

**MINUTES OF THE REGULAR SESSION OF
ORANGE COUNTY EMERGENCY SERVICES DISTRICT #2
JULY 21, 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 LeBlanc, Arnold and Barnes.
3. PUBLIC COMMENTS – The following guests were in attendance: Brennan Dobbs; and Becky M. Buffington, District Administrator.
4. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S) – The minutes from the June 17, 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 June 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 regarding roof repairs at Central Station – Mr. Dobbs stated that part of the roof is 40+ years old and that after crawling around up there with various personnel, he would recommend reroofing the hose tower area and the section on the maintenance area side at a minimum. Estimate \$7500, minimum. Local guy estimated \$51k for entire roof with R panel and radiant barrier for an additional \$4000. This would be a non-budgeted item and have to come from contingency funds. After discussion, motion made by Commissioner Arnold, seconded by Commissioner Barnes, to authorize the non-budgeted item to repair the roof from the tower area and down toward maintenance building for \$10,000.00 max.

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 6:20 p.m.

Prepared by:



Becky M. Buffington, District Administrator

CASH FLOW REPORT

May 31 - June 30, 2025

TexasClass Investment

Balance as of 05/31/2025	\$3039967.24
Income: interest	+11017.91
Expense:	N/A
Balance as of 06/30/2025	\$3050985.15

TexPool Investment

Balance as of 05/31/2025	\$437931.45
Income: interest	+1546.64
Expense:	N/A
Balance as of 06/30/2025	\$439478.09

Petty Cash

Balance as of 05/31/2025	\$860.69
Income: probie shirt purchase; t-shirt reimb.	+120.00
Expense: difference from drink machine/drink purchase	-16.00
Balance as of 06/30/2025	\$964.69

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 05/31/2025	\$10407.21
Income: interest - 6.50; drink machine 166.60	+173.10
Expense:	N/A
Balance as of 06/30/2025	\$10580.31

Wellspring CU Checking (non-interest bearing)

Balance as of 05/31/2025	\$912.51
Income:	N/A
Expense: Orange Powersports - mower repair	-117.70
Balance as of 06/30/2025	\$794.81

1st Financial Special Projects (interest rate 0.25%)

Balance as of 05/31/2025	\$4934.50
Income: interest	+0.98
Expenses:	N/A
Balance as of 06/30/2025	\$4935.48

1st Financial Reserve (interest rate 0.10%)

Balance as of 05/31/2025 \$102810.85
 Income: interest +3.36
 Expenses: xfer to 1st Fin - Gen Op -65000.00
 Balance as of 06/30/2025 \$37814.21

1st Financial Bank Holding (interest rate 0.10%)

Balance as of 05/31/2025 \$46363.23
 Income:

Date	Line Description	Amount
6/06/25	TAX A/C	5368.73
6/13/25	TAX A/C	3876.40
6/20/25	TAX A/C	2359.69
6/27/25	TAX A/C	2331.59
6/30/25	FIRST FINANCIAL BANK - interest	2.85

Total Income: +13939.26
 Expenses: xfer to 1st Fin. Gen Op -42000.00
 Balance as of 06/30/2025 \$18302.49

1st Financial General Operating (interest rate 0.10%)

Balance as of 05/31/2025 \$-5620.38
 Income:

Date	Line Description	Amount
6/4/25	1ST FIN - RESERVE	65,000.00
6/13/25	CITIBANK - REBATE	2.22
6/18/25	THE GENERAL INS (ins. billing)	480.00
6/18/25	1ST FIN - PRIM HOLD	42,000.00
6/23/25	HEALTH CLAIMS PLUS (ins. billing)	503.00
6/30/25	FIRST FINANCIAL BANK	3.58

Total Income: +108988.80
 Expenses:

