

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, March 9, 2022 - 7:012 PM

1. Call to Order
 - a. Invocation & Pledge of Allegiance.
2. Roll Call & Certification of a Quorum
 - a. Directors present: Charles Verm, James Toman and Daniel Atwood
 - b. Directors absent: Jeremy Waters, Laurie Michalke
 - c. Fire Department Representatives: Fire Chief Kenny Willingham, Judy Zapalac, Billy Doherty
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: February 09, 2022. Motion made by James Toman and seconded by Charles Verm to approve the minutes.
5. Treasurer's Report: Review, discussion, and possible action on the following items:
 - a. Accounts payable request.
 - i. Reviewed Monthly Details
 - b. Operation's expenses
 - i. Reviewed monthly charges. We need to adjust the training budget due to the TEEX grant we will receive for \$10,883.00. Motion to make adjustment by Charles Verm, seconded by Daniel Atwood to increase training budget, motion passed. Also, TML reimbursed us \$7,305.56 on insurance. We will discuss next month.
 - ii. We need to sign checks for Victor Insurance for bonding Michalke \$1,750.00, ACAD for \$12,455.75, Citizens State bank for \$100,767.30 for 60114 payment, \$2,507.25 for Smith, Murdaug, Little and Bonham, LLP for refinancing building. Motion made by Daniel Atwood to pay these bills and seconded by James Toman, motion passed.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$96,000.00 for payroll account for 3 payrolls, TCDRS and insurance. The 99 general account request is \$15,000.00. Daniel Atwood made motion and seconded by James Toman to make this transfer from 724 to the two accounts. Motion passed.

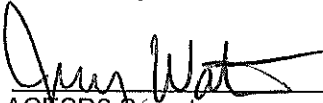
d. Accounts Balance as of February 28, 2022

10000 - CSB (Non-Tax) (110)	\$64,492.86
10001- Citizens State Bank (724)	\$1,314,856.12
10004-First National Bank (425)	\$55,518.66
10005-CSB (P/R) (102)	\$31,934.77
10006-Tex Pool (001)	\$268,971.76
10007-Tex Pool (002)	\$26,976.69
10011-Citizens State Bank CD (48150)	\$57,208.74
10013-CSB (General) (099)	\$5,615.26
Total Checking/Savings	\$1,825,574.86

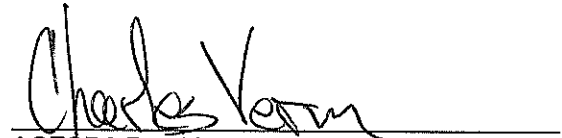
6. Operation's Report and Requests
 - a. Call activity and status of Department
 - i. Runs total = 56
 - ii. Average inside = 5.63
 - iii. Average outside = 9.52
 - iv. Average person = 4.2

- b. Any activities requiring Board approval
 - i. Chief Willingham has made a request for a trailer at Ranch King in Bellville and a Trax for the Polaris that he wants to purchase for about \$19,000.00. Requested to use donation funds to purchase this. Charles Verm made the motion to approve this and seconded by Daniel Atwood, motion passed.
 - c. Department Apparatus Status
 - i. Tower 651/60111- Were looking at repairs for about \$30,000.00
7. Non-Tax Account Purchases
- a. See above
8. 2021 Audit Presentation
- a. Seidel Schroeder – no disagreements arose during the course of the audit
9. Old Business – Discussion and possible action on the following items:
- a. Station One Refinancing signed and completed
 - b. Safe-D Conference and Certified Commissioners
10. General new business and request for future agenda items.
- a. None
11. Date of next meeting (13 April)
12. Adjournment at 8:21 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 BOD 03-09-2022 ESD.MP3.