheduled, then physical ability testing, followed by panel interviews. More information to follow.

Water District Conference

Past weekend a Water District Conference held in Dallas, TX. Spoke to them concerning their involvement as water districts with the ISO grading system. Our goal is to educate them on the process.

Audit – McCall, Gibson, Swedlund, Barfoot PLLC

Audit agreement with McCall, Gibson, Swedlund, Barfoot, PLLC for 2019 audit. The agreement is an Evergreen Contract and is automatically renewed. Their firm does not need to attend meeting for renewal.

Board unanimously agrees to Evergreen Audit Contract renewal with McCall, Gibson, Swedlund, Barfoot, PLLC.

Annual Responses

We averaged 219 responses per month in 2019. An increase of 557 responses over 2018. EMS medical assist responses, 1,138 in 2019, an increase 130 responses from previous year.

Our response time average is 5.23 minutes for 2019 and 6.21 minutes response on all mutual aid responses. Our response times are much lower than the national average.

GTT Traffic Preemption Program

Nothing new to report

Other Current and Long-Range Information Exchange

PVFA 2020 Budget

FCW - Mistake in original 2020 budget projection, discovered in employee section, three lines in spreadsheet removed inadvertently. The SBCA CD moved to 2021 budget. Now a 13-month renewal period for higher interest income. With above changes, we will have a deficit of \$97,000.00 in the 2020 Revised Budget.

Mike Jones asked if anyone opposed to changes in 2020 Budget. Board in agreement with increase in 2020 budget. Board unanimously agrees to new 2020 Budget changes.

Replacement Ladder Truck

FCW - New Ladder Truck cost \$1,425,242.57, we received \$14,484.78 chassis prepay discount, \$7,000.00 aerial prepay discount, \$19,241.97 full prepay discount. Final discount of \$10,000.00. Our trade-in value of current ladder truck \$318,223.00, leaving our final cost of a new Ladder Truck \$1,058,096.40. Discussion held by the board.

Computer Network Upgrade

FCW - Accrued in the 2019 budget

Website Modifications and Emails.

FCW – emails set up and all information required is now available on the website.

ESD#28 2020 Elections

Separate Agenda

Renew Contract with PVFA

Discussion held by the board.

Ken Koenig made a motion to renew the contract with Ponderosa Volunteer Fire Association, Inc. Dan Dronberger seconded the motion with unanimous approval of the board.

Report on the President's participation in the Emergency Response Leadership Coalition.

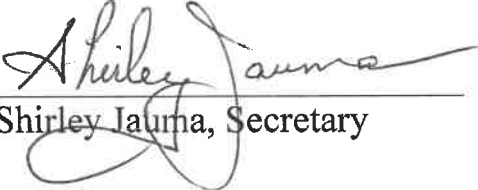
Meeting - Wednesday, January 22, 2020

Closed Session Begins
No Closed Session

Schedule upcoming meetings and consider agenda items.
Next Meetings: February 17, 2020.

Adjourn

Ken Koenig made a motion to adjourn at 6:08 PM. Shirley Jauma seconded the motion with unanimous approval of the board.



Shirley Jauma, Secretary

Emergency Services District #28

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	548,544.05
10003 · Prosperity Money Market	15,007.63
10005 · Prosperity-Sales Tax Money Mkt	250,175.50
10006 · Texas CLASS - Ladder Truck Fund	4,244,479.46
Total Checking/Savings	<u>5,058,206.64</u>
Total Current Assets	<u>5,058,206.64</u>
TOTAL ASSETS	<u>5,058,206.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-2.80
Total Other Current Liabilities	<u>-2.80</u>
Total Current Liabilities	<u>-2.80</u>
Total Liabilities	-2.80
Equity	
39000 · Fund Balance	3,982,874.66
Net Income	1,075,334.78
Total Equity	<u>5,058,209.44</u>
TOTAL LIABILITIES & EQUITY	<u>5,058,206.64</u>

