

Llano County ESD #2
Minutes of Meeting March 18, 2024

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

1. Call Meeting to Order: Meeting was called to order at 6:27 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 2-20-2024. Motion to accept by Tom, 2nd by Ron Passed 4-0.
 - a. Old Business –
 - * Shirts – Complete and invoiced.
 - b. New Business – N/A
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of February 29, 2024:

Checking balance = \$185,575.55 Savings = \$35,313.53 Capital Equip = \$45,344.73

February property tax collection = \$17,188.38 Interest Income=\$0 Expenses = \$28,823.33

Net gain/loss for February 2024 = \$ -12,461.96

Motion to accept monthly financial report by Tom, 2nd by Ron. Motion passed 4-0

Expenses - \$407.51 Ron Conference meals/mileage, \$828.24 Tom Conference lodging/meals/mileage

Motion to pay by Cherity, 2nd by Wiggie, passed 4-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for February = 24 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 (April 15, 2024 scheduled)
8. Adjourn – 7:17 pm