

Llano County ESD #2
Minutes of Meeting October 21, 2024

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

1. Call Meeting to Order: Meeting was called to order at 6:16 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 9-16-2024. Motion to accept by Ron, 2nd by Cherity Passed 3-0.
 - a. Old Business – N/A
 - b. New Business – Adoption of Tax Code 33.11. Presentation by attorney Carrie Pickering. Motion to adopt by Ron, 2nd by Tom, passed 3-0
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

Treasurer's report as follows: As of September 30, 2024:

Checking balance = \$139,059.94 Savings = \$35,340.04 Capital Equip = \$45,340.04

September property tax collection = \$487.25 Interest Income=\$20.33 Expenses = \$4,695.50

Net gain/loss for September 2024 = \$ -4,187.92

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

Expenses: \$350.00 pump test, \$7.50 #5 registration, \$20,750.00 VFD quarterly payment, \$72.00 mailbox rent, \$924.00 Carlton Attorney bill

Motion to pay by Cherity, 2nd by Ron, passed 3-0

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for August 2024= 38 calls September 2024= 45 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 (scheduled for (11-18-24)
8. Adjourn – 6:49 pm