AUSTIN COUNTY ESD#2

MEMBERSHIP RECONCILIATION REPORT FOR THE SIX MONTHS ENDING August 31, 2024

AUSTIN COUNTY ESD#2 ATTN: CHARLES VERM, Chairman TO ADD OR TERMINATE MEMBERS, VISIT WWW.TESRS.TEXAS.GOV AND LOGON TO TESRS ON-LINE

THIS IS NOT A BILL

Purpose: TESRS provides a Membership Reconciliation Report (MRR) online for each Participating Department. The MRR identifies by name the members of the Department covered by TESRS benefits and discloses the basis of semi-annual contribution billing to the Department's Governing Entity. The Local Board must meet and certify the MRR. Local Boards must ensure that eligible Department members are enrolled in TESRS and are not paying contributions for those who are no longer with the Department.

Deadlines: First Billing Period (Sep-Feb) Due February 23rd. Second Billing Period (Mar-Aug) Due August 26th.

On-Line Access is Required: Your Local Board will need at least one authorized user of TESRS On-Line (TOL) to complete the MRR process. Authorized users are designated by the Local Board and authorized by TESRS.

Don't Wait to the Last Minute: Local Boards must ensure that the Chief/Participating Department Head has implemented routine processes to enroll and terminate TESRS members as needed throughout the year.

Instructions:

- · Authorized User: Log on to TOL when the MRR is available (February 1st and August 1st).
- Authorized User: Download and print the MRR. Provide the printed MRR to the Chief/Participating Department Head.
- <u>Chief/Participating Department Head</u>: Compare the TESRS Active Membership listing on the MRR to the current roster of active members of the Department.
- Chief/Participating Department Head: Enroll and/or terminate TESRS membership as needed.
- <u>TESRS Benefit Specialist</u>: Process the enrollment and/or termination of TESRS membership submitted by the Chief/Participating Department Head and re-generate the MRR to reflect enrollment changes.
- Authorized User: Download and print the updated MRR.
- <u>Chief/Participating Department Head</u>: Review the updated MRR for accuracy. Make enrollment changes until the MRR accurately reflects that the active members of the Department are enrolled as members of TESRS.
- Local Board Chair: Schedule a Local Board meeting and post notice of the meeting at least 72 hours in advance of the meeting date and time.
- <u>Local Board Meeting</u>: Review the MRR and the Department's membership roster; review any other charges delineated on the MRR, if any.
- Local Board Meeting Action Required: The Local Board must certify by signature of the Chair the accuracy of the MRR. Electronic signature is indiacted by submittal of the MRR in TOL and must be provided to TESRS no later than the fifth day before the last day of the billing period.
- Authorized User: Complete the MRR process in TOL no later than the fifth day before the last day of the billing period. Log on to TOL; open the MRR; enter the Local Board Meeting Date; enter the Presiding Officer; click Save Date.

Board Meeting Date: 8/23/2024	
CHARLES VERM (Nortes) ETM	8/1/2024 3:12:00 PM
Presiding Officer	Submission Date

AUSTIN COUNTY ESD#2

Active / Terminated / Military Duty Members

Name	Months:	Rate	Amount	Comments	n Ban iyo anga Anna Anna iyo da sa asa
1 BRYANT, CHRISTOPHER	6	\$36.00	\$216.00	Active Participant	
2 GREESON, TIMOTHY	6	\$36.00	\$216.00	Active Participant	
3 KULOW, DANIEL	6	\$36.00	\$216.00	Active Participant	

\$648.00

AUSTIN COUNTY ESD#2

No Billing For Retroactive Months This Quarter

No Billing for COLA Adjustments or MTES Payees This Quarter

No Billing for COLA Adjustments or MTES Payees This Quarter

Summary Section

Date	Item Description	Amount
8/31/2024 Active / Terminated / Military Duty Members Retroactive Members	Active / Terminated / Military Duty Members	\$648.00
		φ046.00
	COLA Adjustments / MTES Payees	
	Other Adjustments	
	Late Fees / Penalties	#0.00
	Part II Contribution (0%)	\$0.00
	(670)	\$0.00
		\$648.00

Austin County Emergency Service District No. 2 Texas Emergency Service Retirement System Board

LOCAL PENSION BOARD NAME: AUSTIN COUNTY ESD #2 TESRS

MEETING DATE AND TIME: Friday, August 23, 2024 at 10:00 A.M.

MEETING LOCATION: 1207 Hwy 90 W, Sealy, TX 77474

- 1. Call to Order 10:10 a.m.
- Roll Call & Certification of a Quorum. Present: Kenny Willingham, Steve Wilson, Tim Greeson and Emily Wisian. Not Present: Charles Verm and Chris Bryant
- Approval to submit Membership Reconciliation Report- Steve makes a motion to approve the Membership reconciliation report, seconded by Kenny. Approved.
- 4. Approval of current meeting minutes. Kenny makes a motion to approve the current meeting minutes, seconded by Tim. Approved.

5. Adjournment at 10:11 a.m.

Tim Greeson

ACESD2 TESRS Board Secretary

Charlie Verm

ACESD2 TESRS Board Chairman