

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 27, 2024

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 27, 2024 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 in person or via teleconference were Ms. Dawn Muth of San Jacinto Tax Service Co., LLC ("*SJTS*"), tax assessor and collector for the District; Ms. Lisa Rickert of Artesian Financial Services ("*Artesian*"), bookkeepers for the District; Ms. Maria Jones, District Office Supervisor; and Ms. Jaleesa Auzenne, Strategic Consultant for the District, and Mr. Jon Durnell of McCall Gibson Swedlund Barfoot PLLC ("*MGSB*"), auditor 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. **Review Tax Assessor and Collector's Report and authorize payment of bills.**

The Board reviewed the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*.

Ms. Muth reported that there was a delay in wire transfers due to the bookkeeper transition.

Ms. Muth noted that 97 tax liens were filed on mobile homes.

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 1762 through 1778 from the tax account to the persons, in the amounts, and for the purposes listed therein.

3. **Bookkeeper's Report, payment of bills, review of Investment Report and budget.** President Sonnier recognized Ms. Rickert, who presented to and reviewed with the Board the Bookkeeper's Report, a copy of which is attached hereto as *Exhibit C*.

Ms. Rickert provided an update on the bookkeeper transition, stating that 2023 employment taxes were filed past the deadline and may incur penalties.

The Board agreed that all invoices will be sent to the District office supervisor, who will then forward all invoices to the bookkeeper.

Ms. Rickert noted that ACH payments will be terminated moving forward.

4. **Review and approval of audit for fiscal year ending May 31, 2023.** Mr. Durnell presented to and reviewed with the Board the draft audit report, the auditor's required communications to the Board, and the management letter, copies 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 audit for fiscal year ending May 31, 2023.

5. **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. Jones, who presented to and reviewed with the Board the District Matters Report, a copy of which is attached hereto as *Exhibit E*. She stated at this time there are 172 customers past due.

Ms. Jones provided and updated on delinquent accounts.

The Board discussed future conferences and financial training for Directors.

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.

6. **District Strategic Consultant Report.** President Sonnier recognized Ms. Auzenne, who provided updates on (1) the homecoming town hall meeting on July 16, 2024, at 6 p.m., and (2) the EPA grant. Upon motion by Director Johnson, seconded by Director Clark, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Strategic Consultant Report.

7. **Discuss hiring District employee and take any necessary action.** Upon motion by Director Johnson, seconded by Director Clark, after full discussion and the question being put to the Board, the Board voted unanimously to approve (1) job description for Program Manager, (2) hiring Jaleesa Auzenne as the District's Program Manager, and (3) terminating the agreement with Hard Knox Cens. Effective June 30, 2024.

8. **Discuss EPA grant update and take any necessary action.** Upon motion by Director Johnson, seconded by Director Clark, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Statutory Partnership Agreement.

9. **Executive Session.** Upon motion by Director Dangerfield, seconded by Director Clark, after full discussion and the question being put to the Board, the Board voted unanimously to convene in executive session at 8:33 p.m. pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. At this time all persons left except Directors Sonnier, Dangerfield, Johnson, and Clark, Ms. Rickert, and Ms. Jones.

No motions were made.

Upon motion by Director Dangerfield, seconded by Director Clark, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in open session at 8:47 p.m.

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

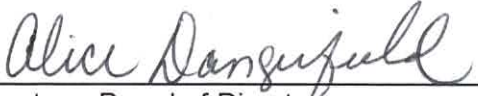
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The above and foregoing minutes were passed and approved by the Board of Directors on June 4, 2024.



President, Board of Directors

ATTEST:



Secretary, Board of Directors