

Llano County ESD #2  
Minutes of Meeting November 20, 2023

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 10-16-2023. Motion to accept by Cherity, 2<sup>nd</sup> by Ron Passed 3-0

a. Old Business –

\* Update on bunker and wildland gear – Salesman has no confidence gear ever was ordered. VFD will check and if no more was ordered then order will be cancelled and ordered somewhere else and gear will end up on next years budget.

\*\* BVFD Audit fee – CPA states in process and should be completed by end of month. \$3,125.00 invoiced.

b. New Business –

\* Ron suggested checking into ESD2 shirts for the directors to wear at conferences. 2 shirts per director should be plenty. It will be researched more for cost.

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

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

Checking balance = \$132,154.31 Savings = \$35,304.63 Capital Equip = \$45,333.30

October property tax collection = \$394.61 Interest Income=\$0 Expenses = \$19,570.00

Net gain/loss for October 2023 = \$ -19,175.39

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

Expenses - \$1,050.25 D & O policy, \$3,125.00 BVFD Audit Fee. Motion to pay by Cherity, 2<sup>nd</sup> by Ron, passed 3-0

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

a. Monthly Call Report for October = 21 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 (December 18, 2023 scheduled)
8. Adjourn – 6:43 pm