

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 158

Minutes of Meeting of Board of Directors  
April 13, 2023

The meeting of the Board of Directors (“Board”) of Harris County Municipal Utility District No. 158 (“District”) was held at 2727 Allen Parkway, Suite 1100, Houston, Texas on April 13, 2023 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

Robert S. Lewis, President  
Wayne McLemore, Vice President (via videoconference)  
Tony Pilegge, Secretary  
Paul Daigle, Director  
R. Ladd Johnson, Director

and the following absent:

None.

Also present were Mr. Jared Martin, Ms. Debbie Arellano, Mr. Scott Gray, Mr. Dan Hayden, Mr. Hal Gordon, Mr. Bob Ideus, and Mr. Wm. Scott Smith.

The meeting was called to order and declared open for such business as might regularly come before it.

1. The Board opened the floor for public comment. No public comment was presented.
2. The Board unanimously approved the minutes of the meeting held on March 9, 2023.
3. Ms. Arellano presented the tax assessor-collector’s report indicating that 2022 taxes are 96.3% collected. Upon motion duly made, seconded and unanimously carried, the Board approved the tax assessor-collector’s report and the checks drawn on the tax fund.
4. Mr. Gordon presented the delinquent tax report noting that water termination notices have been sent to eligible accounts. The Board reviewed the King’s Academy account and noted that it has a pending tax exemption. Mr. Smith noted that he would contact the owner regarding the tax exemption. The Board unanimously approved implementing a lawsuit against the Matatahia account upon recommendation from the tax assessor-collector.
5. Director Daigle entered the meeting.
6. Mr. Martin presented the operator’s report indicating that there were 2,199 connections within the District and water accountability was 93% for the month. Mr. Martin noted that two accounts previously sent to collections had been fully collected by the operator. There were no unusual operating conditions in the District.

7. Mr. Gray presented the detention pond report and noted no issues of concern at the detention ponds.

8. Mr. Hayden presented the engineer's report including Pay Estimate No. 1 on the water line replacement project. The contractor has purchased the total amount of pipe necessary for the project to avoid supply chain issues later in the project. The engineer is preparing plans for the water main rehabilitation at Eldridge Parkway and Alief Clodine Road. The next phase of the project will be water main rehabilitation in the Bellaire/Metro area. The Board reviewed an updated capital improvement plan for the District. Mr. Smith noted that he will correspond with the District's financial advisor regarding financing of the various projects in the plan. The Board unanimously approved the engineer beginning work on the bond application to the TCEQ.

9. Mr. Ideus presented the bookkeeper's report. Upon motion duly made, seconded and unanimously carried, the Board approved the bookkeeper's report and the checks listed thereon. Mr. Smith noted that his firm is in the process of updating the Depository Pledge Agreements, and Mr. Ideus noted that he will be moving one of the accounts to Central Bank which will require a Depository Pledge Agreement.

10. The Board reviewed the arbitrage rebate report and noted that there are no arbitrage profits which must be submitted to the Internal Revenue Service.

There being no further business to come before the Board, the meeting was adjourned.

  
Secretary