

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



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HARRIS COUNTY EMERGENCY SERVICES DISTRICT No. 28 Minutes of Board of Commissioners Meeting

August 17, 2026

Members in Attendance:

Mike Jenkins, President	Dan Dronberger, V. P.
Ken Koenig, Treasurer	Shirley Jauma, Secretary
Erika Smiley, Asst Treasurer/Secretary	

Others in Attendance:

Fred Windisch, Fire Chief
Dana Schmanski, Office Manager
Ann Marie Vasquez, Assistant Office Administrator
Neftali Partida, Coveler & Peeler, P.C.

Public

No Public

Call to Order

- The ESD 28 board meeting was called to order at 5:13 P.M.

To approve the Minutes of prior meeting (s).

Corrections discussed:

- Change “next meeting should be September 21, 2026” to reflect today’s date in the prior minutes.
- Strike “regular meeting” wording for the public hearing reference to avoid confusion.
- Motion made by Erika Smiley with above changes. Second by Ken Koenig. All in Favor.

To receive a Financial Report from the District Treasurer and to pay District bills, including approval of commissioner's fees.

Financial Report:

- Cash position decreased by \$831,000; ending total \$10.9 million, up \$1.4 million (15%) year-over-year.
- Texas CLASS account decreased \$383,000; ending \$10.7 million vs. \$9.3 million last year (15% increase).
- Revenues for the month: \$267,000 (property tax, sales tax \$246,000, penalty/interest \$4,000, other income \$2,000).
- YTD revenues: \$6.4 million (73.3% of budget). Property tax reported nearly \$5.1 million; about \$87,600 short of budget; A/R balance \$280,000 (levy 2025: \$130,000).
- Sales tax: July \$246,000 (+1.8% YoY), YTD \$1.2 million (-3% YoY); August \$311,000 (+16% YoY), YTD \$1.5 million (+0.42% YoY). Forecast uncertain Sep–Feb.
- Statewide sales tax growth: +13.69% month, +9.7% year.
- Expenses through July (excluding CARES transactions): \$4.9 million (63% of budget vs. expected 58%).
- Major expenses: PVFA draw \$950,000 (month), \$4.5 million (YTD; 66% of budget); TECC operations \$193,000; relations \$55,000; district newsletter \$22,000; Harris County Appraisal District \$21,000; traffic control county \$19,000; audit \$17,000; tax attorney \$16,000.
- CARES Act funds remain at \$385,000 (no requests last month).
- Interest income: Texas CLASS earned \$36,000 in July; YTD \$253,000; projected \$35,000 August, \$34,000 September; year estimate \$414,000.
- Interest rates: July avg ~3.78% (vs. 4.4% last year); August ~3.80–3.83%.
- Building fund: \$146,000 drawn for architectural fees; grant status still pending.
- Motion made by Dan Dronberger to approve financial report. Second by Shirley Jauma. All in favor.

To review and take action on the payment of operations funding pursuant to year 2026 budget and service agreement with the Ponderosa Volunteer Fire Association, Inc.

Bills and Disbursements

- Payments listed: HDL Companies \$1,500.00, Miovision Technologies \$21,348.61, Aretta Jenkins \$550; Coveler & Peeler, P.C. \$1,763.81; PVFA draw \$350,000; CARES funds to PVFA \$8,029; commissioners' payroll.
- A motion by Dan Dronberger to approve bill payments totaling \$383,191.42, plus commissioner's payroll. Second by Shirley Jauma, Mike Jenkins abstains.

To receive a report from the Ponderosa Fire Department ("Department").

- Recent hire left after 12 days; plan to initiate another hiring round to fill approximately three positions.
- PVFA-ESD Contract Review; Auditor suggested language changes; plan to have attorney Ira review and modernize the contract (originally circa 2015-2019).
- PVFA acknowledged; ESD to drive contract updates and seek feedback.
- Responses for July 2026; 221 responses, 116 EMS calls.

Legislative and Policy Update by Neftali Partida from Coveler & Peeler, P.C.

- Ongoing meetings with legislators; focus on preserving ESD property tax authority and public safety carve-outs.
- Anticipated proposals: expanded property tax exemptions (potentially age 55+).
- Political outlook: limited changes expected; many new House members (about 26) will require ESD education.
- Strategy: continue advocacy, Friday calls to review bills, identify new legislative champions.
- Limited Purpose Annexation (LPA/SDA) agreements: discussion on expiring city/MUD half-cent sales tax splits; potential opportunity for ESD to obtain half-cent upon expirations (local agreements expiring ~2033-2037).

To review, discuss and take action regarding the purchase of capital equipment including apparatus.

- Trip to Pierce for new truck inspections; monitoring Siddons Martin production status (~99% complete).
- Travel plans noted for Sunday–Wednesday.

To review, discuss and take action regarding Care’s Act-Employee Retention Tax Credit Refund.