Check #	Date	Payee	Amount
ACH	6/4/25	CENTERPOINT ENERGY	56.32
6167	6/4/25	STEELMASTER BUILDINGS LLC	11,616.00
ACH	6/4/25	ORANGEFIELD WATER SUPPLY CORP.	66.83
ACH	6/4/25	HP5	3,881.69
ACH	6/4/25	AMERICAN WELDING & GAS	126.38
ACH	6/4/25	CASCO INDUSTRIES INC	733.00
ACH	6/4/25	WEX BANK	1,504.85
ACH	6/4/25	O'REILLY AUTO PARTS	242.79
ACH	6/4/25	CITIBUSINESS CARD	10,814.32
ACH	6/4/25	BECKY BUFFINGTON	111.16
ACH	6/4/25	ALISSA R. ARMSTRONG	1,635.54
ACH	6/4/25	BECKY M. BUFFINGTON	1,451.18
ACH	6/4/25	BRIAN J. VELEZ	739.45
ACH	6/4/25	CHANCE M. CHATAGNIER	2,093.95
ACH	6/4/25	CHRISTOPHER N. HARVEY	166.58
ACH	6/4/25	CODY W. CAPLES	107.58
ACH	6/4/25	CODY R. SMALL	200.75
ACH	6/4/25	DANIEL J. DIAZ	1,697.67
ACH	6/4/25	DUSTIN P. PORTER	100.75
ACH	6/4/25	HUNTER G. SPACEK	120.85
ACH	6/4/25	HUNTER J. HANRATTY	671.23

ACH	6/4/25	JACOB B. BILBO	552.21
ACH	6/4/25	JOEL G. GILBERT	396.18
ACH	6/4/25	JOSHUA G. TAYLOR	876.03
ACH	6/4/25	KAITLIN D. THIERHEIMER	166.23
ACH	6/4/25	KELTON C. HUTSELL	1,479.99
ACH	6/4/25	RICHARD C. BODIN JR	2,076.69
ACH	6/4/25	ROBERT A. MANN	1,094.41
ACH	6/4/25	SEAN E. GRAY	375.39
ACH	6/4/25	TERRY A. VEITCH	257.52
ACH	6/4/25	TRACE A. GREATHOUSE	626.48
ACH	6/4/25	TYLER D. ROBERTS	325.87
ACH	6/4/25	EFTPS - ONLINE	5,726.85
ACH	6/4/25	TCDRS	6,007.74
6168	6/4/25	CITIBANK, N.A.	20.59
ACH	6/5/25	CITY OF BRIDGE CITY	146.90
ACH	6/18/25	CANON FINANCIAL SERVICES, INC	166.00
ACH	6/18/25	Capital One	120.01
ACH	6/18/25	HEALTH CARE SERVICE CORP	3,672.04
ACH	6/18/25	ENTERGY	345.98
6169	6/18/25	TOUCHSTONE DISTRICT SERVICES	3,250.00
6170	6/18/25	ORANGE CO. APPRAISAL DIST.	8,387.83
6171	6/18/25	CIMRON CAMPBELL	416.67
6172	6/18/25	OCTAVIA GUZMAN, TAX A/C	22.00
ACH	6/18/25	ORANGE OILFIELD SUPPLY	106.86
ACH	6/18/25	U-RENTALL INC	206.90
ACH	6/18/25	ALLIED BREATHING AIR	362.56
ACH	6/18/25	AFLAC	30.64
ACH	6/18/25	ALISSA R. ARMSTRONG	1,448.21
ACH	6/18/25	BECKY M. BUFFINGTON	1,294.25
ACH	6/18/25	BRIAN J. VELEZ	871.21
ACH	6/18/25	CHANCE M. CHATAGNIER	2,291.54
ACH	6/18/25	CHRISTOPHER N. HARVEY	328.66
ACH	6/18/25	CODY R. SMALL	549.02
ACH	6/18/25	HUNTER G. SPACEK	325.45
ACH	6/18/25	HUNTER J. HANRATTY	566.75
ACH	6/18/25	JACOB B. BILBO	122.10
ACH	6/18/25	JOEL G. GILBERT	157.58
ACH	6/18/25	JOSHUA G. TAYLOR	876.03
ACH	6/18/25	KELTON C. HUTSELL	1,167.34
ACH	6/18/25	RICHARD C. BODIN JR	2,076.69
ACH	6/18/25	RILEY N. DICKERSON	716.49
ACH	6/18/25	ROBERT A. MANN	1,094.41
ACH	6/18/25	SEAN E. GRAY	295.97
ACH	6/18/25	SEAN F. SANDERS	304.51
ACH	6/18/25	TERRY A. VEITCH	505.30
ACH	6/18/25	TRACE A. GREATHOUSE	487.10
ACH	6/18/25	TYLER D. ROBERTS	293.08
ACH	6/18/25	DANIEL J. DIAZ	2,232.15
ACH	6/18/25	NATALIE D. DAVIS	544.79
ACH	6/18/25	EFTPS - ONLINE	6,024.20

Total Expenses:	-99926.27
Balance as of 06/30/2025.	\$2442.15