

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

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

1. Call Meeting to Order: Meeting was called to order at 6:15 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, 2<sup>nd</sup> by Ron Passed 4-0.
  - a. Business discussed not yet resolved – Board members took Oath of Office. Cherity and Ron terms to 12-31-25, Garrett and Lieberwirth terms to 12-31-26.
  - b. Business not yet discussed – Cherity completed and filed annual TDEM report
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of December 31, 2024:

Checking balance = \$183,561.50 Savings = \$35,348.95 Capital Equip = \$45,390.20  
December property tax collection = \$50,094.21 Interest Income=\$20.34 Expenses = \$508.66  
Net gain/loss for December 2024 = \$ 49,605.89  
Motion to accept monthly financial report by Ron, 2<sup>nd</sup> 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 Ron, 2<sup>nd</sup> by Carl, passed 4-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
  - a. Monthly Call Report for November 2024 = 45 calls
  - b. Financial Reports
6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. Conference in February
7. Discuss time, place, date and agenda items for next meeting (scheduled for (2-17-25)
8. Adjourn – 6:44 pm