

Llano County ESD #2  
Minutes of Meeting February 20, 2024

Directors Present: Tom Garrett, Cherity Lambright, Carl Lieberwirth, 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 1-22-2024. Motion to accept by Tom, 2<sup>nd</sup> by Ron Passed 5-0
  - a. Old Business –
    - \* Shirts – waiting on shirts to arrive for monogramming
    - \*\* Update on bunker and wildland gear – Most has arrived
  - b. New Business –
    - \* New reporting required by state legislation – Cherity will handle.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of January 31, 2024:  
Checking balance = \$198,537.51 Savings = \$35,313.53 Capital Equip = \$45,344.73  
January property tax collection = \$39,911.61 Interest Income=\$0 Expenses = \$21,932.00  
Net gain/loss for January 2024 = \$ 17,979.61  
Motion to accept monthly financial report by Ron, 2<sup>nd</sup> by Tom. Motion passed 3-0

Expenses - \$206.25 Carlton Law, \$500.00Balance of VFD Audit Fee. \$119.76 Checks Unlimited  
Motion to pay by Cherity, 2<sup>nd</sup> by Ron, passed 5-0

Cherity motions some changes needed in Budget . Motion to approve changes by Cherity, 2<sup>nd</sup> by Ron.  
Passed 5-0
5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
  - a. Monthly Call Report for October = 20 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 (March 18, 2024 scheduled)
8. Adjourn – 6:48 pm