

Llano County ESD #2
Minutes of Meeting October 18, 2021

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

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 9-27-2021. Motion to accept by Cherity, 2nd by Ron. Passed 3-0

a. Old Business:

– Website: Almost done, should go live this week. Ron still checking on answering machines

-- Contract: Contract review completed and will be sent to attorney for final revision. Cherity motion to change from reimbursement only accounting to paying lump sum 4 equal payments from budgeted amount to VFD and each month VFD will go over their accounting for that month. 2nd by Ron, Motion passed 3-0.

VFD is required to have separate checking account to keep all ESD funded money separate from VFD funds. For this fiscal year the VFD will be paid \$14,500 each quarter. Payments to be made for October 2021, January 2022, April 2022 and July 2022.

b. New Business - none

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

Treasurer's report as follows: As of 30, September 30, 2021:

Checking balance = \$125,419.32. Savings = \$35,271.87 Capital Equip = \$45,291.29

September property tax collection = \$371.48 Total Expense = \$18,118.94

Net gain/loss for August of \$ -19,741.75.

Motion to accept monthly financial report by Tom, 2nd by Ron. Motion passed 3-0

Expenses: Carlton Law - \$1,451.50 Ron O'Brien - \$63.49 Dell Laptop warranty

Cherity motioned for payment of these expenses. Tom 2nd. Passed 3-0

Attorney fees budget needs to be raised based on fees outstanding. Cherity motioned to raise attorney fee budget \$1,400 to \$5,300. 2nd by Ron, passed 3-0

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

a. Monthly Call Report for August 2021 – 8 calls

b. Financial Reports for BVFD read by Tommy.

c. Submission of invoices - Submission of invoices for reimbursement to the BVFD total \$3,463.49 for September(FY2021) and \$223.99 for October (FY2022). Motion to pay by Cherity, 2nd by Tom, motion passed. 3-0.

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 11/15/21

8. Adjourn – 7:28 PM