

Llano County ESD #2  
Minutes of Meeting January 22, 2024

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

1. Call Meeting to Order: Meeting was called to order at 6:25 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 12-18-23. Motion to accept by Tom, 2<sup>nd</sup> by Ron Passed 5-0
  - a. Old Business –
    - \* Shirts – SRI Monogramming can do for \$25-\$28 per shirt and have been used by folks before. Agreed by Board for 2 shirts per commissioner to wear to functions and/or Conferences.
  - b. New Business –
    - \* Carl administered Oath of Office to each expiring Commissioner.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of December 31, 2023:

Checking balance = \$180,557.90 Savings = \$35,313.90 Capital Equip = \$45,344.73  
December property tax collection = \$43,884.88 Interest Income=\$20.33 Expenses = \$4,386.54  
Net gain/loss for December 2023 = \$ 39,518.34

Motion to accept monthly financial report by Ron, 2<sup>nd</sup> by Tom. Motion passed 5-0

Expenses - \$501.00 Carlton Law, \$4,375.00 Montemeyer Bender. \$19,500.00 BVFD Motion to pay by Cherity, 2<sup>nd</sup> by Ron, passed 5-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
  - a. Monthly Call Report for October = 15 calls
  - 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 (March 18, 2024 scheduled)
8. Adjourn – 7:20 pm