- Electrical surge protection actual: \$4,095 (vs. \$7,000 estimate); Station 3 already had surge protection installed in 2017.
- Complete Wi Fi upgrade (hardware/software): \$3,934; minor tweaks pending.
- CARES account balance approximately \$377,000 remaining.

To review and discuss district newsletter.

- District newsletter in progress; bios for commissioners being updated. Target date communicated via email (around the 22nd of the month).

To review and discuss matters related to Texas Emergency Communications Center, to include shared construction costs and payments related to the construction of a new dispatch center.

- Nothing new to report.

To review, discuss and take action regarding Regional Radio Grant.

- No new grant information; continued anticipation by end of August noted but uncertain.
- Dispatch center: no new updates; significant funding already committed; awaiting grant outcomes.

To meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel.

To meet in Closed Session pursuant to Government Code §551.072 to deliberate regarding real estate matters.

Next Meeting

To set meeting dates for September 21, 2026, Regular Meeting at 5:00 P.M., in the conference room at Station 61, 17061 Rolling Creek Drive, Houston, TX 77090.

Adjournment

Ken Koenig made a motion to adjourn at 5:46 p.m. Second by Shirley Jauma, all in favor.

Shirley Jauma, Secretary

Emergency Services District #28

Profit & Loss YTD Comparison

August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	1,614.13	30,186.24
40600 · Tax Receipts-Prev. Yrs.	26.66	-753.56
41108 · Tax Receipts 2020	12.58	589.58
41109 · Tax Receipts 2021	13.77	394.04
41110 · Tax Receipts 2022	88.83	5,229.59
41111 · Tax Receipts 2023	88.93	5,277.00
41112 · Tax Receipts 2024	1,509.14	-3,560.89
41113 · Tax Receipts 2025	2,697.74	5,060,107.91
Total 40000 · Receipts	6,051.78	5,097,469.91
41300 · Sales Tax Revenue	311,000.73	1,537,504.12
53800 · Miscellaneous Revenue	0.00	74,810.87
Total Income	317,052.51	6,709,784.90
Gross Profit	317,052.51	6,709,784.90
Expense		
60000 · Expenses		
60200 · Harris County Appraisal District	0.00	20,515.00
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	1,164.42	14,065.66
60352 · Legal Notices	0.00	402.60
60353 · Legal Fees - General	1,763.81	8,496.12
60354 · Legal Fees - Relations	0.00	55,000.00
60300 · Legal Fees - Other	0.00	3,537.17
Total 60300 · Legal Fees	2,928.23	81,501.55
60400 · Audit Fees	0.00	17,000.00
60600 · Ponderosa Vol. Fire Assoc.	350,000.00	4,840,000.00
60604 · Contra Expense of PVFA Draw		
60605 · Expense of PVFA Draw	31,509.98	58,831.98
Total 60604 · Contra Expense of PVFA Draw	31,509.98	58,831.98
60650 · North Comm Center Capital Exp	0.00	144,760.00
60651 · Comm Center Operating Expenses	0.00	193,019.19
60700 · Insurance	0.00	500.00
60800 · Bank Service Charge	35.00	280.00
60950 · District Newsletter	550.00	23,000.43
61600 · Website IT	0.00	1,188.00
Total 60000 · Expenses	385,023.21	5,380,596.15
61300 · Traffic Signals	21,348.61	40,719.81
61500 · Sales Tax Consulting Service	1,500.00	10,500.00
65000 · Capital Outlay (Contingency)		
65009 · Communications/Radio	0.00	2,420.00
Total 65000 · Capital Outlay (Contingency)	0.00	2,420.00
66000 · Payroll Expenses		
66001 · Mtg. Per Diem	1,326.00	9,354.00
66000 · Payroll Expenses - Other	126.65	893.34
Total 66000 · Payroll Expenses	1,452.65	10,247.34
Total Expense	409,324.47	5,444,483.30
Net Ordinary Income	-92,271.96	1,265,301.60
Other Income/Expense		
Other Income		
80000 · Other Income		

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09/02/26

Accrual Basis

Emergency Services District #28
Profit & Loss YTD Comparison
August 2026

	Aug 26	Jan - Aug 26
80100 · Interest Inc Bank Ck Acct.	34,729.16	287,434.38
80101 · Interest Inc MM Acct.	295.51	2,309.19
Total 80000 · Other Income	35,024.67	289,743.57
Total Other Income	35,024.67	289,743.57
Net Other Income	35,024.67	289,743.57
Net Income	-57,247.29	1,555,045.17

