

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 17, 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 special session, open to the public, at 12900 Crosby Lynchburg Road, Crosby, Texas 77532, on August 17, 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
Cassandra Clark, 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; 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. **Conduct budget review.** President Sonnier recognized Ms. Pfeffer, who presented to and reviewed with the Board the budget for fiscal year end May 31, 2024, a copy of which is attached hereto as *Exhibit B*. She reviewed the items that were changed and reviewed a balance sheet. She noted that the District will have a \$2,000 surplus. Ms. Auzenne discussed FMX and how the software will help with the budget report in the future. Director Clark asked if the chart of accounts can be sorted by numerical order. Ms. Pfeffer stated that the accounts can't be moved. Directors Clark and Johnson asked about the maintenance assessment fee. Ms. Pfeffer stated that she will try to change that in the budget report.

Upon motion by Director Johnson, seconded by Director Lemond, after full discussion and the question being put to the Board, the Board voted unanimously to amend the draft budget.

3. **Approve Resolution closing Wells Fargo accounts.** 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 close the Wells Fargo accounts and to move the money to Texas CLASS.

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

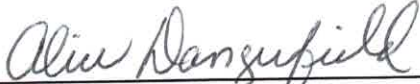
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The above and foregoing minutes were passed and approved by the Board of Directors on September 28, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors