

**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
--	---------

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