Emergency Services District #28

Balance Sheet

09/02/26

Accrual Basis

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	5,969.60
10003 · Prosperity Money Market	10,027.76
10005 · Prosperity-Sales Tax Money Mkt	201,718.95
10006 · Texas CLASS - Investment Fund	
10006.1 · Capital Improvement Fund	3,585,453.41
10006.2 · Building Fund	2,884,103.96
10006 · Texas CLASS - Investment Fund - Other	4,172,443.82
Total 10006 · Texas CLASS - Investment Fund	10,642,001.19
13500 · Cash W/ Other Gov't Unit	1,237,201.05
Total Checking/Savings	12,096,918.55
Other Current Assets	
15100 · Taxes Receivable	3,718,020.49
15200 · Penalty & Interest Receivable	69,821.83
Total Other Current Assets	3,787,842.32
Total Current Assets	15,884,760.87
Fixed Assets	
14000 · Land	336,248.75
14100 · Building	9,605,897.34
14200 · Machinery & Equipment	1,011,964.13
14300 · Office Equipment	106,314.50
14900 · Comm Center Capital Expenditure	300,000.00
16000 · Accumulated Depreciation	-4,298,410.80
Total Fixed Assets	7,062,013.92
TOTAL ASSETS	22,946,774.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · A/P Auditor Adjustments	18,719.44
24000 · Payroll Liabilities	
24004 · State Unemployment (SUI)	50.40
Total 24000 · Payroll Liabilities	50.40
Total Other Current Liabilities	18,769.84
Total Current Liabilities	18,769.84
Long Term Liabilities	
20000 · Liabilities	
23000 · Deferred Tax Revenue	4,772,701.24
Total 20000 · Liabilities	4,772,701.24
Total Long Term Liabilities	4,772,701.24
Total Liabilities	4,791,471.08
Equity	
39000 · Fund Balance	16,600,258.54
Net Income	1,555,045.17
Total Equity	18,155,303.71
TOTAL LIABILITIES & EQUITY	22,946,774.79

Emergency Services District #28

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 - Receipts									
40300 - Penalty and Interest	1,614.13	2,500.00	-885.87	64.6%	30,186.24	20,000.00	10,186.24	150.9%	30,000.00
40600 - Tax Receipts-Prev. Yrs.	26.66	1,666.67	-1,640.01	1.6%	-753.56	13,333.33	-14,086.89	-5.7%	20,000.00
41107 - Tax Receipts 2019	0.00	291,666.67	-291,666.67	0.0%	0.00	2,333,333.32	-2,333,333.32	0.0%	3,500,000.00
41108 - Tax Receipts 2020	12.58				589.58				
41109 - Tax Receipts 2021	13.77				394.04				
41110 - Tax Receipts 2022	88.83				5,229.59				
41111 - Tax Receipts 2023	88.93				5,277.00				
41112 - Tax Receipts 2024	1,509.14				-3,560.89				
41113 - Tax Receipts 2025	2,697.74	428,750.00	-426,052.26	0.6%	5,060,107.91	3,430,000.00	1,630,107.91	147.5%	5,145,000.00
Total 40000 - Receipts	6,051.78	724,583.34	-718,531.56	0.8%	5,097,469.91	5,796,666.65	-699,196.74	87.9%	8,695,000.00
41300 - Sales Tax Revenue	311,000.73				1,537,504.12				
53800 - Miscellaneous Revenue	0.00	2,500.00	-2,500.00	0.0%	74,810.87	20,000.00	54,810.87	374.1%	30,000.00
Total Income	317,052.51	727,083.34	-410,030.83	43.6%	6,709,784.90	5,816,666.65	893,118.25	115.4%	8,725,000.00
Gross Profit	317,052.51	727,083.34	-410,030.83	43.6%	6,709,784.90	5,816,666.65	893,118.25	115.4%	8,725,000.00
Expense									
60000 - Expenses									
60200 - Harris County Appraisal District	0.00	3,500.00	-3,500.00	0.0%	20,515.00	28,000.00	-7,485.00	73.3%	42,000.00
60300 - Legal Fees									
60350 - Delinquent Tax Atty Fee	1,164.42	1,250.00	-85.58	93.2%	14,065.66	10,000.00	4,065.66	140.7%	15,000.00
60351 - Election Expense	0.00	6,250.00	-6,250.00	0.0%	0.00	50,000.00	-50,000.00	0.0%	75,000.00
60352 - Legal Notices	0.00	1,666.66	-1,666.66	0.0%	402.60	13,333.33	-12,930.73	3.0%	20,000.00
60353 - Legal Fees - General	1,763.81	2,416.67	-652.86	73.0%	8,496.12	19,333.36	-10,837.24	43.9%	29,000.00
60354 - Legal Fees - Relations	0.00				55,000.00				
60300 - Legal Fees - Other	0.00				3,537.17				
Total 60300 - Legal Fees	2,928.23	11,583.33	-8,655.10	25.3%	81,501.55	92,666.69	-11,165.14	88.0%	139,000.00
60400 - Audit Fees	0.00	1,416.67	-1,416.67	0.0%	17,000.00	11,333.36	5,666.64	150.0%	17,000.00
60500 - Miscellaneous	0.00	416.67	-416.67	0.0%	0.00	3,333.36	-3,333.36	0.0%	5,000.00
60600 - Ponderosa Vol. Fire Assoc.	350,000.00	566,666.67	-216,666.67	61.8%	4,840,000.00	4,533,333.36	306,666.64	106.8%	6,800,000.00
60602 - 2020 Ladder Truck-Velocity	0.00	83,333.34	-83,333.34	0.0%	0.00	666,666.64	-666,666.64	0.0%	1,000,000.00
60604 - Contra Expense of PVFA Draw									
60605 - Expense of PVFA Draw	31,509.98				58,831.98				
Total 60600 - Contra Expense of PVFA Draw	31,509.98				58,831.98				
60650 - North Comm Center Capital Exp	0.00	8,333.34	-8,333.34	0.0%	144,760.00	66,666.64	78,093.36	217.1%	100,000.00
60651 - Comm Center Operating Expenses									
60652 - TECC NOTE	0.00	10,740.70	-10,740.70	0.0%	0.00	85,925.49	-85,925.49	0.0%	128,888.29
60651 - Comm Center Operating Expenses - Other	0.00	19,166.66	-19,166.66	0.0%	193,019.19	153,333.36	39,685.83	125.9%	230,000.00
Total 60651 - Comm Center Operating Expenses	0.00	29,907.36	-29,907.36	0.0%	193,019.19	239,258.85	-46,239.66	80.7%	358,888.29
60700 - Insurance	0.00	250.00	-250.00	0.0%	500.00	2,000.00	-1,500.00	25.0%	3,000.00
60800 - Bank Service Charge	35.00	41.66	-6.66	84.0%	500.00	333.35	-53.35	84.0%	500.00
60950 - District Newsletter	550.00	3,750.00	-3,200.00	14.7%	23,000.43	30,000.00	-6,999.57	76.7%	45,000.00
61100 - SAFE-D Annual Dues									
61111 - SAFE-D Conference	0.00	416.67	-416.67	0.0%	0.00	3,333.32	-3,333.32	0.0%	5,000.00
61100 - SAFE-D Annual Dues - Other	0.00	116.67	-116.67	0.0%	0.00	933.32	-933.32	0.0%	1,400.00
Total 61100 - SAFE-D Annual Dues	0.00	533.34	-533.34	0.0%	0.00	4,266.64	-4,266.64	0.0%	6,400.00
61600 - Website IT	0.00	116.67	-116.67	0.0%	1,188.00	933.32	254.68	127.3%	1,400.00
Total 60000 - Expenses	385,023.21	709,849.05	-324,825.84	54.2%	5,380,595.15	5,678,792.21	-298,196.06	94.7%	8,518,188.29
61300 - Traffic Signals	21,348.61				40,719.81	26,666.64	14,053.17	152.7%	40,000.00
61500 - Sales Tax Consulting Service	1,500.00	3,333.34	-1,833.34	640.5%	10,500.00				
62000 - Capital Outlay New Station 62									

