

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, May 10, 2023 – 7:03 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
 - b. Directors absent: Laurie Michalke
 - c. Fire Department Representatives: Chief Willingham, Judy Zapalac and Billy Doherty, Heather Delso
3. Acknowledgement of Public Attendance
 - a. None
4. 2022 Audit Report – Seidel Schroeder
 - a. Heather Delso presented the audit to the ESD board.
 - b. Motion made by Charlie Verm to approve the ACESD No. 2 audit as presented for 2022, seconded by Danny Atwood, motion passed.
5. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: April 12, 2023. Motion made by James Toman and seconded by Jeremy Waters to approve the minutes. Motion passed.
6. Treasurer's Report: Review, discussion, and possible action on the following items:
 - a. Accounts Balances as of April 30, 2023.

10000 - CSB (Non-Tax) (110)	\$61,219.03
10001- Citizens State Bank (724)	\$1,348,105.57
10004-First National Bank (425) made new CD	\$0.00
10005-CSB (P/R) (102)	\$40,467.93
10006-Tex Pool (001)	\$277,316.72
10007-Tex Pool (002)	\$27,813.69
10011-Citizens State Bank CD (48150) made new CD	\$0.00
10013-CSB (General) (099)	\$30,969.59
10014- Citizens State Bank CD (99000)	\$113,154.14
Total Checking/Savings	\$1,899,046.67

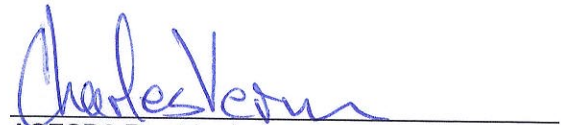
- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$70,000.00 for payroll account for 2 payrolls (05-24, 06-07), TCDRS and insurance). The 99 general account request is \$60,000.00. Charles Verm made a motion, seconded by James Toman to make this transfer from 724 to the two accounts. Motion passed.
 - d. Budget Amendments, if any
 - i. None
 - e. Accounts Payable
 - i. None
7. Operation's Report and Requests
 - a. Call activity and status of Departments
 - i. Runs total = 30
 - ii. Average inside 4.39
 - iii. Average outside 18.15

- a. Any activities requiring Board approval
 - b. Department Apparatus Status
8. Review and Action on Depository Pledge Agreement with Citizens State Bank
 - a. Charles Verm made the motion to accept the Depository Pledge Agreement (more than FDIC coverage) as written, with Citizen State Bank, seconded by Danny Atwood. Motion passed.
 9. Old Business - Discussion and possible action on the following items:
 - a. Capital Planning
 - b. Station 2 Property - Initial Due Diligence – Wilson Engineering
 - i. Motion made by Jeremy Waters, seconded by James Toman to sign the Due Diligence and pay \$1,500.00, motion passed. Charles Verm abstained from voting.
 - c. Discussed the memorial, for out front, that we are still in the process of completing.
 10. General new business and request for future agenda items.
 11. Date of next meeting (June 14, 2023)
 12. Adjournment at 8:11 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 05-10-2023 ESD.MP3.