Emergency Services District #28
Profit & Loss YTD Comparison
January 2020

	Jan 20	Jan 20
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	721.63	721.63
40600 · TAX RECEIPTS PREV YRS	46.23	46.23
41102 · TAX RECEIPTS 2014	18.10	18.10
41103 · TAX RECEIPTS 2015	45.21	45.21
41104 · TAX RECEIPTS 2016	24.53	24.53
41105 · TAX RECEIPTS 2017	391.79	391.79
41106 · TAX RECEIPTS 2018	2,491.64	2,491.64
41107 · TAX RECEIPTS 2019	2,573,773.37	2,573,773.37
Total 40000 · Receipts	2,577,512.50	2,577,512.50
41300 · SALES TAX REVENUE	138,292.68	138,292.68
Total Income	2,715,805.18	2,715,805.18
Gross Profit	2,715,805.18	2,715,805.18
Expense		
60000 · Expenses		
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	650.25	650.25
60352 · Legal Notices	242.79	242.79
60353 · Legal Fees - General	319.93	319.93
Total 60300 · Legal Fees	1,212.97	1,212.97
60500 · Miscellaneous	319.48	319.48
60600 · Ponderosa Vol. Fire Assoc.	585,000.00	585,000.00
60602 · 2020 Ladder Truck-Velocity	1,058,096.40	1,058,096.40
60700 · Insurance	2,154.00	2,154.00
608-00 · Bank Service Charges	35.00	35.00
61600 · WEBSITE	1,020.00	1,020.00
Total 60000 · Expenses	1,647,837.85	1,647,837.85
Total Expense	1,647,837.85	1,647,837.85
Net Ordinary Income	1,067,967.33	1,067,967.33
Other Income/Expense		
Other Income		
80000 · Other Income		
80100 · Interest Inc Bank Ck Acct.	7,188.14	7,188.14
80101 · Interest Inc MM Acct.	179.31	179.31
Total 80000 · Other Income	7,367.45	7,367.45
Total Other Income	7,367.45	7,367.45
Net Other Income	7,367.45	7,367.45
Net Income	1,075,334.78	1,075,334.78

Emergency Services District #28
Profit & Loss YTD Comparison
January 2020

	Jan 20	Jan 20
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	721.63	721.63
40600 · TAX RECEIPTS PREV YRS	46.23	46.23
41102 · TAX RECEIPTS 2014	18.10	18.10
41103 · TAX RECEIPTS 2015	45.21	45.21
41104 · TAX RECEIPTS 2016	24.53	24.53
41105 · TAX RECEIPTS 2017	391.79	391.79
41106 · TAX RECEIPTS 2018	2,491.64	2,491.64
41107 · TAX RECEIPTS 2019	2,573,773.37	2,573,773.37
Total 40000 · Receipts	2,577,512.50	2,577,512.50
41300 · SALES TAX REVENUE	0.00	0.00
Total Income	2,577,512.50	2,577,512.50
Gross Profit	2,577,512.50	2,577,512.50
Expense		
60000 · Expenses		
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	650.25	650.25
60352 · Legal Notices	242.79	242.79
60353 · Legal Fees - General	319.93	319.93
Total 60300 · Legal Fees	1,212.97	1,212.97
60500 · Miscellaneous	319.48	319.48
60600 · Ponderosa Vol. Fire Assoc.	760,000.00	760,000.00
60602 · 2020 Ladder Truck-Velocity	1,058,096.40	1,058,096.40
60700 · Insurance	2,154.00	2,154.00
608-00 · Bank Service Charges	35.00	35.00
61600 · WEBSITE	1,020.00	1,020.00
Total 60000 · Expenses	1,822,837.85	1,822,837.85
Total Expense	1,822,837.85	1,822,837.85
Net Ordinary Income	754,674.65	754,674.65
Other Income/Expense		
Other Income		
80000 · Other Income		
80100 · Interest Inc Bank Ck Acct.	7,188.14	7,188.14
80101 · Interest Inc MM Acct.	179.31	179.31
Total 80000 · Other Income	7,367.45	7,367.45
Total Other Income	7,367.45	7,367.45
Net Other Income	7,367.45	7,367.45
Net Income	762,042.10	762,042.10