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09/02/26

Accrual Basis

Emergency Services District #28

Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget	Jan - Aug 26	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
62500 • Misc. Expense	0.00	2,500.00	-2,500.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	30,000.00
Total 62000 • Capital Outlay New Station 62	0.00	2,500.00	-2,500.00	0.0%	0.00	20,000.00	-20,000.00	0.0%	30,000.00
65000 • Capital Outlay (Contingency)									
65004 • Site Work	0.00	83.34	-83.34	0.0%	0.00	666.64	-666.64	0.0%	1,000.00
65009 • Communications/Radio	0.00	15,000.00	-15,000.00	0.0%	2,420.00	120,000.00	-117,580.00	2.0%	180,000.00
65000 • Capital Outlay (Contingency) - Other	0.00	16,666.67	-16,666.67	0.0%	0.00	133,333.32	-133,333.32	0.0%	200,000.00
Total 65000 • Capital Outlay (Contingency)	0.00	31,750.01	-31,750.01	0.0%	2,420.00	253,999.96	-251,579.96	1.0%	381,000.00
66000 • Payroll Expenses									
66001 • Mfg. Per Diem	1,326.00				9,354.00				
66000 • Payroll Expenses - Other	126.65	1,333.34	-1,206.69	9.5%	893.34	10,666.64	-9,773.30	8.4%	16,000.00
Total 66000 • Payroll Expenses	1,452.65	1,333.34	119.31	108.9%	10,247.34	10,666.64	-419.30	96.1%	16,000.00
Total Expense	409,324.47	748,765.74	-339,441.27	54.7%	5,444,483.30	5,990,125.45	-545,642.15	90.9%	8,985,188.29
Net Ordinary Income	-92,271.96	-21,682.40	-70,589.56	425.6%	1,265,301.60	-173,458.80	1,438,760.40	-729.5%	-260,188.29
Other Income/Expense									
Other Income									
80000 • Other Income									
80100 • Interest Inc Bank Ck Acct.	34,729.16	34,166.67	562.49	101.6%	287,434.38	273,333.32	14,101.06	105.2%	410,000.00
80101 • Interest Inc MM Acct.	295.51	458.34	-162.83	64.5%	2,309.19	3,666.64	-1,357.45	63.0%	5,500.00
Total 80000 • Other Income	35,024.67	34,625.01	399.66	101.2%	289,743.57	276,999.96	12,743.61	104.6%	415,500.00
Total Other Income	35,024.67	34,625.01	399.66	101.2%	289,743.57	276,999.96	12,743.61	104.6%	415,500.00
Net Other Income	35,024.67	34,625.01	399.66	101.2%	289,743.57	276,999.96	12,743.61	104.6%	415,500.00
Net Income	-57,247.29	12,942.61	-70,189.90	-442.3%	1,555,045.17	103,541.16	1,451,504.01	1,501.9%	155,311.71

