

Austin County Emergency Service District No. 2
Meeting Minutes for
Wednesday, January 10, 2024 – 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 and Jeremy Waters.
 - b. Directors absent: Danny Atwood
 - c. Fire Department Representatives: Judy Zapalac, Billy Doherty
3. Acknowledgement of Public Attendance
 - a. None
4. Reading and approval of previous Meeting Minutes
 - a. Monthly Meeting: December 13, 2023 - Motion made by James Toman and seconded by Laurie Michalke to approve the minutes.

5. Treasurer's Report: Review, discussion, and possible action on the following items:
 - a. Accounts Balances as of December 31, 2023.

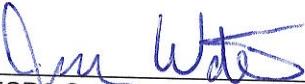
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|---------------------------------------|-----------------------|
| 10000 - CSB (Non-Tax) (110) | \$62,484.03 |
| 10001- Citizens State Bank (724) | \$825,651.01 |
| 10005-CSB (P/R) (102) | \$51,118.50 |
| 10006-Tex Pool (001) | \$287,219.21 |
| 10007-Tex Pool (002) | \$28,806.87 |
| 10013-CSB (General) (099) | \$87,050.56 |
| 10014- Citizens State Bank CD (99000) | \$113,154.14 |
| Total Checking/Savings | \$1,455,484.32 |

- 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 (1-16, 1-30 and 02-13-2024 - TCDRS and insurance). Charlie Verm made a motion, seconded by Laurie Michalke, to make this transfer from 724 to this account. Motion passed.
 - d. Budget Amendments, if any
 - i. None
 - e. Accounts Payable
 - i. Citizens State Bank for loan #24717 for \$25,613.77. This is already in our budget.
6. Operation's Report and Requests
 - a. Call activity and status of Departments
 - i. Runs total = 38
 - ii. Average inside 5.49
 - iii. Average outside 12.19
 - 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. Closed session – Personnel Discussions.
9. General new business and request for future agenda items.

10. Date of next meeting February 20, 2024.

11. Adjournment at 7:46 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 BOD01-10-2024 ESD.MP3.