

**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

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
FEBRUARY 12, 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; Brennan Dobbs; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the January 22, 2024, regular session were presented. Motion made by Commissioner Barnes, seconded by Commissioner Arnold, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for January 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Barnes, seconded by Commissioner Arnold, 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 purchase of PPE – Chief Bodin explained that in 2014, a bulk purchase was made. Now, most of that is timing out and we also need to buy PPD for the per diem firefighters'; probably 20 sets, helmets, etc. Total approximately \$100,000.00. After speaking with Ms. Buffington, a lease-purchase or loan would be at a rate of 5.5% so probably better to just pull the funds from the fund balance and make an out of budget purchase. After discussion, motion made by Commissioner Childers, seconded by Commissioner Arnold to approve the purchase of approximately 20 sets of PPE and related gear and to authorize the funds from fund balance as a non-budgeted item.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Bodin reported that most of the burn building repair was done; dispatch console needs one more component; no word on new tanker. Mr. Dobbs asked if the Board would rather modify the dispatch office and add the downstairs day room or just keep "mopping up" the problems with a/c unit. Board asked him to get estimates

on modifications and day room and report back. Mr. Dobbs also stated that when the new tank is installed at Station 2, he would like to see about getting a 500' well installed in order to be able to fill it and service the station then disconnect from OF Water Supply. Cost of about \$12,000.00.

8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:14 p.m.

Prepared by:

A handwritten signature in black ink, appearing to read "Becky M. Buffington", written over a horizontal line.

Becky M. Buffington, District Administrator

CASH FLOW REPORT

December 31, 2023 - January 31, 2024

TexasClass Investment

Balance as of 12/31/2023	\$1937233.04
Income: interest	+9110.05
Balance as of 1/31/2024	\$1946343.09

TexPool Investment

Balance as of 12/31/2023	\$359727.61
Income: interest	+1633.13
Expense:	N/A
Balance as of 1/31/2024	\$361360.74

Petty Cash

Balance as of 12/31/2023	\$1116.72
Income: t-shirt reimbursements	+511.23
Expenses: xfer to Wellspring checking; USPS postage	-766.11
Balance as of 1/31/2024	\$861.84

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 12/31/2023	\$15182.12
Income: interest	+9.64
Expenses:	
Balance as of 1/31/2024	\$15191.76

Wellspring CU Checking (non-interest bearing)

Balance as of 12/31/2023	\$244.41
Income: xfer from Petty Cash; t-shirt reimb.; coins	+807.09
Expenses: Texas Southern Plumbing	-285.00
Balance as of 1/31/2024	\$766.50

1st Financial Special Projects (interest rate 0.25%)

Balance as of 12/31/2023	\$4917.06
Income: interest	+1.04
Expenses:	N/A
Balance as of 1/31/2024	\$4918.10

1st Financial Reserve (interest rate 0.10%)

Balance as of 12/31/2023 \$20740.23
 Income: interest +1.75
 Expenses: N/A
 Balance as of 1/31/2024 \$20741.98

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 12/31/2023 \$88005.11
 Income:

Date	Line Description	Amount
1/3/24	TAX A/C	91,385.68
1/4/24	1ST FINANCIAL BANK - int from CD789	3,418.66
1/5/24	TAX A/C	65,718.38
1/11/24	1ST FIN - CD 789 (CD matured)	121,000.00
1/18/24	TAX A/C	49,871.94
1/24/24	TAX A/C	662,465.33
1/29/24	TAX A/C	51,331.56
1/31/24	FIRST FINANCIAL BANK (int)	30.35

Total Income: +1045221.90

Expenses: xfers to 1st Fin. Gen Op 267000.00
 xfer to 1st Fin. - Aerial Note 120434.55

Total Expenses: -387434.55

Balance as of 11/30/2023 \$745792.46

1st Financial General Operating (interest rate 0.10%)

Balance as of 12/31/2023 \$574.46
 Income:

Date	Line Description	Amount
1/3/24	1ST FIN - PRIM HOLDING	41,000.00
1/11/24	JCESD3 - CAD integration	124.20
1/17/24	1ST FIN - PRIM HOLD	184,000.00
1/22/24	JCESD4 - CAD integration	124.20
1/30/24	JCESD1 - CAD integration	124.20
1/31/24	1ST FIN - PRIM HOLD	42,000.00
1/31/24	FIRST FINANCIAL BANK	3.51

Total Income: +267376.11

Expenses:

Check #	Date	Payee	Amount
5853	1/3/24	ORANGE COUNTY TREASURER	2,009.00
5854	1/3/24	COASTAL WELDING SUPPLY, INC.	666.53
5855	1/3/24	CASCO INDUSTRIES INC	1,900.00
5856	1/3/24	HP5	4,681.83
5857	1/3/24	TEXAS SOUTHERN PLUMBING, LLC	285.00
ACH	1/3/24	BECKY BUFFINGTON - mileage (Dec)	92.88
ACH	1/3/24	ALISSA R. ARMSTRONG	2,315.39
ACH	1/3/24	BECKY M. BUFFINGTON	1,577.98
ACH	1/3/24	CHANCE M. CHATAGNIER	2,054.15
ACH	1/3/24	CHRISTOPHER N. HARVEY	166.69
ACH	1/3/24	CODY R. SMALL	199.48
ACH	1/3/24	DANIEL J. DIAZ	1,979.99
ACH	1/3/24	ETHAN N. RIESS	143.69
ACH	1/3/24	HUNTER J. HANRATTY	348.96

ACH	1/3/24	JACOB B. BILBO	243.31
ACH	1/3/24	JEREMY R. COBB	349.08
ACH	1/3/24	JESSICA L. GARZA	350.41
ACH	1/3/24	JOEL G. GILBERT	425.50
ACH	1/3/24	JOSHUA G. TAYLOR	821.35
ACH	1/3/24	KAITLIN D. THIERHEIMER	316.65
ACH	1/3/24	KELTON C. HUTSELL	1,236.23
ACH	1/3/24	RICHARD C. BODIN JR	1,980.87
ACH	1/3/24	RICHARD E. LAND II	387.35
ACH	1/3/24	ROBERT A. MANN	1,034.01
ACH	1/3/24	SEAN E. GRAY	540.11
ACH	1/3/24	TERRY A. VEITCH	503.95
ACH	1/3/24	TYLER D. ROBERTS	469.46
ACH	1/3/24	EFTPS - ONLINE	5,898.79
ACH	1/3/24	TCDRS	7,239.93
5858	1/10/24	ORANGEFIELD WATER SUPPLY CORP.	74.87
5859	1/10/24	CITY OF BRIDGE CITY	86.90
ACH	1/12/24	CENTERPOINT ENERGY	37.74
5860	1/17/24	KERI MICHUTKA, CPA	8,000.00
5861	1/17/24	CIMRON CAMPBELL	416.67
ACH	1/17/24	O'REILLY AUTO PARTS	1,149.48
5862	1/17/24	MOTOROLA SOLUTIONS, INC.	137,655.61
ACH	1/17/24	WEX BANK	1,730.00
5863	1/17/24	HP5	3,339.66
5864	1/17/24	KAREN FISHER, TAX A/C	7.50
5865	1/17/24	ORANGE NEWSMEDIA	18.00
ACH	1/17/24	ENTERGY	256.05
ACH	1/17/24	ENTERGY	25.20
ACH	1/17/24	CITIBUSINESS CARD	9,087.88
ACH	1/17/24	ALISSA R. ARMSTRONG	1,531.08
ACH	1/17/24	BECKY M. BUFFINGTON	1,512.42
ACH	1/17/24	CHANCE M. CHATAGNIER	2,313.71
ACH	1/17/24	CHRISTOPHER N. HARVEY	328.99
ACH	1/17/24	CODY R. SMALL	195.32
ACH	1/17/24	DANIEL J. DIAZ	1,811.28
ACH	1/17/24	JACOB B. BILBO	293.17
ACH	1/17/24	JEREMY R. COBB	407.27
ACH	1/17/24	JESSICA L. GARZA	357.33
ACH	1/17/24	JOEL G. GILBERT	407.95
ACH	1/17/24	JOSHUA G. TAYLOR	821.35
ACH	1/17/24	KELTON C. HUTSELL	1,218.42
ACH	1/17/24	RICHARD C. BODIN JR	1,980.87
ACH	1/17/24	RICHARD E. LAND II	595.45
ACH	1/17/24	ROBERT A. MANN	1,034.01
ACH	1/17/24	SEAN E. GRAY	344.79
ACH	1/17/24	TERRY A. VEITCH	857.02
ACH	1/17/24	TYLER D. ROBERTS	540.11
ACH	1/17/24	EFTPS - ONLINE	5,424.73
ACH	1/19/24	EFTPS - ONLINE	7.96
ACH	1/31/24	Capital One	204.91
ACH	1/31/24	ENTERGY	604.52
ACH	1/31/24	CENTERPOINT ENERGY	141.43
5866	1/31/24	GOPHER INDUSTRIAL, INC.	233.02
5867	1/31/24	BIG RED AIR CONDITIONING INC	87.00

5868	1/31/24	CANON SOLUTIONS AMERICA	44.94
5869	1/31/24	COASTAL WELDING SUPPLY, INC.	252.57
ACH	1/31/24	BECKY BUFFINGTON	460.96
5870	1/31/24	PARKER DERRICK	2,300.00
5871	1/31/24	HP5	7,045.92
5872	1/31/24	ALLIED BREATHING AIR	522.07
5873	1/31/24	24HR SAFETY	52.01
5874	1/31/24	SANDIFER'S LP GAS	629.00
5875	1/31/24	ORANGE OILFIELD SUPPLY	232.80
ACH	1/31/24	HEALTH CARE SERVICE CORP	3,917.10
ACH	1/31/24	ALISSA R. ARMSTRONG	1,778.11
ACH	1/31/24	BECKY M. BUFFINGTON	1,656.41
ACH	1/31/24	BRANDIE E. EICKER	962.66
ACH	1/31/24	CHANCE M. CHATAGNIER	2,417.20
ACH	1/31/24	CHRISTOPHER N. HARVEY	495.69
ACH	1/31/24	CODY R. SMALL	398.96
ACH	1/31/24	DANIEL J. DIAZ	2,077.32
ACH	1/31/24	ETHAN N. RIESS	143.69
ACH	1/31/24	HUNTER J. HANRATTY	522.07
ACH	1/31/24	HUNTER T. ISBELL	324.15
ACH	1/31/24	JACOB B. BILBO	114.48
ACH	1/31/24	JEREMY R. COBB	394.79
ACH	1/31/24	JESSICA L. GARZA	373.96
ACH	1/31/24	JOEL G. GILBERT	421.12
ACH	1/31/24	JOSHUA G. TAYLOR	821.35
ACH	1/31/24	KAITLIN D. THIERHEIMER	166.23
ACH	1/31/24	KELTON C. HUTSELL	1,218.42
ACH	1/31/24	RICHARD C. BODIN JR	1,980.87
ACH	1/31/24	RICHARD E. LAND II	409.27
ACH	1/31/24	ROBERT A. MANN	1,034.01
ACH	1/31/24	SEAN E. GRAY	511.02
ACH	1/31/24	TERRY A. VEITCH	525.37
ACH	1/31/24	TYLER D. ROBERTS	720.20
ACH	1/31/24	EFTPS - ONLINE	6,312.71
ACH	1/31/24	CANON FINANCIAL SERVICES, INC	357.00
Total Expenses:			-266952.67
Balance as of 1/31/2024			\$997.90

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
MARCH 11, 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 and Landry.
3. PUBLIC COMMENTS – The following guests were in attendance: from Orange Co. ESD #3, Chief Manshack, Asst. Chief Earnest, and Commissioner Braus; Chief Bodin; Asst. Chief Taylor; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the February 12, 2024, regular session were presented. Motion made by Commissioner Childers, seconded by Commissioner Arnold, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for February 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Arnold, 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 request from OCESD3 regarding re-negotiation of dispatch contract – OCESD #3 Chief Manshack addressed the Board and introduced Asst. Chief Earnest and Commissioner Braus. He stated that they had received our notice of a proposed increase sent in December 2023 and while they did not dispute the amount, they requested for a reduction either overall or by changing the billing structure. After discussion, the Board stated that it would not be fair to the other Districts/Departments that we dispatch for to change the billing structure for OCESD #3, only, and would set a bad precedent. Motion made by Commissioner Barnes, seconded by Commissioner Childers to allow payment for this year, only, in quarterly increments.

All voted AYE. Motion carried.

B. Discussion and possible action regarding purchase of replacement pump and motor for Brush 10 skid package – Chief Bodin stated that the quote received is \$8192 and we need to order now due to "lead time" to ensure we get the equipment

when needed. Motion made by Commissioner Childers, seconded by Commissioner Landry, to authorize the purchase.

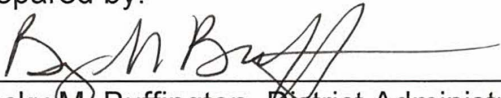
All voted AYE. Motion carried.

