

Llano County ESD #2
Minutes of Meeting November 15, 2021

Directors Present: Tom Garrett, Cherity Lambright,, 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 10-18-2021. Motion to accept by Ron, 2nd by Tom. Passed 4-0

a. Old Business

– Website status – up and running. Everyone is happy with it.

-- Contract Status- Changes have been made as discussed. Everyone to review and will officially approve at next meeting.

b. New Business - 2022 Safe-D. Everyone will check schedules for participation

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

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

Checking balance = \$107,956.23 Savings = \$35,271.87 Capital Equip = \$45,291.29

October property tax collection = \$2,015.39 Total Expense = \$16,014.99

Net gain/loss for August of \$ -13,999.60.

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

Expenses listed and approved. Motion to pay by Wiggie, 2nd by Ron, passed 4-0

Note: D&O policy pre-approved for payment next year, motion by Wiggie, 2nd by Ron, passed 4-0.

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

a. Monthly Call Report for August 2021 – 16 calls

b. Financial Reports for BVFD read by Tommy.

6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. 2 videos available and Conference upcoming.

7. Discuss time, place, date and agenda items for next meeting. Scheduled 12/20/21

8. Adjourn – Motion to adjourn by Ron - 2nd by Wiggie, passed 4-0 -meeting adjourned.