

**ESD#1 REGULAR MEETING MINUTES
MARCH 24, 2026**

Steven Lucher called the meeting to order at 6:00 p.m. at Station 54 Thomas Lake Rd.

Commissioners present were: Cheryl Jeffcoat, Charlene Crocker, Mary Kellar and Steve Lucher.

Public in attendance were: Luci Smith, Ben Crocker, Charlsa Dearwester, Matt Gardner, Mark Smith, Jerry Benoit, Ira Coveler, Melissa Wiggins, Billy Lowe and Charles Brandewie.

Certification was given that the "Notice of Meeting" was posted in accordance with the Open Meetings Act.

GENERAL ITEMS:

Public Comment: none

CONSENT AGENDA:

Charlene Crocker made the motion to approve consent agenda. Mary Kellar seconded the motion, motion passed unanimously.

DEPARTMENT REPORTS:

Dodge – Jerry Benoit gave the report. Dodge had 25 calls, and all apparatus are in service. Their fund raiser made \$5,500. They have possibly two new members. They have ordered the gear and hoses that were approved in the FY 2026 budget one-time purchases, they still need to order the AEDs. They should have their certificate by next meeting to respond to medical calls.

Riverside – Ben Crocker gave the report, RVFD was busy they had 98 calls. Calls are steadily picking up. All apparatus is in service.

GENERAL BUSINESS:

The board passed on the moving monies into TxClass at this time.

Cheryl Jeffcoat made the motion to transfer \$10,000 to Riverside VFD for operations. Charlene Crocker seconded the motion. Motion passed unanimously.

BUSINESS:

Riverside VFD found out about 8 months ago that they were a 30% recipient of an estate, they have received this monies and have put it into an investment account until it is decided what they will do with it. They will show their investment account on their monthly reports.

Charlene Crocker made the motion to remove Lisa Olson and Clint Wilson from Tx Class and add Charlene Crocker to being able to do transactions. Cheryl Jeffcoat seconded the motion. Motion passed unanimously.

Charlene Crocker made the motion to keep the exemptions the same as last year. Cheryl Jeffcoat seconded the motion, motion passed unanimously.

Jerry Benoit gave the update on the Dodge one-time purchases for FY 2026 and Ben Crocker gave the Riverside update on the one-time purchases for FY 2026, mot action taken

Luci Smith discussed the budget schedule for getting in the base budgets from the VFDs and getting the one-time purchase requests in preferably by the meeting in April, May at the latest. No action taken

Charlene Crocker made the motion to approve the purchase of the sign for the EMS station in Riverside for \$1600. Mary Kellar seconded the motion. Motion passed unanimously.

Luci Smith explained that the policy and procedure manual has not been updated since 2020, the board has received a digital as well as a paper copy of the current book. She asked the board to look it over, make notes of changes needed or wanted and bring it back to the April meeting and once the discussion has happened she can make a redline copy for approval. This item will be left on the agenda.

Strategic Committee has not meet yet.
Asset Committee has not meet yet.

The Committee for looking at lawyers and auditor, visited with both at the SAFE-D conference and suggested to the board to just keep our current lawyer and auditor.

ITEMS FOR NEXT MONTH'S AGENDA:

Next regular meeting April 28, 2026, 6:00 pm at Station 54 – Thomas Lake Rd Station 54.

