

Austin County Emergency Service District No. 2  
Meeting Minutes for  
Wednesday, March 13, 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 Daniel Atwood
  - b. Directors absent: Jeremy Waters
  - c. Fire Department Representatives: Judy Zapalac
3. Acknowledgement of Public Attendance
  - a. None
4. Reading and approval of previous Meeting Minutes
  - a. Monthly Meeting: February 14, 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 Feb. 29, 2024.

10000 - CSB (Non-Tax) (110)	\$62,424.03
10001- Citizens State Bank (724)	\$1,559,643.47
10005-CSB (P/R) (102)	\$65,047.92
10006-Tex Pool (001)	\$289,743.93
10007-Tex Pool (002)	\$29,060.11
10013-CSB (General) (099)	\$74,471.43
10014- Citizens State Bank CD (99000)	\$113,154.14
<b>Total Checking/Savings</b>	<b>\$2,193,545.03</b>

- b. Operation's expenses
  - i. Reviewed monthly charges. Everything looks good.
  - ii. We switched to Aetna Insurance instead of BCBS as of March 1
- c. Necessary Accounts Balancing
  - i. Chief Willingham requested \$33,000.00 for the general account and \$66,000.00 for payroll account for 2 payrolls (3-27 and 4-10-2024 - TCDRS and insurance). Laurie Michalke made a motion, seconded by Daniel Atwood, 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 \$100,767.30 for Loan #25077, Apparatus 60114, #621.  
ACAD \$18,883.00 for 2<sup>nd</sup> quarter allocation-collection

6. Operation's Report and Requests

- a. Call activity and status of Departments
  - i. Runs total = 114
  - ii. Average inside 4.27
  - iii. Average outside 7.37

- b. Any activities requiring Board approval.

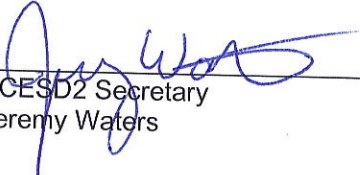
- c. Department Apparatus Status


- i. New booster truck – 60117 arrived 2-27-24 and placed in service. Total cost \$208,044.00

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 April 10, 2024.
- 10. Adjournment at 7:28 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 BOD03-13-2024 ESD.MP3.