

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, October 18, 2023 – 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: Danny Atwood
 - c. Fire Department Representatives: Chief Willingham, Judy Zapalac
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: September 13, 2023 - Motion made by Laurie Michalke and seconded by James Toman to approve the minutes as written, motion passed.

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

a. Accounts Balances as of September 30, 2023.

10000 - CSB (Non-Tax) (110)	\$61,984.03
10001- Citizens State Bank (724)	\$944,860.07
10005-CSB (P/R) (102)	\$42,003.08
10006-Tex Pool (001)	\$283,368.64
10007-Tex Pool (002)	\$28,420.69
10013-CSB (General) (099)	\$61070.79
10014- Citizens State Bank CD (99000)	\$113,154.14
Total Checking/Savings	\$1,534,861.44

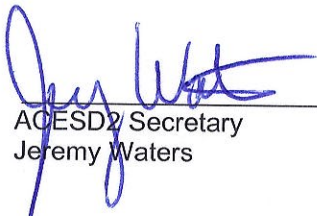
- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
- c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$85,000.00 for payroll account for 2 payrolls (10-25 and 11-8-2023 - TCDRS and insurance). Charles Verm made a motion, seconded by Jeremy Waters, to make this transfer from 724 to this account. Motion passed.
 - ii. We need to approve and sign a check for TML Insurance \$53,752.02, Chastang Ford for \$53,045.00 for new F450 4x4, Ryan Ford for \$2,457.17 for repairs on 60112, Kilgore Industries LLP for \$2770.00
- d. Budget Amendments, if any
 - i. None, maybe next month
- e. Accounts Payable
 - i. None

6. Operation's Report and Requests

- a. Call activity and status of Departments
 - i. Runs total = 44
 - ii. Average inside 4.53
 - iii. Average outside 8.53
- b. Any activities requiring Board approval.
- c. Department Apparatus Status

7. Old Business - Discussion and possible action on the following items:
 - a. Station 2 Property
 - i. Survey is completed.
 - b. Fees of Office
 - i. After discussion, Laurie Michalke made the motion to approve a rate of \$211.00 for meetings and \$50.00 per hour for activity outside the meeting. Seconded by Charles Verm, motion passed. It will start tonight. Paid at meetings, once a month. Safe-D conferences will be paid \$211.00 per diem.
 - ii. President Verm misquoted Texas Water Code Section 49.060. The correct amount to be is \$221.00 "Per Diem", not \$211.00.
 - c. Capital Planning
8. General new business and request for future agenda items.
9. Date of next meeting 8 November 2023.
10. Adjournment at 7:50 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 10-18-2023 ESD.MP3.