

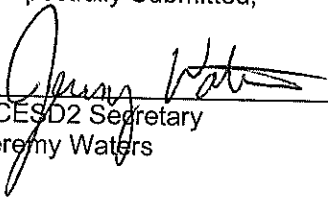
Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, December 14, 2022 - 7:01 PM

1. Call to Order
 - a. Invocation & Pledge of Allegiance.
2. Roll Call & Certification of a Quorum
 - a. Directors present: Charles Verm, James Toman, Laurie Michalke and Jeremy Waters,
 - b. Directors absent: Daniel Atwood
 - c. Fire Department Representatives: Judy Zapalac and Billy Doherty (late)
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: December 14, 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 November 30, 2022.

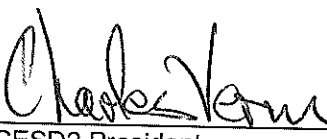
10000 - CSB (Non-Tax) (110)	\$60,233.86
10001- Citizens State Bank (724)	\$698,838.84
10004-First National Bank (425)	\$55,629.49
10005-CSB (P/R) (102)	\$32,296.41
10006-Tex Pool (001)	\$272,298.09
10007-Tex Pool (002)	\$27,310.30
10011-Citizens State Bank CD (48150)	\$57,376.17
10013-CSB (General) (099)	\$7,427.41
Total Checking/Savings	\$1,211,410.57
 - b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$70,000.00 for payroll account for 2 payrolls (12-20-22 and 01-03-2023, TCDRS and insurance). The 99 general account request is \$20,000.00. Laurie Michalke made a motion, seconded by James Toman to make this transfer from 724 to the two accounts. Motion passed.
 - ii. Reviewing our current two CD's. Discussed closing out the CD in First National Bank of Bellville (they say we are a public fund and cannot do the 11-month special rate) and combining it with the CD that we have at Citizens State Bank, making one CD. Motion made by Charles Verm to allow treasurer Laurie Michalke power to pursue the action of closing the Bellville CD, combining it with CSB CD to make 1 jumbo CD and to do so before mid-February. Seconded by Jeremy Waters. Motion passed.
 - d. Budget Amendments, if any
 - i. None
 - e. Accounts Payable
 - i. We need to sign a check for Austin County Appraisal District for \$15,096.00.
6. Operation's Report and Requests
 - a. Call activity and status of Department
 - i. Runs total = 47
 - ii. Average inside = 5.88
 - iii. Average outside = 10.37
 - iv. Average person = 3.74

7. Old Business - Discussion and possible action on the following items:
 - a. Capital Planning – Discussed Bishop land donation
 - b. Station 2 Property
8. General new business and request for future agenda items.
 - a. Sign auditor paperwork for Seidel Schroder
9. Date of next meeting (January 11, 2023)
10. Adjournment at 7:27 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 12-14-2022 ESD.MP3.