

Austin County Emergency Service District No. 2  
Meeting Minutes for  
Wednesday, February 20, 2024 – 7:11 PM  
*Tuesday*

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: Daniel 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: January 10, 2024 - Motion made by Laurie Michalke and seconded by James Toman to approve the minutes.

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

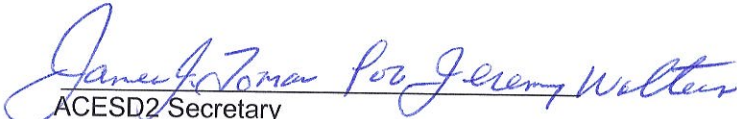
a. Accounts Balances as of January 31, 2024.


10000 - CSB (Non-Tax) (110)	\$62,424.03
10001- Citizens State Bank (724)	\$1,587,552.93
10005-CSB (P/R) (102)	\$54,950.51
10006-Tex Pool (001)	\$288,523.21
10007-Tex Pool (002)	\$28,937.70
10013-CSB (General) (099)	\$55,081.20
10014- Citizens State Bank CD (99000)	\$113,154.14
<b>Total Checking/Savings</b>	<b>\$2,190,623.72</b>

- b. Operation's expenses
    - i. Reviewed monthly charges. Everything looks good.
  - c. Necessary Accounts Balancing
    - i. Chief Willingham requesting \$71,000.00 for the general account and \$90,000.00 for payroll account for 2 payrolls (2-28 and 3-13 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. Southside Bank loan payment #13 – agreement # 9849 for building \$132,405.89, VFIS Insurance \$7,469.00 and Motorola Solutions, Inc. - \$16,741.14, all in the budget.
6. Operation's Report and Requests
  - a. Call activity and status of Departments
    - i. Runs total = 106
    - ii. Average inside 6.88
    - iii. Average outside 11.78
  - 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 March 13, 2024.
10. Adjournment at 7:53 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 BOD02-20-2024 ESD.MP3.