August 2026 Major Responses

Total MA received – 9 Total MA given – 42 **Total Responses –240**

January EMS Responses 92 – 40%
 February EMS Responses 111 - 50%
 March EMS Responses 117 – 57%
 April EMS Responses 127 – 60%
 May EMS Responses 125 – 55%
 June EMS Responses 125 – 66%
 July EMS Responses 118 – 53%
 August EMS Responses 143 – 60%

Respective Station Responses

	61	62	63
2022 - Jun-Dec	1167	135	353
2023 – Jan-Dec	1702	233	571
2024 – Jan-Dec	1803	325	628
2025 – Jan-Dec	1865	374	632
2026 - Jan	135	37	58
February	148	35	41
March	130	22	53
April	143	24	46
May	151	30	46
June	142	27	33
July	138	28	55
August	157	35	48

The responses are as follows

Avg/Month	Annual	EMS Assists	Avg/month
2019 – 205	2456	1138	95
2020 – 191	2289	885	80
2021 – 241	2886	1288	117
2022 – 235	2825	1253	114
2023 – 209	2509	1091	99
2024 - 230	2756	1285	117
2025 - 239	2870	1693	147
2026 – 220			120

TX - Ponderosa Volunteer Fire Department

HAAS ALERT



Monthly Report

AUGUST 1 – AUGUST 31, 2026

YTD: JAN 1 – AUG 31, 2026 | LIFETIME SINCE: NOV, 2021

Safety Impact

Drivers Alerted

3,199

YTD: 20,422

LIFETIME: 97,985

Driver Speed Reduction

6.3%

All Safety Cloud

11.7%

My State

19.4%

Similar Organizations

Responder-to-Responder (R2R)

R2R Alerts Sent

7

YTD: 19

LIFETIME: 21

R2R Alerts Received

0

YTD: 0

LIFETIME: 0

Event Totals

Incidents

315

YTD: 2,400

LIFETIME: 12,330

Average Time On-scene

16.6 min

YTD: 17.2 min

LIFETIME: 16.0 min

Response Totals

Runs

273

YTD: 1,905

LIFETIME: 10,201

Responding Time

1,044 min

YTD: 7,433 min

LIFETIME: 40,983 min

Average Time-to-Scene

3.8 min

YTD: 3.9 min

LIFETIME: 4.0 min

		North Comm				2024				Jan-Dec Stats																																				
	sq miles	Total Incidents				Inc/sq mile				Fire Incidents				% of Total				Inc/sq mile				% of Total				Fire Alarms				% of Total				Inc/sq mile												
	Ponderosa	11	3527				321				1023				29.0%				93				1670				47.3%				152				834				23.6%				76			
	Klein	49	5962				122				1754				29.4%				36				2549				42.8%				52				1659				27.8%				34			
	Spring	62	7364				119				2160				29.3%				35				3367				45.7%				54				1837				24.9%				30			
	Champions	8	1611				201				615				38.2%				77				671				41.7%				84				325				20.2%				41			
	Cypress Creek	25	3534				141				1011				28.6%				40				1605				45.4%				64				918				26.0%				37			
	Totals	155	21998								6563												9862												5573				24.5%							

