

MINUTES OF MEETING OF BOARD OF DIRECTORS
JANUARY 25, 2023

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 50 (the “*District*”) met in regular session, open to the public, at 12900 Crosby Lynchburg Road, Crosby, Texas 77532, on January 25, 2023 at 6:00 p.m.; whereupon the roll was called of the Board, to-wit:

Andrew Sonnier, President
Martin Lemond, Vice President
Alice Dangerfield, Secretary
Daryl Johnson, Treasurer/Investment Officer
Vacant, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Ms. Kandy Pfeffer of Elite Bookkeeping (“*Elite*”), bookkeepers for the District; Ms. Maria Acuna, District Office Supervisor; Ms. Dawn Muth of San Jacinto Tax Service Co., LLC (“*SJTS*”), tax assessor and collector for the District and Ms. Jaleesa Auzenne, Strategic Consultant for the District.

Call to Order. President Sonnier called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public Comments.** There were no public comments.

2. **Approve the minutes of the meeting of December 15, 2022.** Proposed minutes of the meeting of December 15, 2022 previously distributed to the Board, were presented for review and approval.

Upon motion by Director Dangerfield, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes, as presented.

3. **Adopt Order Authorizing Exemption from Taxation.** Ms. Muth presented to and reviewed with the Board the Order Adopting Exemption from Taxation for Individuals Who Are Disabled or are 65 Years of Age or Older (the “*Order*”), a copy of which is attached hereto as *Exhibit B*. She noted that the District currently has an exemption of \$10,000 of the appraised value of residence homesteads within the District who are disabled or are 65 years of age or older. Discussion ensued.

Upon motion by Director Johnson, seconded by Director Dangerfield, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order.

4. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** Ms. Muth presented to and reviewed with the Board the Resolution Authorizing Additional Penalty On Delinquent Taxes Under Sections 33.07, 33.11 and 33.08, Tax Code (the “*Resolution*”), a copy of which is attached hereto as *Exhibit C*. She noted that the District takes action annually to authorize 20% penalty for payment of Linebarger Goggan Blair and Sampson, LLP, delinquent tax collection services, pursuant to the terms of the firm’s contract with the District.

Upon motion by Director Johnson, seconded by Director Dangerfield, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

5. **Review Tax Assessor and Collector's Report and authorize payment of bills.** President Sonnier recognized Ms. Muth, who presented to and reviewed with the Board for approval the Tax Assessor and Collector's Report, a copy of which are attached hereto as *Exhibit D*.

Upon motion by Director Johnson, seconded by Director Dangerfield, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of checks numbered 1636 through 1641 from the tax account to the persons, in the amounts, and for the purposes listed therein.

6. **Bookkeeper's Report, payment of bills and review of Investment Report.** President Sonnier recognized Ms. Pfeffer, who presented the Bookkeeper's Report for the month of December, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Johnson, seconded by Dangerfield, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Bookkeeper's Report, to authorize payment of checks numbered 15537 through 15586, form the operating account to the persons, in the amounts, and for the purposes listed in the report.

7. **Discuss District Matters; including but not limited to, authorizing service terminations on delinquent accounts, discussing delinquent processes; District activities and staffing, and customer concerns.** President Sonnier recognized Ms. Acuna, who presented to and reviewed with the Board a copy of the District Matters report, a copy of which is attached hereto as *Exhibit F*. She stated at this time there are 236 customers past due. She reported that there is one account with a meter damage fee, one account that is past due with 1-month high usage, and two accounts that are past due with a payment plan due to a leak.

Upon motion by Director Johnson, seconded by Director Dangerfield, after full discussion and the question being put to the Board, the Board voted unanimously to approve the District Matters Report and the Delinquent Report, thereby authorizing termination of the delinquent accounts in accordance with the District's Rate Order.

8. **District Strategic Consultant Report.** President Sonnier recognized Ms. Auzenne, who discussed the District's Rate Order and placing the discussion on the next agenda. She discussed the showerhead program and possible future events.

Upon motion by Director Lemond, seconded by Director Dangerfield, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Strategic Consultant Report.

President Sonnier discussed attending the Civic League meeting and stated that the attendees asked about the Arcadian Gardens annexation petition.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

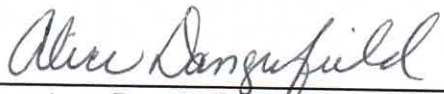
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The above and foregoing minutes were passed and approved by the Board of Directors on February 23, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

NOTICE

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 50 will meet in regular session for Bookkeeping and Tax Assessor/Collector matters, open to the public, at 12900 Crosby Lynchburg Road, Crosby, Texas, at **6:00 p.m.** on **Wednesday, January 25, 2023**. At such meeting, the Board will consider the following:

1. Public comments;
 2. Approve the minutes of the meeting of December 15, 2022;
 3. Adopt Order authorizing exemption from taxation;
 4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
 5. Review Tax Assessor and Collector's Report, and authorize payment of bills;
 6. Review Bookkeeper's Report, authorize payment of bills, review Investment Report and budget;
 7. Discuss District matters; including but not limited to, authorizing service terminations on delinquent accounts, discussing delinquent processes; District activities and staffing, and customer concerns;
 8. Review District Strategic Consultant Report;
- and any other matters as may properly come before it.



