

Llano County ESD #2
Minutes of Meeting September 26, 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 8-22-2022. Motion to accept by Cherity, 2nd by Ron. Passed 3-0

- a. Old Business – List of Assets complete. Chain of command in works. VFD will email.
- b. New Business - Fiscal Budget – Cherity has itemized breakdown of budget for 2022-23.

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

Treasurer's report as follows: As of August 31, 2022:

Checking balance = \$148,208.61 Savings = \$35,279.79 Capital Equip = \$45,301.44

August property tax collection = \$608.69. Expenses = \$1,700.50

Net gain/loss for August of \$ -1,091.81

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

Cherity motion to pay VFD Quarterly payment of \$18,500 on 10-1-2022. Ron 2nd, passed 3-0. Cherity motion to amend budget for attorney fees, training and website. Ron 2nd, passed 3-0,

Motion by Cherity to move \$5,000.00 from Capital Equipment fund to pay for current engine repair. 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 July – 16
August - 9
 - 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. Currently scheduled for 10-17-22.
8. Adjourn – Motion to adjourn by Ron - 2nd by Tom, passed 3-0 -meeting adjourned 6:55 pm