MINUTES OF THE REGULAR SESSION OF ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2 FEBRUARY 18, 2025

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 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 January 13, 2025, 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 January 2025 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 with Televon for communication products and services (telephones, telephone services, etc.) – Mr. Dobbs explained that he had been working with Televon after the confusion regarding the AT & T special circuit for the new dispatch console. Televon currently works with City of Beaumont, various county entities, etc. and has all the contacts to make the various providers "come to us" versus us searching for the services needed. The proposal is for $300/month for 10 hours/week. After questions from the Commissioners regarding what exactly would be provided and for written documentation, no action was taken and the matter was left on the table.

7. COMMUNICATIONS FROM CHIEF, DISTRICT ADMINISTRATOR, ETC. – Mr. Dobbs discussed status of repairs at the FTC and that current costs were just under $21500. Chief stated nothing to report.

8. ADJOURNMENT – There being no further business, the meeting was adjourned at 6:26 p.m.

Prepared by:

Becky M. Buffington, District Administrator

CASH FLOW REPORT
December 31, 2024 - January 31, 2025

TexasClass Investment

Balance as of 12/31/2024		$2344549.54
Income:	interest	+9083.18
Expense:		N/A
Balance as of 01/31/2025		$2353632.72

TexPool Investment

Balance as of 12/31/2024		$86054.57
Income:	interest	+321.00
Expense:		N/A
Balance as of 01/31/2025		$86375.57

Petty Cash

Balance as of 12/31/2024		$752.64
Income:		N/A
Expense:	xfer to Wellspring M/M (excess change)	-56.50
Balance as of 01/31/2025		$696.14

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 12/31/2024		$14061.55
Income:	interest; donation; excess change xfer from petty cash	+315.48
Expense:		N/A
Balance as of 01/31/2025		$14377.03

Wellspring CU Checking (non-interest bearing)

Balance as of 12/31/2024		$893.26
Income:	report requests	+5.00
Expense:		N/A
Balance as of 01/31/2025		$898.26

1st Financial Special Projects (interest rate 0.25%)

Balance as of 12/31/2024		$4929.37
Income:	interest	+1.11
Expenses:		N/A
Balance as of 01/31/2025		$4930.48

1st Financial Reserve (interest rate 0.10%)

Balance as of 12/31/2024 . . . . $6793.79

Income: int; xfer from Texas Class (scheduled in Dec, hit in Jan) +144000.62

Expenses: xfer to 1st Fin. Gen Op -144000.00

Balance as of 01/31/2025 . . . . $6794.41

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 12/31/2024 . . . . $146908.15

Income:

Date	Line Description	Amount
1/10/25	TAX A/C	75215.29
1/17/25	TAX A/C	722452.07
1/30/25	TAX A/C	101378.77
1/31/25	FIRST FINANCIAL BANK - interest	44.03

Total Income: +899090.16

Expenses: xfer to 1st Fin. Gen Op -156000.00

Balance as of 01/31/2025 . . . . $889998.31

1st Financial General Operating (interest rate 0.10%)

Balance as of 12/31/2024 . . . . $949.29

Income:

Date	Line Description	Amount
1/2/25	1ST FIN - RESERVE	144,000.00
1/2/25	1ST FIN - PRIM HOLD	59,000.00
1/7/25	SEDGWICK CLAIMS MGMT - oil spill cleanup	860.00
1/14/25	CITY OF BRIDGE CITY	1,961.18
1/15/25	1ST FIN - PRIM HOLD	64,000.00
1/28/25	APPLIED CLAIMS GROUP; JCESD3; GEICO (accident billing)	1,164.20
1/29/25	1ST FIN - PRIM HOLD	33,000.00
1/31/25	FIRST FINANCIAL BANK	4.28

Total Income: +303989.66

Expenses:

Check #	Date	Payee	Amount
ACH	1/2/25	CENTERPOINT ENERGY	98.31
ACH	1/2/25	BECKY BUFFINGTON	212.83
6087	1/2/25	ORANGEFIELD WATER SUPPLY CORP.	63.82
6088	1/2/25	BEARCOM	260.35
6089	1/2/25	TEXAS EMERGENCY SERVICES RETIREMENT SYS	3,922.37
6090	1/2/25	OCTAVIA GUZMAN, TAX A/C	7.50
6091	1/2/25	BEAUMONT FREIGHTLINER & WESTERN STAR	4,357.30
6092	1/2/25	MOTOROLA SOLUTIONS, INC.	143,091.60
6093	1/2/25	VICTOR INSURANCE MANAGERS INC.	2,600.00
6094	1/2/25	VICTOR INSURANCE MANAGERS INC.	2,600.00
ACH	1/2/25	BD INDUSTRIES	17,022.85
ACH	1/2/25	ALISSA R. ARMSTRONG	1,624.19
ACH	1/2/25	BECKY M. BUFFINGTON	1,314.56
ACH1	1/2/25	BRANDIE E. EICKER	1,114.35
ACH	1/2/25	BRANDON P. HOFFPAUIR	166.23
ACH	1/2/25	CHANCE M. CHATAGNIER	1,413.59
ACH	1/2/25	CHRISTOPHER N. HARVEY	166.69
ACH	1/2/25	CODY W. CAPLES	394.79
ACH	1/2/25	CODY R. SMALL	378.17

ACH	1/2/25	DANIEL J. DIAZ	2,324.63
ACH	1/2/25	DUSTIN K. HARTSFIELD	199.48
ACH	1/2/25	HUNTER J. HANRATTY	120.38
ACH	1/2/25	JACOB B. BILBO	118.63
ACH	1/2/25	JOEL G. GILBERT	179.86
ACH	1/2/25	JOSHUA G. TAYLOR	849.26
ACH	1/2/25	KELTON C. HUTSELL	1,329.10
ACH	1/2/25	RICHARD C. BODIN JR	2,032.14
ACH	1/2/25	ROBERT A. MANN	1,069.68
ACH	1/2/25	SEAN E. GRAY	368.58
ACH	1/2/25	TERRY A. VEITCH	342.49
ACH	1/2/25	TRACE A. GREATHOUSE	170.32
ACH	1/2/25	TYLER D. ROBERTS	137.00
ACH	1/2/25	BRIAN J. VELEZ	411.42
ACH	1/2/25	EFTPS - ONLINE	5,263.00
ACH	1/2/25	TCDRS	7,514.95
6089V	1/3/25	TEXAS EMERGENCY SERVICES RETIREMENT SYS	-3,922.37
6095	1/14/25	CITY OF BRIDGE CITY	82.90
ACH	1/15/25	O'REILLY AUTO PARTS	57.98
ACH	1/15/25	WEX BANK	1,140.81
ACH	1/15/25	CANON FINANCIAL SERVICES, INC	166.00
ACH	1/15/25	ENTERGY	246.82
6096	1/15/25	CIMRON CAMPBELL	416.67
6097	1/15/25	U-RENTALL INC	119.76
6098	1/15/25	HP5	763.58
6099	1/15/25	COASTAL WELDING SUPPLY, INC.	392.90
6100	1/15/25	ORANGE NEWSMEDIA LLC	18.00
6101	1/15/25	HEALTH CLAIMS PLUS	253.56
6102	1/15/25	KERI MICHUTKA, CPA	8,000.00
6103	1/15/25	ORANGE OILFIELD SUPPLY	99.69
6104	1/15/25	TEXAS MUNICIPAL LEAGUE	15,172.25
6105	1/15/25	BEAUMONT FREIGHTLINER & WESTERN STAR	4,357.30
6106	1/15/25	CITIBANK	110.97
ACH	1/15/25	CITIBUSINESS CARD	12,071.35
ACH	1/15/25	ALISSA R. ARMSTRONG	1,639.65
ACH	1/15/25	BECKY M. BUFFINGTON	1,294.25
ACH	1/15/25	BRANDIE E. EICKER	1,074.17
ACH	1/15/25	BRANDON P. HOFFPAUIR	320.00
ACH	1/15/25	BRIAN J. VELEZ	120.52
ACH	1/15/25	CHANCE M. CHATAGNIER	1,811.68
ACH	1/15/25	CHRISTOPHER N. HARVEY	328.99
ACH	1/15/25	CODY W. CAPLES	201.78
ACH	1/15/25	CODY R. SMALL	182.85
ACH	1/15/25	DANIEL J. DIAZ	1,831.76
ACH	1/15/25	DUSTIN K. HARTSFIELD	199.48
ACH	1/15/25	DUSTIN P. PORTER	427.32
ACH	1/15/25	HUNTER J. HANRATTY	141.17
ACH	1/15/25	JACOB B. BILBO	129.95
ACH	1/15/25	JOEL G. GILBERT	188.63
ACH	1/15/25	JOSHUA G. TAYLOR	851.27
ACH	1/15/25	KELTON C. HUTSELL	1,274.82
ACH	1/15/25	RICHARD C. BODIN JR	2,040.87
ACH	1/15/25	RICHARD E. LAND II	185.55
ACH	1/15/25	ROBERT A. MANN	1,135.65

