

Lakeway Mud Financial Committee
Meeting Minutes January 7, 2014

Members in Attendance: Larry Burmeier (Chair), Lawrence Christian (Vice Chair), Hal Hirsch,
Vince Maggio (Acting Secretary), Earl Foster (General Manager)

Absent: Kay Andrews (Board Liaison), Bill Cobb

Secretary:

Hall Hirsch will assume duties of Secretary effective the February Committee meeting.
Welcome and thank you.

Review of Financials:

Committee reviewed November Financials with Earl providing satisfactory explanation to revenue and expense questions.

Upcoming Budget Expenditures:

Earl reported that Project Clear Water (\$3,000,000) is well on the way and will be going out for bid in late February/early March.

Rule Change:

Engaged with Lloyd Gosselink Rochelle & Towns, P.C. to petition for Rulemaking with TCEQ regarding the use of reclaimed water.

Audit Review:

Audit for 2013 will be available for review at next meeting.

Committee thanked Earl for his effort in keeping the Committee updated and well informed.

Next Meeting:

Tuesday February 4, 2014 at 3:00PM

Meeting adjourned at 4:07PM.

Vince Maggio (Acting Secretary)