

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, January 11, 2023 - 7:04 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: Chief Willingham; Judy Zapalac and Billy Doherty
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: December 14, 2022. Motion made by Laurie Michalke 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 December 31, 2022.

10000 - CSB (Non-Tax) (110)	\$61,233.86
10001- Citizens State Bank (724)	\$1,016,112.11
10004-First National Bank (425)	\$55,629.49
10005-CSB (P/R) (102)	\$34,742.77
10006-Tex Pool (001)	\$273,218.52
10007-Tex Pool (002)	\$27,402.65
10011-Citizens State Bank CD (48150)	\$57,376.17
10013-CSB (General) (099)	\$15,636.12
Total Checking/Savings	\$1,541,351.69


- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
 - c. Necessary Accounts Balancing
 - i. The payroll account was short on funds, so Laurie Michalke transferred \$1,000.00 funds from 724 to 102. Charles Verm made a motion to ratify this transaction, seconded by James Toman. Motion passed.
 - ii. Chief Willingham requesting \$80,000.00 for payroll account for 2 payrolls (01-17 and
 - iii. 01-31, TCDRS and insurance). The 99 general account request is \$15,000.00. Laurie Michalke made a motion, 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 CSB for \$49,300.59 for the final payment on 60107 and \$25,613.77 for 60112.
6. Operation's Report and Requests
- a. Call activity and status of Department
 - i. Runs total = 43
 - ii. Average inside = 7.07
 - iii. Average outside = 8.43
 - iv. Average person = 3.9

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. Discuss purchase of 360 subscription for apparatus
9. Date of next meeting (February 08, 2023)
10. Adjournment at 7:48 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 01-11-2023 ESD.MP3.