

Llano County ESD #2
Minutes of Meeting July 15, 2024

Directors Present: Tom Garrett, Cherity Lambright, Carl Lieberwirth, Ron O'Brien, Wiggie Shell

1. Call Meeting to Order: Meeting was called to order at 6:22 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 6-17-2024. Motion to accept by Ron, 2nd by Cherity Passed 5-0.
 - a. Old Business – N/A
 - b. New Business – Cherity will follow up with elections. Ron will get with attorney on further instructions on which path to choose regarding tax rates.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of June 30, 2024:

Checking balance = \$169,094.22 Savings = \$35,331.14 Capital Equip = \$45,367.34

May property tax collection = \$1,030.54 Interest Income=\$20.11 Expenses = \$3,632.00

Net gain/loss for June 2024 = \$ -2,581.35

Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 5-0

Llano County for Tax Collection = \$1,200.00. Motion to pay by Ron, 2nd by Cherity

BVFD Quarterly payment = \$19,500.00 Motion to pay by Cherity, 2nd by Ron

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for June = 32 calls
 - b. Financial Reports
6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. N/A
7. Discuss time, place, date and agenda items for next meeting (Special meeting on 8-6-24)
8. Adjourn – 6:50 pm