C. Discussion and possible action regarding retaining HdL Companies to complete sales tax estimate report – Ms. Buffington stated she had attended a Zoom conference with HdL and they would pull all the information from the comptroller's office, including online, phone, etc. for the District's area that needed to be carved out and present an estimate report in readable format for \$1500 - \$3000 dollars. She further explained this would provide a good first step for the Board to decide whether to move forward with a sales tax election. Motion made by Commissioner Barnes, seconded by Commissioner Arnold, to authorize Ms. Buffington to sign all documents necessary and serve as contact person for HdL as they move forward.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Bodin reported that tanker salesman reports out chassis not received yet. Mid-April is 14 month deadline. Dispatch console needs one component.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:39 p.m.

Prepared by:


Becky M. Buffington, District Administrator

CASH FLOW REPORT

January 31 - February 29, 2024

TexasClass Investment

Balance as of 1/31/2024		\$1946343.09
Income:	interest	9220.82
	xfer from 1 st Fin. Reserve	226129.00
Total Income:		+235349.82
Expense:		N/A
Balance as of 2/29/2024		\$2181692.91

TexPool Investment

Balance as of 1/31/2024		\$361360.74
Income:	interest	3133.09
	xfer from 1 st Fin. Reserve	500000.00
Total Income:		+503133.09
Expense:		N/A
Balance as of 2/29/2024		\$864493.83

Petty Cash

Balance as of 1/31/2024		\$861.64
Income:	t-shirt reimbursements/station rental	+511.25
Expenses:		N/A
Balance as of 2/29/2024		\$1373.09

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 1/31/2024		\$15191.76
Income:	interest	+9.03
Expenses:		N/A
Balance as of 2/29/2024		\$15200.79

Wellspring CU Checking (non-interest bearing)

Balance as of 1/31/2024		\$766.50
Income:	report request	+5.00
Expenses:	Nathan Davis - TEEX per diem	-492.28
Balance as of 2/29/2024		\$279.92

1st Financial Special Projects (interest rate 0.25%)

Balance as of 1/31/2024		\$4918.10
Income:	interest	+0.98
Expenses:		N/A
Balance as of 2/29/2024		\$4919.08

1st Financial Reserve (interest rate 0.10%)

Balance as of 1/31/2024		\$20741.98
Income:	interest	3.63
	xfer from 1 st Fin. Prim. Holding	7 26129.00
Total Income:		+726132.63
Expenses:	xfer to TexPool	500000.00
	xfer to Texas Class	226129.00
Total Expenses:		-726129.00
Balance as of 2/29/2024		\$20745.61

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 1/31/2024		\$745792.46
Income:		
	Date	Line Description
	2/4/24	TAX A/C
	2/7/24	TAX A/C
	2/16/24	TAX A/C
	2/21/24	TAX A/C
	2/29/24	TAX A/C
	2/29/24	FIRST FINANCIAL BANK (int)
Total Income:		+745000.74
Expenses:	xfers to 1 st Fin. Gen Op	108000.00
	xfer to 1 st Fin. Reserve	726129.00
Total Expenses:		-834129.00
Balance as of 2/29/2024		\$656664.20

1st Financial General Operating (interest rate 0.10%)

Balance as of 1/31/2024		\$997.90
Income:	xfers from 1 st Fin. Prim. Holding	+108000.00
Expenses:		

Check #	Date	Payee	Amount
5876	2/7/24	TEXAS MUNICIPAL LEAGUE	13,350.50
5877	2/7/24	ORANGEFIELD WATER SUPPLY CORP.	63.82
5878	2/7/24	CITY OF BRIDGE CITY	86.90
ACH	2/14/24	TCDRS	9,575.18
5879	2/14/24	DELTA INDUSTRIAL SERVICE & SUPPLY	2,447.29
ACH	2/14/24	O'REILLY AUTO PARTS	642.51
5880	2/14/24	CIMRON CAMPBELL	416.67
5881	2/14/24	24HR SAFETY	71.53
5882	2/14/24	MOUNTAIN AIR	4,000.00
5883	2/14/24	HP5	7,870.04
5884	2/14/24	COASTAL WELDING SUPPLY, INC.	116.66
ACH	2/14/24	PARKER DERRICK	2,860.00
5886	2/14/24	SMART'S TRUCK & TRAILER	43.38
5887	2/14/24	HEALTH CLAIMS PLUS	98.90
ACH	2/14/24	ENTERGY	229.14
ACH	2/14/24	CITIBUSINESS CARD	6,699.00
ACH	2/14/24	ALISSA R. ARMSTRONG	1,428.17
ACH	2/14/24	BECKY M. BUFFINGTON	1,292.15
ACH	2/14/24	BRANDIE E. EICKER	1,202.11
ACH	2/14/24	BRIAN J. VELEZ	361.55
ACH	2/14/24	CHANCE M. CHATAGNIER	1,746.49

ACH	2/14/24	CHRISTOPHER N. HARVEY	543.94
ACH	2/14/24	DANIEL J. DIAZ	1,692.43
ACH	2/14/24	DUSTIN K. HARTSFIELD	398.96
ACH	2/14/24	HUNTER J. HANRATTY	149.48
ACH	2/14/24	JACOB B. BILBO	303.10
ACH	2/14/24	JESSICA L. GARZA	357.33
ACH	2/14/24	JOEL G. GILBERT	603.78
ACH	2/14/24	JOSHUA G. TAYLOR	825.15
ACH	2/14/24	KELTON C. HUTSELL	1,182.27
ACH	2/14/24	RICHARD C. BODIN JR	1,997.01
ACH	2/14/24	RICHARD E. LAND II	400.50
ACH	2/14/24	ROBERT A. MANN	1,080.52
ACH	2/14/24	SEAN E. GRAY	535.96
ACH	2/14/24	TRACE A. GREATHOUSE	378.11
ACH	2/14/24	TYLER D. ROBERTS	494.40
ACH	2/14/24	TERRY A. VEITCH	559.55
ACH	2/14/24	EFTPS - ONLINE	5,328.79
ACH	2/14/24	WEX BANK	1,859.74
5870V	2/16/24	PARKER DERRICK	-2,300.00
5885	2/16/24	PARKER DERRICK	1.00
5885V	2/16/24	PARKER DERRICK	-1.00
ACH	2/28/24	ENTERGY	574.44
ACH	2/28/24	HEALTH CARE SERVICE CORP	3,917.10
ACH	2/28/24	Capital One	189.95
5888	2/28/24	CASCO INDUSTRIES INC	4,000.00
5889	2/28/24	CANON SOLUTIONS AMERICA	24.98
5890	2/28/24	OVERHEAD DOOR CO. OF BEAUMONT	258.75
5891	2/28/24	ROBERTS FORD	35.93
5892	2/28/24	DELTA INDUSTRIAL SERVICE & SUPPLY	1,458.29
5893	2/28/24	ORANGE OILFIELD SUPPLY	621.83
5894	2/28/24	CC CREATIONS	1,724.30
5895	2/28/24	HP5	1,047.43
5896	2/28/24	CUNNINGHAM CUSTOM REMODELS	718.20
ACH	2/28/24	ALISSA R. ARMSTRONG	1,577.66
ACH1	2/28/24	BECKY M. BUFFINGTON	1,650.87
ACH	2/28/24	BRANDIE E. EICKER	1,046.31
ACH	2/28/24	BRIAN J. VELEZ	299.21
ACH	2/28/24	CHANCE M. CHATAGNIER	1,765.30
ACH	2/28/24	CHRISTOPHER N. HARVEY	377.25
ACH	2/28/24	DANIEL J. DIAZ	1,722.29
ACH	2/28/24	DUSTIN K. HARTSFIELD	589.77
ACH	2/28/24	JACOB B. BILBO	303.10
ACH	2/28/24	JEREMY R. COBB	199.48
ACH	2/28/24	JESSICA L. GARZA	378.11
ACH	2/28/24	JOSHUA G. TAYLOR	825.15
ACH	2/28/24	KELTON C. HUTSELL	1,293.56
ACH	2/28/24	RICHARD C. BODIN JR	1,997.01
ACH	2/28/24	RICHARD E. LAND II	578.78
ACH	2/28/24	ROBERT A. MANN	1,037.93
ACH	2/28/24	SEAN E. GRAY	340.64
ACH	2/28/24	JOEL G. GILBERT	779.81
ACH	2/28/24	TERRY A. VEITCH	360.03
ACH	2/28/24	TYLER D. ROBERTS	951.53
ACH	2/28/24	EFTPS - ONLINE	5,464.34

ACH	2/28/24	BECKY BUFFINGTON	94.39
ACH	2/29/24	TRACE A. GREATHOUSE	361.48
ACH	2/29/24	EFTPS - ONLINE	89.03

Total Expenses:	-109647.24
Balance as of 1/31/2024	\$-649.34

**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.

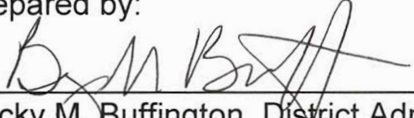
All voted AYE. Motion carried.

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:		

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

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

1st Financial General Operating (interest rate 0.10%)

Balance as of 2/29/2024		\$-649.34
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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

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
MAY 30, 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, Landry and Barnes.
3. PUBLIC COMMENTS – The following guests were in attendance: Christa Wolfford, CPA - Auditor from Mitchell Fontenote, CPA, Inc.; Asst. Chief Taylor; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the April 9, 2024, regular session were presented. Motion made by Commissioner Landry, seconded by Commissioner Barnes, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for April 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Barnes, seconded by Commissioner Landry, 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. Presentation of 2023 Audit from Mitchell T. Fontenote CPA, Inc. – Ms. Wolfford presented the audit and stated that it was a “clean or unmodified opinion”. She went on to explain specific pages. Ms. Wolfford was thanked for her services.

B. Discussion and possible action regarding acceptance of audit – Since there were no questions from the Board or discussion, motion made by Commissioner Barnes, seconded by Commissioner Landry, to accept the audit.

All voted AYE. Motion carried.

C. Discussion and possible action regarding adoption of TCDRS rate for 2025 – Ms. Buffington explained that for 2024, the required rate was 10.82% but for 2025,

it was dropping to 10.62%. She recommended that the Board accept the required rate. Motion made by Commissioner Barnes, seconded by Commissioner Landry, to adopt the TCDRS required rate of 10.62% for 2025.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – None.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:08 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

March 31 - April 30, 2024

TexasClass Investment

Balance as of 2/29/2024	\$2392561.11
Income: interest	+10668.50
Expense:	N/A
Balance as of 4/30/2024	\$2403229.61

TexPool Investment

Balance as of 2/29/2024	\$1069125.58
Income: interest	+4669.77
Expense:	N/A
Balance as of 4/30/2024	\$1073795.35

Petty Cash

Balance as of 2/29/2024		\$1393.09
Income:	t-shirt purchase; station rental; reports; volunteers (vending)	+266.10
Expenses:	xfer to Wspring checking	396.20
	stamps	61.20
Total Expenses:		-457.40
Balance as of 4/30/2024		\$1201.79

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	\$15210.45
Income: interest	+9.35
Expenses:	N/A
Balance as of 4/30/2024	\$15219.80

Wellspring CU Checking (non-interest bearing)

Balance as of 2/29/2024	\$385.47
Income: xfer from Petty Cash	+396.20
Expenses:	N/A
Balance as of 4/30/2024	\$781.67

1st Financial Special Projects (interest rate 0.25%)

Balance as of 2/29/2024	\$4920.12
Income: interest	+1.01
Expenses:	N/A
Balance as of 4/30/2024	\$4921.13

1st Financial Reserve (interest rate 0.10%)

Balance as of 2/29/2024 \$20748.46
 Income: interest +1.70
 Expenses: N/A
 Balance as of 4/30/2024 \$20750.16

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 2/29/2024 \$188383.96
 Income:

Date	Line Description	Amount
4/4/24	TAX A/C	8784.43
4/11/24	TAX A/C	7168.11
4/23/24	TAX A/C	8843.18
4/30/24	FIRST FINANCIAL BANK	13.21

Total Income: +24808.93
 Expenses: xfers to 1st Fin. Gen -73000.00
 Balance as of 4/30/2024 \$140192.89

1st Financial General Operating (interest rate 0.10%)

Balance as of 3/31/2024 \$114149.53
 Income:

Date	Line Description	Amount
4/9/24	CITY OF BRIDGE CITY	2,448.00
4/10/24	1ST FIN - PRIM HOLD	54,000.00
4/22/24	OCESD#3; ROBERTS FORD	167.70
4/23/24	OCESD#3	12,575.00
4/24/24	1ST FIN - PRIM HOLD	19,000.00
4/30/24	FIRST FINANCIAL BANK	5.66

Total Income: +88196.36
 Expenses:

