

Llano County ESD #2
Minutes of Meeting November 14, 2022

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

1. Call Meeting to Order: Meeting was called to order at 6:18 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 10-17-2022. Motion to accept by Cherity, 2nd by Ron. Passed 3-0
 - a. Old Business – N/A
 - b. New Business - N/A
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

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

Checking balance = \$123,868.34 Savings = \$35,282.46 Capital Equip = \$45,304.86

October property tax collection = \$391.77. Interest Income=\$ 0 Expenses = \$18,573.50

Net gain/loss for October of \$ -18,181.73

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

5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis
 - a. Monthly Call Report for September = 10 and October =13
 - b. Financial Reports for BVFD read.
6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. Videos and Conference registration.
7. Discuss time, place, date and agenda items for next meeting. (December 19, 2022 scheduled)
8. Adjourn – Motion to adjourn by Cherity - 2nd by Ron, passed 3-0