

Llano County ESD #2
Minutes of Meeting April 17, 2023

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

1. Call Meeting to Order: Meeting was called to order at 6:17 pm and quorum established.

2. Public Comment: None

3. Discuss and consider approval of Minutes of meeting held on 3-20-2023. Motion to accept by Cherity, 2nd by Wiggie, Passed 3-0

a. Old Business – Banking. - Motion by Ron to put up to \$80,000 in a high interest CD for up to 1 year due to high interest rates currently available. 2nd by Wiggie, Motion Passed 3-0

b. New Business - There has been an increase in spam and spoofing in our Gmail accounts. Ron will check with Webmaster for any suggestions.

4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of March 31, 2023:

Checking balance = \$188,518.80 Savings = \$35,287.74 Capital Equip = \$45,311.62

January property tax collection = \$3,218.14 Interest Income=\$5.95 Expenses = \$445.50

Net gain/loss for March 2023 = \$2,778.59

Motion to accept monthly financial report by Ron, 2nd by Wiggie. Motion passed 3-0

Expenses: Carlton Law - \$83.10 Cherity motion to pay, Ron 2nd Passed 3-0

Motion to issue quarterly payment to BVFD of \$18,500 by Cherity, 2nd by Wiggie passed 3-0

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

a. Monthly Call Report for March = 11 calls

b. Financial Reports for BVFD deferred to next month as no treasurer in place

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 15, 2023 scheduled)

8. Adjourn – Motion to adjourn by Ron - 2nd by Cherity, passed 3-0 6:40 pm