

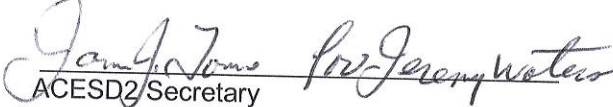
Austin County Emergency Service District No. 2  
Meeting Minutes for  
Wednesday, September 14, 2022 - 7:08 PM

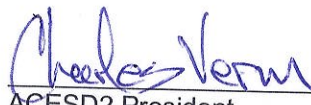
1. Call to Order
  - a. Invocation & Pledge of Allegiance.
2. Roll Call & Certification of a Quorum
  - a. Directors present: Charles Verm, James Toman, Jeremy Waters, Daniel Atwood and Laurie Michalke
  - b. Directors absent: NA
  - c. Fire Department Representatives: Fire Chief Kenny Willingham, Judy Zapalac, Billy Doherty
3. Acknowledgement of Public Attendance
  - a. None
4. Reading and approval of previous Meeting Minutes
  - a. Monthly Meeting: August 10, 2022. Motion made by Charles Verm and seconded by Daniel Atwood to approve the minutes. Motion passed.
  - b. Special Meeting August 31, 2022. Motion made by James Toman and seconded by Charles Verm to approve the minutes. Motion passed.
5. Treasurer's Report: Review, discussion, and possible action on the following items:
  - a. Accounts Balances as of August 31, 2022.
 

10000 - CSB (Non-Tax) (110)	\$60,233.86
10001- Citizens State Bank (724)	\$813,245.57
10004-First National Bank (425)	\$55,574.05
10005-CSB (P/R) (102)	\$44,774.40
10006-Tex Pool (001)	\$270,281.58
10007-Tex Pool (002)	\$27,108.01
10011-Citizens State Bank CD (48150)	\$57,208.74
10013-CSB (General) (099)	\$7,953.47
<b>Total Checking/Savings</b>	<b>\$1,336,379.68</b>
  - b. Operation's expenses
    - i. Reviewed monthly charges.
  - c. Necessary Accounts Balancing
    - i. Chief Willingham requesting \$75,000.00 for payroll account for 2 payrolls (9-28, 10-10, TCDRS and insurance). The 99 general account request is \$30,000.00. Laurie Michalke made motion and seconded by Jeremy Waters 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 ACAD for \$12,455.75 and for Motorola for \$8,603.04. Motion made by Charlie Verm to pay these bills and seconded by Daniel Atwood; motion passed.
6. Operation's Report and Requests
  - a. Call activity and status of Department
    - i. Runs total = 52
    - ii. Average inside = 6.05
    - iii. Average outside = 14.71
    - iv. Average person = 3.27
  - b. Any activities requiring Board approval
    - i. None

- c. Department Apparatus Status
  - i. Everything is looking good
  - ii. Waiting on city to get back with us on meets and bound so we can work on the annex.
- 7. Budget Discussions
  - a. Ratification of Resolution 20220831 – Tax Rate Confirmation
  - b. Motion made by Charles Verm to approve the Ratification of Resolution 20220831 as presented, seconded by Jeremy Waters. Motion passed.
- 8. Old Business
  - a. Certified Commissioners
  - b. Capital Planning
- 9. General new business and request for future agenda items.
  - a. Letter of Intent to use Seidel Schroeder for our auditor. Motion made by Charles Verm to us them for our 2022 audit and seconded by Laurie Michalke. Motion passed.
- 10. Date of next meeting (12 October 2022)
- 11. Adjournment at 7:47 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 09-14-2022 ESD.MP3.