

Llano County ESD #2
Minutes of Meeting January 19, 2026

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

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 12-15-25. Motion to accept as presented by Tom, 2nd by Carl. Passed 5-0
4. Previous topics not yet discussed to consider, which may have Board action:
 - a. Authorized Publication of Notice of Address of administrative office location. Ron did this by phone with our Attorney office.
 - b. Review training requirements and compliance status for each commissioner. Board discussed commissioners being in compliance, with newest commissioner, Jeff Taylor completing within the 90-day period.
 - c. Approval of quarterly investment report for 4th Quarter 2025. 1 CD earned \$11.75 interest; 1 CD earned \$8.91 interest. Motion to approve quarterly report by Ron, 2nd by Cherity. Passed 5-0.
5. Previous topics for continued discussion and which may have Board action:
 - a. Acquiring dedicated laptop for ESD Treasurer. Board discussed compatibility issues relating to the District version of QuickBooks. Motion to table and remove item from further discussion by Ron, 2nd by Tom, passed 5-0
6. Receive and consider action on monthly ESD #2 Financial and Expenditure Report – presented by Cherity

Treasurer's report as follows: As of December 31, 2025:
Checking balance = \$236,990.78 Savings = \$35,384.30 Capital Equip = \$45,435.62
December property tax collection = \$166,725.57 Interest Income=\$20.36
Expenses = \$5,044.50
Net gain/loss for November 2025 = \$161,701.43
Motion to accept monthly financial report by Cherity, 2nd by Carl. Motion passed 5-0
7. Receive and consider action on monthly BVFD Financial Report –
 - a) Financial Reports. Errors in reports, corrections being made. - VFD Financial have now been corrected.
 - b) Monthly Call Report for December 2025 = 52
8. Discuss and consider commissioner participation in upcoming SAFE-D Webinar. No action.

9. Discuss time, place, date and agenda items for next meeting; 6:15 pm 2/16/26 @ BVFD

10. Adjourn – Motion to adjourn by Ron, 2nd by Jeff. Meeting Adjourned 6:52 pm