July Hurricane Beryl

		North Comm	2025	Jan-Dec Stats																	
	sq miles	Total Incidents	Inc/sq mile	Fire Incidents	% of Total	Inc/sq mile	EMS Incidents	% of Total	Inc/sq mile	Fire Alarms	% of Total	Inc/sq mile	% of Total	Inc/sq mile	% of Total	Inc/sq mile	% of Total	Inc/sq mile	% of Total		
Ponderosa	11	3595	327	864	24.0%	79	1992	55.4%	181	739	20.6%	181	20.6%	181	20.6%	181	20.6%	181	20.6%		
Klein	49	6222	127	1423	22.9%	29	3256	52.3%	66	1543	24.8%	66	24.8%	66	24.8%	66	24.8%	66	24.8%		
Spring	62	8045	130	1928	24.0%	31	4412	54.8%	71	1705	21.2%	71	21.2%	71	21.2%	71	21.2%	71	21.2%		
Champions	8	1602	200	438	27.3%	55	866	54.1%	108	298	18.6%	108	18.6%	108	18.6%	108	18.6%	108	18.6%		
Cypress Creek	25	3621	145	798	22.0%	32	1829	50.5%	73	994	27.5%	73	27.5%	73	27.5%	73	27.5%	73	27.5%		
Totals	155	23085		5451			12355			5279	22.5%		22.5%		22.5%		22.5%		22.5%		

	PFD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	Fire Alarms	91	66	60	65	80	73	40	38	64	40	67	55	739
cold & snow														85
														Total Alarm Responses YTD
														Percentage of responses to alarms YTD
														11.5%

cold & snow

This is all incoming requests for service at North Comm

		North Comm										2026 Jan-Aug Stats									

	PFD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	Fire Alarms		60	71	83	85	75	62	64	62				562
Total Alarm Responses YTD														62
Percentage of responses to alarms YTD														11.0%

Total Alarm Responses YTD

Percentage of responses to alarms YTD

	2026 Fire Alarm Revenue			
1/29/2026	Cypress Creek Hospital	17750 Cali	5,500	again
1/29/2026	Arden Apartments	905 Cypress Station	4,000	again
1/29/2026	Proveer Memory Care	2930 Cypress Grove Meadows	1,312	again
1/29/2026	Mariposa	16354 Ella	1,600	again
1/29/2026	Copper Lodge Apartments	1000 Cypress Station	2,720	
2/11/2026	Park at Cumberland	505 Cypress Station	896	again
4/22/2026	Hampton Inn	150 Wagon Point	480	
4/29/2026	Cypress Creek Hospital	17750 Cali	480	again
5/11/2026	Park at Cumberland	505 Cypress Station	400	again
5/20/2026	Cypress Lakes Apartments	555 Butterfield	640	
6/15/2026	Northbrooke Apts	17111 Hafer	6,336	again
6/25/2026	Arden Apartments	905 Cypress Station	3,000	again
6/25/2026	Paradigm Northwest	17600 Cali	640	
6/30/2026	Mercedes Benz	17510 North Freeway	560	
7/7/2026	Brookdale Senior Living	303 Lantern Bend	1,520	
7/7/2026	Proveer Memory Care	2930 Cypress Grove Meadows	320	
8/10/2026	Avir at North Houston	303 Hollow Tree	992	
8/18/2026	North Villa Inn	16510 North Freeway	1,120	
	Total to date		32,516	

September 8, 2026

Special Report on Repairs to 2018 Engine 62, Job #31164-02

Engine Hours – 3,229 Mileage 29,941

Item	Labor	Parts	Total
Major Preventative Maint	\$1,912	\$1,663	\$3,575
Front end inspection	\$935		\$935
Wheel Alignment	\$495		\$495
Brake Inspection	\$580		\$580
AC service	\$1,012	\$143	\$1,155 ???
Master steering gear leak	\$1,949	\$937 & \$216	\$3,102
Slave steering gear leak	\$1,860	\$1,004	\$2,864
Tie rod boots replaced	\$866	\$778	\$1,644
Driver's side scene light	\$217	\$3,084	\$3,345
Generator PTO leak	\$877	\$2,611	\$3,488
Generator service	\$935		\$935
Replace rear brakes & rotors	\$2,165	\$1,813	\$3,978
3 batteries	\$217	\$520	\$736
AC repairs	\$3,031	\$776	\$3,807 ???
			\$30,639

