

Llano County ESD #2
Minutes of Meeting October 20, 2025

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

1. Call Meeting to Order: Meeting was called to order at 6:18 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 9-22-2025. Motion to accept as presented by Cherity, 2nd by Ron, Passed 4-0.
- 3.a Previous topics for continued discussion:
 - 3.a.1 Discuss and consider service contract renewals and/or amendments for next fiscal year. (Waiting on revised service map from BVFD, roster and inventory update). Tabled for next meeting.
4. Receive and consider action on monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of September 30, 2025:

Checking balance = \$111,679.80 Savings = \$35,375.39 Capital Equip = \$45,424.17
September property tax collection = \$516.17 Interest Income=\$20.36 Expenses = \$1,648.85
Net gain/loss for September 2025 = \$-51,586.77

Motion to accept monthly financial report by Cherity, 2nd by Carl. Motion passed 4-0

New Expenses: Carlton Law \$514.50 Shipping Charges \$438.95 PO Box rental \$78.00

D & O Insurance(Frost Insurance) \$1073.00

Motion to pay by Cherity, 2nd by Ron, passed 4-0

No tax dollars in reserve to pay BVFD quarterly payment. \$21,000 advance from 25-26 Budget.

Motion by Cherity, 2nd by Tom, passed 4-0

5. Receive Treasurer's report and consider action on monthly BVFD Financial Report –
 - a. Monthly Call Report for August = 51, September = 45
 - b. Financial Reports, including payment of invoices. No action.
6. Discuss and consider approval of quarterly investment report for 2nd and 3rd quarter:
Cherity will check into rebalancing and possibly open accounts in another bank. Tabled until next meeting.
7. Consider engagement with an auditor to perform Fiscal Year 2025 audit. Cherity will visit with prior auditor and see if they are interested. Tabled until next meeting.

8. Discuss and consider commissioner participation in upcoming SAFE-D Webinar and/or Conference. No action.
9. Discuss required training hours for Commissioners. No action.
10. Discuss and review District website for posting of required candidate filing information. No action required, as there are no candidates for an election.
11. Discuss time, place, date and agenda items for next meeting; 6:15 pm 11-17-25 @ BVFD
12. Adjourn – Motion to adjourn by Tom, 2nd by Carl. Meeting Adjourned 6:31 pm

Approved by the Board: November 17, 2025

Ron O'Brien, Secretary