

Llano County ESD #2
Minutes of Meeting April 15, 2024

Directors Present: Tom Garrett, Cherity Lambright, Carl Lieberwirth , 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 3-18-2024. Motion to accept by Tom, 2nd by Cherity Passed 4-0.
 - a. Old Business – N/A
 - b. New Business – N/A
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of March 31, 2024:

Checking balance = \$187,510.31 Savings = \$35,322.34 Capital Equip = \$45,356.03

March property tax collection = \$3,420.41 Interest Income=\$20.11 Expenses = \$1,485.65

Net gain/loss for March 2024 = \$ 1,954.87

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

Expenses – BVFD \$19,500 Carlton Law \$660.00 Motion to pay by Cherity, 2nd by Tom Passed 4-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for March = 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 (May 20, 2024 scheduled)
8. Adjourn – 6:48 pm