

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
JANUARY 22, 2024**

1. CALL TO ORDER – The regularly scheduled meeting of the Orange County Emergency Services District #2 was called to order at 6:00 p.m.
2. ESTABLISHMENT OF QUORUM – Quorum present, Commissioners LeBlanc, Childers, and Barnes.
3. PUBLIC COMMENTS – The following guests were in attendance: Chief Bodin; Brennan Dobbs; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the December 19, 2023, regular session were presented. Motion made by Commissioner Barnes, seconded by Commissioner Childers, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for December 2023 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Barnes, seconded by Commissioner Childers, to accept the report and approve payment of all bills and expenditures as set out therein.

All voted AYE. Motion carried.

6. NEW BUSINESS

- A. Nominations and election of officers – Commissioner Barnes made a motion to keep all officers “as is” and make no changes for the coming year. Motion was seconded by Commissioner Childers.

All voted AYE. Motion carried.

- B. Discussion and possible action regarding setting uniform monthly meeting dates – After discussion, no action was taken.

- C. Discussion and possible action regarding certification of 2023 current tax roll as prepared by Tax A/C – Ms. Buffington presented the tax roll. After review, motion made by Commissioner Childers, seconded by Commissioner Barnes, to accept and certify the 2023 current tax roll as prepared by Karen Fisher, Tax A/C.

All voted AYE. Motion carried.

D. Discussion and possible action regarding certification of 2023 delinquent tax roll as prepared by Tax A/C – Ms. Buffington presented the tax roll. After review, motion made by Commissioner Childers, seconded by Commissioner Barnes, to accept and certify the 2023 delinquent tax roll as prepared by Karen Fisher, Tax A/C.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Bodin reported by Mr. Dobbs and crew were working on the burn building with a test burn on Thursday. Tanker in service. He also stated that February 9th is the Sabine-Neches Chief's banquet and that 4 slots were available.

Mr. Dobbs stated that Unit 14 throwing oil.

8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:22 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

November 30 - December 31, 2023

TexasClass Investment

Balance as of 11/30/2023 \$1928083.30
 Income interest +9149.74
 Balance as of 12/31/2023 \$1937233.04
 YTD interest = \$90639.88

TexPool Investment

Balance as of 11/30/2023 \$358094.58
 Income: interest +1633.03
 Expense: N/A
 Balance as of 12/31/2023 \$359727.61
 YTD interest = \$33876.98

Petty Cash

Balance as of 11/30/2023 \$1123.72
 Income: N/A
 Expenses: truck inspection -7.00
 Balance as of 12/31/2023 \$1116.72

Wellspring CU Savings

No Income or Expenses (non-interest bearing) - Current Balance \$20.00

Wellspring CU Money Management (interest rate 0.75%)

Balance as of 11/30/2023 \$15672.40
 Income: interest +9.72
 Expenses: xfer to Wellspring checking -500.00
 Balance as of 12/31/2023 \$15182.12
 YTD interest = \$201.33

Wellspring CU Checking (non-interest bearing)

Balance as of 11/30/2023 \$670.41
 Income: xfer from Wellspring M/M; report fee +505.00
 Expenses:

Check #	Date	Payee	Amount
5147	12/5/23	Texas Southern Plumbing (sink)	295.00
5148	12/6/23	Threads (polos/jackets)	466.00
5149	12/15/23	Dominion Forms (embroidery)	170.00

Total Expenses -931.00
 Balance as of 12/31/2023 \$244.41

1st Financial Special Projects (interest rate 0.25%)

Balance as of 11/30/2023 \$4916.02
 Income: interest +1.04
 Expenses: N/A
 Balance as of 12/31/2023 \$4917.06
 YTD interest = \$23.98

1st Financial Reserve (interest rate 0.10%)

Balance as of 11/30/2023 \$199736.01
 Income: interest +4.22
 Expenses: xfer to Gen.Op. -179000.00
 Balance as of 12/31/2023 \$20740.23
 YTD interest = \$91.94

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 11/30/2023 \$19635.63
 Income:

Date	Line Description	Amount
12/8/23	TAX A/C	24880.75
12/14/23	TAX A/C	48828.48
12/22/23	TAX A/C	69655.08
12/31/23	1 st Fin (interest)	5.16

Total Income: +143369.48
 Expenses: xfer to 1st Fin. Gen. Op. -75000.00
 Balance as of 11/30/2023 \$88005.11
 YTD interest = \$209.91

1st Financial General Operating (interest rate 0.10%)

Balance as of 11/30/2023 \$1105.02
 Income:

Date	Description	Amount
12/6/23	1 ST FIN - RESERVE	179000.00
12/23/23	CITIBANK REBATE	11.02
12/20/23	1 ST FIN - PRIM HOLD	75000.00
12/31/23	FIRST FINANCIAL BANK (interest)	3.58

Total Income: +254014.60
 Expenses:

Check #	Date	Payee	Amount
5434V	12/6/23	JOEL G. GILBERT	-24.01
5525V	12/6/23	JOEL G. GILBERT	-24.01
ACH	12/6/23	O'REILLY AUTO PARTS	330.44
5836	12/6/23	CITIBANK	377.63
ACH	12/6/23	CENTERPOINT ENERGY	57.56
5837	12/6/23	CITY OF BRIDGE CITY	110.90
5838	12/6/23	SECURITY PEST MANAGEMENT	240.00
5839	12/6/23	MOTOROLA SOLUTIONS, INC.	141,256.43
5840	12/6/23	ORANGEFIELD WATER SUPPLY CORP.	136.18
5841	12/6/23	CLARK CHEMICALS, INC.	134.55
ACH	12/6/23	ALISSA R. ARMSTRONG	2,132.41
ACH	12/6/23	BECKY M. BUFFINGTON	1,715.24

