

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

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

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 2-20-2023. Motion to accept by Cherity, 2<sup>nd</sup> by Ron. Passed 3-0
  - a. Old Business – Banking. - ESD Account not over the insured amount currently. Will table discussion and check on CD rates for additional account possibilities.
  - b. New Business - N/A
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of February 28, 2023:

Checking balance = \$185,746.16 Savings = \$35,285.13 Capital Equip = \$45,308.28  
January property tax collection = \$14,363.08 Interest Income=\$0 Expenses = \$246.51  
Net gain/loss for February 2023 = \$14,116.57

Motion to accept monthly financial report by Ron, 2<sup>nd</sup> by Tom. Motion passed 3-0

Expenses: Carlton Law - \$445.50 Cherity motion to pay, Ron 2<sup>nd</sup> Passed 3-0

5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis

There is a concern of BVFD reports showing account numbers and routing numbers. In the future this info will be marked out.

- a. Monthly Call Report for February = 9 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 (April 17, 2023 scheduled)
  8. Adjourn – Motion to adjourn by Ron - 2<sup>nd</sup> by Tom, passed 3-0 6:35 pm