/s/ Charles Graham

NORTON ROSE FULBRIGHT US LLP
Attorneys for the District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that at 11:36 A.M. on January 20, 2023, I posted the Notice of the Board of Directors of HCMUD No. 50 (the "District"), a screenshot of which is attached hereto, on the district's web page indicated on the attached screenshot.

EXECUTED this January 20, 2023.



Maria C Acuna Jones
Company: Harris County Mud #50

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO.50 §

I hereby certify that on January 20, 2023, I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 50, a true copy of which is attached hereto, at a place convenient to the public at 12900 Crosby Lynchburg Road, Barrett Station, Texas 77532 no less than 72 hours prior to the meeting date and time, as required by law.



EXECUTED this 20th day of January,
2023

Maria C Acuna Jones

CERTIFICATE FOR
ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE
DISABLED OR ARE 65 YEARS OF AGE OR OLDER

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50 §

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 50 (the “District”), hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 26, 2023, at 12900 Crosby Lynchburg Rd, Crosby, Texas 77532, and the roll was called of the members of the Board, to-wit:

Andrew Sonnier	President
Martin Lemond	Vice President
Alice Dangerfield	Secretary
Daryl G. Johnson	Treasurer/Investment Officer
<i>Vacant</i>	Assistant Secretary

All members of the Board were present, except Director(s) _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting:

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE
DISABLED OR ARE 65 YEARS OF AGE OR OLDER

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this _____ day of _____, 2023.

HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 50

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50 §

WHEREAS, pursuant to article VIII, section 1-b of the Constitution of the State of Texas and pursuant to section 11.13(d) of the Texas Tax Code, as amended, the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 50 (the “District”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50 THAT:

I.

Effective January 1, 2023, and thereafter until modified by order of the Board, an exemption of \$10,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 50 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30, Texas Tax Code;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Texas Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 of the Texas Tax Code and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 of the Texas Tax Code incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Texas Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2022 taxes on tangible personal property which become delinquent on or after February 1, 2023 and remain delinquent on April 1, 2023 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2022 taxes on property other than tangible personal property which become delinquent on or after February 1, 2023 but not later than May 1, 2023 and remain delinquent on July 1, 2023 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 of the Texas Tax Code incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 26th day of January, 2023.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 50

President, Board of Directors

ATTEST:

Secretary, Board of Directors

**HARRIS COUNTY MUD 50
TAX COLLECTION REPORT
December-22**

BALANCE FORWARD AT 11/30/22

104,803.25

COLLECTIONS:	MONTH OF Dec-22	YR TO DATE FROM 6/1/2022
TAX - CURRENT	1,014,265.94	1,090,240.76
TAX - DELINQUENT	4,361.50	109,078.58
PENALTY & INTEREST	1,667.15	31,556.33
ATTORNEY FEE COLLECTED	1,177.72	21,341.41
ROLLBACK TAXES	0.00	0.00
ROLLBACK INTEREST	0.00	0.00
INTEREST INCOME	9.14	28.62
MISC. INCOME	0.00	1,560.44
TAX CERTIFICATE	0.00	10.00
NSF FEE	0.00	0.00
OVERPAYMENTS	733.07	444.52
RENDITION PENALTY	193.95	254.38
CHECK VOIDED	0.00	0.00
DEPOSIT ERROR	0.00	0.05
ESCROW PAID	-721.66	473.58
 COLLECTIONS FOR MONTH	 1,021,686.81	 1,254,988.67

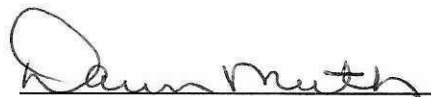
DISBURSEMENTS:

M & O TRANSFER	43,055.96	111,658.05
DEBT SERVICE TRANSFER	35,307.82	140,939.02
TAX A/C FEE	986.00	6,732.00
DATA PROCESSING	0.00	0.00
WEB HOSTING FEE	35.00	175.00
HCAD	3,396.00	9,489.06
ATTORNEY FEE PAID	1,435.00	22,329.51
TAX A/C BOND	0.00	100.00
LEGAL NOTICE	0.00	440.00
POSTAGE	69.00	1,228.02
REFUNDS	682.00	2,654.20
TAX CERTIFICATE	0.00	0.00
BANK SERVICE CHARGE	0.00	0.00
MISCELLANEOUS	0.00	274.48
DEPOSIT ERROR	0.00	0.00
 DISBURSEMENTS FOR MONTH	 84,966.78	 296,019.34

BALANCE TAX FUND AT 12/31/22

1,041,523.28

I, Dawn Muth, Tax Assessor and Collector, do swear that the above is a true and correct report of taxes collected for the month of December, 2022.



