

LLANO COUNTY MUD #1
BOARD OF DIRECTORS MEETING
08/23/2016

The Llano County Municipal Utility District #1 Board of Directors held a workshop on August 23, 2016 at 10:30 a.m., at the District Office.

Board member(s) present: Rod Bond, Warner Tweed, L. D. Stewart, and John Walters.

Board member(s) absent: Bruce Lomax

Also present were General Manager, Angela Burton

1. 2016-2017 FISCAL YEAR BUDGET REVIEW

General Manager, Angela Burton provided a review off the following items:

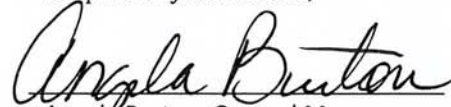
- **Tax Rate Proposals** – The proposed tax rate of .2934
- **Budget Proposals** – Use the G&A expense from the Sewer Fund to the General Fund of \$29,363 to recover costs paid by the General Fund for Sewer Customers. This relieves the taxpayers of costs for Sewer Customers. Review and recommendations were made for the budget approval on 08/30/16.
- **POA Time Study** – Update the POA Contract Services to reflect an increase of \$69.35 per month based on time study; annual increase of \$832.20. Submit Time Study and Survey to POA.
- **Capital Outlay vs. Project Expenses** – Reviewed proposed Outlays and Expenses

2. 2015-2016 BUDGET REVISION REVIEW

The 2015-2016 Budget YTD vs. Actual was provided but not discussed. The 2015-2016 Budget Revisions will be discussed at the 09/22/16 meeting.

All items were discussions for the proposed Tax Rate and Budget. No motions or decisions were officially made at this meeting. The work session concluded at 12:30 pm.

Respectfully Submitted,



Angela Burton, General Manager
Llano County MUD 1