

Llano County ESD #2  
Minutes of Meeting August 21, 2023

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 7-17-2023. Motion to accept by Cherity, 2<sup>nd</sup> by Ron Passed 4-0

a. Old Business – N/A

b. New Business - 1. Establish budget based on last years

2a. Tax rate established at .02442. Motion to accept by Ron, 2<sup>nd</sup> by Cherity. Passed 4-0 with Tom, Cherity, Ron and Wiggie each voting For.

2b. Motion to authorize expense and publication of "Small Taxing Unit Notice" in Llano Newspaper by Ron, 2<sup>nd</sup> by Cherity. Passed 4-0 with Tom, Cherity, Ron and Wiggie each voting "For"

2c. Motion to Acknowledge and approve posting of "Small Taxing Unit Notice" to home page of District Website by Ron, 2<sup>nd</sup> by Cherity. Passed 4-0 with Tom, Cherity, Ron and Wiggie each voting "For"

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

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

Checking balance = \$152,792.43 Savings = \$35,295.73 Capital Equip = \$45,321.87

June property tax collection = \$763.25 Interest Income=0 Expenses = \$19,166.00

Net gain/loss for June 2023 = \$ -18,402.75

Motion to accept monthly financial report by Ron, 2<sup>nd</sup> by Tom. Motion passed 4-0

Expenses - \$300.00 Tami Griffin (Webmaster) \$275.00 SafeD \$241.00 Carlton Law

Motion to approve payment by Cherity, 2<sup>nd</sup> by Tom, passed 4-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer

a. Monthly Call Report for July = 18 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 – 6:50 pm

