

Llano County ESD #2
Minutes of Meeting May 20, 2024

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

1. Call Meeting to Order: Meeting was called to order at 6:20 pm and quorum established.
2. Public Comment: None
3. Discuss and consider approval of Minutes of meeting held on 5-20-2024. Motion to accept by Carl, 2nd by Cherity Passed 4-0.
 - a. Old Business – N/A
 - b. New Business – Review and approve 9-30-23 Audit Report. Motion to accept by Cherity, 2nd by Ron – approved 4-0.
4. Monthly ESD #2 Financial and Expenditure Report – Presented by Cherity.

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

Checking balance = \$168,842.24 Savings = \$35,322.34 Capital Equip = \$45,356.03

April property tax collection = \$1,491.93 Interest Income=\$0 Expenses = \$20,160.00

Net gain/loss for April 2024 = \$ -18,668.07

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

Expenses – none

5. Monthly BVFD Financial and Expenditure Report – BVFD Treasurer Gretchen Pachlhofer
 - a. Monthly Call Report for March = 20 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 (6-17, 2024 scheduled)
8. Adjourn – 6:36 pm