Dawn Muth, RTA
Tax Assessor and Collector

HARRIS COUNTY MUD 50
TAX COLLECTION DATA REPORT
December-22

YEAR	TAXABLE VALUE	TAX RATE/\$100	LEVY	PAYMTS & ADJUST	TAX PD THIS MONTH	TAX DUE	% COLLECTED	# ACCTS
2022	215,109,989	0.926	1,991,918.77	1,101,012.84	1,014,265.94	890,905.93	55.27	1,509
2021	173,757,778	0.940	1,633,322.89	1,507,989.75	2,674.47	125,333.14	92.33	324
2020	154,607,915	0.990	1,530,618.32	1,453,653.59	778.22	76,964.73	94.97	217
2019	125,344,243	1.090	1,366,252.29	1,307,572.77	419.80	58,679.52	95.71	177
2018	95,421,589	1.090	1,040,095.33	999,679.35	0.00	40,415.98	96.11	129
2017	85,536,745	1.090	901,550.63	849,600.52	0.00	51,950.11	94.24	113
2016	68,089,045	1.090	742,170.60	715,643.47	67.95	26,527.13	96.43	86
2015	62,270,247	1.120	697,426.75	673,929.45	116.13	23,497.30	96.63	81
2014	57,086,777	1.120	639,371.84	617,815.16	100.64	21,556.68	96.63	68
2013	57,177,580	1.120	640,389.00	618,442.52	0.00	21,946.48	96.57	64
2012	52,502,227	1.120	588,024.85	570,328.56	133.53	17,696.29	96.99	61
2011	51,918,252	1.120	581,484.47	565,521.93	0.00	15,962.54	97.25	54
2010	52,817,041	1.120	591,550.86	576,062.61	0.00	15,488.25	97.38	50
2009	50,233,548	1.120	562,583.07	545,057.51	0.00	17,525.56	96.88	54
2008	50,009,615	1.120	560,075.02	541,073.47	0.00	19,001.55	96.61	55
2007	47,964,853	1.120	537,173.68	520,390.19	0.00	16,783.49	96.88	52
2006	45,110,090	1.130	509,711.06	492,197.75	0.00	17,513.31	96.56	52
2005	43,581,674	1.140	496,798.03	487,108.19	0.00	9,689.84	98.05	30
2004	42,296,902	1.160	490,610.42	482,419.95	0.00	8,190.47	98.33	29
2003	37,958,272	1.160	440,307.84	433,781.77	0.00	6,526.07	98.52	27
2002	35,924,887	1.160	416,720.57	411,203.13	70.76	5,517.44	98.68	21
2001	33,415,793	1.160	387,623.20	384,919.80	0.00	2,703.40	99.30	16
2000	28,894,015	1.160	335,170.57	332,755.76	0.00	2,414.81	99.28	12
1999	26,887,557	1.160	311,895.66	309,704.73	0.00	2,190.93	99.30	14
1998	25,609,431	1.160	297,069.40	293,596.25	0.00	3,473.15	98.83	15
1997	25,253,851	1.160	292,944.67	289,022.59	0.00	3,922.08	98.66	16
1996	25,162,578	1.160	291,885.90	288,668.03	0.00	3,217.87	98.90	14
1995	26,497,428	1.160	307,370.16	303,196.87	0.00	4,173.29	98.64	15
1994	26,095,957	1.160	302,713.10	299,111.03	0.00	3,602.07	98.81	14
1993	22,687,090	1.100	249,557.99	248,893.59	0.00	664.40	99.73	2
1986-1992	22,684,400	1.100	249,528.40	247,705.01	0.00	1,823.39	99.27	7
YTD total payments			Deferred account total		1,018,627.44	1,515,857.20		3,378
1,199,319.34			Total Active Collection Accounts			-296,200.38		
			Delinquent tax @ 6/1/2022	Value adjustments HCAD			-4,857.49	
				Value of writeoffs			0.00	
			Delinquent tax @ 12/31/2022	Delinquent tax collected this Fiscal Year			109,078.58	14.96%

HARRIS COUNTY MUD 50
TAX ACCOUNT DISBURSEMENTS
January-23

WOODFOREST BANK
BALANCE FORWARD AT 12/31/2022 1,041,523.28

#1636	SAN JACINTO TAX SERVICE CO			-5,212.80
	Tax A/C Fee	Dec-22	986.00	
	Postage		53.40	
	Data Processing		4,173.40	