Emergency Services District #28

Balance Sheet

As of January 31, 2020

02/17/20

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	548,544.05
10003 · Prosperity Money Market	15,007.63
10005 · Prosperity-Sales Tax Money Mkt	250,175.50
10006 · Texas CLASS - Ladder Truck Fund	4,244,479.46
Total Checking/Savings	<u>5,058,206.64</u>
Accounts Receivable	
17000 · Due from other Gov't Agency	221,113.89
Total Accounts Receivable	<u>221,113.89</u>
Total Current Assets	<u>5,279,320.53</u>
TOTAL ASSETS	<u><u>5,279,320.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-2.80
Total Other Current Liabilities	<u>-2.80</u>
Total Current Liabilities	<u>-2.80</u>
Total Liabilities	-2.80
Equity	
39000 · Fund Balance	4,517,281.23
Net Income	762,042.10
Total Equity	<u>5,279,323.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,279,320.53</u></u>

January 2020 Major Responses

Total MA received – 6 Total MA given –35 **Total Responses – 215**
 Total loss in district – \$135,000 Total save in district – \$570,000

Date	Type	Given/Rec'd	Department	ET Hrs
1/4	House	R	Spring, Little York, Klein	1.5
1/5		G	Spring	2.8
1/10	Apartment	R	Aldine, Little York, Spring	1
1/17	Gas leak	G	Spring	3.0
1/10	Apartment office	G	Little York	1.0
1/22	Industrial	G	Aldine	4.6
1/26	Kuykendahl food truck			

Note: Mutual aid received elapsed time is an average since some units are returned to service earlier than others.

1/4 Westador, Lodgehill house fire accidental

1/10 990 Cypress Station apartment/ office arson

1/26 Food truck flash fire from cooking/lpg 3 Civilian injuries minor

The responses are as follows

Avg/Month	Annual	EMS Assists	Avg/month
2008 – 127	1519	355	30
2009 – 117	1409	374	31
2010 – 116	1396	388	32
2011 – 125	1498	469	39
2012 – 138	1656	620	52
2013 – 130	1564	597	50
2014 - 138	1657	610	51
2015 – 157	1887	764	64
2016 – 186	2227	939	78
2016 less 347 Spring/75 total responses – 1880			
2017 – 178	2139	950	79
2017 less 240 Spring/75 total responses - 1899			
2018 – 183	2192	1008	84
2018 less 285 Spring/75 total responses - 1907			
2019 - 205	2456	1138	95
2020 – 215			88

