

Llano County ESD #2
Minutes of Meeting February 13, 2025

Directors Present: Tom Garrett, Cherity Lambright, Carl Lieberwirth,

1. Call Meeting to Order: Meeting was called to order at 6:34 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 1-20-2025. Motion to accept by Carl, 2nd by Cherity Passed 3-0.

a. Business discussed not yet resolved –

b. Business not yet discussed –

* Discuss and consider approval of the Order Calling #lection for May 3, 2025, to Change the Maximum Ad Valorem Tax Rate Within the District. Motion to approve by Cherity, 2nd by Tom. Motion passed

** Discuss and consider approval of an Order Adopting and Implementing the Use of Voting Systems in Addition to Paper Ballots in District Elections; Motion to approve by Cherity, 2nd by Tom. Motion passed.

*** Discuss and consider approval of the Resolution Authorizing Secretary's Appointment of Agent to Perform Duties During Election Period; Motion to approve by Tom, 2nd by Cherity. Motion passed.

**** Discuss and consider approval of the Contract for Election Services and Joint Election Agreement; Motion to approve by Tom, 2nd by Cherity. Motion passed

***** Discuss and consider approval of the Order Adopting and Implementing Bilingual Election Requirements; Done in 2020

***** Authorize District's attorney to give Notice of Election for the May 3, 2025, election, and

***** Discuss and consider adoption of an election calendar and consider any other matters in connection with the District's May 3, 2025, election. Motion to approve by Tom, 2nd by Carl. Motion passed.

4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of January 31, 2025:

Checking balance = \$203,669.51 Savings = \$35,348.95 Capital Equip = \$45,390.20

January property tax collection = \$43,821.11 Interest Income=\$0 Expenses = \$23,713.10

Net gain/loss for January 2025 = \$ 20,108.01

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

New Expenses: Carlton Law \$271.00 State Farm \$239.00 BVFD quarterly \$20,750.00

Motion to pay by Carl, 2nd by Tom, passed 3-0

5. Discuss and consider updating resolutions regarding Disbursements and Signature Authorization – Motion by Cherity to Add Carl to Bank Account, 2nd by Tom, Motion passed.

6. Motion by Tom to consider updating resolution regarding investment policy and investment strategies. 2nd by Cherity. Motion passed

7. Discuss and consider action on Texas Comptroller Special Purpose District Financial and Tax Reporting Requirement. Discussed with Libby at Carlton Law on Sales Tax and Funding Increase.

8. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for January 2025 = 47 calls
 - b. Financial Reports
9. Discuss and consider commissioner participation in upcoming SAFE-D Webinar.
10. Discuss time, place, date and agenda items for next meeting (scheduled for (3-17-25)
11. Adjourn – 6:44 pm Motion to adjourn by Carl, 2nd by Tom. Meeting Adjourned