

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 166
Minutes of Meeting of Board of Directors
December 20, 2024

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 166 (the "District") met in regular session, open to the public on December 20, 2024, in accordance with the duly posted Notice of Public Meeting, and the roll was called of the duly constituted officers and members of the Board, as follows:

Richard Love, President
Nano Cox, Vice President
Bill Grzanka, Secretary
Lisa Mendel, Assistant Secretary
Thomas C. Knickerbocker, Assistant Secretary

all of whom were present at the meeting with the exception of Director Mendel, who entered later in the meeting as noted herein, thus constituting a quorum.

Also attending the meeting were Mirna Bonilla-Odums of Inframark, LLC ("Inframark"); Odett Newman of Bob Leared Interests, Inc. ("BLI"); Jason Hajduk of IDS Engineering Group ("IDS"); Putri Tesalonika and Jasmin Hines of Municipal Accounts & Consulting, L.P. ("MA&C"); Barbara Nussa of Republic Services, Inc. ("Republic"); and Eric Lai and Kris Eddlemon of Schwartz, Page & Harding, L.L.P. ("SPH").

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

PUBLIC COMMENTS

The Board began by opening the meeting for public comments. There being no members of the public present, the Board continued to the next item of business.

MINUTES

The Board considered the minutes of its meeting held on November 15, 2024. After discussion, Director Grzanka moved that the minutes of the November 15, 2024, Board meeting be approved, as written. Director Cox seconded the motion, which unanimously carried.

TAX ASSESSOR-COLLECTOR REPORT

Ms. Newman presented to and reviewed with the Board the tax assessor-collector report for the month of November 2024, including the disbursements presented therein for payment from the District's tax account. A copy of the report is attached hereto as **Exhibit A**. After discussion, Director Grzanka moved that the tax assessor-collector report be approved and that the

disbursements identified in the report be authorized for payment from the District's tax account. Director Knickerbocker seconded said motion, which unanimously carried.

Director Mendel entered the meeting at this time.

DELINQUENT TAX COLLECTIONS ATTORNEYS' REPORT

The Board deferred review of the delinquent tax collections attorneys' report after noting that said report is presented on a quarterly basis, and that no report had been prepared for this Board meeting.

BOOKKEEPER'S REPORT

Ms. Tesalonika then presented to and reviewed with the Board the Bookkeeper's Report, dated December 20, 2024, including the disbursements presented for payment. A copy of the report is attached hereto as **Exhibit B**. Following discussion, it was moved by Director Cox that the Bookkeeper's Report be approved, and that the disbursements identified in the report be approved for payment. Director Mendel seconded the motion, which unanimously carried.

Ms. Tesalonika additionally presented to and reviewed with the Board a Quarterly Investment Inventory Report (the "Quarterly Report") for the period ending September 30, 2024, a copy of which is included with **Exhibit B**. After further discussion of the Report and upon motion duly made by Director Cox, seconded by Director Mendel and unanimously carried, the Quarterly Report was approved and the District's Investment Officer was authorized to execute same on behalf of the Board and the District.

ENGINEERING REPORT

Mr. Hajduk next presented to and reviewed with the Board the Engineering Report dated December 20, 2024, prepared by IDS relative to the status of various projects within the District, a copy of which report is attached hereto as **Exhibit C**. No action was taken by the Board at this time.

HARRIS COUNTY'S WASTEWATER SURVEILLANCE PROGRAM

The Board next considered approval of an Interlocal Agreement between the District and Harris County Public Health for the District's participation in Harris County's Wastewater Surveillance Program. In that regard, Mr. Lai advised that Harris County is in the process of restructuring the form of the agreement. No action was taken by the Board at this time.

STATUS OF APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY ("TCEQ") REQUESTING APPROVAL FOR USE OF SURPLUS FUNDS

Mr. Lai next provided the Board with an update regarding the status of Application to the TCEQ Requesting Approval for Use of Surplus Funds and Interest Earned on Construction Funds (the "Application") in connection with payment of the District's share of the costs related to

installation of the generator at Joint Water Plant No. 2. It was noted that IDS is in the process of preparing the Application for submission to the TCEQ.

UTILITY COMMITMENT(S)

Mr. Lai next reported that the District has not received any new requests for utility commitments.

DETENTION AND DRAINAGE FACILITIES REPORT

The Board next considered a Detention and Drainage Facilities Report from Storm Maintenance and Monitoring, Inc. ("SMM"). In that regard, Mr. Lai distributed a report provided by SMM, a copy of which is attached hereto as **Exhibit D**. No action was taken by the Board at this time.

OPERATIONS AND MAINTENANCE REPORT

Ms. Bonilla-Odums presented to and reviewed with the Board the Operations and Maintenance Report dated December 20, 2024, for the month of November 2024, a copy of which is attached hereto as **Exhibit E**. She requested that Inframark be authorized to transfer six (6) delinquent accounts listed on the Operations and Maintenance Report totaling \$1,014.60 to Collections Unlimited for collection. After discussion on the matter, Director Grzanka moved that the Board authorize Inframark to transfer said accounts as listed on Inframark's report to Collections Unlimited for collection. Director Knickerbocker seconded the motion, which unanimously carried.

Ms. Bonilla-Odums next advised that the lift pump located at the on-site lift station is in need of being repaired or replaced. Following discussion, Director Grzanka moved that Inframark be authorized to replace the pump at an estimated cost of \$26,031.00. Director Knickerbocker seconded the motion, which unanimously carried.

REPORT BY REPUBLIC SERVICES, INC.

Ms. Nussa presented a verbal report to the Board in connection with services provided to the District by Republic.

DEVELOPERS' REPORT(S)

The Board noted that no representatives of any District developers were in attendance at the meeting.

ATTORNEY'S REPORT

The Board next considered the attorney's report. Mr. Lai advised that he had nothing to report regarding legal matters other than those items which were previously addressed in the meeting.

EXECUTIVE SESSION

The Board determined it would not be necessary to enter into Closed Session pursuant to Texas Government Code, Section 551.071.

FUTURE AGENDA ITEMS

The Board next considered items for placement on future agendas. No specific agenda items, other than routine and ongoing matters, were requested.

ADJOURNMENT

There being no further business to come before the Board, upon motion made by Director Grzanka, seconded by Director Mendel and unanimously carried, the meeting was adjourned.


Secretary

LIST OF EXHIBITS TO MINUTES

- Exhibit A Tax Assessor Collector's Report
- Exhibit B Bookkeeper's Report
- Exhibit C Engineer's Report
- Exhibit D Detention and Drainage Facilities Report
- Exhibit E Operations and Maintenance Report