

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
APRIL 9, 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, Barnes and Arnold.
3. PUBLIC COMMENTS – The following guests were in attendance: Chief Bodin; Asst. Chief Taylor; Brennan Dobbs; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the March 11, 2024, regular session were presented. Motion made by Commissioner Arnold, 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 March 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Childers, seconded by Commissioner Barnes, 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. Discussion and possible action regarding adoption of residence homestead exemptions for tax year 2024 – Ms. Buffington explained that in previous years, the Board had voted to adopt \$15,000.00 each on old age (over 65) and disability and no homestead. After discussion, motion made by Commissioner Arnold, seconded by Commissioner Childers, to adopt \$15,000.00 each for OA and disability and \$0 on homestead.

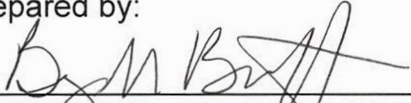
All voted AYE. Motion carried.

B. Discussion and possible action regarding delinquent status of OCESD#3 dispatch contract – Ms. Buffington explained that no funds had been received from ESD 3 as of today and that she was requesting guidance on how to proceed. Motion made by Commissioner Arnold, seconded by Commissioner Barnes, to contact ESD 3 and explain we expect them to abide by the contract terms.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Bodin reported that bi-annual fire commission inspection was next week and banquet would be 5/11/24. Mr. Dobb reported recorder server dying and another would need to be purchased. Asst. Chief Taylor reported all good with day crew.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:36 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT February 29 - March 31, 2024

TexasClass Investment

Balance as of 2/29/2024		\$2181692.91
Income:	interest	10868.20
	xfer from 1 st Fin. Reserve	200000.00
Total Income:		+210868.20
Expense:		N/A
Balance as of 3/31/2024		\$2392561.11

TexPool Investment

Balance as of 2/29/2024		\$864493.83
Income:	interest	4631.75
	xfer from 1 st Fin. Reserve	200000.00
Total Income:		+204631.75
Expense:		N/A
Balance as of 3/31/2024		\$1069125.58

Petty Cash

Balance as of 2/29/2024		\$1373.09
Income:	t-shirt purchase	+20.00
Expenses:		N/A
Balance as of 3/31/2024		\$1393.09

Wellspring CU Savings

No Income or Expenses (non-interest bearing) - Current Balance		\$20.00
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Wellspring CU Money Management (interest rate 0.75%)

Balance as of 2/29/2024		\$15200.79
Income:	interest	+9.66
Expenses:		N/A
Balance as of 3/31/2024		\$15210.45

Wellspring CU Checking (non-interest bearing)

Balance as of 2/29/2024		\$279.92
Income:	t-shirt reimbursement	+106.25
Expenses:		N/A
Balance as of 3/31/2024		\$385.47

1st Financial Special Projects (interest rate 0.25%)

Balance as of 2/29/2024		\$4919.08
Income:	interest	+1.04
Expenses:		N/A
Balance as of 3/31/2024		\$4920.12

1st Financial Reserve (interest rate 0.10%)

Balance as of 2/29/2024			\$20745.61
Income:	interest	2.85	
	xfer from 1 st Fin. Prim. Holding	400000.00	
Total Income:			+400002.85
Expenses:	xfer to TexPool	200000.00	
	xfer to Texas Class	200000.00	
Total Expenses:			-400000.00
Balance as of 3/31/2024			\$20748.46

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 2/29/2024			\$656664.20
Income:			
Total Income:			+43219.76
Expenses:	xfers to 1 st Fin. Gen Op	111500.00	
	xfer to 1 st Fin. Reserve	400000.00	
Total Expenses:			-501500.00
Balance as of 3/31/2024			\$188383.96

Date	Line Description	Amount
3/4/24	CD 790 Matured - interest	4,109.67
3/8/24	TAX A/C	8,210.84
3/15/24	TAX A/C	11,688.54
3/21/24	TAX A/C	13,519.27
3/28/24	TAX A/C	5,665.76
3/31/24	FIRST FINANCIAL BANK	25.68

1st Financial General Operating (interest rate 0.10%)

Balance as of 2/29/2024			\$-649.34
Income:	xfers from 1 st Fin. Prim. Holding	111500.00	
	CD 790 matured	112197.61	
Total Income:			+223697.61
Expenses:			