August 2026 Board Report
See AMEX and Capital One Credit Card Reports

Item	Current Month Information	Explanation
Fuel	Shell gasoline & diesel \$4.24/gal	
Equipment Expense	Fire hose \$1,009; Rescue tools \$23,481 Cares Act credit; small items for new engines \$988; Wireless Headsets for 3 new engines and E61 \$24,800	
Radio Maint		
Equipment Maint	Many batteries purchased in August; we need a different supplier other than O'Reilly's; Seatbelt Tw61 \$488; Annual Tw61 aerial test \$1,610; SCBA parts \$2,546; Tow 2013 engine \$493;	PM's E62 no invoice yet; E61 in shop for 6 month PM prepaid for basics, will be other charges
Dispatching		
Training	Garza expenses National Fire Academy \$874;	
Training Facility/Recruit	Propane ONLY \$1.76/gal \$350 versus \$6.25/gal!!!;	
Station 61 Maint	Cares credit \$2,500 for HVAC phase protectors; Install outside emergency phone for upcoming phone system \$300;	Over budget due to tankless water heater and HVAC repairs
Utilities	Station 61 paying two AT&T bills per month during this period until the new system gets installed September 10;	
Station 62 Maint	Cares credit for HVAC phase protectors \$1,595;	
Station 63 Maint	Fire Sprinkler repairs \$610; Labor for all three stations and a door strike at Sta 61 \$960;	
Operations	One ffr physical \$550; pictures of apparatus for new website \$450; Failover Cradlepoint for Sta 61 \$800;	
Office Operations	Cares credit for new Sta 61 WIFI system \$3,934 hardware -labor forthcoming	
PVIP	None in August, will be two in Sept	
Payroll	9% above expectations at this time	
Public Education		
PVFA Expenses	\$22,922.37 audit expense includes \$1,200 credit from last year; 990 charges will be later this year.	Microsoft charges increase due to cloud based Office 365 and multi-factor authentication
Insurance	I did not book workers comp quarterly in July \$46,197; fixed now	
Other Assets		
Other Revenue	See fire alarm report; Aldine use of Training Field \$8,282.50;	
1972 Engine	brakes are still not correct waiting on parts, March 6 install brake booster; next will be lettering; brake work in progress	Stored at Station 62; part is rebuilt; existing brake booster. A mechanic is working on it!!!

Fuel Costs per gallon – Shell is diesel and gasoline; Suncoast diesel (small batch contributes to cost for our tank)

	Sun Coast	Shell	Sun Coast	Shell
Feb	\$3.60	\$2.81	Aug	\$4.24
Mar	\$5.21	\$2.91		
Apr		\$4.21		
May		\$4.70		
June		\$4.62		
July		\$4.24		

Ponderosa VFA
2026 Cash Flow

ITEM	JUL	JUL	AUG	AUG	SEP	OCT	NOV	ITEM	Budget Amount	Budgeted To-Date	Actual To-Date	Per Cent Expended
September 2, 2026	Projected	Real	Projected	Real	Projected	Projected	Projected	September 2, 2026				
Motor Fuels	4.0	3.3	4.0	3.6	3.6	4.0	4.0	Motor Fuels	43.0	27.1	25.7	59.8%
Equipment Expense	40.0	39.3	10.0	6.4	20.0	15.0	10.0	Equipment Expense	225.0	170.0	153.1	68.1%
Radio Maintenance	0.2	0.0	0.5	0.0	0.5	0.5	0.5	Radio Maintenance	5.0	2.0	0.5	9.7%
Equipment Maint.	24.0	1.6	25.0	8.2	25.0	15.0	10.0	Equipment Maint.	148.0	93.0	53.9	36.4%
Dispatching	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Dispatching	7.0	0.0	5.4	77.7%
Training	6.0	8.5	4.0	2.8	6.0	2.0	3.0	Training	51.0	23.4	25.6	50.2%
Training Facility/Recruit	0.7	0.0	0.5	0.4	0.5	7.0	0.5	Training Facility/Recruit	12.0	6.2	1.7	13.9%
Station 61 Maint.	2.0	5.7	2.0	-1.8	3.0	2.0	2.0	Station 61 Maint.	39.0	14.5	44.4	113.9%
Station 62 Maint.	1.0	6.1	2.0	-1.2	2.0	1.0	1.0	Station 62 Maint.	17.0	7.0	17.5	103.0%
Station 63 Maint.	1.0	1.4	1.0	1.9	2.5	1.0	1.5	Station 63 Maint.	18.0	7.0	10.8	59.8%
Insurance	128.0	96.9	80.0	46.1	80.0	50.0	50.0	Insurance	900.0	748.0	509.2	56.6%
Station 61 Utilities	3.1	4.9	3.1	6.2	4.0	3.0	3.0	Station 61 Utilities	33.0	19.3	23.1	69.9%
Station 62 Utilities	2.5	1.7	2.5	1.9	2.3	2.3	2.3	Station 62 Utilities	15.5	11.9	10.9	70.2%
Station 63 Utilities	2.3	1.8	2.6	2.1	2.4	2.4	2.4	Station 63 Utilities	15.8	11.5	11.4	72.3%
Operations	6.0	14.0	8.0	6.6	6.0	6.0	7.0	Operations	155.0	64.0	90.0	58.1%
Office Operations	4.0	2.8	4.0	3.7	3.0	3.0	3.0	Office Operations	78.5	33.0	32.2	41.1%
Public Education	0.3	1.0	0.3	0.0	0.5	1.0	0.5	Public Education	3.5	1.9	1.0	28.4%
Payroll/Stipends	610.0	632.2	420.0	412.2	420.0	420.0	420.0	Payroll/Stipends	4746.2	3150.0	3586.7	75.6%
PVFA Expenses	17.2	0.1	17.0	23.1	1.0	1.0	2.0	PVFA Expenses	31.0	29.7	28.7	92.7%
Personal Savings Accts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Personal Savings Accts	16.0	16.0	14.9	92.8%
P-VIP	2.0	1.0	2.0	0.0	3.0	1.5	1.5	P-VIP	27.0	14.8	11.5	42.6%
TOTAL OPERATING	854.3	822.3	588.5	522.4	585.3	537.7	524.1	TOTAL OPERATING	6586.5	4450.3	4658.4	70.7%
Capital Equipment Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Capital Equipment Fund	30.0	30.0	40.0	
CAPITAL								CAPITAL				
Firefighting								Firefighting	15.0	0.0	0.0	0.0
Other Assets								Other Assets	20.0	0.0	0.0	0.0
Total Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Total Capital	35.0	0.0	0.0	0.0%
Total Budget	854.3	822.3	588.5	522.4	585.3	537.7	524.1	Total Budget	6651.5	4480.3	4698.4	70.6%
REVENUE								REVENUE				
Training Facility/Recruit		0.3		8.3				Training Facility/Recruit	12.0	0.0	10.6	
ESD#28	800.0	950.0	250.0	350.0	500.0			ESD#28	6800.0	4350.0	4540.0	66.8%
Barbecue Competition nonESD								Barbecue Competition nonESD	10.0	5.0	5.3	
ESD#11 Sta 63								ESD#11 Sta 63		1.0	5.0	
Donations/other		3.1		2.1				Donations/other	15.0	0.0	34.9	
Revenue Total	800.0	953.4	250.0	360.4	500.0	0.0	0.0	Revenue Total	6837.0	4356.0	4555.8	66.6%

