

COMAL COUNTY EMERGENCY SERVICES DISTRICT No. 3

MINUTES of October 30, 2024

Special Meeting

The following commissioners were present: **Don Wagner, Susan Shirley-Menzel and Stuart Magloff**. Commissioner Gill joined the meeting via phone at 12:36pm. CFO Angela Hemphill and Human Resources Generalist Shawna Bantis were also in attendance.

Call to Order and Confirmation of a Quorum:

President Wagner called the meeting to order at 12:34 PM, and declared that a quorum was present.

Citizen's Comments:

There were no citizen comments.

SPECIAL MEETING AGENDA:

CONSIDER, DISCUSS AND TAKE APPROPRIATE ACTION ON PROPOSED REVISED ODFI AGREEMENT BETWEEN COMAL COUNTY ESD NO. 3 AND SECURITY STATE BANK & TRUST.

CFO Hemphill explained the necessity associated with the proposed revised ODFI agreement which would increase our daily ACH allowance for payroll from \$190,000 to \$230,000.

MOTION: Commissioner Shirley-Menzel moved to approve the revised ODFI agreement between Comal County ESD No. 3 and Security State Bank & Trust. Commissioner Magloff seconded.

ACTION: The motion passed unanimously.

Commissioners Comments:

None.

Adjournment: The Special Meeting Adjourned at 12:42 PM.