

Minutes
Lakeway Municipal Utility District
Board of Directors Meeting
September 9, 2015

The Board of Directors met in REGULAR session at 9:30AM at 1097 Lohmans Crossing, Lakeway, Texas, with the following:

Directors Present:	Larry Burmeier Mel Neese Tom Brewer Kay Andrews Jerry Hietpas
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Staff Present:	Earl Foster Lloyd Smith
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QUORUM

1. Determine Quorum and Call to Order

Meeting was called to order at 9:30AM.
Burmeier declared a quorum of Directors present.

2. Pledge of Allegiance was led by Burmeier.

CITIZENS

3. None

AGENDA ITEMS:

4. Public Hearing on FY 2015 Proposed Tax Rate.

- Burmeier opened the Public Hearing.
- Public Comment-None
- Burmeier closed the Public Hearing.

5. Discussion/action to Adopt FY 2015 Tax Rate.

- Foster reviewed proposed Tax Rate: 0.1536 per \$100 evaluation comprised of 0.1350 for debt service payment of \$1,491,577 and 0.0186 for ongoing Infiltration and Inflow maintenance program for \$205,000.
- General Board discussion.
- Burmeier complimented Staff for a job well done in reducing the tax rate.
- Hietpas moved to approve the 0.1536 FY 2015 rate; Andrews seconded.

- Motion passed unanimously.
6. Discussion/action to Approve Reallocation of \$40,000 from Capital Expenditure 15-04 to 15-08 for Building Repairs.
- Foster explained the need for the repairs.
 - General Board discussion.
 - Hietpas moved to approve up to \$35,000 for the repairs; Brewer seconded.
 - Motion passed 4-1; Neese voted against.
7. Discussion/Action on to Approve transferring \$21,500 from Budget Line item 7105 to Capital Expenditure 14-08 to repaint Elevated Storage Tanks.
- Foster reviewed the need to build the fund annually for repainting Elevated Tanks.
 - General Board discussion
 - Brewer moved to approve transferring \$21,500 from Budget Line Item 7105 to CE 14-08; Hietpas seconded.
 - Motion passed unanimously.
8. Discussion/Action to Approve Univista Comprehensive Service Agreement. .
- Foster reviewed the Agreement.
 - General Board Discussion.
 - Brewer moved to approve the agreement; Neese seconded.
 - Motion passed unanimously.
9. Discussion/Action on Engaging PMB Helin Donovan as our Financial Auditor for FY 2015.
- Foster spoke in favor of engaging PMB Helin Donovan for FY 2015, and asked Lawrence Christian, Chairman of the Finance Committee to review the Finance Committee's input.
 - Christian stated that the Finance Committee concurred with the General Manager's recommendation, and that our Managing Partner was one of the better Partners he has been around.
 - Andrews complimented the Finance Committee for their work.
 - Neese moved to approve PMB Helin Donovan as our Financial Auditors for FY 2015; Hietpas seconded.
 - Motion passed unanimously.

- Christian stated that the Finance Committee concurred with the General Manager's recommendation, and that our Managing Partner was one of the better Partners he has been around.
 - Andrews complimented the Finance Committee for their work.
 - Neese moved to approve PMB Helin Donovan as our Financial Auditors for FY 2015; Hietpas seconded.
 - Motion passed unanimously.
10. Discussion/action on Capitol Report 84th Regular Legislative Session Update.
- Kay Andrews reviewed the report and pointed out changes and their effective dates including Financial Transparency, Audit Submission to Texas Comptroller, and May elections changing to the first Saturday in May.
 - Burmeier asked Andrews to meet with Foster and Smith to ensure LMUD compliance.
 - General Board Discussion.
 - No Action was taken.
11. Discussion/Action to Review 82 Acres at 1931 Lohmans Crossing and discuss strategy for sale of land.
- Hietpas expressed concern that his motion regarding the Land Committee last meeting did not specifically mention the 82 acres at 1931 Lohmans Crossing.
 - Burmeier stated he felt it was clear and understood.
 - Brewer said Developers should not be invited to meetings with the Land Committee. He also expressed concerns about the Land Committee moving too slowly on the project.
 - Dave DeOme, Land Committee Member, was asked to speak. DeOme stated he believed the Chairman of the Land Committee, Nick Renneker, shares the concern that it is moving slower than necessary.
 - Burmeier stated there are several ways we could go on this including putting it on the market to see what we are offered, and that the Land Committee can meet as often as necessary.
 - Foster agreed to relay to the Land Committee Chairman that the Board supports moving as expeditiously as possible.
 - No Action was taken

- Hietpas left the meeting at 10:45AM
- Neese moved to approve Items 12 & 14; Brewer seconded.
- Motion passed 4-0.
- Andrews asked if the deposits could be increased to reduce Bad Debts.
- Brewer asked what other Water Utilities charge for deposits.
- Foster agreed to look into other Utilities deposits.
- Brewer moved to approve Item 13; Neese seconded.
- Motion passed 4-0.

FINANCIAL REPORT:

15. Financial Report
 - A. Discussion of Financial Report for July 2015.
 - B. Discussion of Budget versus Actuals through July 2015.
 - C. Discussion of Calendar September, October 2015.
 - D. Recognition of 6th year in a row Texas Comptroller Platinum Award (Leadership Circle Platinum Member).

ADJOURNMENT

The meeting was adjourned at 10:50AM.



Minutes approved on the 4th day of October, 2015.

Lloyd Smith

 Loyd Smith, Office Manager

Larry Brunson

 President, Board of Directors

ATTEST:
R. Hietpas

 Secretary, Board of Directors