

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, October 12, 2022 - 7:05 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: Laurie Michalke and Jeremy Waters
 - c. Fire Department Representatives: None
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: September 14, 2022. Motion made by James Toman and seconded by Daniel Atwood to approve the minutes. Motion passed.

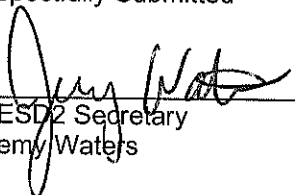
5. Treasurer's Report: Review, discussion, and possible action on the following items:
 - a. Accounts Balances as of September 30, 2022.

10000 - CSB (Non-Tax) (110)	\$60,233.86
10001- Citizens State Bank (724)	\$743,884.54
10004-First National Bank (425)	\$55,629.49
10005-CSB (P/R) (102)	\$59,058.36
10006-Tex Pool (001)	\$270,817.58
10007-Tex Pool (002)	\$27,161.76
10011-Citizens State Bank CD (48150)	\$57,376.17
10013-CSB (General) (099)	\$6,973.74
Total Checking/Savings	\$1,281,135.50

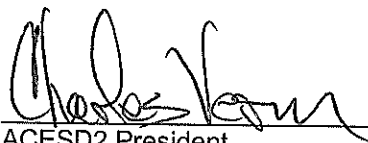
- b. Operation's expenses
 - i. Reviewed monthly charges. Motion by Charles Verm and seconded by Daniel Atwood to approve the numbers on the 2021-2022 budget sheet. Motion passed.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$60,000.00 for payroll account for 2 payrolls (10-25-22 and 11-08-2022, TCDRS and insurance). The 99 general account request is \$65,000.00. Charles Verm made motion and seconded by Daniel Atwood to make this transfer from 724 to the two accounts. Motion passed.
 - ii. Reviewing current CD's. Motion made by Charles Verm to move to renew the Bellville First National Bank CD for their special of 11 months for 3.3% interest. Seconded by Daniel Atwood. Motion passed. We will review the CD at CSB later for next month.
 - d. Budget Amendments, if any
 - i. None
 - e. Accounts Payable
 - i. We need to sign a check for TML Insurance for the year of \$49,976.08. Motion made by Charles Verm to pay this invoice and seconded by James Toman; motion passed.
6. Operation's Report and Requests
 - a. Call activity and status of Department
 - i. Runs total = 62
 - ii. Average inside = 6.39
 - iii. Average outside = 10.52
 - iv. Average person = 3.52

- b. Any activities requiring Board approval
 - i. None
 - c. Department Apparatus Status
7. Old Business - Discussion and possible action on the following items:
 - a. Capital Planning – Discussed Bishop land donation
 8. General new business and request for future agenda items.
 9. Date of next meeting (09 November 2022)
 10. Adjournment at 7:33 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 10-12-2022 ESD.MP3.