#1637	LINEBARGER GOGGAN BLAIR & SAMPSON			-1,177.72
	Delinquent Tax Collections	Dec-22		

#1638	CS IT SERVICES LLC			-35.00
	Inv 2227 - document hosting on website			

#1639	SMITH BESSIE			-306.80
	Refund 072-005-000-0047 - overpayment			

#1640	CORELOGIC			-379.97
	Refund 136-774-001-0024 - 2022 value change			

#1641	CORELOGIC			-46.30
	Refund 136-774-003-0006 - 2022 exemption granted			

Total after checks				1,034,364.69
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Debt Service Transfer				-441,074.60
December 2022 Collections			-441,074.60	

M & O Transfer				-577,552.84
December 2022 Collections			-577,552.84	

Total after wire transfer				15,737.25
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Elite Bookkeeping LLC

*15120 Park Lane
Conroe TX 77302
T: (281) 503-2051
F: (855) 509-1645*

Harris County Municipal Utility District No. 50

Cash Management Report - December 31, 2022

Fiscal Year End: May 31, 2023

Summary

Current Activity	General Operating Fund	Capital Projects Fund	Debt Service Fund
Beginning Balance	2,680,972.83	4,458,589.18	1,873,695.63
Revenue	225,037.62	13,929.75	41,983.90
Expenditures	233,860.05	0.00	0.00
Ending Balance	2,672,150.40	4,472,518.93	1,915,679.53

NOTES

General Operating Fund:

Operating Reserve Fund: Harris County Total Due \$329,808.55 / Payment \$109,939.18
Loan will be paid in full October 2024

Capital Projects Fund:

Debt Service Payments due in FYE 2022:

Date	Series	Principal	Interest	Total
9/1/2022	2007		7,475.00	7,475.00
9/1/2022	2013		19,220.75	19,220.75
9/1/2022	2015		16,110.00	16,110.00
9/1/2022	2016		12,124.50	12,124.50
9/1/2022	2018		28,374.25	28,374.25
9/1/2022	2020		26,185.00	26,185.00
9/1/2022	2021		72,406.25	72,406.25
Total Due 9/1/2022				181,895.75
3/1/2023	2007	85,000.00	7,475.00	92,475.00
3/1/2023	2013	65,000.00	19,200.75	84,200.75
3/1/2023	2015	120,000.00	16,110.00	136,110.00
3/1/2023	2016	125,000.00	12,124.50	137,124.50
3/1/2023	2018	75,000.00	28,374.25	103,374.25
3/1/2023	2020	25,000.00	26,185.00	51,185.00
3/1/2023	2021		72,406.25	72,406.25
Total Due 03/01/2023				676,875.75
		Total Principal	Total Interest	
Total Due 2023		495,000.00	363,771.50	858,771.50

General Operating Fund

BEGINNING BALANCE **56,298.21**

REVENUE

Accounts Receivable	144,883.56
Tap Connection	5,695.00
Inspection Fee	290.00
Transfer Fee	60.00
Deposit	150.00
Rental Income	0.00
Builder Deposit	1,150.00
Checking Interest	7.81
Utility Commitment Fee Letter	500.00
Transfer from Reserve	20,000.00
Voided Check(s) 15500, 15507, 15531, 15532	277.05

Total Revenue **173,013.42**

EXPENDITURES

Checks Presented at last meeting	201,291.51
Checks Written at/ after last meeting	2,556.53

Num	Name	Amount
15533	Michael S Haley	-1,056.53
15534	Angela L Narcisse	-500.00
15535	Maria C. Acuna	-500.00
15536	Michael S Haley	-500.00
Total		-2,556.53

Payroll	261.83
Payroll Fees	9.33
941 Tax Payment	1,050.25
ACH Sprint	329.56
ACH Pitney Bowes	417.66
Blue Cross Blue Shield	2,119.96
Bank Fees	170.48
Returned Checks	5,622.99
On-Line Payment Fees	29.95

Total Expenditures **213,860.05**

ENDING BALANCE **15,451.58**

LOCATION OF ASSETS

Institution	Investment	Interest	Current Balance
	Number	Rate	
Woodforest Bank	*2738	0.0500	15,451.58
		Total	15,451.58

General Operating Fund

BEGINNING BALANCE		15,451.58
REVENUE		
Accounts Receivable	147,099.54	
Rental Income	2,903.04	
Transferred From Reserve	100,000.00	
Voided Check(s)	0.00	
Total Revenue		250,002.58
EXPENDITURES		
Checks Presented this meeting	207,431.98	
Blue Cross Blue Shield	4,239.92	
Elan - Woodforest Credit Card	1,995.85	
Office Depot	1,196.06	
Payroll Fee	6,904.29	
Total Expenditures		221,768.10
ENDING BALANCE		43,686.06

December 31, 2022

Harris County MUD No. 50
Checks Presented
January 25, 2023

Num	Name	Description	Amount
15537	Alice Dangerfield	Director Fee	-138.52
15538	Andrew Sonnier	Director Fee	-138.52
15539	Daryl G Johnson	Director Fee	-138.52
15540	Martin Lemond	Director Fee	-138.52
15541	Alice Dangerfield	Conference Advancement	-1,087.00
15542	Andrew Sonnier	Conference Advancement	-1,103.00
15543	Daryl G Johnson	Conference Advancement	-1,103.00
15544	Martin Lemond	Conference Advancement	-1,103.00
15545	Alice Dangerfield	Director Fee	-138.53
15546	Andrew Sonnier	Director Fee	-138.53
15547	Daryl G Johnson	Director Fee	-138.53
15548	Martin Lemond	Director Fee	-138.53
15549	Alert 360	Security	-240.84
15550	Badger Meter	Meter Subscription	-1,908.16
15551	Boudreaux's Roofing & Construction, LLC	Office Repairs	-941.52
15552	C&C Water Services, LLC	Maintenance & Repairs	-30,415.00
15553	Cavallo Energy Texas LLC	Utilities	-10,400.49
15554	Cintas Corporation #081	Employee Uniforms	-202.64
15555	Cobb, Fendley & Associates, Inc.	Engineer Fee	-22,772.13
15556	Comcast	Telephone	-596.89
15557	DXI Industries, Inc	Chemicals	-5,273.60
15558	Elite Bookkeeping LLC	Bookkeeping Fee	-2,494.00
15559	Hard Knox Consulting, LLC	Administrative Consultant	-1,500.00
15560	Harris County Auditor	Election Fees	-6,640.60
15561	Iron Mountain	Storage	-358.00
15562	John Hall Public Affairs	Administrative Consultant	-2,500.00
15563	Muni Billing	Billing & Postage	-2,319.69
15564	Municipal Operations & Consulting, Inc	Operator Fee	-69,968.77
15565	North Water District Laboratory Services	Lab Fee	-1,765.00
15566	Norton Rose Fulbright US LLP	Legal Fee	-4,500.00
15567	Pitney Bowes- Lease	Billing & Postage	-417.66
15568	Principal Financial Group	Employee Insurance	-276.20
15569	Source Point Solutions, LLC	Maintenance & Repairs	-6,472.44
15570	Texas Pride Disposal	Garbage Collection	-24,211.35
15571	Texas Rural Water Association	Membership Dues	-2,517.90
15572	The GMS Group, LLC	Financial Advisor	-900.00
15573	Water Utility Services, Inc	Lab Fee	-280.00
15574	Bridge SFR IV Acquisistions LLC	Customer Deposit Refund	-132.21
15575	Deborah Harris	Customer Deposit Refund	-101.50
15576	Dimas Bros Construction LLC	Water Meter Deposit Refund	-1,500.00
15577	Greenbriar Mgmt Co	Customer Deposit Refund	-80.15
15578	Irma Blue	Customer Deposit Refund	-12.05
15579	Javier Solorio	Customer Deposit Refund	-94.11

Harris County MUD No. 50
Checks Presented
January 25, 2023

15580	Mario Velazquez	Customer Deposit Refund	-11.23
15581	Oscar Gonzalez	Customer Deposit Refund	-31.26
15582	Santos Gregorio	Customer Deposit Refund	-81.28
15583	Wanda McGinty	Customer Deposit Refund	-7.79
15584	Zendida Parra	Customer Deposit Refund	-3.32
15585	San Jacinto River Authority	Water Purchase	
15586	WEX Bank	Fuel Credit	
Total			-207,431.98

Operating Reserve Fund

BEGINNING BALANCE **2,624,674.62**

REVENUE

Maintenance Tax	43,055.96
Checking Interest	0.68
TexPool Interest	4,746.52
TexPool Conservation Interest	547.07
Texas Class Interest	3,673.97
Voided Check(s)	0.00

Total Revenue **52,024.20**

EXPENDITURES

Checks Presented at last meeting	0.00
Checks Written at/ after last meeting	0.00
Transfer to GOF	20,000.00
Bank Charges	0.00

Total Expenditures **20,000.00**

ENDING BALANCE **2,656,698.82**

LOCATION OF ASSETS

Institution	Investment Number	Interest Rate	Current Balance
Woodforest Bank	*472720	0.0100	66,865.18
TexPool	*00001	3.9799	1,423,429.38
TexPool Conservation	*00004	3.9799	162,401.03
Texas Class	*0001	4.3170	1,004,003.23
Total			2,656,698.82

