

Llano County ESD #2
Minutes of Meeting April 21, 2025

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

1. Call Meeting to Order: Meeting was called to order at 6:17 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 3-17-2025. Motion to accept by Carl, 2nd by Ron Passed 4-0.
4. Receive and consider action on monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

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

Checking balance = \$199,710.95 Savings = \$35,357.66 Capital Equip = \$45,401.40

March property tax collection = \$3,148.73 Interest Income=\$19.91 Expenses = \$23,823.72

Net gain/loss for March 2025 = \$ -20,655.08

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

New Expenses: Carlton Law \$408.01 Ron reimbursement for computer (\$413.31 and office supply (\$11.78)

Motion to pay by Cherity, 2nd by Ron, passed 4-0

5. Review and consider approval of audit report for fiscal year ending 9/30/2024. Motion to approve by Carl, 2nd by Ron, passed 4-0

6. *See Supplemental agenda for election items.*

Supp Item 1. Discuss and verify posting election notices as required in accordance with the Election Code. Board discussed and verified posting election notices as required. No action.

Supp Item 2. Discuss and consider any other matters in connection with the District's May 3, 2025, election. No action.

7. Receive Treasurer's report and consider action on monthly BVFD Financial Report – BVFD Treasurer Gretchen Pachlhofer

a. Monthly Call Report for March 2025 = 46 calls

b. Financial Reports, including payment of invoices. No action.

8. Discuss and consider approving Quarterly Investment report for 1st quarter 2025. Motion to approve by Cherity, 2nd by Carl, approved 4-0

9. Discuss and consider approving Resolution Confirming Annual Review of Investment Policy. Motion to approve by Cherity, 2nd by Ron, passed 4-0.

10. Discuss and consider action on updating Llano National Bank accounts to add Commissioner Lieberwirth as a signor and to remove any former commissioners from the account.

Motion by Cherity to update signature cards at Llano National Bank as follows:

Llano County ESD #2 Checking Account

Llano County ESD #2 Savings Accounts

Remove William C. Shell from the signature authority.

Add Carl Lieberwirth (Commissioner) as a signing authority.

and to approve the Resolution for same. 2nd by Ron, passed 4-0.

11. Discuss and consider updating Resolution regarding Disbursements and Signature Authorization. No action.

12. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. No action.

11. Discuss time, place, date and agenda items for next meeting (5/19/25 scheduled). Board approved next meeting to 5/13/2025.

11. Adjourn – 7:03 pm Motion to adjourn by Ron, 2nd by Tom. Meeting Adjourned