

**MINUTES
OF
WHARTON COUNTY EMERGENCY SERVICES DISTRICT (ESD) NO. 3
REGULAR MEETING
MAY 9, 2024**

President Herman Wolff, Jr. declared a Regular Meeting duly open for the transaction of business at 7:00 P.M.

Board of Directors present were: Herman Wolff, Jr.; Gary Bonewald; Marvin Koliba, and Marc Sangalli.

Board of Directors absent were: Adraylle Watson.

Visitors present were: City of Wharton Finance Director, Joan Andel, and Attorney, Howard Singleton, with Singleton Law Firm.

The second item on the agenda was roll call and excused absences. Boardmember, Adraylle Watson, was absent.

The third item on the agenda was public comments. No comments were given. No action was taken.

The fourth item on the agenda was the reading of the minutes from the regular meeting held on April 11, 2024. After some discussion, Boardmember, Marc Sangalli, moved to approve the minutes from the regular meeting held on April 11, 2024. Boardmember, Gary Bonewald, seconded the motion. All voted in favor.

The fifth item discussed on the agenda was the City of Wharton's Financial Report for ESD No. 3 and the EMS Department. City of Wharton Finance Director Joan Andel stated that the ESD No. 3 financial statement as of April 30, 2024, consisted of a cash balance of \$439,810.37 at First State Bank, \$213,188.63 at Prosperity Bank and \$20,419.09 at Texasgulf Credit Union. She stated there were revenues of \$2,022,605 and Expenditures of \$1,985,441. After some discussion, Boardmember, Gary Bonewald, made a motion to accept the financial report. Boardmember, Marc Sangalli, seconded the motion. All voted in favor.

The sixth item discussed on the agenda was the report on the best interest rates available for ESD reserve fund. City of Wharton Finance Director, Joan Andel, presented a copy of a report on the current interest rates available for ESD reserve funds. After some discussion, Boardmember, Gary Bonewald, moved to approve the following funds maximizing interest while maintaining balance not to incur any fees:

First State Bank

Money Market account \$130,000 for 2%

Certificate of Deposit \$112,000 4.58%

Prosperity Bank

Certificate of Deposit \$200,000 rate of 3% 6 months

Money Market \$9,000 rate of 1.5%

TexasGulf Federal Credit Union

\$20,000 Money Market 1.0%

Boardmember, Marc Sangalli, seconded the motion. All voted in favor.

The seventh item discussed on the agenda was the City of Wharton Emergency Finance Director, Joan Anel, addressed the Board and presented the monthly report for the month of April 2024, which reflected:

Total Response	Emergency Response	Non Emergency	No Loads	Transfers	911 OOCT	911 OBW	Flights
283	169	0	114	0	68	84	6

After some discussion, Boardmember, Marc Sangalli, made a motion to approve the report. Boardmember, Gary Bonewald, seconded the motion. All voted in favor.

The eighth item discussed on the agenda was to review and consider expenditures. After some discussion, Boardmember, Marvin Koliba, moved to approve the expenditures as presented. Boardmember, Marc Sangalli, seconded the motion. All voted in favor.

The ninth item on the agenda was the Central Appraisal District Process Discussion. City of Wharton Finance Director, Joan Anel, presented information on the Central Appraisal District Process. After some discussion, no action was taken.

The tenth item on the agenda was Open Forum. No comments were made.

The eleventh item on the agenda was adjournment. Boardmember Marc Sangalli made a motion to adjourn. Boardmember Gary Bonewald seconded the motion. All voted in favor.

The meeting adjourned at 7:58 p.m.

WHARTON COUNTY ESD NO. 3

By:


HERMAN WOLFF, JR.
President

ATTEST:


GARY BONEWALD
Secretary