

Llano County ESD #2
Minutes of Meeting January 17, 2022

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

1. Call Meeting to Order: Meeting was called to order at 6:23 pm and quorum established.

2. Public Comment: None

3. Discuss and consider approval of Minutes of meeting held on 1-17-2022. Motion to accept by Cherity, 2nd by Tom. Passed 4-0

a. Old Business

– ESD2 Contract – Contract received back from attorney, review in progress – item tabled to next meeting

b. New Business - 2022 Safe-D- Wiggie is going.

- Officer elections. Cherity and Ron renewed their positions. All agreed to keep their current Board Positions.

- Some discrepancy of population of ESD #2. Ron will try to find additional info to clarify.

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

Treasurer's report as follows: As of December 31, 2021:

Checking balance = \$141,208.31 Savings = \$35,274.54 Capital Equip = \$45,294.71

December property tax collection = \$25,388.31 Interest Income = \$6.09

Net gain/loss for December of \$24,434.40

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

Motion to pay \$14,500.00 VFD quarterly payment and \$433.37 Carlton Law bill, 2nd by Tom, passed 4-0

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

a. Monthly Call Report for December 2021 – 8 calls

b. Financial Reports for BVFD read.

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 2/21/22

8. Adjourn – Motion to adjourn by Ron - 2nd by Cherity, passed 4-0 -meeting adjourned 6:55 pm