

Llano County ESD #2
Minutes of Meeting January 16, 2023

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

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 12-19-2022. Motion to accept by Ron, 2nd by Cherity. Passed 4-0

a. Old Business – Wiggie took Oath of Office and Affirmation. Cherity witnessed and notarized.

b. New Business - Election of Officers – Each Officer agreed to keep current office held. President -Wiggie Shell(exp 12/31/2024), Vice President – Tom Garrett (exp 12/31/2024), Treasurer – Cherity Lambright (exp 12/31/2023), Secretary – Ron O'Brien (exp 12/31/23) Passed 4-0.

Engagement Letter from CPA for 2023 Audit for \$3200.00. Motion to accept by Cherity, 2nd by Tom. Passed 4-0

4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of December 31, 2022:

Checking balance = \$143,648.12 Savings = \$35,285.13 Capital Equip = \$45,308.28

December property tax collection = \$26,079.01. Interest Income=\$6.09 Expenses = \$19,887.25

Net gain/loss for December 2022 = \$8,251.12

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

Expenses: Carlton Law - \$222.50 Cherity SafeD reimburse \$308.15 Cherity motion to pay, Tom 2nd. Passed 4-0

5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis

a. Monthly Call Report for December = 8 calls

b. Financial Reports for BVFD read.

6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar.

7. Discuss time, place, date and agenda items for next meeting (February 20, 2023 scheduled)

8. Adjourn – Motion to adjourn by Ron - 2nd by Tom, passed 4-0