

Llano County ESD #2
Minutes of Meeting June 17, 2024

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

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 5-20-2024. Motion to accept by Ron, 2nd by Cherity Passed 4-0.
 - a. Old Business – N/A
 - b. New Business – N/A
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

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

Checking balance = \$171,695.68 Savings = \$35,322.34 Capital Equip = \$45,356.03

May property tax collection = \$2,853.44 Interest Income=\$0 Expenses = \$0

Net gain/loss for May 2024 = \$ 2,853.44 Corrections per Audit = \$116.64 Uncollectible Liability \$3,771.36 Deferred Property Tax Revenue

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

Carlton Law bill = \$132.00 Singleton, Clark and Co = \$3,500.00 bills. Motion to pay by Cherity, 2nd by Ron, passed 4-0.

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for March = 34 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 (7-15, 2024 scheduled)
8. Adjourn – 6:50 pm