

Llano County ESD #2
Minutes of Meeting December 19, 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 12-19-2022. Motion to accept by Ron, 2nd by Cherity. Passed 3-0
 - a. Old Business – N/A
 - b. New Business - Cherity, Tom and Ron were Administered Oath and Statement of Office. Wiggle was not present so will be taken at later date.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of November 30, 2022:
Checking balance = \$135,403.09 Savings = \$35,282.46 Capital Equip = \$45,304.86
November property tax collection = \$13,428.50. Interest Income=\$ 0 Expenses = \$1,313.75
Net gain/loss for November of \$12,114.75
Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 3-0
5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis
 - a. Monthly Call Report for November = 6 calls
 - b. Financial Reports for BVFD read.
6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. Conference registration.
7. Discuss time, place, date and agenda items for next meeting January 16, 2023 scheduled)
8. Adjourn – Motion to adjourn by Cherity - 2nd by Ron, passed 3-0