

Llano County ESD #2  
Minutes of Meeting November 18, 2024

Directors Present: 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 10-21-2024. Motion to accept by Ron, 2<sup>nd</sup> by Cherity Passed 3-0.
  - a. Old Business – N/A
  - b. New Business – Cherity motion to complete Engagement Letter for Audit \$9,000.00. 2<sup>nd</sup> by Ron, passed 3-0.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

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

Checking balance = \$124,416.68 Savings = \$35,340.04 Capital Equip = \$45,378.77

October property tax collection = \$7,460.24 Interest Income=\$0 Expenses = \$20,822.00

Net gain/loss for October 2024 = \$ -13,361.76

Motion to accept monthly financial report by Ron, 2<sup>nd</sup> by Carl. Motion passed 3-0

Expenses: \$1,050.25 Frost Insurance D&O online payment

Motion to pay by Ron, 2<sup>nd</sup> by Carl, passed 3-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
  - a. Monthly Call Report for October 2024 = 44
  - 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 (scheduled for (11-18-24)
8. Adjourn – 6:41 pm