Operating Reserve Balance	2,656,698.82
Plus Deposits in current month	0.00
Less Checks Presented at the meeting:	-109,936.18
Current Operating Reserve Balance	2,546,762.64

Capital Projects Fund

BEGINNING BALANCE **4,458,589.18**

REVENUE

Wells Fargo 2015 Interest	5.43
Wells Fargo 2016 Interest	42.10
Amegy 2016 Escrow	3,128.94
PNC 2018 Interest	20.76
TexPool 2021 Interest	10,609.13
Wells Fargo 2021 Interest	123.39
Voided Check(s)	0.00

Total Revenue **13,929.75**

EXPENDITURES

Checks Presented at last meeting	0.00
Checks Written At/After Last Meeting	0.00
Bank Charges	0.00

Total Expenditures **0.00**

ENDING BALANCE **4,472,518.93**

LOCATION OF ASSETS

Institution	Investment	Interest	Current
	Number	Rate	Balance
Wells Fargo	Bond Series 2015	0.2300	4,385.16
Wells Fargo	Bond Series 2016	0.2300	33,836.96
Amegy Escrow	Bond Series 2016	0.0000	1,182,976.69
PNC Bank	Bond Series 2018	0.1500	2,484.08
Wells Fargo	Bond Series 2021	0.2300	99,582.61
TexPool	Bond Series 2021	3.9799	3,149,253.43
		Total	4,472,518.93

Debt Service Fund

BEGINNING BALANCE **1,873,695.63**

REVENUE

TexPool Interest	3,369.51
Tax Transfers	35,307.82
Texas Class Interest	3,306.57

Total Revenue **41,983.90**

EXPENDITURES

Bond Principal	0.00
Bond Interest	0.00
Paying/ Escrow Agent Fees	0.00
Bank Charges	0.00

Total Expenditures **0.00**

ENDING BALANCE **1,915,679.53**

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*00002	3.9799	1,012,076.63
Texas Class	*0002	4.3170	903,602.90
		Total	1,915,679.53

TexPool Bank Balance	1,915,679.53
Plus Deposits in current month	0.00
Current Balance	1,915,679.53

**Harris County Municipal Utility District No. 50
Investment Report
December 31, 2022**

SCHEDULE OF INVESTMENTS
Investment Pools

Fund	Location Of Assets	Interest Rate	Market	Beginning Balance N.A.V.	Book	Interest Earned	Deposits or (Withdrawals)	Ending Balance N.A.V.	Book
GOF	TexPool	3.9799	1,374,884.06	0.99946	1,375,626.90	4,746.52	43,055.96	1,422,660.73	1,423,429.38
GOF	TexPool	3.9799	161,766.56	0.99946	161,853.96	547.07	0.00	162,313.33	162,401.03
CPF	TexPool	3.9799	3,136,949.43	0.99946	3,138,644.30	10,609.13	0.00	3,147,552.83	3,149,253.43
DSF	TexPool	3.9799	972,873.66	0.99946	973,399.30	3,369.51	35,307.82	1,011,530.11	1,012,076.63
GOF	Texas Class	4.3170	1,000,329.26	1.00000	1,000,329.26	3,673.97	0.00	1,004,003.23	1,004,003.23
DSF	Texas Class	4.3170	900,296.33	1.00000	900,296.33	3,306.57	0.00	903,602.90	903,602.90

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Woodforest	0.0500	6/1/2010	56,298.21	7.81	(40,854.44)	15,451.58
GOF	Woodforest-Reserve	0.0100	6/1/2010	86,864.50	0.68	(20,000.00)	66,865.18
CPF	Wells Fargo - 2015	0.2300	6/17/2015	4,379.73	5.43	0.00	4,385.16
CPF	Wells Fargo - 2016	0.2300	7/14/2016	33,794.86	42.10	0.00	33,836.96
CPF	PNC - 2018	0.1500	12/7/2018	2,463.32	0.00	(20.76)	2,484.08
CPF	Wells Fargo - 2021	0.2300	11/1/2021	99,459.22	123.39	0.00	99,582.61

Escrow Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
CPF	Amegy B/S 2016	0.0000	7/14/2016	1,179,847.75	0.00	3,128.94	1,182,976.69

Collateral Pledged in Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Woodforest Bank	82,316.76	FHLMC	2,411,400	Various	2,561,539	2,602,788
Wells Fargo Bank	137,804.73	FHLB-A	250,000	Various	250,000	250,000
PNC Bank	2,484.08	FDIC	250,000	FDIC	250,000	250,000

Certification:

The District's Investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act.