Ponderosa Fire Department

Ponderosa Mutual Aid Responses by Incident

Alarm Date Between {01/01/2020} And {01/31/2020}

Inc. #	Date	Location	Incident Type	Other Dept	Type M/A	Time
0-0000003	01/01/2020	12014 SOFT PINES DR	Dispatched & cancelled	Champions	Automatic aid given	00:06:34
0-0000723	01/03/2020	ALDINE WESTFIELD RD &	Extrication of	Spring	Automatic aid given	00:29:37
0-0000912	01/04/2020	1114 LODGEHILL	Building fire	Klein Volunteer	Automatic aid received	01:08:23
0-0000912	01/04/2020	1114 LODGEHILL	Building fire	Little York	Automatic aid received	01:07:58
0-0000912	01/04/2020	1114 LODGEHILL	Building fire	Spring	Automatic aid received	01:36:31
0-0000985	01/04/2020	NORTH FREEWAY & FM	Motor vehicle accident	Aldine	Automatic aid received	00:36:40
0-0001040	01/04/2020	NORTH FREEWAY & E	Motor vehicle accident	Spring	Automatic aid given	00:17:14
0-0001051	01/04/2020	14531 ELLA BLVD	Building fire	Little York	Automatic aid given	00:10:39
0-0001245	01/05/2020	19622 TELLER BLVD	Building fire	Spring	Automatic aid given	02:48:09
0-0001392	01/06/2020	SPRING CYPRESS RD &	Oil or other	Spring	Mutual aid given	00:08:53
0-0001526	01/06/2020	18980 NORTH FREEWAY	Motor vehicle accident	Spring	Automatic aid given	00:13:30
0-0001543	01/06/2020	NORTH FREEWAY & AIRTEX	Dispatched & cancelled	Little York	Automatic aid given	02:06:03
0-0001784	01/07/2020	19400 NORTH FREEWAY	Extrication of	Spring	Automatic aid given	00:32:35
0-0001876	01/07/2020	NORTH FREEWAY & W	Motor vehicle accident	Little York	Automatic aid given	00:12:57
0-0001942	01/08/2020	20210 HONEY LOCUST	Dispatched & cancelled	Spring	Automatic aid given	00:09:09
0-0001991	01/08/2020	15100 ELLA BLVD	Building fire	Little York	Automatic aid given	00:07:06
0-0002127	01/08/2020	NORTH FREEWAY & AIRTEX	Dispatched & cancelled	Little York	Automatic aid given	00:05:41
0-0002441	01/10/2020	990 CYPRESS STATION DR	Building fire	Aldine	Automatic aid received	00:26:02
0-0002441	01/10/2020	990 CYPRESS STATION DR	Building fire	Little York	Automatic aid received	00:29:00
0-0002441	01/10/2020	990 CYPRESS STATION DR	Building fire	Spring	Automatic aid received	01:06:09
0-0002483	01/10/2020	14819 DARBYDALE DR	Building fire	Little York	Automatic aid given	00:54:49
0-0002515	01/10/2020	3030 HIRSCHFIELD RD	Building fire	Spring	Automatic aid given	00:16:38
0-0002523	01/10/2020	430 REMINGTON HEIGHTS	Dispatched & cancelled	Aldine	Automatic aid given	00:03:32
0-0002537	01/10/2020	NORTH FREEWAY & E	Motor Vehicle Accident	Spring	Automatic aid given	00:28:22
0-0002857	01/11/2020	18416 KUYKENDAHL RD	EMS call, excluding	Spring	Automatic aid received	00:03:38
0-0003453	01/14/2020	14022 WALTERS RD	Dispatched & cancelled	Klein Volunteer	Automatic aid given	00:06:59
0-0004392	01/17/2020	4730 LOUETTA RD	Gas leak (natural gas	Spring	Automatic aid given	03:00:06
0-0004458	01/17/2020	NORTH FREEWAY & W FM	Dispatched & cancelled	Spring	Automatic aid received	00:15:15
0-0004684	01/18/2020	4406 SUMMER MOUNTAIN	Arcing, shorted	Spring	Automatic aid given	00:11:34
0-0005466	01/21/2020	NORTH FREEWAY & AIRTEX	Motor Vehicle Accident	Little York	Automatic aid given	00:24:06
0-0005579	01/22/2020	2710 RANDAL LAKE	Dispatched & cancelled	Spring	Automatic aid given	00:10:55
0-0005604	01/22/2020	HARDY TOLL RD & FM	No Incident found on	Spring	Mutual aid received	00:02:27
0-0005768	01/22/2020	19711 ALDINE WESTFIELD	Outside storage fire	Aldine	Automatic aid given	04:39:59
0-0006008	01/23/2020	19711 ALDINE WESTFIELD	Outside rubbish, trash	Aldine	Automatic aid given	00:30:32
0-0006213	01/24/2020	NORTH FREEWAY & E	Motor Vehicle Accident	Spring	Automatic aid given	00:17:17
0-0006266	01/24/2020	NORTH FREEWAY & AIRTEX	Dispatched & cancelled	Little York	Automatic aid given	00:08:47
0-0006432	01/25/2020	20330 MIMOSA GLEN DR	Gas leak (natural gas	Spring	Automatic aid given	00:22:40
0-0006686	01/26/2020	LOUETTA RD & MIRROR	Dispatched & cancelled	Spring	Automatic aid given	00:02:39
0-0006934	01/27/2020	NORTH FREEWAY & E	Motor Vehicle Accident	Spring	Automatic aid given	00:23:37
0-0007116	01/28/2020	NORTH FREEWAY & AIRTEX	Dispatched & cancelled	Little York	Automatic aid given	00:10:23
0-0007175	01/28/2020	NORTH FREEWAY & AIRTEX	Dispatched & cancelled	Little York	Automatic aid given	00:45:50
0-0007200	01/28/2020	19401 NORTH FREEWAY	Motor Vehicle Accident	Spring	Automatic aid given	00:15:42
0-0007467	01/29/2020	6691 PAUMA DR	Dispatched & cancelled	Champions	Automatic aid given	00:09:33

