

Llano County ESD #2
Minutes of Meeting April 25, 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 3-21-2022. Motion to accept by Cherity 2nd by Tom. Passed 4-0
 - a. Old Business
 - ESD2 Contract – Changes have been agreed on. Changes accepted and will move proposed contract to the VFD for approval and completion. Motion by Ron, 2nd by Tom, approved 4-0
 - b. New Business - Cherity presented prelim findings of Audit. No issues Final to follow. She is to be on next month commissioner's court agenda. Motion by Cherity to approve Draft, 2nd by Ron. Passed 4-0
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity

Treasurer's report as follows: As of March 31, 2022:
Checking balance = \$183,643.29 Savings = \$35,277.15 Capital Equip = \$45,298.05
March property tax collection = \$2,074.16 Interest Income = \$5.05
Net gain/loss for March of \$2,080.11
Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 4-0
Attorney Exp to Carlton Law = \$520.00 motion to pay by Cherity, 2nd by Tom, passed 4-0
Fire Dept January Distribution = \$14,500.00 Motion by Cherity, 2nd by Tom, passed 4-0
5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis
 - a. Monthly Call Report for Feb and March 2022 – 17 Calls for Feb, 13 Calls for March
 - 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 5/16/2022
8. Adjourn – Motion to adjourn by Ron - 2nd by Cherity, passed 4-0 -meeting adjourned