

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

June 20, 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 Rohlfes	Treasurer
Louis Eckert	Director

All Board members were present. Also in attendance was Dirk Jordan ("General Counsel") and Timothy Young 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 9:07 A.M.
2. Receive Comments from the Public.
There was no public comment offered.
3. Minutes to previous meeting held on May 16, 2024.
Draft minutes to this meeting were presented and discussed. Vice-President Nebgen moved to approve the minutes as presented. Treasurer Rohlfes seconded the motion. After full discussion and all voting in favor, the motion carried.
4. Payment of Current Bills and Invoices.
Treasurer Rohlfes 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. Director Eckert seconded the motion. After full discussion and all voting in favor, the motion carried.
5. Financial Statements for the Period Ending April 30, 2024.
Treasurer Rohlfes presented the financial reports for the period ending May 2024, to include a Balance Sheet and a Profit and Loss Statement. Happy State Bank has offered to match the TEXPOOL interest rate to 5%. As TEXPOOL offers a higher rate, no change will be made. Secretary Hoekstra moved to approve the financial statements as presented. Director Eckert 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.

An update on the current drought conditions was reported. The District continues in a Stage 2 Drought Condition. With recent rains both recharging the aquifer and reducing customers' irrigation needs, there has been measurable improvement to the aquifer levels. Management will continue to monitor the drought conditions and make recommended changes as may be needed.

Management also reported on the TxDOT Highway 290 Project. Meetings with TxDOT officials have continued to discuss different topics. TxDOT contractors have begun roadway excavation within the District's serve area. TxDOT has requested a Pre-Construction meeting to be held on-site between TxDOT, Capital Excavation, Burgess & Niple, PGMS and any interested board member(s). The date of this meeting has yet to be determined but will be shared once known. PGMS, Inc. will continue to meet with the contractors as needed to discuss possible pipe relocation for the duration of this project.

TTE LLC., was required to demolish the tank ring poured earlier this month due to it being out of level and containing numerous voids in the concrete. The second ring was formed better and poured level. Engineering approved the new foundation and work on the tank began. As of June 20th, the floor of the tank and 16 feet of sidewall has been built. TTE expects the tank to take two to three additional days to complete pending weather delays. Once the tank structure is complete, piping work shall begin.

Secretary Hoekstra 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.

- Finalize and Approve 2024 – 2025 Budget.

With no corrections or changes needed to the 2024 – 2025 Budget, Vice-President Nebgen moved to approve the 2024 – 2025 budget as discussed and presented. Secretary Hoekstra seconded the motion and after full discussion and all voting in favor, the budget was approved.

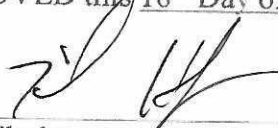
- Finalize TTE Contract – Leaks and Dirt Dumping.

PGMS will draft an invoice to TTE LLC. for damage to an existing service line near the GST construction area and request relief from dirt removal expenses as the dirt was delivered only one-quarter mile away. This invoice, once approved, will be sent to TTE LLC.


8. Old Business – Operations Update, take action as needed.
- Update on meter located at 1623 Strip Center – Management is advised to draft a final letter to the property ownership memorializing past communications and advise of forthcoming meter resizing. Pending an executed engineer’s report indicating the number of LUEs within the property, the District shall install a meter appropriately sized for the number of LUEs served as defined by the American Water Works Association (AWWA). The expense of this meter installation shall be billed to the property owner in addition to Capital Recovery Fees, as described within the District’s approved tariff, with expectation of payment upon receipt.
 - Update on artwork for marketing collateral -
 - Update on ground storage tank / emergency fill valve. The contractor will install this valve.
 - Update on TxDOT, Hwy 290 expansion. – Vice-President Nebgen reports that the RULIS application has been submitted, updated then approved by TXDOT. TXDOT has also received the District’s Abandonment Application, though no update was provided of its approval.
 - Update on Grant progress / Reimbursement of funds. Treasurer Rohlfs is working with TXDOT to set up the District’s reimbursement account. Once a state issued TXID# is provided, the account will be completed.
9. Secretary’s Report.
Secretary Hoekstra indicated there is nothing further to report.
10. Treasurer’s Report.
Treasurer Rohlfs reported that Gillespie County CAD hearings are complete and any updates shall be made very soon.
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 10:11 A.M.

PASSED AND APPROVED this 18th Day of July 2024.



Nikolaus Hopkins, President
Stonewall Water Control and Improvement District



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