ACH	1/15/25	SEAN E. GRAY	519.34
ACH	1/15/25	TERRY A. VEITCH	536.59
ACH	1/15/25	TRACE A. GREATHOUSE	662.67
ACH	1/15/25	TYLER D. ROBERTS	317.09
ACH	1/15/25	EFTPS - ONLINE	5,528.68
ACH	1/29/25	HEALTH CARE SERVICE CORP	4,449.75
ACH	1/29/25	Capital One	91.39
ACH	1/29/25	TEXAS EMERGENCY SERVICES RETIREMENT SYS	3,922.37
ACH	1/29/25	ENTERGY	673.37
6107	1/29/25	BOUNDTREE MEDICAL LLC	248.18
6108	1/29/25	COASTAL WELDING SUPPLY, INC.	132.79
6109	1/29/25	CANON SOLUTIONS AMERICA	34.42
6110	1/29/25	MOUNTAIN AIR	625.00
6111	1/29/25	BEAUMONT FREIGHTLINER & WESTERN STAR	3,585.87
ACH	1/29/25	BECKY BUFFINGTON	118.78
ACH	1/29/25	ALISSA R. ARMSTRONG	1,635.20
ACH	1/29/25	BECKY M. BUFFINGTON	1,451.18
ACH	1/29/25	BRANDIE E. EICKER	1,045.23
ACH	1/29/25	BRANDON P. HOFFPAUIR	166.23
ACH	1/29/25	BRIAN J. VELEZ	195.32
ACH	1/29/25	CHANCE M. CHATAGNIER	1,868.13
ACH	1/29/25	CHRISTOPHER N. HARVEY	328.99
ACH	1/29/25	CODY W. CAPLES	188.63
ACH	1/29/25	CODY R. SMALL	695.08
ACH	1/29/25	DANIEL J. DIAZ	1,726.64
ACH	1/29/25	DUSTIN K. HARTSFIELD	523.63
ACH	1/29/25	HUNTER J. HANRATTY	128.69
ACH	1/29/25	JOEL G. GILBERT	328.99
ACH	1/29/25	JOSHUA G. TAYLOR	851.27
ACH	1/29/25	KELTON C. HUTSELL	1,363.85
ACH	1/29/25	RICHARD C. BODIN JR	2,040.87
ACH	1/29/25	ROBERT A. MANN	1,105.59
ACH	1/29/25	SEAN E. GRAY	1,043.91
ACH	1/29/25	TERRY A. VEITCH	551.20
ACH	1/29/25	TRACE A. GREATHOUSE	990.81
ACH	1/29/25	TYLER D. ROBERTS	128.69
ACH	1/29/25	EFTPS - ONLINE	5,596.23

Total Expenses: . . . . -303569.60

Balance as of 01/31/2025 . . . . $1369.35