

Minutes
Lakeway Municipal Utility District
Board of Directors Meeting
November 9, 2016

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

Directors Present:	Larry Burmeier Tom Brewer Lawrence Christian Don Goff Jerry Hietpas
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Staff Present:	Earl Foster Loyd 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. Discussion and possible action on Resolution for Financial Northeastern Securities, Inc. Investment.

- Foster reviewed the Resolution and purpose thereof.
- Christian moved to approve the Resolution; Goff seconded.
- General Board Discussion
- Motion passed unanimously.

5. Discussion and possible action on Investments into CDARS and FNC.

- Vince Maggio, Chair of the Finance Committee, reported the Committee's recommendation to invest another two million dollars into CD's.
 - Christian moved to invest one million additional dollars with CDARS, and one million additional dollars with FNC; Hietpas seconded.
 - General Board Discussion.
 - Motion passed unanimously.
6. Discussion and possible action on New Server for Billing software and Web Hosting CE 16-03.
- Foster reviewed the necessity of adding New Server for expanded complex software and hosting related to billing and web systems.
 - Christian moved to approve \$18,313.76 per the Univista Quote; Goff seconded.
 - General Board Discussion.
 - Motion passed unanimously.
7. Discussion and possible action on bids received for S-5 reuse and I-4 lift station Construction Project.
- Foster reviewed the bids and recommended that the Board accept the bid from Central Road & Utility, Ltd of Austin (CRU, Ltd.), Texas as recommended by HDR Engineering.
 - Hietpas moved to approve the bid from CRU, Ltd. as the low bidder in the amount of \$1,334,740.00; Goff seconded.
 - General Board Discussion.
 - Motion passed unanimously.
8. Discussion and Possible action on bids for Capital Expenditure 16-02 Two new Ford Trucks.
- Foster reviewed the bids and recommended the low bid of \$56,279 from Johnson Sewell Ford.
 - Hietpas moved to approve the purchase; Christian seconded.
 - General Board discussion
 - Motion passed unanimously
9. Discussion and Possible action on approving Standard Agreement for Professional Services for Engineer's.
- Phil Lanier, Chair of the E&O Committee, reported the Committees recommendation that the new agreements be approved by the Board.
 - Hietpas moved to approve the agreements; Goff seconded.
 - Hietpas pointed out that LMUD was receiving high value in engineering costs by working with the two engineers on a contract hourly basis.

- Lanier noted that the increase from \$120 to \$125 per hour was the first increase in the agreements in 3 years.
- General Board discussion.
- Motion passed unanimously.

10. Discussion and Possible action on Financials and Calendar.

- Foster reviewed the financials for Fiscal Year 2016 ended Sept 30.
- Burmeier requested that Bond information be put on the Financial Report.
- Hietpas stated that because of the outstanding financial results the Board should consider doing something special for the staff, noting that taxpayers and customers have already benefited with reduced rates.
- Burmeier noted that since it was not on the agenda for this meeting, the topic could be put on next month's agenda and addressed at that time.
- No action was taken.

CONSENT AGENDA:

Brewer moved to approve the Consent Agenda; Goff seconded. Motion passed unanimously.

11. Approve Minutes of Regular Meeting of October 12, 2016.
12. Expenditures over \$25K.
13. Approve updated Notice to Purchasers Information form.

ADJOURNMENT

The meeting was adjourned at 10:50AM.



Minutes approved on the 14th day of December, 2016.



 Loyd Smith, Assistant Secretary/Treasurer



 Jay Burmeier
 President, Board of Directors

ATTEST:


 Secretary, Board of Directors