

MINUTES OF MEETING OF BOARD OF DIRECTORS
OCTOBER 26, 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 October 26, 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, except Directors Lemond and Clark, thus constituting a quorum. 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. Jaleesa Auzenne, Strategic Consultant for the District; 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.** There were no public comments.
2. **Approve the minutes of the meetings of September 28, 2023.** Proposed minutes of the meeting of September 28, 2023, 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. **Public hearing on Tax Rate.** President Sonnier opened the public hearing for comments on the proposed tax rate. Hearing none, President Sonnier closed the hearing.
4. **Adopt Order Setting Tax Rate and Levying Tax for 2023.** President Sonnier recognized Mr. Howell who proposed the Board adopt a tax rate of \$0.926, with \$0.40 to pay the debt service requirements on District bonds and \$0.526 for maintenance and operation expenses. Discussion ensued.

The Board reviewed an Order Setting Tax Rate and Levying tax for 2023 (the "Order"), a copy of which is attached hereto as *Exhibit B*. 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 adopt the Order, thereby levying a tax rate of \$0.926 per \$100 assessed valuation (\$0.40 per \$100 assessed valuation to pay the debt service requirements on District bonds and \$0.526 per \$100 assessed valuation for operation and maintenance of District facilities).

5. **Approve Amended District Information Form.** The Board reviewed the Amended and Restated District Information Form, a copy of which is attached hereto as *Exhibit C*. President

Sonnier stated that because the District's total tax rate did not change from the previous tax year, the form does not need to be updated.

6. **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*. Discussion ensued regarding the uncertified value from Harris Central Appraisal District. Ms. Muth stated that she will request that the District's delinquent tax attorney come to the next bookkeeper/tax assessor meeting with a report and update.

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 Tax Assessor and Collector's Report, to authorize payment of checks numbered 1695 through 1700 from the tax account to the persons, in the amounts, and for the purposes listed therein.

7. **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, a copy of which is attached hereto as *Exhibit E*. Discussion ensued regarding closing out the Wells Fargo account.

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 15964 through 16001, from the operating account to the persons, in the amounts, and for the purposes listed in the report.

8. **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 199 customers past due. Discussion ensued regarding upcoming conferences.

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.

9. **District Strategic Consultant Report.** President Sonnier recognized Ms. Auzenne, who discussed the Cooper property title search. Discussion ensued regarding a title search for 704 Magnolia. She also discussed the TWDB AMPSS application and Trunk or Treat for Precinct 3. She reported that the HGAC grant was submitted.

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 a title search for 704 Magnolia, to submit the application for the TWDB AMPSS and to donate \$100 to Trunk or Treat for Precinct 3.

10. **Discuss November meeting date.** It was the consensus of the Board to move the November and December bookkeeper/tax assessor meetings to November 20 and December 21.

11. 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 November 20, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors