

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday October 2, 2019 - 7:09 PM

CV

- 7:09
1. Call to Order 7:29PM
 - a. Invocation & Pledge of Allegiance.

 2. Roll Call & Certification of a Quorum
 - a. Present: Charlie Verm, Johnetta Scheh, James Toman,
 - b. Directors absent: Jeremy Waters, Danny Atwood
 - c. Fire Department Representative: Chief Kenny Willingham by phone and Judy Zapalac

 3. Reading and approval of previous Meeting Minutes
 - a. September 2019 Budget approval and regular monthly meeting
 - i. Motion moved by James Toman to approve the Budget minutes, seconded by Johnetta Scheh. Voting was unanimous to approve.
 - ii. Motion moved by James Toman to approve the minutes for the regular monthly meeting for Sept. 4, seconded by Charlie Verm. Voting was unanimous to approve.

 4. Treasurer's Report: Review, discussion, and possible action on the following items:
 - a. Accounts payable request.

i. BLD Accounting Services	\$300.00
ii. SMITH, MURDAUG, LITTLE & BONHAM LLP	\$257.75
iii. Columbus Plumbing & Service Inc.	\$1461.90

 - iv. Motion moved by James Toman to approve accounts payable, seconded by Johnetta Scheh. Voting was unanimous to approve and pay.

 - b. Operation's expenses
 - i. Chief Willingham reviewed the monthly expense report and then requested \$52,000.00 for payroll account and for the general account account \$43,000.00 from account 724. James Toman made motion to approve the transfer and seconded by Charlie Verm. The voting was unanimous to pay.

 - c. Necessary Accounts Balanced as of September 30, 2019

CSB (Non-Tax 110):	60,090.72
Citizens State (724)	327,132.82
First National Bank (425)	54,940.73
CSB (P/R) (102)	24,758.19
Tex Pool 001	266,364.39
Tex Pool 002	26,714.95
CSB (48150)	56,301.21

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|------------------------|--------------|
| CSB (General) (099) | 12,375.62 |
| Total Checking/Savings | \$828,678.61 |
- d. Open Treasurer's Actions
- We have \$204,768.53 remaining in account due to sale of land and truck (\$165,000.00 for truck and land sale)
 - \$39,768.53 are remaining funds from budget to be moved to follow guidelines as set by auditors.

5. Operation's Report and Requests

- Call activity and status of Department
 - 47 Runs total - using new program ESO
 - Average inside = 7:02
 - Average outside = 7:02
 - Average persons' = 4
 - Any activities requiring board approval
 - Department Apparatus Status
 - Randy Ostwald says we are narrowing items down in search for new apparatus.
 - Consideration of Employee Retirement Plan
 - Reviewing Retirement Program – TCDRS Employer Services. We need to have representative come speak to us
6. Old Business – Discussion and possible action on the following items:
- Rural Sales Tax pushed back until May election per Chief Willingham, nothing to do now.
7. General new business and request for future agenda items.
- Add Captain Williamson on for status of apparatus
 - Add TCDRS to meet

8. Date of next meeting will be November 6, 2019


9. Adjournment.

- Motion was moved to adjourn the meeting by Johnetta Scheh seconded by James Toman. The voting was unanimous to adjourn the meeting at 7:45 PM

Respectfully Submitted,



ACESD2/Secretary
Jeremy Waters



ACESD2 President
Charles Verm

Note: This meeting was recorded for future reference. This recording can be found on the Sealy Fire Department network. File Name: ACESD BOD10-02-2019 ESD.MP3