

**MINUTES TO A
REGULAR MEETING OF THE
BOARD OF DIRECTORS
STONEWALL WATER CONTROL AND IMPROVEMENT DISTRICT**

April 18, 2024

The Board of Directors of the Stonewall Water Control and Improvement District (the "District") held a regular meeting at 9:00 a.m. at the Oro Bianco Italian Creamery located at 48 Ranch Road 1623, Stonewall, Texas 78671, pursuant to notice of said meeting posted in accordance with Chapter 551 of the Texas Government Code, whereupon the roll was called of the members of the Board, to-wit:

Nikolaus Hopkins	President
Mark Nebgen	Vice-President
Laurel Hoekstra	Secretary
Henry Rohlfs	Treasurer
Louis Eckert	Director

All Board members were present except Director Eckert. Also in attendance was Dirk Jordan ("General Counsel") and Patrick C. King with Professional General Management Services, Inc. ("General Management").

1. Call to Order and Establish a Quorum.
President Hopkins, after finding the notice of the meeting was posted as required and that a quorum of the Board of Directors was present, called the meeting to order and declared it open for such business as may come before it at approximately 9:00 A.M.
2. Receive Comments from the Public.
There was no public comment offered.
3. Approve Minutes to Previous Regular Meeting Held on March 21, 2024.
Draft minutes to this meeting was presented and reviewed. There were two corrections noted with those minutes. Vice President Hebgen moved to approve the minutes as corrected. Treasurer Rohlfs seconded the motion. After full discussion and all voting in favor, the motion carried.
4. Payment of Current Bills and Invoices.
Treasurer Rohlfs presented the invoices to be approved for this period and discussed those invoices in some detail. Secretary Hoekstra moved to approve the invoices as presented. Vice-President Nebgen seconded the motion. After full discussion and all voting in favor, the motion carried.
5. Financial Statements for the Period Ending March 31, 2024.
Treasurer Rohlfs presented the financial reports for the periods ending January, February, and March 2024 to include a Balance Sheet and a Profit and Loss Statement for each period. Secretary Hoekstra moved to approve the financial statements as presented. Vice President Nebgen seconded the motion. After full discussion, the motion carried.

6. Receive operations report relating to current system operational issues and take action deemed necessary thereon. (Presented by Professional General Management Services, Inc.) Management presented the System Operations and Management Report to include (a) water accountability, (b) status of system accounts and (c) significant events. A copy of the Systems Total Report, Allocation of Receipts, Exceptional Usage Report and Adjustments Report were also presented and discussed as a matter of routine.

Management reported it was learned that that many, if not all water accounts located on U.S. Highway 290 did not receive their water bills for March 2024. It was unknown why this occurred. The billing office has been working with those customers with their bills and are waiving any late fees that may have been applied to those accounts. It was reported that the District continues to be in STAGE 2 drought conditions. Management provided a draft copy of Policy to address leak forgiveness for consideration by the governing Board. This document provides our billing office with guidance on adjusting a water bill when leaks occur. Management asked that this be placed on the agenda of the next regular meeting for consideration.

The TxDOT Highway 290 Road project is now occurring and PGMS, Inc. continues to respond to issues when they are requested and as they occur. The new ground storage tank continues to be a work in process.

Management was asked to remain in the loop with the TxDOT project, construction progress and scheduling of planned, potential water outages and to keep the Fire Department informed of potential water outages. Treasurer Rolfs moved to approve the management report as presented. Vice President Nebgen seconded the motion. After full discussion and all voting in favor, the motion carried.

7. New Business.

- Update TTE Contract – dirt dumping and leak repairs.
TTE was responsible for 2 leaks while constructing the new ground storage tank. The District wants to be sure that TTE pays for the second water line repair cost. In addition, TTE has been hauling the dirt spoils from that project to a property located in the District with the owner's permission. The District would like to question TTL about hauling any costs savings from hauling the dirt spoils to a closer spot than was originally planned.
- View art work for Marketing collateral (sic).
Vice President has been working on a logo for the District to be used for the float during the Peach Jamboree and other purposes when presenting the District to trade organizations, etc. The logo was discussed and critiqued and generally accepted. Vice President was provided thanks for having spearheaded this initiative.

8. Old Business – Operations Update. take action as needed.

- Update on meter located at 1623 Strip Center – Management indicated this is being researched for a resolution.
- Update on Ground Storage Tanks / emergency fill valve. – no update was provided.
- Update on TxDOT. Hwy 290 expansion. – this item was previously discussed with the management report.

- Update on Grant progress / Reimbursement of funds. Vice President Nebgen reported there is an issue with establishing an account on the "RULIS" website and will continue to work through the issues to establish an account. It was also reported that reimbursement of funds will take about 45 days.

9. Secretary's Report.

Secretary Hoekstra indicated there is nothing further to report.

10. Treasurer's Report.

Treasurer Rolfs reported that he is working with Pam on account reporting. Also, it is timely to start work on a FY 2025 Budget. It was suggested to conduct a budget workshop after the next regular meeting scheduled for May 16, 2024. Vice President Nebgen moved to approve the Treasurer's report. Secretary Hoekstra seconded the motion. After full discussion and all voting in favor, the motion carried.

11. President's Report.

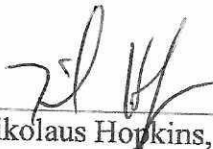
President Hopkins indicated there is nothing further to report.

12. Other matters as may come before the Board and take action necessary thereon.

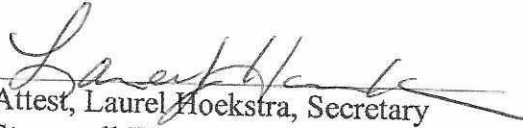
No additional matters were brought forward.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned at approximately 10.09 A.M.

PASSED AND APPROVED this 16th Day of May 2024.



Nikolaus Hopkins, President
Stonewall Water Control and Improvement District


Attest, Laurel Hoekstra, Secretary
Stonewall Water Control and Improvement District