Ponderosa Volunteer Fire Association
Balance Sheet
As of September 14, 2026

	Sep 14, 26
ASSETS	
Current Assets	
Checking/Savings	
100-00 · PROSPERITY BANK CHECKING	4,913.41
100-01 · PROSPERITY BANK ADVANTAGE PL...	10,032.78
100-02 · PROSPERITY MM-CONTINGENCY AC...	200,000.00
100-04 · TRUSTMARK COOK FF ED/RELIEF FD	25,519.17
100-05 · PROSPERITY-NON ESD FUNDS	93,022.34
100-06 · DAN A. & LARUE B LANGFORD	82,650.25
100-09 · SOUTHSTATE BANK-CAPITAL EXPE...	73,393.54
104-01 · STA. 1 - PETTY CASH	300.00
104-02 · STA. 2 - PETTY CASH	100.00
104-03 · STA. 3 - PETTY CASH	100.00
Total Checking/Savings	490,031.49
Other Current Assets	
141-00 · OTHER PREPAIDS	-11,295.00
Total Other Current Assets	-11,295.00
Total Current Assets	478,736.49
Fixed Assets	
150-00 · BUILDINGS	
150-01 · STATION 61 BUILDING	131,752.64
Total 150-00 · BUILDINGS	131,752.64
152-00 · TRUCKS	
152-18 · R61 2000 PIERCE	378,752.90
152-28 · 1972 FORD FIRE ENGINE	75,106.84
152-34 · 2001 DODGE RAM PICKUP	10,500.00
152-36 · 2011 SKID UNIT	9,274.35
152-40 · 2016 FORD F-150	35,494.87
152-41 · 1999 LMTV	15,552.01
152-42 · 2010 CAMPER 63	8,675.00
152-43 · 1997 LMTV	5,197.99
152-44 · 2018 VELOCITY UNIT 1	653,850.16
152-45 · 2018 VELOCITY UNIT 2	664,407.16
152-46 · 2018 VELOCITY UNIT 3	664,407.16
152-47 · 2018 F250 PICKUP	43,851.00
152-48 · 2020 FORD F-150	36,480.00
152-49 · 2020 VELOCITY LADDER TRUCK	1,066,835.40
152-50 · 2022 VELOCITY PUMPER	724,533.71
152-51 · 2025 3- Velocity Pumpers	2,000,000.00
152-52 · 2023 Ford F-250	57,918.98
152-53 · 2023 Ford F-150 Pickup	60,413.75
152-54 · 2013 ENGINE PIERCE VELOCITY E65	183,000.00
Total 152-00 · TRUCKS	6,694,251.28
153-00 · TRUCK RESCUE EQUIPMENT	
153-03 · RESCUE TRUCK	42,583.40
Total 153-00 · TRUCK RESCUE EQUIPMENT	42,583.40
154-00 · COMMUNICATION EQUIPMENT	
154-03 · UHF RADIO SYSTEM	96,406.12
Total 154-00 · COMMUNICATION EQUIPMENT	96,406.12
155-00 · FURNITURE	
155-04 · DISPLAY CABINET-STA 61	22,294.00
Total 155-00 · FURNITURE	22,294.00
156-00 · BOATS	
156-01 · 2025 ACHILLES BOAT 14 FT	10,690.00