

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, August 9, 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, Daniel Atwood
 - b. Directors absent: Jeremy Waters
 - c. Fire Department Representatives: Chief Willingham and Judy Zapalac
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: July 12, 2023. Motion made by Laurie Michalke and seconded by James Toman to approve the minutes. Motion passed.

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

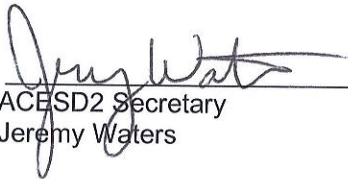
- a. Accounts Balances as of July 31, 2023.

10000 - CSB (Non-Tax) (110)	\$60,984.03
10001- Citizens State Bank (724)	\$1,131,998.83
10005-CSB (P/R) (102)	\$47,010.07
10006-Tex Pool (001)	\$280,869.10
10007-Tex Pool (002)	\$28,169.97
10013-CSB (General) (099)	\$18,208.43
10014- Citizens State Bank CD (99000)	\$113,154.14
Total Checking/Savings	\$1,680,394.57


- b. Operation's expenses
 - i. Reviewed monthly charges. Everything looks good.
 - c. Necessary Accounts Balancing
 - i. Chief Willingham requesting \$110,000.00 for payroll account for 3 payrolls (08-15,08-29 and 09-12-2023 - TCDRS and insurance). The 99 general account request is \$10,000.00. Charlie Verm made a motion, seconded by Daniel Atwood, to make this transfer from 724 to the two accounts. 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 = 37
 - ii. Average inside 5.58
 - iii. Average outside 8.38
 - b. Any activities requiring Board approval.
 - c. Department Apparatus Status

7. 2023-2024 Budget Discussion
 - a. Proposed rate will be \$0.098000 per \$100
8. Discuss "Resolution Authorizing Increase and Establishing an Annual Limit on Fees of Office".
9. Old Business - Discussion and possible action on the following items:
 - a. Capital Planning
 - b. Station 2 Property - Initial Due Diligence
10. General new business and request for future agenda items.
 - a. Special meeting planned for August 30, 2023, at 7PM for Review and Approval of Proposed Budget
11. Date of next meeting (September 13, 2023)
12. Adjournment at 8:10 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 08-09-2023 ESD.MP3.