

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, November 08, 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, Jeremy Waters and Danny Atwood
 - b. Directors absent: None
 - c. Fire Department Representatives: Judy Zapalac, Mark Karonika
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: October 31, 2023 - Motion made by Charles Verm and seconded by Laurie Michalke to approve the minutes as written, motion passed.

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

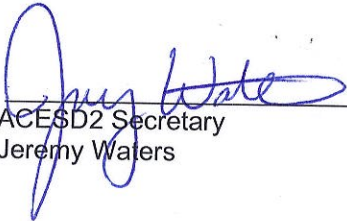
a. Accounts Balances as of October 31, 2023.

10000 - CSB (Non-Tax) (110)	\$62,484.03
10001- Citizens State Bank (724)	\$783,642.46
10005-CSB (P/R) (102)	\$56,253.47
10006-Tex Pool (001)	\$284,658.35
10007-Tex Pool (002)	\$28,550.03
10013-CSB (General) (099)	\$41,538.63
10014- Citizens State Bank CD (99000)	\$113,154.14
Total Checking/Savings	\$1,370,281.11

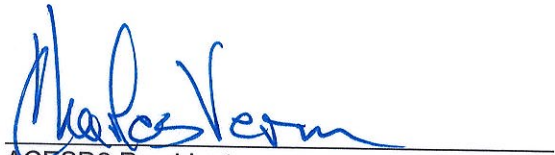
- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$70,000.00 for payroll account for 2 payrolls (11-21 and 12-5-2023 - TCDRS and insurance). Charles Verm made a motion, seconded by Danny Atwood, to make this transfer from 724 to this account. Motion passed.
 - ii. We need to sign a check for Weishuhn Engineering for \$4,000.00. Charles Verm made motion pay this and Laurie Michalke seconded, motion passed.
 - 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 = 36
 - ii. Average inside 5.14
 - iii. Average outside 10.53
 - 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. Paid meetings \$221.00 and per hour outside meetings will be \$50.00. Safety conferences will be paid \$221.00 per diem.
 - ii. Discuss Policy #009 Fees of Office, Laurie Michalke made motion to accept policy as written, seconded by Danny Atwood, motion passed.
 - c. Capital Planning
8. General new business and request for future agenda items.
9. Date of next meeting 13 December 2023.
10. Adjournment at 7:24 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 11-08-2023 ESD.MP3.