

MINUTES OF MEETING OF BOARD OF DIRECTORS
AUGUST 22, 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 August 22, 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 Mr. Emanuel Jackson and Mr. Ernest Johnson, residents; Ms. Kandy Pfeffer of Elite Bookkeeping ("Elite"), bookkeepers for the District; Ms. Maria Acuna, District Office Supervisor; and Ms. Dawn Muth of San Jacinto Tax Service Co., LLC ("SJTS"), tax assessor and collector 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.** President Sonnier recognized Mr. Jackson and Mr. Johnson. Mr. Jackson asked the Board if he would be responsible for the fine that was given to Mr. Johnson if he moves out. President Sonnier stated that the Board would reach out to the District's attorney.
2. **Approve the minutes of the meeting of July 27, 2023.** Proposed minutes of the meeting of July 27, 2023, previously distributed to the Board, were presented for review and approval.

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

3. **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 B*.

Upon motion by Director Sonnier, 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 1683 through 1689 from the tax account to the persons, in the amounts, and for the purposes listed therein.

4. **Bookkeeper's Report, payment of bills, review of Investment Report and budget, approve consolidation of accounts and closure of Wells Fargo accounts.** President Sonnier recognized Ms. Pfeffer, who presented the Bookkeeper's Report for the months of June and July, a copy of which is attached hereto as *Exhibit C*. She noted that pages 3, 15 and 16 of the June report were updated. Director Johnson asked that at the next meeting an update on the 2016 & 2021 bonds be provided.

Upon motion by Director Johnson, seconded by Director Sonnier, after full discussion and the

question being put to the Board, the Board voted unanimously to approve the wire from TexPool to Texas CLASS. .

Upon motion by Director Dangerfield, seconded by Johnson, 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 15752 through 15918, from the operating account to the persons, in the amounts, and for the purposes listed in the report.

5. **Approve Resolution Reviewing Investment Policy.** The Board reviewed the Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "Resolution"), a copy of which is 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 adopt the Resolution.

6. **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 E*. She stated at this time there are 266 customers past due. She noted that the multiplier letters would be mailed out and that it would be billed for two months usage for August and September for the October 8th statement. She reported that 701 Red Oak is not the address for the new plant development and that the correct address is 703 Red Oak.

Upon motion by Director Lemond, seconded by Director Johnson, 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.

7. **District Strategic Consultant Report.** There was no report.

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