Ponderosa Fire Department

Ponderosa Mutual Aid Responses by Incident

Alarm Date Between {01/01/2020} And {01/31/2020}

Inc. #	Date	Location	Incident Type	Other Dept	Type M/A	Time
10-0007642	01/30/2020	5110 LOUETTA RD	Building fire	Klein Volunteer	Automatic aid given	00:06:13
10-0008031	01/31/2020	16112 NORTH FREEWAY	Dispatched & cancelled	Aldine	Automatic aid given	00:09:08

**December 2019 Board Report – Final since preliminary report
See AMEX and Capital One Credit Card Reports**

Item	Current Month Information	Explanation
Fuel	Shell gasoline & diesel \$2.31/gal; \$1,479	
Equipment Expense	9 sets PPE \$24,500.25	PPE ordered check cut holding for delivery
Radio Maint		
Equipment Maint	Jumper cables (specialized) for battery charging HUT 63 & 64 \$120; SCBA parts \$2,264.80 related to Posichec project	
Dispatching		
Training		
Training Facility/Recruit		Deferring annual maintenance until Jan/Feb 2020
Station 61 Maint	HVAC diagnositic \$280	
Station 62 Maint		
Station 63 Maint		
Utilities	Electricity Sta 61 \$789; Sta 62 \$353; Sta 63 \$530	
Operations	Sam's admin annual \$340; Sam's supplies \$886	
Office Operations	Computer upgrade prepaid labor \$7,000	5 computers ordered for 2020 budget
PVIP		
Payroll		
Public Education		
PVFA Expenses		
Insurance		
Other Assets	Check cut for new pickup \$36,480.00	
Other Revenue		
1972 Engine non-ESD funds transferred to Checking account		Currently at Siddons-Martin for various pump/gauges items, parts only to purchase – used in mechanic training – progress being made!! Will not address the fire pump.

