

Llano County ESD #2
Minutes of Meeting September 18, 2023

Directors Present: Tom Garrett, Cherity Lambright, Ron O'Brien(via remote video call in), Wiggie Shell

1. Call Meeting to Order: Meeting was called to order at 6:17 pm and quorum established.

2. Public Comment: None

3. Discuss and consider approval of Minutes of meeting held on 8-21-2023. Motion to accept by Cherity, 2nd by Tom Passed 3-0

a. Old Business – Update on bunker and wildland gear – per treasurer there will be a \$31,000 deficit this fiscal year due to budgeting for gear but not having received or paid for it.

b. New Business -* take action to adopt budget for fiscal year October 1, 2023 to September 30, 2024. Motion to adopt by Cherity, 2nd by Tom, passed 3-0.

** Cherity motion to approve tax rate of .02442 per \$100.00 value; adopt an Order Levying taxes and authorize filing the Order with the Llano County Tax Assessor/Collector, 2nd by Tom. Recorded vote as Cherity – yes, Tom-yes, Wiggie – yes. Motion passed 3-0

*** Cherity motions to authorize posting of statement regarding adopted tax rate to home page of District website, 2nd by Tom. Motion passed 3-0

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

Treasurer's report as follows: As of August 31, 2023:
Checking balance = \$153,026.35 Savings = \$35,295.73 Capital Equip = \$45,321.87
August property tax collection = \$1,049.92 Interest Income=0 Expenses = \$816.00
Net gain/loss for August 2023 = \$ 233.92
Motion to accept monthly financial report by Tom, 2nd by Cherity. Motion passed 3-0

Expenses - \$1,550.00 Carlton Law
Motion to approve payment by Cherity, 2nd by Tom, passed 3-0

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

a. Monthly Call Report for August = 38 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 (October 16, 2023 scheduled)

8. Adjourn – 6:56 pm