

MINUTES  
LAKE PLACID WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1

January 18, 2023

The Board of Directors (the "Board") of Lake Placid Water Control and Improvement District No. 1 (the "District") met in regular session in person, open to the public, on the 16<sup>th</sup> day of November 2022, at Lake Breeze Ski Lodge, 225 Ski Lodge Rd., McQueeney, TX 78123, outside the boundaries of the District, and the roll was called of the members of the Board:

Mr. Robin Dwyer	President
Mr. Randall Cox	Secretary
Mr. Jay Haselwood	Treasurer
Mr. Devin Thompson	Vice President
Mr. Keith Strimple	Assistant Secretary

And all of the above were present, except Director Thompson, thus constituting a quorum.

Also present at the meeting, either in person or by telephone were members of the public whose names are listed on the attached sign-in sheet and remote attendance list; Calep Estes and Michael Willett of Touchstone District Services; Ashlee Martin of McCall Gibson Swedlund Barfoot PLLC; and Nellie Connally of Allen Boone Humphries Robinson LLP ("ABHR").

PUBLIC COMMENT

Ms. Connally reviewed the District's public comment policy (the "Policy") prior to opening the floor and line for the Board to receive public comment. There being no additional public comment, Director Dwyer moved to the next agenda item.

APPROVE MINUTES

The Board reviewed the minutes of the November 16, 2022, meeting. Director Haselwood moved to approve the minutes. The motion was seconded by Director Cox and passed unanimously.

COMMUNITY OUTREACH, PUBLIC EDUCATION AND INTERGOVERNMENTAL RELATIONS COMMITTEE REPORT REGARDING MATTERS RELATED TO THE GUADALUPE-BLANCO RIVER AUTHORITY ("GBRA")

Directors Cox, Strimple and Dwyer reported regarding updates to the District website and responses to inquiries received through the District website and provided an update regarding dam engineering, design, construction schedules, and estimated

costs according to the GBRA. Discussion ensued regarding receipt of bids and methods for evaluating contractors and awarding of contract by the GBRA.

#### AUDIT FOR FISCAL YEAR END SEPTEMBER 30, 2022

Director Haselwood and Ms. Martin reviewed a draft audit for the fiscal year ended September 30, 2022. After review and discussion, and upon a motion made by Director Dwyer and seconded by Director Haselwood, the Board voted unanimously to approve the audit for the fiscal year ended September 30, 2022 and authorize the District's auditor and ABHR to file the audit report with the appropriate agencies and in the District's record.

#### FINANCIAL AND BOOKKEEPING MATTERS

Director Haselwood reviewed the bookkeeper's report, a copy of which is attached. Following review and discussion, Director Haselwood moved to approve the bookkeeper's report and payment of invoices, as presented. Director Dwyer seconded the motion, which passed unanimously.

In accordance with the District's Investment Policy, the Board considered the annual disclosure statements of the District's Investment Officer and Bookkeeper as the District's bookkeeper and investment officer, respectively. Ms. Connally explained that the statements disclose any relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the District, and the disclosure statements will be filed with the Texas Ethics Commission and the District. After review and discussion, Director Dwyer moved to accept the disclosure statements as presented and to authorize they be appropriately filed. Director Strimple seconded the motion, which passed unanimously.

#### EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE

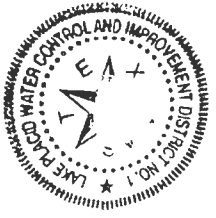
The Board determined that no executive session was necessary.

#### MEETING SCHEDULE AND AGENDA ITEMS

The Board concurred to schedule the next Board meeting on February 15, 2023, at 5:00 p.m. at the Lake Breeze Ski Lodge, 225 Ski Lodge Rd., McQueeney, Texas 78123, if necessary.

There being no further business to come before the Board, the meeting was adjourned.

(SEAL)



Randall J Cox

Secretary, Board of Directors