Check #	Date	Payee	Amount
ACH	4/2/24	CAPITAL ONE (wal-mart)	211.61
ACH	4/10/24	TCDRS	5,880.07
ACH	4/10/24	CENTERPOINT ENERGY	56.02
ACH	4/10/24	O'REILLY AUTO PARTS	447.28
ACH	4/10/24	WEX BANK	1,343.27
ACH	4/10/24	CANON FINANCIAL SERVICES, INC	166.00
ACH	4/10/24	FIRST FINANCIAL BANK(LOAN PMT)	111,501.01
5920	4/10/24	ORANGEFIELD WATER SUPPLY CORP.	69.35
5921	4/10/24	CITY OF BRIDGE CITY	86.90
5922	4/10/24	TEXAS SOUTHERN PLUMBING, LLC	250.00
5923	4/10/24	HEALTH CLAIMS PLUS	9.24
5924	4/10/24	CITIBANK	384.59
5925	4/10/24	BOUNDTREE MEDICAL LLC	1,169.55
5926	4/10/24	DELTA INDUSTRIAL SERVICE & SUPPLY	200.00
5927	4/10/24	ORANGE POWERSPORTS	493.14
5928	4/10/24	CLARK CHEMICALS, INC.	68.20
5929	4/10/24	TEXAS MUNICIPAL LEAGUE	14,301.50
ACH	4/10/24	BECKY BUFFINGTON	95.00
ACH	4/10/24	CITIBUSINESS CARD	9,245.76
ACH	4/10/24	ALISSA R. ARMSTRONG	1,535.17
ACH	4/10/24	BECKY M. BUFFINGTON	1,292.15

ACH	4/10/24	BRANDIE E. EICKER	1,109.91
ACH	4/10/24	BRIAN J. VELEZ	549.01
ACH	4/10/24	CHANCE M. CHATAGNIER	1,690.03
ACH	4/10/24	CHRISTOPHER N. HARVEY	491.31
ACH	4/10/24	DANIEL J. DIAZ	1,785.39
ACH	4/10/24	DUSTIN K. HARTSFIELD	199.48
ACH	4/10/24	HUNTER J. HANRATTY	145.32
ACH	4/10/24	JESSICA L. GARZA	531.64
ACH	4/10/24	JOEL G. GILBERT	592.04
ACH	4/10/24	JOSHUA G. TAYLOR	825.15
ACH	4/10/24	JUSTIN J. JOURNEAY	174.48
ACH	4/10/24	KELTON C. HUTSELL	1,286.08
ACH	4/10/24	RICHARD C. BODIN JR	2,032.14
ACH	4/10/24	RICHARD E. LAND II	374.18
ACH	4/10/24	ROBERT A. MANN	1,027.10
ACH	4/10/24	SEAN E. GRAY	436.23
ACH	4/10/24	TERRY A. VEITCH	360.03
ACH	4/10/24	TRACE A. GREATHOUSE	746.36
ACH	4/10/24	TYLER D. ROBERTS	328.17
ACH	4/10/24	EFTPS - ONLINE	5,468.98
ACH	4/10/24	JACOB B. BILBO	293.17
5916V	4/11/24	HP5	-14,326.68
ACH	4/11/24	HP5	14,326.06
ACH	4/24/24	ENTERGY	230.83
ACH	4/24/24	ENTERGY	603.81
ACH	4/24/24	Capital One	164.34
ACH	4/24/24	HEALTH CARE SERVICE CORP	4,449.75
5930	4/24/24	COASTAL WELDING SUPPLY, INC.	116.33
5931	4/24/24	AT&T	1,606.24
5931V	4/24/24	AT&T	-1,606.24
5932	4/24/24	AT&T	762.45
5933	4/24/24	CANON SOLUTIONS AMERICA	18.15
5934	4/24/24	HP5	770.32
5935	4/24/24	TEXAS SOUTHERN PLUMBING, LLC	275.00
5936	4/24/24	SANDIFER'S LP GAS	1,233.25
5937	4/24/24	CIMRON CAMPBELL	416.67
ACH	4/24/24	ALISSA R. ARMSTRONG	1,487.69
ACH	4/24/24	BECKY M. BUFFINGTON	1,314.56
ACH	4/24/24	BRANDIE E. EICKER	980.81
ACH	4/24/24	BRIAN J. VELEZ	552.72
ACH	4/24/24	CHANCE M. CHATAGNIER	1,765.30
ACH	4/24/24	CHRISTOPHER N. HARVEY	789.59
ACH	4/24/24	CODY R. SMALL	619.42
ACH	4/24/24	DANIEL J. DIAZ	1,684.16
ACH	4/24/24	DUSTIN K. HARTSFIELD	199.48
ACH	4/24/24	HUNTER J. HANRATTY	141.17
ACH	4/24/24	JESSICA L. GARZA	145.38
ACH	4/24/24	JOEL G. GILBERT	399.18
ACH	4/24/24	JOSHUA G. TAYLOR	825.15
ACH	4/24/24	JUSTIN J. JOURNEAY	170.32
ACH	4/24/24	KELTON C. HUTSELL	1,223.76
ACH	4/24/24	RICHARD C. BODIN JR	2,032.14
ACH	4/24/24	RICHARD E. LAND II	378.57
ACH	4/24/24	ROBERT A. MANN	1,069.68

ACH	4/24/24	SEAN E. GRAY	128.69
ACH	4/24/24	TRACE A. GREATHOUSE	382.27
ACH	4/24/24	TYLER D. ROBERTS	793.61
ACH	4/24/24	JACOB B. BILBO	20.77
ACH	4/24/24	TERRY A. VEITCH	849.09
ACH	4/24/24	EFTPS - ONLINE	5,374.27
5938	4/24/24	ORANGE OILFIELD SUPPLY	336.16
Total Expenses:			-201956.23
Balance as of 3/31/2024			\$389.66

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
JUNE 18, 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, Landry, Childers and Barnes.
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 May 30, 2024, regular session were presented. Motion made by Commissioner Childers, seconded by Commissioner Landry, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for May 2024 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. Discussion and possible action regarding HCP billing contract – Ms. Buffington explained that from June 2023 - April 2024 we had uploaded 81 incidents and received \$3450 in payment and been charged \$710.11 for HCP's services. Ms. Chatagnier was researching other providers but no information received yet. After discussion, no action was taken.

B. Discussion and possible action regarding authorizing District Administrator to sign all documents necessary to enter into contract with County of Orange, Texas to provide election services for November 2024 general election – Ms. Buffington stated that the election process was about to begin and she had received the proposed contract from the County with approximately same terms as last time. After discussion, motion made by Commissioner Barnes, seconded by Commissioner Landry, to authorize the District Administrator to sign all documents necessary to enter into contract with County of Orange, Texas to provide election services for November 2024 general election.

All voted AYE. Motion carried.

C. Discussion and possible action regarding Acadian Ambulance Service's response times within the District – Chief Bodin stated that at the request of Commissioner Barnes, he had prepared various information regarding Acadian's response times. He reminded the Board that we have no contract with Acadian and that only the City of Orange and the City of Vidor currently have contracts. He reviewed the response zones, times, etc. After discussion wherein it was determined that a hospital district may be the only feasible measure to get any meaningful response from Acadian, no action was taken.

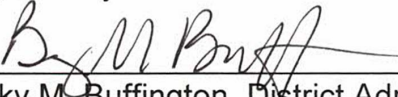
7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Ms. Buffington reported that former dispatcher, Shelby Goff had filed for unemployment and that she was disputing the claim. A telephonic hearing would be held on 6/16/24.

Chief Bodin reported the emergency management conference was last month and that the bi-annual inspection was held - only missing a hydrostatic test on SCBA bottles but was able to find a copy of the test. Also discussed the compensation to the volunteers with the volunteers but no consensus from the volunteers.

Mr. Dobbs reported that MREs would need to be ordered as well as "fresh" water for hurricane preparedness. Also need to use fuel in the PODS and then top off the PODS at end of July. Further, the new server was delivered and the last Motorola piece for dispatch had finally been delivered but no idea on install time.

8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:51 p.m.

Prepared by:


Becky M. Buffington, District Administrator

CASH FLOW REPORT

April 30 - May 31, 2024

TexasClass Investment

Balance as of 4/30/2024	\$2403229.61
Income: interest	+11071.51
Expense:	N/A
Balance as of 5/31/2024	\$2414301.12

TexPool Investment

Balance as of 4/30/2024	\$1073795.35
Income: interest	+4607.75
Expense: xfer to 1 st Fin Reserve	-150000.00
Balance as of 5/31/2024	\$928403.10

Petty Cash

Balance as of 4/30/2024	\$1201.79
Income:	N/A
Expenses: E6 inspection	-7.00
Balance as of 5/31/2024	\$1194.79

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 4/30/2024	\$15219.80
Income: interest	+9.67
Expenses:	N/A
Balance as of 5/31/2024	\$15229.47

Wellspring CU Checking (non-interest bearing)

Balance as of 4/30/2024	\$781.67
Income:	N/A
Expenses: COS Printing	-149.85
Balance as of 5/31/2024	\$631.82

1st Financial Special Projects (interest rate 0.25%)

Balance as of 4/30/2024	\$4921.13
Income: interest	+1.11
Expenses:	N/A
Balance as of 5/31/2024	\$4922.24

1st Financial Reserve (interest rate 0.10%)

Balance as of 4/30/2024.....	\$20750.16
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Income:	interest	7.20
	xfer from TexPool	150000.00

Total Income: +150007.20

Expenses: N/A

Balance as of 5/31/2024.....	\$170757.36
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1st Financial Bank Holding (interest rate 0.10%)

Balance as of 4/30/2024	\$140192.89
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Income:

Date	Line Description	Amount
5/6/24	TAX A/C	5007.67
5/10/24	TAX A/C	1399.86
5/16/24	TAX A/C	1601.63
5/28/23	TAX A/C	2649.25
5/31/24	FIRST FINANCIAL BANK	8.00

Total Income: +10666.41

Expenses:	xfers to 1 st Fin. Gen	-91000.00
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Balance as of 5/31/2024.....	\$59859.30
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1st Financial General Operating (interest rate 0.10%)

Balance as of 4/30/2024.....	\$389.66
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Income:

Date	Line Description	Amount
5/7/24	CASH - SALE OF MARINE 2	2,000.00
5/8/24	1ST FIN - PRIM HOLD	59,000.00
5/20/24	STATE FARM INS. (wreck billing)	480.00
5/22/24	1ST FIN - GEN OP	32,000.00
5/23/24	STATE FARM INS. (wreck billing)	1,350.00
5/31/24	FIRST FINANCIAL BANK	1.61

Total Income:	+94831.61
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Expenses:

Check #	Date	Payee	Amount
5939	5/6/24	KAREN FISHER, TAX A/C	22.50
5940	5/6/24	ROBERT MANN (svc award)	400.00
5941	5/6/24	BECKY BUFFINGTON (mileage)	107.87
ACH	5/8/24	CENTERPOINT ENERGY	56.35
ACH	5/8/24	WEX BANK	1,799.88
ACH	5/8/24	O'REILLY AUTO PARTS	93.13
5942	5/8/24	ORANGEFIELD WATER SUPPLY CORP.	69.35
5943	5/8/24	CITY OF BRIDGE CITY	102.90
5944	5/8/24	MUCA'S TIRES & SERVICE	21.00
5945	5/8/24	ETFFMA	45.00
5946	5/8/24	VICTOR INSURANCE MANAGERS INC.	154.00
5947	5/8/24	DELTA INDUSTRIAL SERVICE & SUPPLY	200.00
ACH	5/8/24	CITIBUSINESS CARD	26,442.63
ACH	5/8/24	ALISSA R. ARMSTRONG	1,432.79
ACH	5/8/24	BECKY M. BUFFINGTON	1,292.15
ACH	5/8/24	BRANDIE E. EICKER	1,020.88
ACH	5/8/24	BRIAN J. VELEZ	340.77

ACH	5/8/24	CHANCE M. CHATAGNIER	1,765.30
ACH	5/8/24	CHRISTOPHER N. HARVEY	328.99
ACH	5/8/24	DANIEL J. DIAZ	1,688.05
ACH	5/8/24	DUSTIN K. HARTSFIELD	398.96
ACH	5/8/24	HUNTER J. HANRATTY	145.32
ACH	5/8/24	JACOB B. BILBO	487.11
ACH	5/8/24	JESSICA L. GARZA	174.48
ACH	5/8/24	JOEL G. GILBERT	425.50
ACH	5/8/24	JOSHUA G. TAYLOR	849.26
ACH	5/8/24	JUSTIN J. JOURNEAY	336.55
ACH	5/8/24	KELTON C. HUTSELL	1,419.62
ACH	5/8/24	RICHARD C. BODIN JR	2,032.14
ACH	5/8/24	RICHARD E. LAND II	586.60
ACH	5/8/24	ROBERT A. MANN	1,069.68
ACH	5/8/24	SEAN E. GRAY	128.69
ACH	5/8/24	TERRY A. VEITCH	512.60
ACH	5/8/24	TRACE A. GREATHOUSE	145.38
ACH	5/8/24	TYLER D. ROBERTS	698.03
ACH	5/8/24	EFTPS - ONLINE	5,424.79
ACH	5/8/24	TCDRS	6,008.29
ACH	5/8/24	SEAN E. GRAY	137.00
ACH	5/22/24	ENTERGY	275.46
ACH	5/22/24	ENTERGY	749.04
ACH	5/22/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	5/22/24	Capital One	89.41
ACH	5/22/24	CANON FINANCIAL SERVICES, INC	166.00
5948	5/22/24	BRIDGE CITY VOL. FIRE & RESCUE	2,798.46
5949	5/22/24	SANDIFER'S LP GAS	380.00
5950	5/22/24	ORANGE OILFIELD SUPPLY	173.11
5951	5/22/24	CANON SOLUTIONS AMERICA	34.05
5952	5/22/24	AT&T	761.62
5953	5/22/24	HP5	1,261.66
5954	5/22/24	HEALTH CLAIMS PLUS	295.57
5955	5/22/24	CITIBANK	420.57
5956	5/22/24	COASTAL WELDING SUPPLY, INC.	113.23
5957	5/22/24	CIMRON CAMPBELL	416.67
ACH	5/22/24	ALISSA R. ARMSTRONG	1,496.59
ACH	5/22/24	BECKY M. BUFFINGTON	1,292.15
ACH	5/22/24	BRANDIE E. EICKER	1,023.84
ACH	5/22/24	BRIAN J. VELEZ	357.40
ACH	5/22/24	CHANCE M. CHATAGNIER	1,906.44
ACH	5/22/24	CHRISTOPHER N. HARVEY	166.69
ACH	5/22/24	CODY R. SMALL	286.75
ACH	5/22/24	DANIEL J. DIAZ	1,638.40
ACH	5/22/24	DUSTIN K. HARTSFIELD	494.54
ACH	5/22/24	HUNTER J. HANRATTY	153.63
ACH	5/22/24	JOEL G. GILBERT	416.73
ACH	5/22/24	JOSHUA G. TAYLOR	849.26
ACH	5/22/24	JUSTIN J. JOURNEAY	299.15
ACH	5/22/24	KELTON C. HUTSELL	1,170.34
ACH	5/22/24	RICHARD C. BODIN JR	2,032.14
ACH	5/22/24	RICHARD E. LAND II	590.52

ACH	5/22/24	ROBERT A. MANN	1,069.68
ACH	5/22/24	SEAN E. GRAY	116.23
ACH	5/22/24	TERRY A. VEITCH	712.10
ACH	5/22/24	TRACE A. GREATHOUSE	369.79
ACH	5/22/24	TYLER D. ROBERTS	357.27
ACH	5/22/24	EFTPS - ONLINE	5,170.93
5958	5/30/24	MITCHELL T. FONTENOTE, CPA	7,500.00
5959	5/31/24	KAREN FISHER, TAX A/C	7.50
Total Expenses:			-100226.21
Balance as of 4/30/2024			-\$5035.77

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
JULY 16, 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, Arnold and Childers.
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 June 18, 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 June 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Arnold, 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. Discussion and possible action regarding changing status of old Tanker 7 to salvage – Chief Bodin stated that the truck was of no worth and needed to be placed in salvage status so that we could dispose of it accordingly. Motion made by Commissioner Childers, seconded by Commissioner Arnold, to place old Tanker 7 in "salvage" status.

All voted AYE. Motion carried.

B. Discussion and possible action regarding donation of old Tanker 7 to Jasper County ESD #4/Angelina River Vol. Fire Dept. – Chief Bodin and President LeBlanc stated that Jasper #4/Angelina River Vol. Fire Dept. had a need for the older Tanker. Motion made by Commissioner Childers, seconded by Commissioner Arnold, to donate old Tanker 7 (on salvage status) to Jasper County ESD #4/Angelina River Vol. Fire Dept.

All voted AYE. Motion carried.

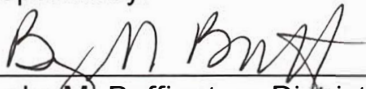
C. Discussion and possible action regarding status of air conditioning in dispatch at central station – Mr. Dobbs discussed the status of the air conditioning in dispatch at central and the various problems with the “central” unit. After discussion, he was instructed to get prices on split units and foaming the “roof” and removing ceiling tiles. No further action was taken.

D. Discussion and possible action regarding retaining services of a title company to research metes and bounds of District and authorizing a max price for their services – Ms. Buffington explained the need to hire someone to research the boundaries and the need to set a max prices for the services. After discussion, motion made by Commissioner Childers, seconded by Commissioner Arnold to authorize Ms. Buffington to hire a title company and set the max price for said services at \$1,000.00.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Ms. Buffington discussed the upcoming election and deadlines regarding same. Chief Bodin discussed the volunteer reimbursement/stipend issue and the code enforcement/fire marshal issue. Mr. Dobbs discussed the problems with the install of the new dispatch consoles.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:41 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

May 31 - June 30, 2024

TexasClass Investment

Balance as of 05/31/2024	\$2414301.12
Income: interest	+10763.41
Expense:	N/A
Balance as of 06/30/2024	\$2425064.53

TexPool Investment

Balance as of 05/31/2024	\$928403.10
Income: interest	+2937.45
Expense: xfer to 1 st Fin Reserve	-426000.00
Balance as of 06/30/2024	\$505340.55

Petty Cash

Balance as of 05/31/2024	\$1194.79
Income:	N/A
Expenses: new tanker inspection	-40.00
Balance as of 06/30/2024	\$1154.79

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 05/31/2024	\$15229.47
Income: interest	+9.36
Expenses:	N/A
Balance as of 06/30/2024	\$15238.83

Wellspring CU Checking (non-interest bearing)

Balance as of 05/31/2024	\$631.82
Income:	N/A
Expenses:	N/A
Balance as of 06/30/2024	\$631.82

1st Financial Special Projects (interest rate 0.25%)

Balance as of 05/31/2024	\$4922.24
Income: interest	+0.94
Expenses:	N/A
Balance as of 06/30/2024	\$4923.18

1st Financial Reserve (interest rate 0.10%)

Balance as of 05/31/2024	\$170757.36
Income: interest	12.24
xfer from TexPool	426000.00
Total Income:	+426012.24
Expenses: xfer to 1 st Fin. Gen Op	-492000.00
Balance as of 06/30/2024	\$104769.60

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 05/31/2024	\$59859.30
Income:	

Date	Line Description	Amount
6/3/24	TAX A/C	1303.74
6/17/24	TAX A/C	5209.18
6/17/24	TAX A/C	7109.59
6/21/23	TAX A/C	3171.62
6/28/23	TAX A/C	1531.86
6/30/24	FIRST FINANCIAL BANK	3.72

Total Income:	+18329.71
Expenses: xfers to 1 st Fin. Gen	-44000.00
Balance as of 06/30/2024	\$34189.01

1st Financial General Operating (interest rate 0.10%)

Balance as of 05/31/2024	-\$5035.77
Income:	

Date	Line Description	Amount
6/5/24	1ST FIN - PRIM HOLD	7,000.00
6/5/24	1ST FIN - PRIM HOLD	37,000.00
6/5/24	STATE FARM INS. (wreck billing)	260.00
6/13/24	CITIBANK REBATES	3.30
6/14/24	1ST FIN - RESERVE	426,000.00
6/18/24	CITY OF BRIDGE CITY	1,971.13
6/19/24	1ST FIN - RESERVE	66,000.00
6/30/24	FIRST FINANCIAL BANK	4.47

Total Income:	+538238.90
Expenses:	

Check #	Date	Payee	Amount
ACH	6/5/24	CANON FINANCIAL SERVICES, INC	260.43
ACH	6/5/24	CENTERPOINT ENERGY	56.02
5960	6/5/24	ORANGEFIELD WATER SUPPLY CORP.	69.35
5961	6/5/24	CITY OF BRIDGE CITY	190.90
ACH	6/5/24	BECKY BUFFINGTON	137.15
5962	6/5/24	CLARK CHEMICALS, INC.	112.05
5963	6/5/24	STRYKER	1,960.00
5964	6/5/24	HP5	1,446.86
ACH	6/5/24	FIRE FIGHTERS' PENSION COMM.	3,942.25
5965	6/5/24	CITIBANK	103.99
ACH	6/5/24	TCDRS	6,031.51
ACH	6/5/24	ALISSA R. ARMSTRONG	1,637.56
ACH	6/5/24	BECKY M. BUFFINGTON	1,314.56
ACH	6/5/24	BRANDIE E. EICKER	1,422.98

ACH	6/5/24	BRIAN J. VELEZ	530.49
ACH	6/5/24	CHANCE M. CHATAGNIER	1,690.03
ACH	6/5/24	CHRISTOPHER N. HARVEY	596.58
ACH	6/5/24	DANIEL J. DIAZ	1,717.91
ACH	6/5/24	DUSTIN K. HARTSFIELD	199.48
ACH	6/5/24	HUNTER J. HANRATTY	357.27
ACH	6/5/24	JACOB B. BILBO	10.58
ACH	6/5/24	JOEL G. GILBERT	615.52
ACH	6/5/24	JOSHUA G. TAYLOR	849.26
ACH	6/5/24	KELTON C. HUTSELL	1,277.18
ACH	6/5/24	RICHARD C. BODIN JR	2,032.14
ACH	6/5/24	RICHARD E. LAND II	396.12
ACH	6/5/24	SEAN E. GRAY	934.92
ACH	6/5/24	TERRY A. VEITCH	537.72
ACH	6/5/24	TRACE A. GREATHOUSE	516.60
ACH	6/5/24	TYLER D. ROBERTS	440.38
ACH	6/5/24	ROBERT A. MANN	1,048.39
ACH	6/5/24	EFTPS - ONLINE	5,506.27
ACH	6/12/24	CODY R. SMALL	187.00
ACH	6/12/24	EFTPS - ONLINE	30.98
5966	6/14/24	FIRE TRUCKS OF TEXAS	426,054.00
ACH	6/18/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	6/18/24	ENTERGY	369.80
ACH	6/18/24	ENTERGY	979.46
ACH	6/18/24	O'REILLY AUTO PARTS	660.28
ACH	6/18/24	WEX BANK	1,827.15
5967	6/19/24	AT&T	761.62
5968	6/19/24	BIG RED AIR CONDITIONING INC	189.00
5969	6/19/24	ROBERTS FORD	303.04
5970	6/19/24	ZOLL MEDICAL CORP	765.33
5971	6/19/24	DELTA INDUSTRIAL SERVICE & SUPPLY	761.75
5972	6/19/24	ALLIED BREATHING AIR	362.56
5973	6/19/24	ORANGE CO. APPRAISAL DIST.	6,751.12
5974	6/19/24	HEALTH CLAIMS PLUS	64.56
5975	6/19/24	HP5	4,179.93
ACH	6/19/24	Capital One	77.88
5976	6/19/24	CANON SOLUTIONS AMERICA	79.42
5977	6/19/24	ORANGE OILFIELD SUPPLY	180.63
5978	6/19/24	PARKER DERRICK	400.00
5979	6/19/24	COASTAL WELDING SUPPLY, INC.	244.33
5980	6/19/24	CIMRON CAMPBELL	416.67
ACH	6/19/24	CITIBUSINESS CARD	21,849.27
ACH	6/19/24	ALISSA R. ARMSTRONG	1,496.59
ACH	6/19/24	BECKY M. BUFFINGTON	1,292.15
ACH	6/19/24	BRANDIE E. EICKER	572.67
ACH	6/19/24	BRIAN J. VELEZ	552.72
ACH	6/19/24	CHANCE M. CHATAGNIER	1,746.49
ACH	6/19/24	CHRISTOPHER N. HARVEY	543.94
ACH	6/19/24	DANIEL J. DIAZ	1,928.80
ACH	6/19/24	DUSTIN K. HARTSFIELD	567.55
ACH	6/19/24	JACOB B. BILBO	463.56
ACH	6/19/24	JOEL G. GILBERT	588.13

ACH	6/19/24	JOSHUA G. TAYLOR	849.26
ACH	6/19/24	KAITLIN D. THIERHEIMER	319.54
ACH	6/19/24	KELTON C. HUTSELL	1,183.70
ACH	6/19/24	RICHARD C. BODIN JR	2,032.14
ACH	6/19/24	RICHARD E. LAND II	782.19
ACH	6/19/24	ROBERT A. MANN	1,069.68
ACH	6/19/24	SEAN E. GRAY	315.71
ACH	6/19/24	TERRY A. VEITCH	149.48
ACH	6/19/24	TRACE A. GREATHOUSE	162.00
ACH	6/19/24	TYLER D. ROBERTS	544.27
ACH	6/19/24	EFTPS - ONLINE	5,243.02

Total Expenses: -532291.57

Balance as of 05/310/2024 \$911.56

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
AUGUST 13, 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, Arnold, Barnes and Childers.
3. PUBLIC COMMENTS – The following guests were in attendance: Asst. Chief Taylor; Brennan Dobbs; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the July 16, 2024, regular session were presented. Motion made by Commissioner Arnold, seconded by Commissioner Barnes, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for July 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Barnes, seconded by Commissioner Arnold, 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 review and acceptance of 2024 certified value and corresponding reports from OCAD – Ms. Buffington presented the value and corresponding reports to the Board. After review, motion made by Commissioner Barnes, seconded by Commissioner Arnold, to accept the 2024 certified value and corresponding reports from OCAD.

All voted AYE. Motion carried.

B. Discussion and possible action regarding ordering election for November 5, 2024 general election to fill two expired at large commissioner positions and issuing notice of same – Ms. Buffington presented the proposed order. After review, motion made by Commissioner Barnes, seconded by Commissioner Childers, to order the election to fill two expired at large commissioner positions and issuing notice of same, with the election to be held November 5, 2024.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Asst. Chief Taylor discussed the City's ISO and that parts were still being waited on for new tanker. Mr. Dobbs discussed the status of the dispatch A/C and possible pricing for same - purchase to be discussed at future meeting. Also discussed need to update electrical panel lobby area to ensure adequate power. Finally, he discussed problems with dispatch console upgrade - AT & T installed improper circuit.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:32 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

June 30 - July 31, 2024

TexasClass Investment

Balance as of 06/30/2024	\$2425064.53
Income: interest	+11214.01
Expense:	N/A
Balance as of 07/31/2024	\$2436278.54

TexPool Investment

Balance as of 06/30/2024	\$505340.55
Income: interest	+1990.41
Expense: xfer to 1 st Fin Reserve	-125000.00
Balance as of 07/31/2024	\$382330.96

Petty Cash

Balance as of 06/30/2024	\$1154.79
Income: t-shirt reimbursements	+321.00
Expenses:	N/A
Balance as of 07/31/2024	\$1475.79

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 06/30/2024	\$15238.83
Income: interest	+8.43
Expenses: xfer to WS checking	-2000.00
Balance as of 07/31/2024	\$13247.26

Wellspring CU Checking (non-interest bearing)

Balance as of 06/30/2024	\$631.82
Income: xfer from WS MM, coins	+2000.08
Expenses:	

Check #	Date	Payee	Amount
5153	7/1/24	JOSH TAYLOR	551.28
5154	7/1/24	SCOTT SIMEON	492.28
5155	7/2/24	PUR STRIPE, LLC	600.00

Total Expenses:	-1643.56
Balance as of 07/31/2024	\$988.26

1st Financial Special Projects (interest rate 0.25%)

Balance as of 06/30/2024	\$4923.18
Income: interest	+1.04
Expenses:	N/A
Balance as of 07/31/2024	\$4924.22

1st Financial Reserve (interest rate 0.10%)

Balance as of 06/30/2024 \$104769.90

Income:	interest	3.61
	xfer from TexPool	125000.00

Total Income: +125003.61

Expenses: xfer to 1st Fin. Gen Op -183000.00

Balance as of 07/31/2024 \$46773.21

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 06/30/2024 \$34189.01

Income:

Date	Line Description	Amount
7/9/24	TAX A/C	2993.57
7/12/24	TAX A/C	1052.00
7/19/24	TAX A/C	2544.38
7/26/23	TAX A/C	587.18
7/31/24	FIRST FINANCIAL BANK	0.94

Total Income: +7178.07

Expenses: xfers to 1st Fin. Gen -29000.00

Balance as of 07/31/2024 \$12367.08

1st Financial General Operating (interest rate 0.10%)

Balance as of 06/30/2024 \$911.56

Income:

Date	Line Description	Amount
7/3/24	1ST FIN - RESERVE	100,000.00
7/3/24	1ST FIN - PRIM HOLD	29,000.00
7/17/24	1ST FIN - RESERVE	65,000.00
7/22/24	JCESD3	12,075.00
7/23/24	CITY OF PINEHURST	10,000.00
7/24/24	STATE FARM INS- accident billing	250.00
7/29/24	1ST FIN - RESERVE	18,000.00
7/31/24	FIRST FINANCIAL BANK	4.02

Total Income: +234329.02

Expenses:

Check #	Date	Payee	Amount
5981	7/3/24	ORANGEFIELD WATER SUPPLY CORP.	59.30
5982	7/3/24	CITY OF BRIDGE CITY	86.90
5983	7/3/24	BOUNDTREE MEDICAL LLC	1,466.98
5984	7/3/24	DELTA INDUSTRIAL SERVICE & SUPPLY	200.00
5985	7/3/24	SECURITY PEST MANAGEMENT	160.00
5986	7/3/24	CASCO INDUSTRIES INC	96,990.00
5987	7/3/24	BEARCOM	1,414.90
ACH	7/3/24	CENTERPOINT ENERGY	53.27
ACH	7/3/24	BECKY BUFFINGTON	272.11
ACH	7/3/24	TCDRS	6,062.34
ACH	7/3/24	ALISSA R. ARMSTRONG	1,501.05
ACH	7/3/24	BECKY M. BUFFINGTON	1,336.99
ACH	7/3/24	BRANDIE E. EICKER	1,020.88

ACH	7/3/24	BRANDON P. HOFFPAUIR	378.17
ACH	7/3/24	BRIAN J. VELEZ	432.19
ACH	7/3/24	CHANCE M. CHATAGNIER	1,746.49
ACH	7/3/24	CHRISTOPHER N. HARVEY	171.07
ACH	7/3/24	CODY R. SMALL	398.96
ACH	7/3/24	DUSTIN K. HARTSFIELD	357.40
ACH	7/3/24	DUSTIN P. PORTER	87.00
ACH	7/3/24	HUNTER J. HANRATTY	344.79
ACH	7/3/24	JACOB B. BILBO	129.95
ACH	7/3/24	JOEL G. GILBERT	390.41
ACH	7/3/24	JOSHUA G. TAYLOR	849.26
ACH	7/3/24	KELTON C. HUTSELL	1,179.25
ACH	7/3/24	RICHARD C. BODIN JR	2,032.14
ACH	7/3/24	RICHARD E. LAND II	404.89
ACH	7/3/24	ROBERT A. MANN	1,090.96
ACH	7/3/24	SEAN E. GRAY	128.69
ACH	7/3/24	TERRY A. VEITCH	542.04
ACH	7/3/24	TRACE A. GREATHOUSE	575.90
ACH	7/3/24	TYLER D. ROBERTS	548.42
ACH	7/3/24	EFTPS - ONLINE	5,386.54
ACH	7/3/24	DANIEL J. DIAZ	1,688.05
ACH	7/17/24	CANON FINANCIAL SERVICES, INC	166.00
ACH	7/17/24	ENTERGY	429.23
ACH	7/17/24	O'REILLY AUTO PARTS	450.07
ACH	7/17/24	WEX BANK	1,514.24
5988	7/17/24	MRE STAR, LLC	3,952.72
5989	7/17/24	COASTAL WELDING SUPPLY, INC.	112.90
5990	7/17/24	24HR SAFETY	41.50
5991	7/17/24	U-RENTALL INC	106.10
5992	7/17/24	PARKER DERRICK	420.00
5993	7/17/24	TEXAS MUNICIPAL LEAGUE	14,734.50
5994	7/17/24	BIG RED AIR CONDITIONING INC	127.00
5995	7/17/24	CIMRON CAMPBELL	416.67
5996	7/17/24	KAREN FISHER, TAX A/C	22.50
ACH	7/17/24	CITIBUSINESS CARD	18,940.41
ACH	7/17/24	ALISSA R. ARMSTRONG	1,513.65
ACH	7/17/24	BECKY M. BUFFINGTON	1,292.15
ACH	7/17/24	BRANDIE E. EICKER	1,114.35
ACH	7/17/24	BRANDON P. HOFFPAUIR	567.55
ACH	7/17/24	BRIAN J. VELEZ	526.78
ACH	7/17/24	CHANCE M. CHATAGNIER	1,690.03
ACH	7/17/24	CHRISTOPHER N. HARVEY	482.52
ACH	7/17/24	DUSTIN K. HARTSFIELD	580.10
ACH	7/17/24	DUSTIN P. PORTER	444.35
ACH	7/17/24	HUNTER J. HANRATTY	137.00
ACH	7/17/24	JACOB B. BILBO	114.48
ACH	7/17/24	JOEL G. GILBERT	412.35
ACH	7/17/24	JOSHUA G. TAYLOR	849.26
ACH	7/17/24	KAITLIN D. THIERHEIMER	166.23
ACH	7/17/24	KELTON C. HUTSELL	1,290.53
ACH	7/17/24	RICHARD C. BODIN JR	2,032.14
ACH	7/17/24	RICHARD E. LAND II	396.12

ACH	7/17/24	ROBERT A. MANN	1,027.10
ACH	7/17/24	SEAN E. GRAY	128.69
ACH	7/17/24	TERRY A. VEITCH	529.28
ACH	7/17/24	TRACE A. GREATHOUSE	170.32
ACH	7/17/24	DANIEL J. DIAZ	1,756.19
ACH1	7/17/24	TYLER D. ROBERTS	128.69
ACH	7/21/24	CODY R. SMALL	187.00
ACH	7/21/24	EFTPS - ONLINE	5,492.25
ACH	7/24/24	Capital One	336.99
ACH	7/24/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	7/24/24	ENTERGY	1,110.92
5997	7/27/24	VOICE PRODUCTS SERVICE LLC	3,538.08
5998	7/27/24	CANON SOLUTIONS AMERICA	27.34
5999	7/27/24	CLARK CHEMICALS, INC.	113.20
6000	7/27/24	SOUTHERN SOFTWARE, INC.	5,773.00
6001	7/27/24	AT&T	761.62
6002	7/28/24	BECKY BUFFINGTON	457.48
ACH	7/28/24	ALISSA R. ARMSTRONG	1,501.05
ACH	7/28/24	BECKY M. BUFFINGTON	1,359.41
ACH	7/28/24	BRANDIE E. EICKER	1,034.23
ACH	7/28/24	BRANDON P. HOFFPAUIR	199.48
ACH	7/28/24	BRIAN J. VELEZ	178.69
ACH	7/28/24	CHANCE M. CHATAGNIER	2,311.02
ACH	7/28/24	CHRISTOPHER N. HARVEY	166.69
ACH	7/28/24	CODY W. CAPLES	197.40
ACH	7/28/24	CODY R. SMALL	199.48
ACH	7/28/24	DANIEL J. DIAZ	1,613.92
ACH	7/28/24	DUSTIN K. HARTSFIELD	563.84
ACH	7/28/24	DUSTIN P. PORTER	447.97
ACH	7/28/24	HUNTER G. SPACEK	326.42
ACH	7/28/24	HUNTER J. HANRATTY	153.63
ACH	7/28/24	JACOB B. BILBO	515.96
ACH	7/28/24	JOEL G. GILBERT	171.07
ACH	7/28/24	JOSHUA G. TAYLOR	849.26
ACH	7/28/24	KELTON C. HUTSELL	1,165.89
ACH	7/28/24	RICHARD C. BODIN JR	2,032.14
ACH	7/28/24	RICHARD E. LAND II	396.12
ACH	7/28/24	ROBERT A. MANN	1,069.68
ACH	7/28/24	SEAN E. GRAY	506.87
ACH	7/28/24	TERRY A. VEITCH	340.41
ACH	7/28/24	TRACE A. GREATHOUSE	178.63
ACH	7/28/24	TYLER D. ROBERTS	336.48
ACH	7/28/24	EFTPS - ONLINE	5,769.24
6003	7/31/24	ORANGEFIELD WATER SUPPLY CORP.	54.77

Total Expenses: -234158.37
Balance as of 07/31/2024 \$1082.21

**MINUTES OF THE SPECIAL SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
AUGUST 19, 2024**

1. CALL TO ORDER – The special 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: Asst. Chief, Josh Taylor; and Becky M. Buffington, District Administrator.
4. BUSINESS

A. Discussion and possible action regarding review and acceptance of 2024 tax rates from County Tax A/C – Ms. Buffington presented the reports and rates from the Tax A/C. After review, motion made by Commissioner Childers, seconded by Commissioner Barnes, to accept same.

All voted AYE. Motion carried.

- B. Discussion and possible action regarding tax rate for 2024
- a. Propose tax rate
 - i. Set date for public hearing; and
 - ii. Set date for meeting to adopt budget and tax rate

After discussion, motion made by Commissioner Barnes, seconded by Commissioner Childers, to propose a tax rate for 2024 of \$0.10 per \$100 of value.

All voted AYE. Motion carried.

The Board then discussed a possible date to hold the public hearing and the meeting to adopt the budget and tax rate. After consulting the calendar and requirements for publication, the Board will hold the public hearing on September 10, 2024 at 6:00 p.m. with the meeting to adopt the budget and tax rate to follow that same date at 6:15 p.m. or immediately following the conclusion of the public hearing, whichever comes first.

5. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:05 p.m.

Prepared by:


Becky M. Buffington
District Administrator

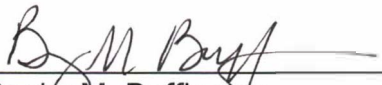
**MINUTES OF THE PUBLIC HEARING
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
SEPTEMBER 10, 2024**

1. CALL TO ORDER – The public hearing was called to order at 6:00 p.m. on September 10, 2024.
2. ESTABLISHMENT OF QUORUM – Quorum present, Commissioners LeBlanc, Arnold, Childers and Barnes.
2. OPEN FLOOR TO ANYONE WISHING TO ADDRESS THE BOARD REGARDING THE PROPOSED 2024 TAX RATE – Because no guests appeared, the floor was not opened.

President LeBlanc then announced that the meeting to vote on the proposed rate would be held September 10, 2024, at 6:15 p.m. at Fire Station 2 (9540 FM 105, Orange, TX - next to K-Dan's).

3. ADJOURNMENT – The public hearing was adjourned at 6:15 p.m.

Prepared by:



Becky M. Buffington
District Administrator

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
SEPTEMBER 10, 2024**

1. CALL TO ORDER – The regularly scheduled meeting of the Orange County Emergency Services District #2 was called to order at 6:15 p.m.
2. ESTABLISHMENT OF QUORUM – Quorum present, Commissioners LeBlanc, Arnold, Childers and Barnes
3. PUBLIC COMMENTS – The following guests were in attendance: Chief Bodin and Becky M. Buffington, District Administrator.

No members of the public were in attendance or desired to give any comment on any agenda items.

4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the August 13, 2024, regular session and August 19, 2024 special session were presented. Motion made by Commissioner Barnes, seconded by Commissioner Barnes, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for August 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. BUSINESS

A. Discussion and possible action regarding adoption of budget for FY 2025 – District Administrator Buffington presented her proposed budget based upon the proposed tax rate of \$0.10 per \$100 of value. After review, motion made by Commissioner Childers, seconded by Commissioner Arnold, to adopt the budget as proposed.

All voted AYE. Motion carried.

B. Discussion and possible action regarding adoption of proposed tax rate for 2024 - tax rate of \$0.10 per \$100 of value was proposed at August 19, 2024 meeting – Motion made by Commissioner Barnes that the property tax rate be increased by the adoption of a tax rate of \$0.10 per \$100 of value, which is effectively an 7.50% increase in the tax rate. THIS TAX RATE WILL RAISE MORE

TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.50% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.50. The motion was seconded by Commissioner Childers.

All voted AYE. Motion carried.

C. Discussion and possible action regarding issuing order canceling general election for November 5, 2024 (ordered on 8/13/24) – since no one other than Commissioners Arnold and LeBlanc had put forth applications to run, Ms. Buffington informed the Board that there was no need to hold the election for Board members in November. Therefore, she recommended the election be canceled and the order canceling the election be signed and submitted to the County and posted on the website. After discussion, motion made by Commissioner Arnold, seconded by Commissioner Barnes, to issue the order canceling the November 5, 2024 general election and to submit the order to the County and post same accordingly.

All voted AYE. Motion carried.

7. COMMUNICATIONS – Chief Bodin discussed possible changes to the radio fees in the coming years, stating they may triple.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:25 p.m.

Prepared by:


Becky M. Buffington
District Administrator

CASH FLOW REPORT

July 31 - August 31, 2024

TexasClass Investment

Balance as of 07/31/2024	\$2436278.54
Income: interest	+11231.96
Expense:	N/A
Balance as of 08/31/2024	\$2447510.50

TexPool Investment

Balance as of 07/31/2024	\$382330.96
Income: interest	+1589.66
Expense: xfer to 1 st Fin Reserve	-150000.00
Balance as of 08/31/2024	\$233920.62

Petty Cash

Balance as of 07/31/2024	\$1475.79
Income: t-shirt reimbursements; station rental	+306.00
Expenses: large flag repair	-300.00
Balance as of 08/31/2024	\$1481.79

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 07/31/2024	\$13247.26
Income: interest	+8.42
Expenses:	N/A
Balance as of 08/31/2024	\$13255.68

Wellspring CU Checking (non-interest bearing)

Balance as of 07/31/2024	\$988.26
Income: fire report requests	+10.00
Expenses: Crumplers (T7 repairs)	-250.00
Balance as of 08/31/2024	\$748.26

1st Financial Special Projects (interest rate 0.25%)

Balance as of 07/31/2024	\$4924.22
Income: interest	+1.11
Expenses:	N/A
Balance as of 08/31/2024	\$4925.33

1st Financial Reserve (interest rate 0.10%)

Balance as of 07/31/2024.....	\$46773.21
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Income:	interest	4.62
	xfer from TexPool	150000.00

Total Income: +150004.62

Expenses:	xfer to 1 st Fin. Gen Op	-75000.00
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Balance as of 08/31/2024	\$121777.83
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1st Financial Bank Holding (interest rate 0.10%)

Balance as of 07/31/2024.....	\$12367.08
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Income:

Date	Line Description	Amount
8/7/24	TAX A/C	2136.03
8/16/24	TAX A/C	1690.94
8/23/24	TAX A/C	549.91
8/30/23	TAX A/C	940.04
8/31/24	FIRST FINANCIAL BANK	0.73

Total Income: +5317.65

Expenses:	xfers to 1 st Fin. Gen	-12000.00
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Balance as of 08/31/2024.....	\$5684.73
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1st Financial General Operating (interest rate 0.10%)

Balance as of 07/31/2024	\$1082.21
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Income:

Date	Line Description	Amount
8/14/24	CITY OF WEST ORANGE (dispatch)	6,550.00
8/14/24	1ST FIN - PRIM HOLD	12,000.00
8/14/24	1ST FIN - RESERVE	43,000.00
8/27/24	TAX A/C - tax sale funds	881.32
8/28/24	1ST FIN - RESERVE	32,000.00
8/31/24	FIRST FINANCIAL BANK (interest)	1.31

Total Income: +94432.63

Expenses:

Check #	Date	Payee	Amount
6004	8/14/24	CITY OF BRIDGE CITY	94.90
6005	8/14/24	HEALTH CLAIMS PLUS	77.05
ACH	8/14/24	ENTERGY	380.90
ACH	8/14/24	CENTERPOINT ENERGY	53.27
ACH	8/14/24	WEX BANK	1,284.24
ACH	8/14/24	O'REILLY AUTO PARTS	261.43
ACH	8/14/24	CANON FINANCIAL SERVICES, INC	166.00
ACH	8/14/24	CITIBUSINESS CARD	10,218.61
6006	8/14/24	HP5	7,723.58
6007	8/14/24	CC CREATIONS	1,698.04
6008	8/14/24	COASTAL WELDING SUPPLY, INC.	116.66
6009	8/14/24	OCTAVIA GUZMAN, TAX A/C	7.50
6010	8/14/24	ORANGE OILFIELD SUPPLY	315.97
6011	8/14/24	CLARK CHEMICALS, INC.	112.05
6012	8/14/24	CITY OF ORANGE	5,986.64
6013	8/14/24	CIMRON CAMPBELL	416.67
ACH	8/14/24	TCDRS	9,148.05
ACH	8/14/24	ALISSA R. ARMSTRONG	1,492.14
ACH	8/14/24	BECKY M. BUFFINGTON	1,292.15

ACH	8/14/24	BRANDIE E. EICKER	1,025.32
ACH	8/14/24	BRANDON P. HOFFPAUIR	320.00
ACH	8/14/24	BRIAN J. VELEZ	357.40
ACH	8/14/24	CHANCE M. CHATAGNIER	1,802.95
ACH	8/14/24	CHRISTOPHER N. HARVEY	333.39
ACH	8/14/24	DANIEL J. DIAZ	1,991.74
ACH	8/14/24	DUSTIN K. HARTSFIELD	655.24
ACH	8/14/24	DUSTIN P. PORTER	87.00
ACH	8/14/24	HUNTER G. SPACEK	145.32
ACH	8/14/24	HUNTER J. HANRATTY	536.07
ACH	8/14/24	JACOB B. BILBO	336.12
ACH	8/14/24	JOEL G. GILBERT	372.87
ACH	8/14/24	JOSHUA G. TAYLOR	849.26
ACH	8/14/24	KELTON C. HUTSELL	1,192.60
ACH	8/14/24	RICHARD C. BODIN JR	2,032.14
ACH	8/14/24	RICHARD E. LAND II	185.55
ACH1	8/14/24	ROBERT A. MANN	1,090.96
ACH	8/14/24	SEAN E. GRAY	461.15
ACH	8/14/24	TERRY A. VEITCH	485.43
ACH	8/14/24	TRACE A. GREATHOUSE	509.19
ACH	8/14/24	TYLER D. ROBERTS	132.85
ACH	8/14/24	EFTPS - ONLINE	5,646.52
ACH	8/28/24	ENTERGY	1,119.81
ACH	8/28/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	8/28/24	Capital One	233.97
ACH	8/28/24	WESLEY ARNOLD	750.00
6014	8/28/24	HP5	2,517.50
ACH	8/28/24	BECKY BUFFINGTON	104.32
ACH	8/28/24	ALISSA R. ARMSTRONG	1,432.79
ACH	8/28/24	BECKY M. BUFFINGTON (mileage)	1,336.99
ACH	8/28/24	BRANDIE E. EICKER	1,198.94
ACH	8/28/24	BRANDON P. HOFFPAUIR	336.61
ACH	8/28/24	BRIAN J. VELEZ	357.40
ACH	8/28/24	CHANCE M. CHATAGNIER	1,802.95
ACH	8/28/24	CHRISTOPHER N. HARVEY	605.36
ACH	8/28/24	CODY R. SMALL	398.96
ACH	8/28/24	DANIEL J. DIAZ	1,688.05
ACH	8/28/24	DUSTIN K. HARTSFIELD	484.84
ACH	8/28/24	DUSTIN P. PORTER	272.71
ACH	8/28/24	HUNTER G. SPACEK	137.00
ACH	8/28/24	JACOB B. BILBO	298.72
ACH	8/28/24	JOEL G. GILBERT	764.16
ACH	8/28/24	JOSHUA G. TAYLOR	849.26
ACH	8/28/24	KELTON C. HUTSELL	1,244.53
ACH	8/28/24	RICHARD C. BODIN JR	2,032.14
ACH	8/28/24	ROBERT A. MANN	1,112.25
ACH	8/28/24	SEAN E. GRAY	357.27
ACH	8/28/24	TERRY A. VEITCH	324.02
ACH	8/28/24	TRACE A. GREATHOUSE	170.32
ACH	8/28/24	TYLER D. ROBERTS	457.00
ACH	8/28/24	EFTPS - ONLINE	5,499.63

Total Expenses:	-93732.17
Balance as of 08/31/2024	\$ 1782.67

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
OCTOBER 8, 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, Arnold, Barnes and Childers.
3. PUBLIC COMMENTS – The following guests were in attendance: Chief Bodin; Brennan Dobbs; District Supervisor, Chance Chatagnier; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the September 10, 2024 public hearing and regular session were presented. Motion made by Commissioner Childers, seconded by Commissioner Arnold, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for September 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Barnes, seconded by Commissioner Arnold, 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 purchase of new A/C system for dispatch at central station – Mr. Dobbs stated that there have been no issues with existing system so maybe wait until March 2025 to take action. After discussion, motion made by Commissioner Barnes, seconded by Commissioner Childers, to approve a cost not to exceed \$10,000.00 for all work.

All voted AYE. Motion carried.

B. Discussion and possible action regarding granting Chief Bodin authority to negotiate and sign an Interlocal Agreement with Hamshire VFD for dispatch services – Ms. Chatagnier stated that Hamshire VFD had requested to come on board as a client for dispatch services. They will be added to the new system and will make 9 departments if approved by all parties. Chief Bodin stated they do not make many runs and should not be too much of a burden. Fee would be \$6800/year. Motion made by Commissioner Arnold, seconded by Commissioner

Childers to approve granting Chief Bodin authority to negotiate and sign an Interlocal Agreement with Hamshire VFD for dispatch services.

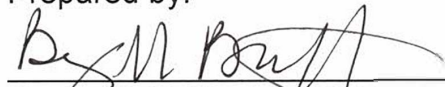
Commissioners Childers and Arnold voted AYE, Commissioner Barnes voted NAY. Motion carried.

