

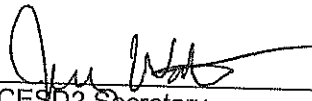
Austin County Emergency Service District No. 2  
Meeting Minutes for  
Wednesday, August 10, 2022 - 7:02 PM

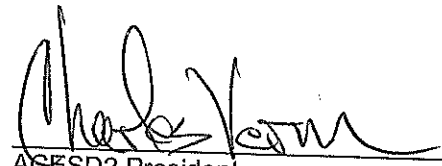
1. Call to Order
  - a. Invocation & Pledge of Allegiance.
2. Roll Call & Certification of a Quorum
  - a. Directors present: Charles Verm, James Toman, Jeremy Waters, Daniel Atwood and Laurie Michalke
  - b. Directors absent: NA
  - c. Fire Department Representatives: Fire Chief Kenny Willingham, Judy Zapalac, Billy Doherty
3. Acknowledgement of Public Attendance
  - a. None
4. Reading and approval of previous Meeting Minutes
  - a. Monthly Meeting: July 13, 2022. Motion made by Laurie Michalke and seconded by Daniel Atwood to approve the minutes. Motion passed.
5. Treasurer's Report: Review, discussion, and possible action on the following items:
  - a. Accounts Balances as of July 31, 2022.
 

10000 - CSB (Non-Tax) (110)	\$60,233.86
10001- Citizens State Bank (724)	\$880,678.30
10004-First National Bank (425)	\$55,574.05
10005-CSB (P/R) (102)	\$35,478.08
10006-Tex Pool (001)	\$269,786.02
10007-Tex Pool (002)	\$27,058.33
10011-Citizens State Bank CD (48150)	\$57,208.74
10013-CSB (General) (099)	\$13,298.35
<b>Total Checking/Savings</b>	<b>\$1,399,315.73</b>
  - b. Operation's expenses
    - i. Reviewed monthly charges.
  - c. Necessary Accounts Balancing
    - i. Chief Willingham requesting \$90,000.00 for payroll account for 3 payrolls (8-16, 8-30 and 9-18, TCDRS and insurance). The 99 general account request is \$15,000.00. Charles Verm made motion and seconded by Laurie Michalke 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 Farr West Environmental Supply, Inc. for \$2,797.07. Motion made by Charlie Verm to pay this bill and seconded by Daniel Atwood; motion passed.
6. Operation's Report and Requests
  - a. Call activity and status of Department
    - i. Runs total = 64
    - ii. Average inside = 5.57
    - iii. Average outside = 13.90
    - iv. Average person = 2.48
  - b. Any activities requiring Board approval
    - i. None
  - c. Department Apparatus Status
    - i. Hose and ladder testing completed

7. Budget Discussions
  - a. Received information from ACAD about next year's collection.
  - b. Reviewed a preliminary budget for 2022-23
  - c. Motion by Jeremy Waters and seconded by Charles Verm to propose .10 per 100 going into our budget and rate adoption process. No one opposed and no one abstained. Motion passed.
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 (14 September 2022)
11. Adjournment at 7:56 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 08-10-2022 ESD.MP3.