Check #	Date	Payee	Amount
5897	3/6/24	BECKY BUFFINGTON - Feb. mileage	400.00
5898	3/12/24	ORANGEFIELD WATER SUPPLY CORP.	50.25
ACH	3/13/24	CENTERPOINT ENERGY	60.14
ACH	3/13/24	O'REILLY AUTO PARTS	120.89
ACH	3/13/24	WEX BANK	1,557.96
ACH	3/13/24	CANON FINANCIAL SERVICES, INC	166.00
5899	3/13/24	CC CREATIONS	61.01
5900	3/13/24	U-RENTALL INC	88.55
5901	3/13/24	HP5	459.30
5902	3/13/24	CITY OF BRIDGE CITY	78.90
5903	3/13/24	CIMRON CAMPBELL	416.67
5904	3/13/24	VICTOR INSURANCE MANAGERS INC.	1,000.00
5905	3/13/24	DELTA INDUSTRIAL SERVICE & SUPPLY	480.00
5906	3/13/24	ALLIED BREATHING AIR	665.30
5907	3/13/24	CLARK CHEMICALS, INC.	208.90
5908	3/13/24	SECURITY PEST MANAGEMENT	240.00
5909	3/13/24	ORANGE CO. FIREMEN'S ASSOC.	150.00
5910	3/13/24	HEALTH CLAIMS PLUS	241.84
ACH	3/13/24	CITIBUSINESS CARD	9,384.64

ACH	3/13/24	TCDRS	6,088.46
ACH	3/13/24	ALISSA R. ARMSTRONG	1,505.33
ACH	3/13/24	BECKY M. BUFFINGTON	1,292.15
ACH	3/13/24	BRANDIE E. EICKER	1,024.05
ACH	3/13/24	BRIAN J. VELEZ	634.25
ACH	3/13/24	CHANCE M. CHATAGNIER	1,746.49
ACH	3/13/24	CHRISTOPHER N. HARVEY	328.99
ACH	3/13/24	DANIEL J. DIAZ	1,743.05
ACH	3/13/24	DUSTIN K. HARTSFIELD	398.96
ACH	3/13/24	JACOB B. BILBO	535.60
ACH	3/13/24	JEREMY R. COBB	199.48
ACH	3/13/24	JESSICA L. GARZA	149.54
ACH	3/13/24	JOEL G. GILBERT	603.78
ACH	3/13/24	JOSHUA G. TAYLOR	825.15
ACH	3/13/24	KAITLIN D. THIERHEIMER	166.23
ACH	3/13/24	NATALIE D. DAVIS	138.52
ACH	3/13/24	RICHARD C. BODIN JR	2,032.14
ACH	3/13/24	RICHARD E. LAND II	396.12
ACH	3/13/24	ROBERT A. MANN	1,080.52
ACH	3/13/24	SEAN E. GRAY	739.59
ACH	3/13/24	TRACE A. GREATHOUSE	382.27
ACH	3/13/24	TYLER D. ROBERTS	332.33
5911	3/13/24	CITIBANK	129.90
ACH	3/13/24	KELTON C. HUTSELL	832.85
ACH	3/13/24	TERRY A. VEITCH	697.89
ACH	3/13/24	EFTPS - ONLINE	5,295.31
5912	3/27/24	TACTICAL FIRE EQUIPMENT LLC	8,194.45
5913	3/27/24	ORANGE CO. APPRAISAL DIST.	6,751.12
5914	3/27/24	COASTAL WELDING SUPPLY, INC.	109.13
ACH	3/27/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	3/27/24	ENTERGY	206.01
ACH	3/27/24	ENTERGY	559.39
5915	3/27/24	CANON SOLUTIONS AMERICA	32.40
5916	3/27/24	HP5	14,326.68
5917	3/27/24	ALLIED BREATHING AIR	790.75
5918	3/27/24	ESO SOLUTIONS, INC.	131.77
ACH	3/27/24	FIRE FIGHTERS' PENSION COMM.	4,896.00
5919	3/27/24	AT&T	843.79
ACH	3/27/24	ALISSA R. ARMSTRONG	1,552.07
ACH	3/27/24	BECKY M. BUFFINGTON	1,314.56
ACH	3/27/24	BRANDIE E. EICKER	1,028.51
ACH	3/27/24	BRIAN J. VELEZ	378.17
ACH	3/27/24	CHANCE M. CHATAGNIER	1,821.76
ACH	3/27/24	CHRISTOPHER N. HARVEY	539.56
ACH	3/27/24	DANIEL J. DIAZ	1,614.48
ACH	3/27/24	DUSTIN K. HARTSFIELD	394.79
ACH	3/27/24	JACOB B. BILBO	313.96
ACH	3/27/24	JESSICA L. GARZA	349.02
ACH	3/27/24	JOEL G. GILBERT	580.31
ACH	3/27/24	JOSHUA G. TAYLOR	825.15
ACH	3/27/24	KELTON C. HUTSELL	1,126.63
ACH	3/27/24	RICHARD C. BODIN JR	2,032.14
ACH	3/27/24	RICHARD E. LAND II	551.40
ACH	3/27/24	ROBERT A. MANN	1,080.52

ACH	3/27/24	SEAN E. GRAY	336.48
ACH	3/27/24	TERRY A. VEITCH	347.57
ACH	3/27/24	TRACE A. GREATHOUSE	568.48
ACH	3/27/24	TYLER D. ROBERTS	490.25
ACH	3/27/24	EFTPS - ONLINE	5,232.39
Total Expenses:			-108898.74
Balance as of 2/29/2024			\$114149.53