At this point the budget is under by about \$113,000

Pondosa VFA
2019
Cash Flow

ITEM	NOV		DEC		DEC	ITEM	Budget		Per Cent		Expected	Dollars	Per Cent
	Projected	Real	Projected	Real			Amount	To-Date	Actual	To-Date			
February 3, 2020						February 3, 2020							
Motor Fuels	2.8	3.3	3.2	3.9	3.9	Motor Fuels	33.0	33.2	100.6%	33.2	33.2	-0.2	101%
Equipment Expense	6.5	1.2	55.0	73.6	73.6	Equipment Expense	88.5	113.5	128.2%	113.5	113.5	-25.0	107%
Radio Maintenance	0.3	0.0	0.3	2.9	2.9	Radio Maintenance	5.0	4.6	92.0%	4.6	5.4	10.5	89%
Equipment Maint.	12.0	23.6	10.0	9.2	9.2	Equipment Maint.	96.0	106.8	111.3%	106.8	85.5	10.5	89%
Dispatching	3.0	0.0	0.0	0.0	0.0	Dispatching	34.0	31.0	91.2%	31.0	28.8	5.2	85%
Training	3.0	8.1	2.0	1.1	1.1	Training	43.5	39.6	90.8%	39.6	35.1	8.4	81%
Training Facility/Recruit	4.0	0.6	1.0	0.5	0.5	Training Facility/Recruit	12.0	10.0	83.3%	10.0	4.0	8.0	33%
Station 61 Maint.	4.0	4.1	6.0	7.4	7.4	Station 61 Maint.	14.0	28.5	203.6%	28.5	22.1	-8.1	158%
Station 62 Maint.	0.6	0.4	1.0	0.1	0.1	Station 62 Maint.	8.5	9.6	113.0%	9.6	6.9	1.6	81%
Station 63 Maint.	0.5	0.8	1.0	0.9	0.9	Station 63 Maint.	7.0	7.5	107.1%	7.5	6.1	0.9	87%
Insurance	17.0	17.0	19.0	4.6	4.6	Insurance	307.0	279.9	91.2%	279.9	241.1	65.9	79%
Station 61 Utilities	1.2	1.9	2.1	2.8	2.8	Station 61 Utilities	20.0	20.8	104.0%	20.8	24.5	-4.5	123%
Station 62 Utilities	0.8	0.9	1.5	1.1	1.1	Station 62 Utilities	11.5	12.1	105.2%	12.1	12.6	-1.1	109%
Station 63 Utilities	1.0	1.0	1.5	1.7	1.7	Station 63 Utilities	15.0	14.8	98.7%	14.8	13.1	1.9	87%
Operations	8.0	13.0	14.0	19.1	19.1	Operations	152.2	133.0	87.4%	133.0	109.5	42.7	72%
Office Operations	3.0	2.7	7.0	12.3	12.3	Office Operations	47.0	47.4	100.8%	47.4	47.5	-0.5	101%
Public Education	0.5	0.0	0.5	0.0	0.0	Public Education	6.0	5.5	91.7%	5.5	1.4	4.6	23%
Payroll/Stipends	158.0	153.4	240.0	248.1	248.1	Payroll/Stipends	2032.4	2012.9	99.1%	2012.9	2035.9	-3.6	100%
PVFA Expenses	0.0	1.7	-1.0	-1.6	-1.6	PVFA Expenses	26.5	26.8	101.1%	26.8	25.7	0.8	97%
Interest Expense	0.0	0.0	0.0	0.0	0.0	Interest Expense	45.0	45.0	100.0%	45.0	45.1	-0.1	100%
Personal Savings Acnts	0.0	0.0	0.0	0.0	0.0	Personal Savings Acnts	30.0	30.0	100.0%	30.0	29.2	0.8	97%
P-VIP	0.5	0.7	21.0	25.6	25.6	P-VIP	100.0	100.5	100.5%	100.5	101.0	-1.0	101%
TOTAL OPERATING	226.7	234.4	385.1	413.2	413.2	TOTAL OPERATING	3134.1	3134.1	100.0%	3134.1	3026.9	107.1	97%
Debt Retirement	0.0	0.0	0.0	0.0	0.0	Debt Retirement	118.0	118.0	100.0%	118.0	117.7	0.3	100%
SCBA Fund	25.0	0.0	25.0	25.0	25.0	SCBA Fund	20.0	25.0	125.0%	25.0	25.0	-5.0	
CAPITAL						CAPITAL							
Firefighting	0.0	0.0	0.0	0.0	0.0	Firefighting	37.0	40.0	108.1%	40.0	34.1	2.9	
Communications	0.0	0.0	0.0	0.0	0.0	Communications	0.0	0.0		0.0	0.0	0.0	
Other Assets	0.0	8.6	0.0	2.6	2.6	Other Assets	1.0	-16.5	-1650.0%	-16.5	-6.4	7.4	-639%
Total Capital	0.0	8.6	0.0	2.6	2.6	Total Capital	38.0	23.5	61.8%	23.5	27.7	10.3	73%
Total Budget	251.7	243.0	410.1	440.8	440.8	Total Budget	3310.1	3300.6	99.7%	3300.6	3197.3	112.7	97%
REVENUE						REVENUE							
Training Facility/Recruit	350.0	335.0	545.0	550.0	550.0	Training Facility/Recruit	10.0	9.0	90.0%	9.0	2.2	7.8	
ESD#28						ESD#28	3300.0	3395.0	103.2%	3290.0	3290.0	10.0	100%
Interest Income						Interest Income	1.0	0.0	0.0%	0.0	0.0	1.0	
Barbecue Competition nonESD						Barbecue Competition nonESD	14.0	14.0	100.0%	12.8	12.8	1.3	
Donations/other		1.3		1.0	1.0	Donations/other	4.0	0.3	7.5%	0.3	8.2	-4.2	
Revenue Total	350.0	336.3	545.0	551.7	551.7	Revenue Total	3329.0	3418.3	102.7%	3305.0	3305.0	24.0	
Budget minus Real @ year end balance							112.7						