Bookkeeper	Investment Officer	Date Assumed Office	Training Completed
	Daryl Johnson	11/18/2014	10/14/2020

Harris County MUD No. 50
Profit & Loss Budget vs. Actual
December 2022

		December			Year To Date (7 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income								
	6-5394 · Maintenance Assessment Fee	1,424	1,317	107	9,895	9,217	678	15,800
	6-4100 · Water Revenue	58,043	56,583	1,460	387,474	396,083	-8,609	679,000
	6-4120 · Reconnection Fees	0	42	-42	0	292	-292	500
	6-4200 · Sewer Revenue	61,550	60,250	1,300	410,128	421,750	-11,622	723,000
	6-4202 · Service Inspections Fees	290	2,417	-2,127	5,270	16,917	-11,647	29,000
	6-4330 · Penalties & Late Fees	3,736	3,000	736	21,917	21,000	917	36,000
	6-4340 · Transfer Fees	-900	0	-900	-6,328	0	-6,328	0
	6-4600 · Tap Connection Fees	5,695	7,750	-2,055	95,683	54,250	41,433	93,000
	6-5380 · Miscellaneous Income	1,243	708	535	9,961	4,958	5,003	8,500
	6-5391 · Interest	8	15	-7	77	105	-28	180
	6-5396 · Rental/ Lease Income	0	3,083	-3,083	17,418	21,583	-4,165	37,000
	6-5397 · Garbage Income	28,269	29,167	-898	197,483	204,167	-6,684	350,000
Total Income		159,358	164,332	-4,974	1,148,978	1,150,322	-1,344	1,971,980
Expense								
	6-6331 · Consultant - Hard Knox	1,500	2,250	-750	11,863	15,750	-3,887	27,000
	6-6336 · Electronic Meter Subscription	1,908	1,708	200	14,992	11,958	3,034	20,500
	6-6330 · Maintenance Contract Employee	2,556	5,417	-2,861	25,004	37,917	-12,913	65,000
	6-6170 · Tap Connection	28,905	11,083	17,822	117,122	77,583	39,539	133,000
	6-6242 · Chemicals							
	6-6242a · Waste Water Treatment Plant	4,197	125	4,072	13,017	875	12,142	1,500
	6-6242b · Water Treatment Plant	1,076	1,042	34	4,152	7,292	-3,140	12,500
	Total 6-6242 · Chemicals	5,273	1,167	4,106	17,169	8,167	9,002	14,000
	6-6275 · Inspection Expense	560	2,000	-1,440	3,389	14,000	-10,611	24,000
	6-6310 · Director Fees	1,500	2,208	-708	13,350	15,458	-2,108	26,500
	6-6311 · Salaries and Wages	5,857	7,167	-1,310	44,743	50,167	-5,424	86,000
	6-6313 · Employee Insurance	2,072	2,917	-845	19,944	20,417	-473	35,000
	6-6317 · Employee Uniforms & Service	203	233	-30	1,968	1,633	335	2,800
	6-6319 · Financial Advisor	900	840	60	900	840	60	840
	6-6320 · Legal Fees							
	6-6320B · Special Projects	0	0	0	20,064	0	20,064	0
	6-6320 · Legal Fees - Other	4,500	7,083	-2,583	35,510	49,583	-14,073	85,000
	Total 6-6320 · Legal Fees	4,500	7,083	-2,583	55,574	49,583	5,991	85,000
	6-6321 · Auditing Fees	0	0	0	10,000	21,250	-11,250	21,250
	6-6322 · Engineering Fees							
	6-6322a · Special Projects	0	3,333	-3,333	3,532	23,333	-19,801	40,000
	6-6322 · Engineering Fees - Other	19,772	11,250	8,522	109,708	78,750	30,958	135,000
	Total 6-6322 · Engineering Fees	19,772	14,583	5,189	113,240	102,083	11,157	175,000
	6-6323 · Operators Fee	7,200	4,625	2,575	52,440	32,375	20,065	55,500
	6-6324 · Laboratory Expenses	2,045	2,275	-230	16,930	15,925	1,005	27,300
	6-6325 · Election Expense	6,641	0	6,641	23,799	0	23,799	0
	6-6326 · Permit Fees	0	10,000	-10,000	18,665	10,000	8,665	15,000