C. Discussion and possible action regarding revision to employee SOP section 305 – Ms. Chatagnier addressed the Board regarding “holiday pay” and explained that when this matter was addressed previously by her, she miscalculated her and Mr. Mann’s hours and only asked for 5 hours pay rather than 8. So she was now asking for that to be corrected on all holidays going forward. Motion made by Commissioner Barnes, seconded by Commissioner Childers to correction Section 305 to read 8 hours rather than 5 for District Supervisor and maintenance personnel.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Bodin gave a recap of the calls from last month and the meeting with Acadian each quarter.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:25 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

August 31 - September 30, 2024

TexasClass Investment

Balance as of 08/31/2024	\$2447510.50
Income: interest	+10637.31
Expense:	N/A
Balance as of 09/30/2024	\$2458147.81

TexPool Investment

Balance as of 08/31/2024	\$233920.62
Income: interest	+992.79
Expense:	N/A
Balance as of 09/30/2024	\$234913.41

Petty Cash

Balance as of 08/31/2024	\$1481.79
Income:	N/A
Expenses: reimb. vol. for Venmo pmt.	-42.00
Balance as of 09/30/2024	\$1439.79

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 08/31/2024	\$13255.68
Income: interest	+8.15
Expenses:	N/A
Balance as of 09/30/2024	\$13263.83

Wellspring CU Checking (non-interest bearing)

Balance as of 08/31/2024	\$748.26
Income: shirts	+120.00
Expenses:	N/A
Balance as of 09/30/2024	\$868.26

1st Financial Special Projects (interest rate 0.25%)

Balance as of 08/31/2024 \$4925.33
 Income: interest +0.94
 Expenses: N/A
 Balance as of 09/30/2024 \$4926.27

1st Financial Reserve (interest rate 0.10%)

Balance as of 08/31/2024 \$121777.83
 Income: interest +5.58
 Expenses: xfer to 1st Fin. Gen Op -104000.00
 Balance as of 09/30/2024 \$17783.41

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 08/31/2024 \$5684.73
 Income:

Date	Line Description	Amount
9/6/24	TAX A/C	870.26
9/12/24	TAX A/C	726.84
9/20/24	TAX A/C	116.02
9/26/23	TAX A/C	1199.40
9/30/24	FIRST FINANCIAL BANK	0.55

Total Income: +2913.07
 Expenses: N/A
 Balance as of 09/30/2024 \$8597.80

1st Financial General Operating (interest rate 0.10%)

Balance as of 08/31/2024 \$1782.67
 Income:

Date	Line Description	Amount
9/6/24	GEICO - wreck billing	535.00
9/11/24	1ST FIN - RESERVE	53,000.00
9/24/24	JCWD10 - dispatch billing	4,300.00
9/25/24	1ST FIN - RESERVE	51,000.00
9/30/24	FIRST FINANCIAL BANK	1.22

Total Income: +108836.22
 Expenses:

Check #	Date	Payee	Amount
6015	9/6/24	OCTAVIA GUZMAN, TAX A/C	7.50
6016	9/11/24	ORANGEFIELD WATER SUPPLY CORP.	63.82
ACH	9/11/24	CENTERPOINT ENERGY	55.98
ACH	9/11/24	CANON FINANCIAL SERVICES, INC	166.00
ACH	9/11/24	WEX BANK	471.72
ACH1	9/11/24	O'REILLY AUTO PARTS	389.64
ACH	9/11/24	CITIBUSINESS CARD	5,583.58
6017	9/11/24	HP5	1,144.80
6018	9/11/24	HdL COMPANIES	2,500.00
6019	9/11/24	CANON SOLUTIONS AMERICA	24.71
6020	9/11/24	CITY OF BRIDGE CITY	94.90
6021	9/11/24	ORANGE NEWSMEDIA	445.80
6022	9/11/24	CITIBANK	1,006.43
6023	9/11/24	HEALTH CLAIMS PLUS	80.25
6024	9/11/24	ORANGE OILFIELD SUPPLY	103.15

ACH	9/11/24	BD INDUSTRIES	11,031.99
ACH	9/11/24	TCDRS	6,140.92
ACH	9/11/24	ALISSA R. ARMSTRONG	1,607.51
ACH	9/11/24	BECKY M. BUFFINGTON	1,426.67
ACH	9/11/24	BRIAN J. VELEZ	274.28
ACH	9/11/24	CHANCE M. CHATAGNIER	2,442.75
ACH	9/11/24	CHRISTOPHER N. HARVEY	333.39
ACH	9/11/24	CODY W. CAPLES	412.35
ACH	9/11/24	CODY R. SMALL	390.64
ACH	9/11/24	DANIEL J. DIAZ	1,717.91
ACH	9/11/24	DUSTIN K. HARTSFIELD	523.08
ACH	9/11/24	DUSTIN P. PORTER	99.48
ACH	9/11/24	HUNTER G. SPACEK	141.17
ACH	9/11/24	JACOB B. BILBO	89.54
ACH	9/11/24	JOEL G. GILBERT	588.13
ACH	9/11/24	JOSHUA G. TAYLOR	849.26
ACH	9/11/24	KELTON C. HUTSELL	1,516.07
ACH	9/11/24	RICHARD C. BODIN JR	2,032.14
ACH	9/11/24	RICHARD E. LAND II	378.57
ACH	9/11/24	ROBERT A. MANN	1,027.10
ACH	9/11/24	TERRY A. VEITCH	484.19
ACH	9/11/24	TRACE A. GREATHOUSE	709.30
ACH	9/11/24	TYLER D. ROBERTS	670.56
ACH	9/11/24	BRANDIE E. EICKER	1,052.03
ACH	9/11/24	EFTPS - ONLINE	5,961.95
ACH	9/25/24	ENTERGY	370.42
ACH	9/25/24	ENTERGY	1,098.19
ACH	9/25/24	Capital One	395.01
ACH	9/25/24	HEALTH CARE SERVICE CORP	4,449.75
ACH1	9/25/24	FIRE FIGHTERS' PENSION COMM.	5,832.00
6025	9/25/24	COASTAL WELDING SUPPLY, INC.	116.66
6026	9/25/24	ALLIED BREATHING AIR	698.75
6027	9/25/24	ORANGE CO. APPRAISAL DIST.	6,751.12
6028	9/25/24	ROMERO'S GLASS CO	301.70
6029	9/25/24	CIMRON CAMPBELL	416.67
ACH	9/25/24	BD INDUSTRIES	12,185.17
ACH	9/25/24	BECKY BUFFINGTON	95.54
ACH	9/25/24	ALISSA R. ARMSTRONG	1,501.05
ACH	9/25/24	BECKY M. BUFFINGTON	1,314.56
ACH	9/25/24	BRANDIE E. EICKER	1,203.38
ACH	9/25/24	BRANDON P. HOFFPAUIR	162.08
ACH	9/25/24	BRIAN J. VELEZ	545.31
ACH	9/25/24	CHANCE M. CHATAGNIER	1,746.49
ACH	9/25/24	CHRISTOPHER N. HARVEY	337.77
ACH	9/25/24	CODY W. CAPLES	421.12
ACH	9/25/24	CODY R. SMALL	199.48
ACH	9/25/24	DANIEL J. DIAZ	1,684.16
ACH	9/25/24	DUSTIN K. HARTSFIELD	340.77
ACH	9/25/24	DUSTIN P. PORTER	99.48
ACH	9/25/24	JACOB B. BILBO	125.55
ACH	9/25/24	JOEL G. GILBERT	390.41
ACH	9/25/24	JOSHUA G. TAYLOR	849.26
ACH	9/25/24	KELTON C. HUTSELL	1,244.53
ACH	9/25/24	RICHARD C. BODIN JR	2,032.14

ACH	9/25/24	RICHARD E. LAND II	189.95
ACH	9/25/24	ROBERT A. MANN	1,090.96
ACH	9/25/24	SEAN E. GRAY	353.11
ACH	9/25/24	TERRY A. VEITCH	521.25
ACH	9/25/24	TRACE A. GREATHOUSE	546.25
ACH	9/25/24	TYLER D. ROBERTS	453.31
ACH	9/25/24	EFTPS - ONLINE	5,369.33

Total Expenses: -109471.94

Balance as of 09/30/2024 \$1146.95

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
NOVEMBER 19, 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, Arnold, and Childers.
3. PUBLIC COMMENTS – The following guests were in attendance: Chief Bodin; Brennan Dobbs; Firefighter Hutsell (fire prevention), and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the October 8, 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 October 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Childers, seconded by Commissioner Arnold, to accept the report and approve payment of all bills and expenditures as set out therein.

All voted AYE. Motion carried.

6. NEW BUSINESS

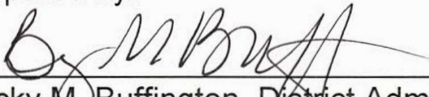
A. Discussion and possible action regarding fire prevention budget and possible adjustments thereto – Firefighter Hutsell, who is in charge of fire prevention, addressed the Board and stated that he had spent \$6570 while only \$5000 is allocated to the fire prevention budget. The spend included the \$1500 donation from the City of Bridge City and he would like to request that next budget year the allocation be increased. Chief Bodin stated that LEPC was looking to fund certain fire prevention items and that someone needed to look into that matter. After discussion, no action was taken.

B. Discussion and possible action regarding certification of 2024 current and delinquent tax rolls as prepared by Octavia Guzman, Tax A/C – Ms. Buffington presented the 2024 current and delinquent tax rolls for review. After review, motion made by Commissioner Childers, seconded by Commissioner Arnold, to certify both the current and delinquent tax rolls for 2024.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Bodin stated that the ISO inspection occurred the previous week. The rating will not be received until next year, but he expects a 5 in the city and improvement within the County.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:23 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

September 30 - October 31, 2024

TexasClass Investment

Balance as of 09/30/2024	\$2458147.81
Income: interest	+10518.70
Expense:	N/A
Balance as of 10/31/2024	\$2468666.51

TexPool Investment

Balance as of 09/30/2024	\$234913.41
Income: interest	+477.08
Expense: xfer to 1 st Fin. Reserve	-150000.00
Balance as of 10/31/2024	\$85390.49

Petty Cash

Balance as of 09/30/2024	\$1439.79
Income: xfer from WellSpring M/M	+120.00
Expense: reimb. vol. for Venmo pmt.	27.00
FD drinks/snacks	47.85
smoke trailer repairs	22.30
state inspections	21.00
xfer to WellSpring M/M	732.00
Total Expenses:	-850.15
Balance as of 10/31/2024	\$709.64

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 09/30/2024	\$13263.83
Income: interest	8.66
xfer from Petty Cash	732.00
station rental	50.00
deposit from soda machine	109.50
Total Income:	+900.16
Expense: xfer to Petty Cash	-120.00
Balance as of 10/31/2024	\$14043.99

Wellspring CU Checking (non-interest bearing)

Balance as of 09/30/2024	\$868.26
Income:	N/A
Expense:	N/A
Balance as of 10/31/2024	\$868.26

1st Financial Special Projects (interest rate 0.25%)

Balance as of 09/30/2024	\$4926.27
Income: interest	+1.04
Expenses:	N/A
Balance as of 10/31/2024	\$4927.31

1st Financial Reserve (interest rate 0.10%)

Balance as of 09/30/2024	\$17783.41
Income: interest	6.04
xfer from TxPool	150000.00
Total Income:	+150006.04
Expenses: xfer to 1 st Fin. Gen Op	-114000.00
Balance as of 10/31/2024	\$53789.45

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 09/30/2024	\$8597.80
Income:	

Date	Line Description	Amount
10/3/24	TAX A/C	2208.18
10/31/24	TAX A/C	7689.37
10/31/24	FIRST FINANCIAL BANK - interest	0.93

Total Income:	+9898.48
Expenses:	N/A
Balance as of 10/31/2024	\$18496.28

1st Financial General Operating (interest rate 0.10%)

Balance as of 09/30/2024	\$1146.95
Income:	

Date	Line Description	Amount
10/3/24	CITY OF BRIDGE CITY - pension	2,916.00
10/9/24	1ST FIN - RESERVE	76,000.00
10/23/24	1ST FIN - RESERVE	38,000.00
10/31/24	FIRST FINANCIAL BANK - interest	1.91

Total Income:	+116917.91
Expenses:	

Check #	Date	Payee	Amount
ACH	10/9/24	CENTERPOINT ENERGY	55.44
ACH	10/9/24	O'REILLY AUTO PARTS	253.74
ACH	10/9/24	CANON FINANCIAL SERVICES, INC	166.00
ACH	10/9/24	WEX BANK	330.29
ACH	10/9/24	CITIBUSINESS CARD	9,977.02
6030	10/9/24	HP5	8,942.31
6031	10/9/24	SIDDONS-MARTIN EMERGENCY GROUP	8,510.47
6032	10/9/24	PARKER DERRICK	2,440.00
6033	10/9/24	HEALTH CLAIMS PLUS	71.25
6034	10/9/24	ORANGE OILFIELD SUPPLY	38.99
6035	10/9/24	CITY OF BRIDGE CITY	94.90
6036	10/9/24	ORANGEFIELD WATER SUPPLY CORP.	63.82
6037	10/9/24	TEXAS MUNICIPAL LEAGUE	16,777.25
6038	10/9/24	CANON SOLUTIONS AMERICA	22.58
6039	10/9/24	CITIBANK	866.74