Steven Lucher adjourned the meeting at 6:32 PM

 _____ -Secretary

Walker County ESD #1
VFD Account Balances

Month	Dodge			Riverside						ESD total	Total
	General	ESD	Total	General	Savings	General Total	Payroll	ESD			
Oct	\$ 29,248.70	\$ 20,801.04	\$ 50,049.74	\$ 43,131.01	\$ 580.22	\$ 43,711.23	\$ 13,844.35	\$ 27,973.31	\$ 41,817.66	\$ 85,528.89	
Nov	\$ 33,283.70	\$ 21,480.22	\$ 54,763.92	\$ 40,666.33	\$ 580.22	\$ 41,246.55	\$ 72,312.32	\$ 10,014.90	\$ 82,327.22	\$ 123,573.77	
Dec	\$ 33,003.70	\$ 21,316.49	\$ 54,320.19	\$ 35,363.98	\$ 580.22	\$ 35,944.20	\$ 49,916.07	\$ 24,368.69	\$ 74,284.76	\$ 110,228.96	
Jan	\$ 32,813.70	\$ 21,609.49	\$ 54,423.19	\$ 35,563.97	\$ 580.22	\$ 36,144.19	\$ 45,149.48	\$ 37,617.67	\$ 82,767.15	\$ 118,911.34	
Feb	\$ 32,533.70	\$ 20,742.68	\$ 53,276.38	\$ 22,114.37	\$ 580.22	\$ 22,694.59	\$ 50,684.85	\$ 22,383.23	\$ 73,068.08	\$ 95,762.67	
Mar			\$ -			\$ -			\$ -	\$ -	
Apr			\$ -			\$ -			\$ -	\$ -	
May			\$ -			\$ -			\$ -	\$ -	
Jun			\$ -			\$ -			\$ -	\$ -	
Jul			\$ -			\$ -			\$ -	\$ -	
Aug			\$ -			\$ -			\$ -	\$ -	
Sep			\$ -			\$ -			\$ -	\$ -	

Walker County ESD 1
FY 2025

Dodge VFD

	# of Calls	Fire			Medical			Other			Percentages		
		Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard
Oct	23	9	0	0	4	9	0	0	1	0	57%	43%	0%
Nov	36	17	0	0	7	9	0	3	0	0	75%	25%	0%
Dec	20	4	0	0	6	7	1	2	0	0	60%	35%	5%
Jan	35	11	0	0	8	14	1	1	0	0	57%	40%	3%
Feb	25	14	0	0	4	3	2	1	1	0	76%	16%	8%
Mar	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Apr	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
May	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jun	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jul	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Aug	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sep	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Total	139	55	0	0	29	42	4	7	2	0	65%	32%	3%

Riverside VFD

	# of Calls	Fire			Medical			Other			Percentages		
		Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard
Oct	82	26	0	1	50	2	0	2	1	0	95%	4%	1%
Nov	91	29	1	2	43	6	3	7	0	0	87%	8%	5%
Dec	82	17	1	1	50	6	0	7	0	0	90%	9%	1%
Jan	108	24	0	2	66	8	1	6	0	1	89%	7%	4%
Feb	98	25	0	0	57	6	0	9	0	1	93%	6%	1%
Mar	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Apr	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
May	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jun	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Jul	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Aug	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sep	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Total	461	121	2	6	266	28	4	31	1	2	91%	7%	3%

WALKER COUNTY ESD #1
SALES TAX

FY 2026

Month	SPD	TAX	Net Payment	Prior Yr net payment	% change	Pmt YTD	Prior YTD	%Change
Oct	Walker County ESD #1	1.50%	\$ 29,642.14	\$ 26,905.24	10.17%	\$ 29,642.14	\$ 26,905.24	10.17%
Nov	Walker County ESD #1	1.50%	\$ 33,547.17	\$ 35,178.53	-4.63%	\$ 63,189.31	\$ 62,083.77	1.78%
Dec	Walker County ESD #1	1.50%	\$ 35,163.67	\$ 28,258.13	24.43%	\$ 98,352.98	\$ 90,341.90	8.87%
Jan	Walker County ESD #1	1.50%	\$ 38,563.89	\$ 27,502.03	40.22%	\$ 136,916.87	\$ 117,843.93	16.18%
Feb	Walker County ESD #1	1.50%	\$ 75,354.27	\$ 38,421.68	96.12%	\$ 212,271.14	\$ 156,265.61	35.84%
Mar	Walker County ESD #1	1.50%	\$ 31,337.35	\$ 34,237.57	-8.47%	\$ 243,608.49	\$ 190,503.18	27.88%
Apr	Walker County ESD #1	1.50%		\$ 25,156.97		\$ 243,608.49	\$ 215,660.15	12.96%
May	Walker County ESD #1	1.50%		\$ 31,258.51		\$ 243,608.49	\$ 246,918.66	-1.34%
Jun	Walker County ESD #1	1.50%		\$ 28,961.88		\$ 243,608.49	\$ 275,880.54	-11.70%
Jul	Walker County ESD #1	1.50%		\$ 28,726.57		\$ 243,608.49	\$ 304,607.11	-20.03%
Aug	Walker County ESD #1	1.50%		\$ 35,434.64		\$ 243,608.49	\$ 340,041.75	-28.36%
Sep	Walker County ESD #1	1.50%		\$ 32,506.07		\$ 243,608.49	\$ 372,547.82	-34.61%



