

Llano County ESD #2
Minutes of Meeting June 19, 2023

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

1. Call Meeting to Order: Meeting was called to order at 6:20 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 5-15-2023. Motion to accept by Ron, 2nd by Tom Passed 3-0
 - a. Old Business – Attorney opinion on possible need for VFD audit. - Cherity discussed with attorney. No need for audit unless something obvious – nothing noted by anyone. No audit deemed necessary.
 - b. New Business - Review and discuss adoption of Budget and Tax Planning Calendar from our Attorney. Motion to adopt Budget and Tax Planning Calendar provided by our attorney by Ron, Tom 2nd. Motion passed 3-0.
 - b1. Rusty presented need for gear for new staff and replacement gear for some that has expired. Treasurer unable to be present for this meeting and will have to check to see if any budget changes can be made to accommodate. Motion to table until next meeting by Tom, 2nd by Ron. Passed 3-0
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Tom.

Treasurer's report as follows: As of May 31, 2023:
Checking balance = \$173,143.57 Savings = \$35,287.74 Capital Equip = \$45,311.62
May property tax collection = \$894.33 Interest Income=\$0 Expenses = \$0
Net gain/loss for May 2023 = \$894.33
Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 3-0
5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for May = 10 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 (July 17, 2023 scheduled)
8. Adjourn – 7:22 pm