

MINUTES OF MEETING OF BOARD OF DIRECTORS
SEPTEMBER 28, 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 September 28, 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 Director Lemond, thus constituting a quorum. Also attending all or parts of the meeting were Mr. Joseph Richard and Ms. Amelia Briceno, visitors; Ms. Kandy Pfeffer of Elite Bookkeeping ("Elite"), bookkeepers for the District; Mr. John Howell of the GMS Group, L.L.C., financial advisor for the District; Mr. Jon Durnell of McCall Gibson Swedlund Barfoot PLLC ("McCall"), auditor 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.** President Sonnier recognized Mr. Richard, who requested review of the multiplier being applied to his account. President Sonnier recognized Ms. Briceno, who requested review of her lot multiple trailers and one account. President Sonnier stated that the District would follow-up with both customers after Board review.

2. **Approve the minutes of the meetings of August 17, 2023 and August 22, 2023.** Proposed minutes of the meetings of August 17, 2023, and August 22, 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. **Approve audit for fiscal year ended May 31, 2022.** President Sonnier recognized Mr. Durnell who presented the draft audit for the fiscal year ending 2022, the draft audit summary letter and board of directors representation letter, copies of which are attached hereto as *Exhibit B*. Discussion ensued.

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 the fiscal year ending 2022.

4. **Adopt Order Designating Officer to Calculate and Publish Tax Rate.** President Sonnier recognized Mr. Howell, who presented to and reviewed with the Board the 2023 Tax Rate

Analysis, a copy of which is attached hereto as *Exhibit C*. Mr. Howell then recommended publishing a tax rate of \$0.926. Discussion ensued. The Board reviewed an Order Designating Officer to Calculate and Publish Tax Rates and Taking Other Actions in Connection with the Levy of a Tax for 2023 (the "Order"), 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 approve the Tax Rate recommendation of \$0.926 and to approve the Order.

5. **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 E*. Discussion ensued. She informed the Board of tax sales.

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 Tax Assessor and Collector's Report, to authorize payment of checks numbered 1691 through 1694 from the tax account to the persons, in the amounts, and for the purposes listed therein.

6. **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 F*. Discussion ensued. She stated that check nos. 15941 and 15943 will be held. Discussion ensued regarding Woodforest credit card limit increase.

Upon motion by Director Johnson, seconded by Clark, 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 15919 through 15960, from the operating account to the persons, in the amounts, and for the purposes listed in the report.

7. **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 G*. She stated at this time there are 238 customers past due. She requested conference sign ups and discussed the SJRA notice of rate increase. She noted that a refund was received for a line break.

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 District Matters Report and the Delinquent Report, thereby authorizing termination of the delinquent accounts in accordance with the District's Rate Order.

8. **District Strategic Consultant Report.** President Sonnier recognized Ms. Auzenne, who reviewed a draft letter to customers regarding construction. She discussed the illegal connections found during the District sweep. She reviewed information and stated that she would discuss the findings with the District's attorney and engineer.

It was the consensus of the Board to enter into Executive Session at 9:25 p.m. pursuant to Subsection D of Chapter 551 of the Open Meetings Act. It was the consensus of the Board to enter into open session at 9:36 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 October 26, 2023.



President, Board of Directors

ATTEST:



Secretary, Board of Directors