

Llano County ESD #2
Minutes of Meeting February 21, 2022

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 1-17-2022. Motion to accept by Ron, 2nd by Tom. Passed 4-0
 - a. Old Business
 - ESD2 Contract – Questions on changes made to pending contract. Waiting on attorney response. Motion by Ron to wait on approval until clarifications received. 2nd by Cherity. Passed 4-0
 - b. New Business - Cherity presented auditor engagement letter. \$3100 for audit. Motion by Cherity to proceed, 2nd by Ron. Motion passed 4-0.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity

Treasurer's report as follows: As of January 31, 2022:
Checking balance = \$170,147.77 Savings = \$35,274.54 Capital Equip = \$45,294.71
January property tax collection = \$43,872.83
Net gain/loss for January of \$28,939.46
Motion to accept monthly financial report by Cherity, 2nd by Ron. Motion passed 4-0
Motion to pay attorney bill of \$610.50 to Carlton Law Firm by Cherity, 2nd by Ron. Motion passed 4-0.
5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis
 - a. Monthly Call Report for January 2022– 13 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. Scheduled 2/21/22
8. Adjourn – Motion to adjourn by Ron - 2nd by Cherity, passed 4-0 -meeting adjourned