

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

Directors Present: Tom Garrett, Cherity Lambright, Carl Lieberwirth, 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 9-18-2023. Motion to accept by Cherity, 2nd by Tom Passed 4-0

a. Old Business – Update on bunker and wildland gear – Gear has been trickling in. Has to be paid by 11/30/23 to get on last years budget.

b. New Business – * Ron O'Brien administered Oath of Office to Carl Lieberwirth

**BVFD Audit fee – No 2022 Audit was ever completed. BVFD is in non-compliance of the ESD2 Contract. BVFD is to get with auditor and see what can be done to complete audit and have invoiced by next meeting.

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

Treasurer's report as follows: As of September 30, 2023:

Checking balance = \$151,626.70 Savings = \$35,304.63 Capital Equip = \$45,333.30

September property tax collection = \$157.85 Interest Income=\$20.33 Expenses = \$1,557.50

Net gain/loss for September 2023 = \$ -1,379.32

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

Expenses - \$297.00 Carlton Law (2023) \$19,500.00 BVFD (2023) \$70.00 USPS box fee (2024)

Motion to approve payment by Cherity, 2nd by Ron, passed 5-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer

a. Monthly Call Report for September = 10 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 (November 20, 2023 scheduled)

8. Adjourn – 6:54 pm