

Llano County ESD #2
Minutes of Meeting December 16, 2024

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

1. Call Meeting to Order: Meeting was called to order at 6:16 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 11-18-2024. Motion to accept by Carl, 2nd by Ron Passed 4-0.
 - a. Business discussed not yet resolved – TDEM report. Cherity will file.
 - b. Business not yet discussed – Ron will scan and send completed Certificate for Resolution confirming Administrative Office.
 - c. Motion to engage Singleton Clark for \$3900.00 for 2024 Fiscal year Audit. Cherity Motion, Ron 2nd. Pass 4-0
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of November 30, 2024:
Checking balance = \$133,975.95 Savings = \$35,340.04 Capital Equip = \$45,378.77
October property tax collection = \$10,609.521 Interest Income=\$0 Expenses = \$1,050.25
Net gain/loss for October 2024 = \$ 9,559.27
Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 4-0
5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for November 2024 = 28
 - 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 (1-20-25)
8. Adjourn – 6:50 pm