SEVFD \$4320 + 2013
PU -\$29,600; 2020 PU
\$36,480

January 2020 Board Report
See AMEX and Capital One Credit Card Reports

Item	Current Month Information	Explanation
Fuel	Sun Coast diesel \$2.61/gal; 2020 gps monitoring for tank level \$360	
Equipment Expense	2020 Pickup light bar \$3,691	
Radio Maint		
Equipment Maint	Posichec calibration \$735	
Dispatching	Annual \$24,456	Next year will be a large increase due to new billing program we are working on
Training		
Training Facility/Recruit		Deferring annual maintenance until Feb/Mar 2020
Station 61 Maint	One camera replaced \$470	
Station 62 Maint		
Station 63 Maint		
Utilities	Sta 61 first AT&T invoice \$2,104 that included \$122 taxes not supposed to be there; will be removed.	Still waiting on porting phone lines after MANY attempts since Dec 16
Operations	On board software annual \$3,000	
Office Operations	Comcast internet cancelled – now on AT&T fiber	
PVIP	\$14,122 bi-monthly payment	
Payroll		
Public Education		
PVFA Expenses	Emergency Ministries annual \$4,500	
Insurance	\$213,064 annual payments plus operational	
Other Assets		
Other Revenue	Capital One credit card benefits \$292.65; \$5.93 Albertsons both to CJC Fund.	
1972 Engine non-ESD funds transferred to Checking account		Currently at Siddons-Martin for various pump/gauges items, parts only to purchase – used in mechanic training – progress being made!! Will not address the fire pump.