ACH	10/9/24	EFTPS - ONLINE	5,650.06
ACH	10/9/24	TCDRS	6,360.62
ACH	10/9/24	ALISSA R. ARMSTRONG	1,492.14
ACH	10/9/24	BECKY M. BUFFINGTON	1,292.15
ACH	10/9/24	BRANDIE E. EICKER	1,025.32
ACH	10/9/24	BRANDON P. HOFFPAUIR	315.84
ACH	10/9/24	CHANCE M. CHATAGNIER	1,746.49
ACH	10/9/24	CHRISTOPHER N. HARVEY	171.07
ACH	10/9/24	CODY W. CAPLES	214.95
ACH	10/9/24	CODY R. SMALL	398.96
ACH	10/9/24	DANIEL J. DIAZ	1,991.74
ACH	10/9/24	DUSTIN K. HARTSFIELD	504.70
ACH	10/9/24	DUSTIN P. PORTER	87.00
ACH	10/9/24	HUNTER G. SPACEK	319.01
ACH	10/9/24	JACOB B. BILBO	300.10
ACH	10/9/24	JOEL G. GILBERT	184.24
ACH	10/9/24	JOSHUA G. TAYLOR	849.26
ACH	10/9/24	KELTON C. HUTSELL	1,248.99
ACH	10/9/24	RICHARD C. BODIN JR	2,032.14
ACH	10/9/24	RICHARD E. LAND II	181.17
ACH	10/9/24	ROBERT A. MANN	1,069.68
ACH	10/9/24	SEAN E. GRAY	958.69
ACH	10/9/24	TERRY A. VEITCH	680.81
ACH	10/9/24	TRACE A. GREATHOUSE	477.84
ACH	10/9/24	TYLER D. ROBERTS	535.96
ACH	10/23/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	10/23/24	ENTERGY	302.71
ACH	10/23/24	ENTERGY	1,038.46
ACH	10/23/24	Capital One	236.07
6040	10/23/24	CASCO INDUSTRIES INC	1,515.00
6041	10/23/24	BEARCOM	659.52
6042	10/23/24	FIRE SAFETY EDUCATION	4,446.00
6043	10/23/24	CANON SOLUTIONS AMERICA	16.57
6044	10/23/24	CLARK CHEMICALS, INC.	253.95
6045	10/23/24	U-RENTALL INC	174.00
6046	10/23/24	HP5	386.20
6047	10/23/24	COASTAL WELDING SUPPLY, INC.	112.90
6048	10/23/24	OVERHEAD DOOR CO. OF BEAUMONT	685.05
6049	10/23/24	CIMRON CAMPBELL	416.67
ACH	10/23/24	EFTPS - ONLINE	5,569.67
ACH	10/23/24	ALISSA R. ARMSTRONG	1,445.40
ACH	10/23/24	BECKY M. BUFFINGTON	1,314.56
ACH	10/23/24	BRANDIE E. EICKER	1,181.11
ACH	10/23/24	BRANDON P. HOFFPAUIR	526.78
ACH	10/23/24	BRIAN J. VELEZ	203.63
ACH	10/23/24	CHANCE M. CHATAGNIER	2,000.53
ACH	10/23/24	CHRISTOPHER N. HARVEY	166.69
ACH	10/23/24	CODY W. CAPLES	421.12
ACH	10/23/24	CODY R. SMALL	199.48
ACH	10/23/24	DANIEL J. DIAZ	1,688.05
ACH	10/23/24	DUSTIN K. HARTSFIELD	490.38
ACH	10/23/24	DUSTIN P. PORTER	95.32
ACH	10/23/24	JACOB B. BILBO	716.59
ACH	10/23/24	JOEL G. GILBERT	500.08

ACH	10/23/24	JOSHUA G. TAYLOR	849.26
ACH	10/23/24	KELTON C. HUTSELL	1,033.09
ACH	10/23/24	RICHARD C. BODIN JR	2,032.14
ACH	10/23/24	RICHARD E. LAND II	176.78
ACH	10/23/24	ROBERT A. MANN	1,069.68
ACH	10/23/24	SEAN E. GRAY	540.11
ACH	10/23/24	TERRY A. VEITCH	637.37
ACH	10/23/24	TRACE A. GREATHOUSE	311.61
ACH	10/23/24	TYLER D. ROBERTS	681.42
Total Expenses:			-117243.43
Balance as of 10/31/2024			\$821.43

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
DECEMBER 16, 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, Arnold, Childers, Barnes and Landry.
3. PUBLIC COMMENTS – The following guests were in attendance: Asst. Chief Taylor; Brennan Dobbs; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the November 19, 2024 regular session were presented. Motion made by Commissioner Childers, seconded by Commissioner Barnes, to accept the minutes.

All voted AYE. Motion carried.

5. PRESENTATION AND APPROVAL OF DISTRICT ADMINISTRATOR'S FINANCIAL REPORT – The financial report for November 2024 was presented. A copy was provided to each Commissioner (copy attached). After review, motion made by Commissioner Barnes, seconded by Commissioner Arnold, 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 renewal of professional service contracts (CPA, Auditor, Attorney) – Ms. Buffington presented the contracts for renewal, stating that all were the same as in previous years. After review, motion made by Commissioner Arnold, seconded by Commissioner Childers, to accept each.

All voted AYE. Motion carried.

B. Discussion and possible action regarding yearly renewal of investment policy/strategies – Ms. Buffington reminded the Board that this was simply a yearly renewal of the current investment policy/strategies and that the policy was available for review at any time. After discussion, motion made by Commissioner Arnold, seconded by Commissioner Childers, to renew the investment policy/strategies as written.

All voted AYE. Motion carried.

C. Discussion and possible action regarding granting District Administrator authority to make line item adjustments to 2024 budget and take other actions necessary to closeout 2024 at year end – Ms. Buffington stated this was the standard year-end authority requested at the end of each year. Motion made by Commissioner Landry, seconded by Commissioner Arnold, to grant the District Administrator authority to make line item adjustments to 2024 budget and take other actions necessary to closeout 2024 at year end.

All voted AYE. Motion carried.

D. Discussion and possible action regarding authorizing “13th check” for firefighter pension – Ms. Buffington stated that this was the 13th check for all volunteers currently receiving a firefighter pension. Motion made by Commissioner Childers, seconded by Commissioner Barnes.

All voted AYE. Motion carried.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Chief Taylor gave an operational report. Mr. Dobbs stated that FTC repairs were being started and that the windows at Central had been installed wrong but were going to be repaired. He also stated that the new dispatch system was up and running.
8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:33 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

October 31 - November 30, 2024

TexasClass Investment

Balance as of 10/31/2024	\$2468666.51
Income: interest	+9899.98
Expense:	N/A
Balance as of 11/30/2024	\$2478566.49

TexPool Investment

Balance as of 10/31/2024	\$85390.49
Income: interest	+332.01
Expense:	-N/A
Balance as of 11/30/2024	\$85722.50

Petty Cash

Balance as of 10/31/2024	\$709.64
Income:	N/A
Expense:	N/A
Balance as of 11/30/2024	\$709.64

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 10/31/2024	\$14043.99
Income: interest	+8.63
Expense:	N/A
Balance as of 11/30/2024	\$14052.62

Wellspring CU Checking (non-interest bearing)

Balance as of 10/31/2024	\$868.26
Income: report requests	+10.00
Expense:	N/A
Balance as of 11/30/2024	\$878.26

1st Financial Special Projects (interest rate 0.25%)

Balance as of 10/31/2024	\$4927.31
Income: interest	+1.05
Expenses:	N/A
Balance as of 11/30/2024	\$4928.36

1st Financial Reserve (interest rate 0.10%)

Balance as of 10/31/2024	\$53789.45
Income: interest	+3.68
Expenses: xfer to 1 st Fin. Gen Op	-27000.00
Balance as of 11/30/2024	\$26793.13

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 10/31/2024	\$18496.28
Income:	

Date	Line Description	Amount
11/7/24	TAX A/C	4264.68
11/18/24	TAX A/C	28961.36
11/22/24	TAX A/C	35070.14
11/30/24	FIRST FINANCIAL BANK - interest	2.39

Total Income:	+68298.57
Expenses:	-35000.00
Balance as of 11/30/2024	\$51794.85

1st Financial General Operating (interest rate 0.10%)

Balance as of 10/31/2024	\$821.43
Income:	

Date	Line Description	Amount
11/5/24	JCESD1; JCESD4 (dispatch contracts)	26,950.00
11/6/24	xfer from 1ST FIN - PRIM HOLD	10,000.00
11/20/24	TWC; PLASTIX PLUS (refunds)	1,152.28
11/20/24	xfer from 1ST FIN - RESERVE	27,000.00
11/20/24	xfer from 1ST FIN - PRIM HOLD	25,000.00
11/30/24	FIRST FINANCIAL BANK (interest)	1.53

Total Income:	+90103.81
Expenses:	

Check #	Date	Payee	Amount
ACH	11/6/24	CENTERPOINT ENERGY	56.24
6050	11/6/24	ORANGEFIELD WATER SUPPLY CORP.	54.77
6051	11/6/24	CITY OF BRIDGE CITY	98.90
6052	11/6/24	COASTAL WELDING SUPPLY, INC.	116.66
6053	11/6/24	CLARK CHEMICALS, INC.	112.05
6054	11/6/24	ORANGE COUNTY TREASURER	2,085.15
6055	11/6/24	OCTAVIA GUZMAN, TAX A/C	22.50
6056	11/6/24	BOUNDTREE MEDICAL LLC	436.00
6057	11/6/24	CASCO INDUSTRIES INC	2,000.00
ACH	11/6/24	BECKY BUFFINGTON (mileage)	203.98
ACH	11/6/24	EFTPS - ONLINE	5,572.70
ACH	11/6/24	TCDRS	6,120.48
ACH	11/6/24	ALISSA R. ARMSTRONG	1,423.51
ACH	11/6/24	BECKY M. BUFFINGTON	1,292.15
ACH	11/6/24	BRANDIE E. EICKER	1,055.74
ACH	11/6/24	BRANDON P. HOFFPAUIR	166.23
ACH	11/6/24	CHANCE M. CHATAGNIER	1,831.17
ACH	11/6/24	CHRISTOPHER N. HARVEY	464.98
ACH	11/6/24	CODY W. CAPLES	201.78
ACH	11/6/24	CODY R. SMALL	199.48
ACH	11/6/24	DANIEL J. DIAZ	1,709.46
ACH	11/6/24	DUSTIN K. HARTSFIELD	361.55

ACH	11/6/24	DUSTIN P. PORTER	246.78
ACH	11/6/24	HUNTER G. SPACEK	137.00
ACH	11/6/24	HUNTER J. HANRATTY	319.86
ACH	11/6/24	JOSHUA G. TAYLOR	849.26
ACH	11/6/24	KELTON C. HUTSELL	1,720.58
ACH	11/6/24	RICHARD C. BODIN JR	2,032.14
ACH	11/6/24	RICHARD E. LAND II	347.87
ACH	11/6/24	ROBERT A. MANN	1,069.68
ACH	11/6/24	SEAN E. GRAY	565.05
ACH	11/6/24	TERRY A. VEITCH	858.93
ACH	11/6/24	TRACE A. GREATHOUSE	382.27
ACH	11/6/24	TYLER D. ROBERTS	381.50
ACH	11/19/24	O'REILLY AUTO PARTS	411.84
ACH	11/19/24	CITIBUSINESS CARD	5,240.24
ACH	11/20/24	ENTERGY	255.80
ACH	11/20/24	ENTERGY	796.22
ACH	11/20/24	HEALTH CARE SERVICE CORP	4,449.75
ACH	11/20/24	WEX BANK	1,580.89
ACH	11/20/24	CANON FINANCIAL SERVICES, INC	166.00
6058	11/20/24	CITIBANK	212.45
6059	11/20/24	DELTA INDUSTRIAL SERVICE & SUPPLY	100.00
6060	11/20/24	HEALTH CLAIMS PLUS	34.05
6061	11/20/24	CANON SOLUTIONS AMERICA	50.12
6062	11/20/24	CITY OF ORANGE	15,358.77
6063	11/20/24	SIDDONS-MARTIN EMERGENCY GROUP	1,917.93
6064	11/20/24	CIMRON CAMPBELL	416.67
ACH	11/20/24	ALISSA R. ARMSTRONG	1,598.60
ACH	11/20/24	BECKY M. BUFFINGTON	1,426.67
ACH	11/20/24	BRANDIE E. EICKER	1,065.39
ACH	11/20/24	BRANDON P. HOFFPAUIR	295.06
ACH	11/20/24	BRIAN J. VELEZ	112.21
ACH	11/20/24	CHANCE M. CHATAGNIER	1,934.66
ACH	11/20/24	CHRISTOPHER N. HARVEY	706.25
ACH	11/20/24	CODY R. SMALL	195.32
ACH	11/20/24	DANIEL J. DIAZ	2,067.66
ACH	11/20/24	DUSTIN K. HARTSFIELD	911.55
ACH	11/20/24	HUNTER G. SPACEK	103.77
ACH	11/20/24	JOSHUA G. TAYLOR	849.26
ACH	11/20/24	KELTON C. HUTSELL	1,300.91
ACH	11/20/24	RICHARD C. BODIN JR	2,032.14
ACH	11/20/24	RICHARD E. LAND II	185.55
ACH	11/20/24	ROBERT A. MANN	1,069.68
ACH	11/20/24	SEAN E. GRAY	588.83
ACH	11/20/24	TERRY A. VEITCH	677.30
ACH	11/20/24	TRACE A. GREATHOUSE	694.48
ACH	11/20/24	TYLER D. ROBERTS	440.38
ACH	11/20/24	EFTPS - ONLINE	5,698.08
Total Expenses:			-89440.88
Balance as of 11/30/2024			\$1484.36