

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

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

1. Call Meeting to Order: Meeting was called to order at 6:21 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 6-19-2023. Motion to accept by Ron, 2nd by Tom Passed 4-0
 - a. Old Business – Cherity reviewed VFD request for equipment. Budget could be amended to reimburse VFD for equipment added to ESD2 inventory. Motion to add \$31,353.95 equipment cost to inventory by Ron, 2nd by Cherity. Motion passed 4-0.
 - b. New Business - Budget Planning – Still waiting on some of the numbers from the Tax Office.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of June 30, 2023:
Checking balance = \$171,195.18 Savings = \$35,295.73 Capital Equip = \$45,321.87
June property tax collection = \$1,301.11 Interest Income=\$18.24 Expenses = \$3,249.50
Net gain/loss for June 2023 = \$ -1,930.15
Motion to accept monthly financial report by Ron, 2nd by Tom. Motion passed 4-0

Expenses - \$427.00 Carlton Law \$239.00 Fidelity Bond \$18,500.00 BVFD Quarterly
Llano Co Tax Assesor Admin fee for Tax collection for ESD \$1,100.00
Motion to approve payment by Cherity, 2nd by Tom, passed 4-0
5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for June = 16 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 (August 21, 2023 scheduled)
8. Adjourn – 7:05 pm