

Llano County ESD #2
Minutes of Meeting July 18, 2022

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

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 6-27-2022. Motion to accept by Cherity, 2nd by Ron. Passed 3-0
 - a. Old Business
 - ESD2 Contract – Contract is finalized, waiting on signed copies
 - b. New Business - 2022 Tax Rate Discussion – Waiting on final numbers from County. Contract with County to collect for \$1,000. Motion to approve by Cherity, 2nd by Ron. Passed 3-0

Per the adopted Tax Rate Planning Calendar a Special Meeting will be held on 8-4-22 to get tax rate planning started

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

Treasurer's report as follows: As of June 30, 2022:

Checking balance = \$163,654.06 Savings = \$35,279.79 Capital Equip = \$45,301.44

May property tax collection = \$858.79. Interest income = \$6.03

Net gain/loss for May of \$ -4,459.43

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

5. Monthly BVFD Financial Reports and Submission of Invoices – BVFD Treasurer Terri Lewis
 - a. Monthly Call Report for June = 15
 - 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. Corrected to 8-22-22 to insure quorum
8. Adjourn – Motion to adjourn by Ron - 2nd by Tom, passed 3-0 -meeting adjourned 6:45pm