Summary Statement

February 28, 2026

Page 1 of 3

Investor ID: TX-01-1156

0001002-0012550 PDF 909487

Walker County Emergency Services District
t #1
PO Box 113
Riverside, TX 77367

Texas CLASS

Texas CLASS

		Average Monthly Yield: 3.8020%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1156-0001	Operational Fund	2,083,035.32	100,000.00	0.00	6,342.91	13,150.24	2,179,269.82	2,189,378.23
TOTAL		2,083,035.32	100,000.00	0.00	6,342.91	13,150.24	2,179,269.82	2,189,378.23

BUDGET VS. ACTUAL

Month	WCAD			Sales Tax Income			
	Budgeted Income	Actual Income	Difference	Budgeted Income	Actual Income	Difference	YTD Difference
Oct	\$ 5,571.00	\$ 11,166.29	\$ 5,595.29	\$ 26,068.00	\$ 29,751.85	\$ 3,683.85	\$ 3,683.85
Nov	\$ 40,564.00	\$ 48,632.60	\$ 8,068.60	\$ 34,084.00	\$ 33,547.17	\$ (536.83)	\$ 3,147.02
Dec	\$ 101,730.00	\$ 108,103.95	\$ 6,373.95	\$ 27,379.00	\$ 35,163.67	\$ 7,784.67	\$ 10,931.69
Jan	\$ 201,117.00	\$ 123,333.56	\$ (77,783.44)	\$ 26,646.00	\$ 38,563.89	\$ 11,917.89	\$ 22,849.58
Feb	\$ 127,521.00	\$ 209,165.73	\$ 81,644.73	\$ 37,226.00	\$ 75,354.27	\$ 38,128.27	\$ 60,977.85
Mar	\$ 20,961.00		\$ (20,961.00)	\$ 33,172.00		\$ (33,172.00)	\$ 27,805.85
Apr	\$ 9,097.00		\$ (9,097.00)	\$ 24,374.00		\$ (24,374.00)	\$ 3,431.85
May	\$ 15,315.00		\$ (15,315.00)	\$ 30,286.00		\$ (30,286.00)	\$ (26,854.15)
June	\$ 8,383.00		\$ (8,383.00)	\$ 25,192.00		\$ (25,192.00)	\$ (52,046.15)
July	\$ 4,507.00		\$ (4,507.00)	\$ 25,191.00		\$ (25,191.00)	\$ (77,237.15)
Aug	\$ 5,117.00		\$ (5,117.00)	\$ 25,191.00		\$ (25,191.00)	\$ (102,428.15)
Sept	\$ 5,117.00		\$ (5,117.00)	\$ 25,191.00		\$ (25,191.00)	\$ (127,619.15)
Total	\$ 545,000.00	\$ 500,402.13		\$ 340,000.00	\$ 212,380.85		

\$ 712,782.98

WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

RIVERSIDE

VOLUNTEER FIRE DEPARTMENT

GRANT STATUS

FEBRUARY 2026

GRANT NAME	DATE APPLIED	STATUS	EXPIRATION	GRANT AMOUNT	MATCH	Estimated Total Cost of Asset	Payment: Upfront or Reimbursement
Equipment							
1	6/2/2021	Approved	3/5/2026	\$10,000.00	100%	\$10,000.00	Upfront
2	10/6/2025	Requested	N/A	\$45,000.00	95%	\$47,250.00	Upfront
3	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
4	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
Emergency Grant							
1	10/21/2025	Approved	4/21/2026	\$15,000.00	100%	\$15,000.00	Upfront
Applied for due to major mechanical failure of equipment during disaster declaration.							
Training							
1	9/8/2025	Payment Received	N/A	\$300.00	100%	\$0.00	Upfront
2	9/8/2025	Payment Received	N/A	\$300.00	100%	\$0.00	Upfront
3	9/8/2025	Payment Received	N/A	\$3,080.00	100%	\$0.00	\$1,095.00

