

**MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS**

November 9, 2023

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 58 §

The Board of Directors of Harris County Municipal Fresh Water Supply District No. 58 met in regular session, open to the public, at its regular meeting place inside the boundaries of the District on November 9, 2023; whereupon, the roll was called of the members of the Board of Directors, to-wit:

Harry Haupt	President
O.J. Armstrong	First Vice President/Asst. Secretary
Steve Fields	Second Vice President
Ed Cooke	Secretary
Larry Stefaniak	Treasurer

All members of the Board of Directors were present.

Also present were Chris Richardson of Strawn & Richardson, P.C.; and Josh Maas of M. Marlon Ivy & Associates, Inc.

WHEREUPON, the meeting was called to order by the President and evidence was presented that public notice of the meeting was given in compliance with the law.

- 1. PUBLIC COMMENTS.** There were no public comments at this time.
- 2. APPROVAL OF AUDIT FOR FISCAL YEAR ENDED JUNE 30, 2023.** The Board tabled this item.

3. MINUTES OF MEETINGS. The next item to come before the Board of Directors was the review and approval of the minutes of the meetings of October 12, 2023 and October 25, 2023. Following a discussion, it was moved by Director Cooke and seconded by Director Fields that the minutes of the meetings of October 12, 2023, and October 25, 2023 be approved, which carried unanimously, 5-0.

4. MANAGEMENT AND SECURITY REPORT. The Board reviewed the Security Report.

5. AGREEMENT WITH SACRED DISCS. The Board next considered the agreement to lease the golf course land to Sacred Discs to be used as a disc golf course. The Board noted that revisions are needed. Directors Cooke and Stefaniak will review the final draft of the agreement.

Following further discussion, it was moved by Director Stefaniak and seconded by Director Armstrong to approve the Agreement with Sacred Discs, subject to final revisions, which motion carried unanimously, 5-0.

6. OPERATOR'S REPORT. Josh Maas presented the monthly operations report for the month of October, a copy of which is attached as Exhibit "A". He reported the District has 655 water connections. He noted the Sewage Treatment Plant was compliant with its permit for the month, operating at 14% of capacity. Accountability for the water system was 93.39%.

Following further discussion, it was moved by Director Stefaniak and seconded by Director Fields that the operator's report be approved, which motion carried unanimously, 5-0.

7. ENGINEER'S REPORT. Director Haupt reviewed the Engineer's Report, a copy of which is attached hereto as Exhibit "B". The Board noted that inspection is underway at

Water Plant No. 1B and Water Plant No. 2. The engineer will present the results at the December Board meeting.

Following further discussion, it was moved by Director Stefaniak and seconded by Director Armstrong that the engineer's report be approved, which motion carried unanimously, 5-0.

8. TAX ASSESSOR'S REPORT AND DELINQUENT TAX REPORT. Director Stefaniak presented the tax report for the month of October 2023, a copy of which is attached as Exhibit "C". The report reflected the District has collected 97.85% of its 2022 taxes and 98.96% of its 2021 taxes.

Following a discussion, it was moved by Director Fields and seconded by Director Armstrong that the report be approved, along with the checks on the tax account, which motion carried unanimously, 5-0.

9. HCAD BOARD OF DIRECTORS ELECTION. The Board next considered electing a member of the Board of Directors for the Harris County Appraisal District. The Board did not take any action.

10. TREASURER'S REPORT. Director Stefaniak reviewed the report, a copy of which is attached as Exhibit "D". The Board reviewed the checks, investments, and financial statements. Director Stefaniak reviewed the profit and loss statement, the balance sheet and the general ledger for the general fund, the debt service fund, and the capital projects fund.

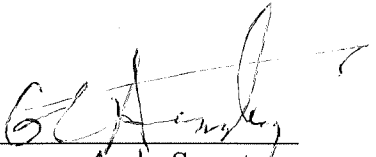
Following further discussion, it was moved by Director Armstrong and seconded by Director Fields that the Treasurer's report, and those checks as listed thereon be approved, which motion passed unanimously, 5-0.

11. ANNUAL EMINENT DOMAIN FILING. The Board considered authorizing the annual eminent domain filing. Chris Richardson explained that State law requires an annual

filing regarding eminent domain. Following further discussion, it was moved by Director Stefaniak and seconded by Director Fields to authorize the District's annual eminent domain filing, which motion carried unanimously, 5-0.

12. **ADJOURNMENT/ OTHER BUSINESS.** There being no further business, a motion was made, seconded, and unanimously carried, that the meeting be adjourned.

PASSED, ADOPTED and APPROVED this 14th day of December, 2023.



Asst. Secretary

