

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

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

1. Call Meeting to Order: Meeting was called to order at 6:20 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 2-20-2023. Motion to accept by Tom, 2nd by Ron. Passed 4-0
 - a. Old Business – N/A
 - b. New Business - Cherity states ESD needs to consider opening account at another bank to keep all funds insured by FDIC. She will do some further research and discuss at next meeting.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of January 31, 2022:
Checking balance = \$171,929.59 Savings = \$35,285.13 Capital Equip = \$45,308.28
January property tax collection = \$49,209.12 Interest Income=\$0 Expenses = \$21,227.65
Net gain/loss for January 2023 = \$27,981.47
Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 4-0

Expenses: Carlton Law - \$82.50 Cherity motion to pay, Ron 2nd Passed 4-0
5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis
 - a. Monthly Call Report for January = 5 calls
 - b. Financial Reports for BVFD read.
6. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. N/A
7. Discuss time, place, date and agenda items for next meeting (March 20, 2023 scheduled)
8. Adjourn – Motion to adjourn by Ron - 2nd by Tom, passed 4-0 6:59 pm