

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, April 12, 2023 – 7:00 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
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: March 08, 2023. Motion made by James Toman and seconded by Laurie Michalke to approve the minutes. Motion passed.

5. Treasurer's Report: Review, discussion, and possible action on the following items:

a. Accounts Balances as of March 31, 2023.

10000 - CSB (Non-Tax) (110)	\$61,298.86
10001- Citizens State Bank (724)	\$1,381,997.40
10004-First National Bank (425) made new CD	\$0.00
10005-CSB (P/R) (102)	\$56,788.69
10006-Tex Pool (001)	\$276,227.28
10007-Tex Pool (002)	\$27,704.44
10011-Citizens State Bank CD (48150) made new CD	\$0.00
10013-CSB (General) (099)	\$3,913.22
10014- Citizens State Bank CD (99000)	\$113,154.14
Total Checking/Savings	\$1,921,084.03

- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
- c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$55,000.00 for payroll account for 2 payrolls (04-25, 05-10), TCDRS and insurance). The 99 general account request is \$24,000.00. Charles Verm made a motion, 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. None

6. Operation's Report and Requests

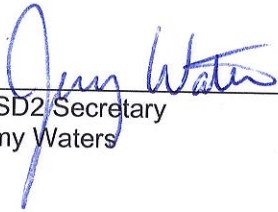
- a. Call activity and status of Department
 - i. Runs total = 36
 - ii. Average inside = 5.55
 - iii. Average outside = 8.53

7. Old Business - Discussion and possible action on the following items:

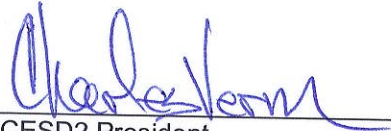
- a. Capital Planning
- b. Station 2 Property

8. General new business and request for future agenda items.
 - a. Certified Emergency Services Commissioner
 - i. Jeremy Waters received CESE certificate.
9. Date of next meeting (May 10, 2023)
10. Adjournment at 7:17 PM

11. 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 04-12-2023 ESD.MP3.