Harris County MUD No. 50
Profit & Loss Budget vs. Actual
December 2022

	December			Year To Date (7 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6-6327 · TCEQ Assessment Fee	0	0	0	0	0	0	6,500
6-6328 · San Jacinto River Authority	0	3,583	-3,583	23,333	25,083	-1,750	43,000
6-6329 · Consultant - Consent Decree	2,500	4,125	-1,625	17,500	28,875	-11,375	49,500
6-6333 · Bookkeeping	2,575	1,917	658	19,506	13,417	6,089	23,000
6-6334 · Security Expense	241	92	149	313	642	-329	1,100
6-6335 · Maintenance & Repairs							
6-6335h · Emergency Management	0	667	-667	0	4,667	-4,667	8,000
6-6335a · Wastewater Treatment Plant	14,209	10,833	3,376	60,407	75,833	-15,426	130,000
6-6335b · Water Plant	35,076	3,333	31,743	63,398	23,333	40,065	40,000
6-6335c · Lift Station	8,120	5,833	2,287	29,169	40,833	-11,664	70,000
6-6335e · DIST System	8,626	5,417	3,209	60,040	37,917	22,123	65,000
6-6335f · Sewer Collections	3,851	3,333	518	19,863	23,333	-3,470	40,000
6-6335g · Special Projects	0	0	0	2,423	0	2,423	0
6-6335 · Maintenance & Repairs - Other	0	8,333	-8,333	22,141	58,333	-36,192	100,000
Total 6-6335 · Maintenance & Repairs	69,882	37,749	32,133	257,441	264,249	-6,808	453,000
6-6337 · Lawn Maintenance	0	275	-275	1,018	1,925	-907	3,300
6-6340 · Billing & Postage	3,066	3,125	-59	20,596	21,875	-1,279	37,500
6-6349 · Equipment & Equip. Repairs	0	0	0	0	0	0	0
6-6350 · Equipment Lease	418	142	276	835	992	-157	1,700
6-6351 · Telephone	926	842	84	7,476	5,892	1,584	10,100
6-6352 · Utilities							
6-6352a · Streetlights	208	17	191	1,380	117	1,263	200
6-6352 · Utilities - Other	10,193	10,083	110	64,507	70,583	-6,076	121,000
Total 6-6352 · Utilities	10,401	10,100	301	65,887	70,700	-4,813	121,200
6-6353 · Insurance & Surety Bond Premium	0	0	0	31,552	31,000	552	31,000
6-6354 · Conference & AWBD Fees & Dues	2,518	1,667	851	7,279	11,667	-4,388	20,000
6-6355 · Vehicle Fuel & Maintenance	0	1,042	-1,042	6,143	7,292	-1,149	12,500
6-6356 · Evacuation Verification	0	150	-150	706	1,050	-344	1,800
6-6357 · Meals	0	75	-75	0	525	-525	900
6-6359 · Office Building Expenses	1,300	1,083	217	14,824	7,583	7,241	13,000
6-6367 · Sludge Disposal	0	7,667	-7,667	12,758	53,667	-40,909	92,000
6-6400 · Garbage Collection							
6-6400 · Garbage Collection - Other	24,211	24,167	44	155,484	169,167	-13,683	290,000
Total 6-6400 · Garbage Collection	24,211	24,167	44	155,484	169,167	-13,683	290,000
6-6560 · Payroll Expenses	2,570	1,208	1,362	8,515	8,458	57	14,500
6-7395 · Miscellaneous Expense	433	938	-505	4,788	6,563	-1,775	11,250
Total Expense	212,433	175,503	36,930	1,217,046	1,215,728	1,318	2,050,540
Net Income	-53,075	-11,171	-41,904	-68,068	-65,406	-2,662	-78,560

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 50

12900 Crosby-Lynchburg Road
Barrett Station, Texas 77532
Phone: (281) 328-2041 · Fax: (281) 328-5750

January 25, 2023

Delinquent Accounts

We have 236 Past Due Customers

Totaling \$ 23,084.37

1- Customer with a Meter Damage Fee

1- Customer Past due 1-month leak

2 - Customers Past due with payment plan due to a leak

CHAMECCA MOORE	125 WINKIN AVE	1 MONTH PAST DUE LEAK
ZUNNY GARCIA	11911 LLOYD	CUSTOMER ON PAYMENT PLAN DUE TO LEAK
ROBERT DESTIN	606 CHAMBERS	CUSTOMER ON PAYMENT PLAN DUE TO LEAK
EVA VANWRIGHT TONYA EAGLIN	710 REUBEN WHITE	METER DAMAGED FEE FROM REMOVING METER WITH OUT PERMISSION FROM HARRIS COUNTY MUD #50

Future Conferences For 2023

AWBD Conference

2023 Midwinter Conference
January 27 – January 28, 2023
JW Marriott, Austin, Texas

ATTENDING CONFERENCE

Mr. Sonnier, Mr. Martin, Mr. Johnson & Mrs. Dangerfield

2023 Annual Conference

June 23 – June 24, 2023
American Bank Center, Corpus Christi

ATTENDING CONFERENCE

Future Conferences For 2024

Midwinter Conference

January 19 – January 20, 2024
Hyatt Reunion, Dallas, Texas

ATTENDING CONFERENCE

2024 Annual Conference

June 13 – June 15, 2024

ATTENDING CONFERENCE

BOOKKEEPER MEETING