

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 29, 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 June 29, 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 Mr. Jay Kline and Mr. Christian Naja of Texas Pride Disposal; Ms. Cassandra Clark and Mr. Adell Bradley, visitors; 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.** President Sonnier recognized Mr. Kline and Mr. Naja. The Board discussed concerns with speeding, trash collection and customer concerns. Mr. Kline stated that Texas Pride Disposal would work on improving communication.

President Sonnier recognized Mr. Bradley, who discussed concerns with taps fees and requested a reduction in tap fees due to previous cost associated with shared driveway.

2. **Approve the minutes of the meeting of May 25, 2023.** Proposed minutes of the meeting of May 25, 2023, previously distributed to the Board, were presented for review and approval.

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 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*. She stated that a deferred list would be provided at the next meeting.

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 1666 through 1676 from the tax account to the persons, in the amounts, and for the purposes listed therein.

4. **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 April, a copy of which is attached hereto as *Exhibit C*. Ms. Pfeffer reviewed the Harris County loan payments. She stated that the TexPool account for the operating reserve fund was moved to Texas

CLASS. She suggested to close the Wells Fargo accounts and move the assets to Texas CLASS and open a Woodforest account for the capital projects fund. She reviewed the budget.

Upon motion by Director Johnson, seconded by Lemond, 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 15787 through 15830, from the operating account to the persons, in the amounts, and for the purposes listed in the report.

5. **Discuss status of audit for FYE May 31, 2022.** Ms. Pfeffer discussed the request to merge QuickBook accounts for the Reserve and General Fund into one QuickBook account for the General Fund. She reported that all documentation has been turned into the auditor for fiscal year ending May 31, 2022.

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 D*. She stated at this time there are 164 customers past due.

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 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.** President Sonnier recognized Ms. Auzenne, who discussed the FMX software program. 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 approve the FMX software program in an amount not to exceed \$7,141.50.

The Board discussed the tap fee for Mr. Bradley. 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 reduce the tap fee by \$2,000.

The Board discussed the director per diems. 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 increase the director per diems from \$150 to \$200.

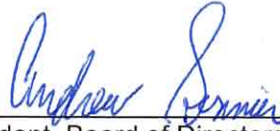
The Board discussed employee pay. Upon motion by Director Johnson, seconded by Director Lemond, after full discussion and the question being put to the Board, the Board voted unanimously to increase pay for Ms. Acuna and Ms. Narcisse by 9% and for Mr. Halsey by 6%, effective July 1, 2023.

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 approve the Strategic Consultant 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 July 27, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors