

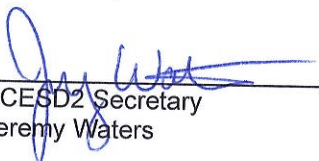
Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, July 13, 2022 - 7:01 PM

1. Call to Order
 - a. Invocation & Pledge of Allegiance.
2. Roll Call & Certification of a Quorum
 - a. Directors present: Charles Verm, James Toman, Jeremy Waters and Laurie Michalke
 - b. Directors absent: Daniel Atwood
 - c. Fire Department Representatives: Fire Chief Kenny Willingham, Judy Zapalac
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: June 8, 2022. Motion made by James Toman and seconded by Jeremy Waters to approve the minutes. Motion passed.
5. Treasurer's Report: Review, discussion, and possible action on the following items:
 - a. Accounts Balances as of June 30, 2022.

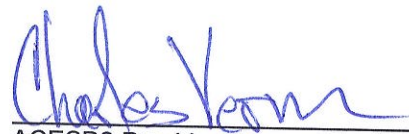
10000 - CSB (Non-Tax) (110)	\$59,693.86
10001- Citizens State Bank (724)	\$920,166.45
10004-First National Bank (425)	\$55,574.05
10005-CSB (P/R) (102)	\$34,459.34
10006-Tex Pool (001)	\$269,438.05
10007-Tex Pool (002)	\$27,023.40
10011-Citizens State Bank CD (48150)	\$57,208.74
10013-CSB (General) (099)	\$22,290.96
Total Checking/Savings	\$1,445,854.85
 - b. Operation's expenses
 - i. Reviewed monthly charges.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$64,000.00 for payroll account for 2 payrolls (July 20 and August 3, TCDRS and insurance). The 99 general account request is \$15,000.00. Laurie Michalke made motion and seconded by Charlie Verm to make this transfer from 724 to the two accounts. Motion passed.
 - d. Budget Amendments, if any
 - i. None
 - e. Accounts Payable
 - i. We need to sign a check for Tyler Technologies, Inc. for \$6,875.00. Motion made by Charlie Verm to pay these bills and seconded by Jeremy Waters; motion passed.
6. Operation's Report and Requests
 - a. Call activity and status of Department
 - i. Runs total = 72
 - ii. Average inside = 6.24
 - iii. Average outside = 10.66
 - iv. Average person = 3.5
 - b. Any activities requiring Board approval
 - i. None
 - c. Department Apparatus Status
 - i. None

7. Budget Discussions
 - a. Received information from ACAD about next year's collection.
 - b. Reviewed a preliminary budget for 2022-23
8. Old Business
 - a. Certified Commissioners
 - b. Capital Planning
9. General new business and request for future agenda items.
 - a. No request made
10. Date of next meeting (10 August 2022)
11. Adjournment at 7:59 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 07-13-2022 ESD.MP3.