ACH	12/6/23	CHANCE M. CHATAGNIER	2,633.63
ACH	12/6/23	DANIEL J. DIAZ	3,059.68
ACH	12/6/23	JOSHUA G. TAYLOR	1,220.80
ACH	12/6/23	RICHARD C. BODIN JR	2,858.97
ACH	12/6/23	ROBERT A. MANN	1,609.74
ACH	12/6/23	RICHARD E. LAND II	189.95
ACH	12/6/23	CHRISTOPHER N. HARVEY	386.02
ACH	12/6/23	CODY W. CAPLES	390.41
ACH	12/6/23	CODY R. SMALL	162.08
ACH	12/6/23	ETHAN N. RIESS	496.94
ACH	12/6/23	HUNTER J. HANRATTY	128.69
ACH	12/6/23	HUNTER T. ISBELL	265.96
ACH	12/6/23	JACOB B. BILBO	290.87
ACH	12/6/23	JESSICA L. GARZA	185.55
ACH	12/6/23	JEREMY R. COBB	546.13
ACH	12/6/23	SEAN E. GRAY	120.38
ACH	12/6/23	TERRY A. VEITCH	528.25
ACH	12/6/23	TYLER D. ROBERTS	137.00
ACHV	12/6/23	DANIEL J. DIAZ	-3,059.68
ACH	12/6/23	DANIEL J. DIAZ	3,223.55
ACHV	12/6/23	JACOB B. BILBO	-290.87
ACH	12/6/23	JACOB B. BILBO	307.49
ACH	12/6/23	KELTON C. HUTSELL	2,192.48
ACH	12/6/23	EFTPS - ONLINE	8,080.52
ACH	12/6/23	TCDRS	6,038.01
ACH	12/6/23	SEAN E. GRAY	311.55
ACHV	12/6/23	EFTPS - ONLINE	-8,080.52
ACH	12/6/23	EFTPS - ONLINE	8,190.41
ACH	12/13/23	CENTERPOINT ENERGY	57.56
5842	12/20/23	HERSCHEL GLEN CHILDERS, JR.	2,100.00
ACH	12/20/23	CANON FINANCIAL SERVICES, INC	166.00
5843	12/20/23	CANON SOLUTIONS AMERICA	31.64
5844	12/20/23	ROBERTS FORD	42.50
ACH	12/20/23	BD INDUSTRIES	18,505.24
5845	12/20/23	HP5	1,711.80
5846	12/20/23	HEALTH CLAIMS PLUS	191.22
ACH	12/20/23	Capital One	42.25
ACH	12/20/23	ENTERGY	229.03
ACH	12/20/23	ENTERGY	625.39
ACH	12/20/23	ENTERGY	31.91
5847	12/20/23	CIMRON CAMPBELL	416.63
5848	12/20/23	24HR SAFETY	351.03
5849	12/20/23	CC CREATIONS	1,384.96
ACH	12/20/23	WEX BANK	2,239.31
5850	12/20/23	COASTAL WELDING SUPPLY, INC.	105.84
5851	12/20/23	ORANGE CO. APPRAISAL DIST.	6,751.12
ACH	12/20/23	CITIBUSINESS CARD	13,768.22
ACH	12/20/23	HEALTH CARE SERVICE CORP	3,133.68
ACH	12/20/23	ALISSA R. ARMSTRONG	1,756.05
ACH	12/20/23	BECKY M. BUFFINGTON	1,288.23
ACH	12/20/23	CHANCE M. CHATAGNIER	2,641.40
ACH	12/20/23	DANIEL J. DIAZ	1,593.25
ACH	12/20/23	KAITLIN D. THIERHEIMER	166.23
ACH	12/20/23	KELTON C. HUTSELL	1,133.84
ACH	12/20/23	NATALIE D. DAVIS	332.46
ACH	12/20/23	JOSHUA G. TAYLOR	821.35
ACH	12/20/23	RICHARD C. BODIN JR	1,980.87
ACH	12/20/23	ROBERT A. MANN	1,076.60

ACH	12/20/23	CHRISTOPHER N. HARVEY	592.19
ACH	12/20/23	CODY W. CAPLES	608.72
ACH	12/20/23	CODY R. SMALL	394.79
ACH	12/20/23	ETHAN N. RIESS	318.23
ACH	12/20/23	JOSHUA P. RESWEBER	201.78
ACH	12/20/23	JACOB B. BILBO	89.54
ACH	12/20/23	JESSICA L. GARZA	357.33
ACH	12/20/23	JEREMY R. COBB	398.96
ACH	12/20/23	RICHARD E. LAND II	540.69
ACH	12/20/23	SEAN E. GRAY	660.63
ACH	12/20/23	TERRY A. VEITCH	311.55
ACH	12/20/23	TYLER D. ROBERTS	535.96
ACH	12/20/23	EFTPS - ONLINE	5,691.87
ACH	12/28/23	WESLEY ARNOLD	300.00
5852	12/28/23	HERSCHEL GLEN CHILDERS, JR.	300.00

Total Expenses: -254545.16

Balance as of 12/31/2023 \$574.46

YTD interest = \$26.68