Pon' sa VFA
2020 Cash Flow

ITEM	JAN		FEB		MAR		APR		ITEM	Budget Amount	Budgeted To-Date	Actual To-Date	Per Cent Expended
	Projected	Real	Projected	Projected	Projected	Projected	Projected	Projected					
February 3, 2020									February 3, 2020				
Motor Fuels	2.0	1.7	3.0	3.0	3.0	3.0	3.0	3.0	Motor Fuels	34.0	2.0	1.7	4.9%
Equipment Expense	4.0	3.9	4.0	20.0	6.0	6.0	6.0	6.0	Equipment Expense	127.5	4.0	3.9	3.1%
Radio Maintenance	0.4	0.1	0.4	0.4	0.4	0.4	0.4	0.4	Radio Maintenance	5.0	0.4	0.1	1.7%
Equipment Maint.	5.0	2.0	7.0	7.0	7.0	7.0	7.0	7.0	Equipment Maint.	83.5	5.0	2.0	2.4%
Dispatching	23.0	24.5	7.0	3.0	0.0	0.0	0.0	0.0	Dispatching	33.0	23.0	24.5	74.1%
Training	9.0	0.0	5.0	1.0	3.0	3.0	3.0	3.0	Training	42.4	9.0	0.0	0.0%
Training Facility/Recruit	1.0	0.0	3.0	1.0	0.5	0.5	0.5	0.5	Training Facility/Recruit	10.0	1.0	0.0	0.0%
Station 61 Maint.	1.2	0.6	1.2	1.2	1.2	1.2	1.2	1.2	Station 61 Maint.	14.0	1.2	0.6	4.0%
Station 62 Maint.	0.7	0.1	0.7	0.7	0.7	0.7	0.7	0.7	Station 62 Maint.	8.5	0.7	0.1	0.6%
Station 63 Maint.	0.6	0.1	0.6	0.6	0.6	0.6	0.6	0.6	Station 63 Maint.	6.5	0.6	0.1	1.2%
Insurance	212.0	213.1	15.0	15.0	15.0	15.0	15.0	15.0	Insurance	341.0	212.0	213.1	62.5%
Station 61 Utilities	1.5	2.6	2.0	2.0	2.0	2.0	2.0	2.0	Station 61 Utilities	24.0	1.5	2.6	10.9%
Station 62 Utilities	0.6	0.2	1.0	1.0	1.0	1.0	1.0	1.0	Station 62 Utilities	12.0	0.6	0.2	1.9%
Station 63 Utilities	0.5	0.3	0.7	0.8	0.8	0.8	0.8	0.8	Station 63 Utilities	13.0	0.5	0.3	2.0%
Operations	8.0	6.4	5.0	7.0	19.0	19.0	19.0	19.0	Operations	120.0	8.0	6.4	5.4%
Office Operations	4.0	2.6	6.0	6.0	3.0	3.0	3.0	3.0	Office Operations	41.0	4.0	2.6	6.4%
Public Education	0.6	0.0	0.3	0.3	0.3	0.3	0.3	0.3	Public Education	4.4	0.6	0.0	0.0%
Payroll/Stipends	155.0	159.6	160.0	165.0	180.0	180.0	180.0	180.0	Payroll/Stipends	2303.9	155.0	159.6	6.9%
PVFA Expenses	4.0	4.5	1.5	0.1	10.0	10.0	10.0	10.0	PVFA Expenses	27.0	4.0	4.5	16.7%
Interest Expense	41.0	40.9	0.0	0.0	0.0	0.0	0.0	0.0	Interest Expense	41.0	41.0	40.9	99.7%
Personal Savings Accts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Personal Savings Accts	25.0	0.0	0.0	0.0%
P-VIP	11.0	14.1	0.5	15.5	1.0	1.0	1.0	1.0	P-VIP	95.0	11.0	14.1	14.9%
TOTAL OPERATING	485.1	477.1	223.9	250.6	254.5	254.5	254.5	254.5	TOTAL OPERATING	3411.7	485.1	477.1	14.0%
Debt Retirement	118.0	121.9							Debt Retirement	118.0	118.0	121.9	103.3%
SCBA Fund	0.0	0.0							SCBA Fund	0.0	0.0	0.0	
CAPITAL									CAPITAL				
Firefighting	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Firefighting	20.0	0.0	0.0	
Other Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Other Assets	1.0	0.0	0.0	
Total Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Total Capital	21.0	0.0	0.0	0.0%
Total Budget	603.1	599.1	223.9	250.6	254.5	254.5	254.5	254.5	Total Budget	3550.7	603.1	599.1	16.9%
REVENUE									REVENUE				
Training Facility/Recruit									Training Facility/Recruit	10.0	0.0	0.0	
ESD#28	575.0	585.0		575.0					ESD#28	3450.0	575.0	585.0	17.0%
Interest Income									Interest Income	1.0	0.0	0.0	0.0%
Barbecue Competition nonESD	0.0	0.3	5.0	4.0	5.0	5.0	5.0	5.0	Barbecue Competition nonESD	14.0	0.0	0.0	
Donations/other									Donations/other	4.0	0.0	0.3	
Revenue Total	575.0	585.3	5.0	579.0	5.0	5.0	5.0	5.0	Revenue Total	3479.0	575.0	585.0	16.8%