

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, December 13, 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, Jeremy Waters and Danny Atwood
 - b. Directors absent: None
 - c. Fire Department Representatives: Randy Ostwald, Kevin Kramr, Steven Gore, Jacob Bocka, Jared Jones, Judy Zapalac
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: November 8, 2023 - Motion made by Laurie Michalke and seconded by Danny Atwood to approve the minutes as written (adding e to Laurie's name on #4), motion passed.

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

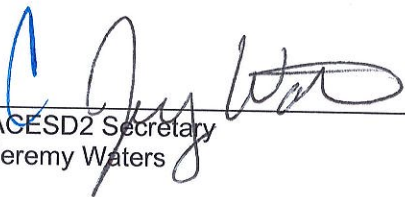
a. Accounts Balances as of November 30, 2023.

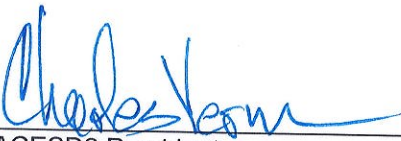
| | |
|---------------------------------------|-----------------------|
| 10000 - CSB (Non-Tax) (110) | \$62,484.03 |
| 10001- Citizens State Bank (724) | \$743,551.67 |
| 10005-CSB (P/R) (102) | \$46,733.89 |
| 10006-Tex Pool (001) | \$285,915.32 |
| 10007-Tex Pool (002) | \$28,676.13 |
| 10013-CSB (General) (099) | \$20,322.43 |
| 10014- Citizens State Bank CD (99000) | \$113,154.14 |
| Total Checking/Savings | \$1,300,837.61 |

- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$80,000.00 for payroll account for 2 payrolls (12-20 and 01-03-2024 - TCDRS and insurance) and \$80,000.00 for general account. Laurie Michalke made a motion, seconded by Danny Atwood, to make this transfer from 724 to this account. Motion passed.
 - d. Budget Amendments, if any
 - i. None, maybe next month
 - e. Accounts Payable
 - i. Austin County Appraisal District 1st quarter for \$18,883.00. Charles Verm made a motion, seconded by Jeremy Waters, to pay this from 724 to this account. Motion passed.
6. Operation's Report and Requests
- a. Call activity and status of Departments
 - i. Runs total = 38
 - ii. Average inside 5.31
 - iii. Average outside 8.33
 - 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
8. General new business and request for future agenda items.
9. Date of next meeting 10 January 2024.
10. Adjournment at 7:26 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 BOD12-13-2023 ESD.MP3.