

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 166

Minutes of Meeting of Board of Directors

August 15, 2025

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 August 15, 2025, 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 Directors Love and Grzanka, thus constituting a quorum.

Also attending the meeting were Mirna Bonilla-Odums and Raquel Garcia of Inframark, LLC ("Inframark"); Odett Newman of Bob Leared Interests, Inc. ("BLI"); Putri Tesalonika of Municipal Accounts & Consulting, L.P. ("MA&C"); Jacob Bullard of IDS Engineering Group ("IDS"); Barbara Nussa of Republic Services, Inc. ("Republic"); and Cullen Richardson and Kris Eddlemmon of Schwartz, Page & Harding, L.L.P. ("SPH").

The Vice 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 were no comments from the public at this time.

MINUTES

The Board considered the minutes of its meeting held on July 18, 2025. After discussion, Director Cox moved that the minutes of the July 18, 2025, Board meeting be approved, as written. Director Knickerbocker seconded the motion, which unanimously carried.

REMOVAL OR RESIGNATION OF DIRECTOR LOVE; APPOINTMENT OF DIRECTOR

The Board deferred removal of or acceptance of the resignation of Director Love from the Board of Directors and the appointment of a new director until the next meeting.

TAX ASSESSOR-COLLECTOR REPORT

Ms. Newman presented to and reviewed with the Board the Tax Assessor-Collector Report for the month of July 2025, 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 Cox 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 Mendel seconded said motion, which unanimously carried.

DELINQUENT TAX COLLECTIONS ATTORNEYS' REPORT

The Board deferred review of a Delinquent Tax Collections Attorneys' Report after noting that no report had been prepared for this Board meeting.

TAX RATE RECOMMENDATION

The Board deferred consideration of the financial advisor's recommendation concerning the District's proposed 2025 tax rate until the next meeting.

BOOKKEEPER'S REPORT

Ms. Tesalonika then presented to and reviewed with the Board the Bookkeeper's Report, dated August 15, 2025, including the disbursements presented for payment. A copy of the report is attached hereto as **Exhibit B**. Following discussion, it was moved by Director Mendel that the Bookkeeper's Report be approved, and that the disbursements identified in the report be approved for payment, with the exception of check no. 7930, which was voided. Director Cox seconded the motion, which unanimously carried.

Ms. Tesalonika then presented to and reviewed with the Board the proposed operating budget for the District's fiscal year ending September 30, 2026, a copy of which is attached to the Bookkeeping Report. She requested that the Directors and consultants review the draft budget and forward any comments to her prior to the next Board meeting.

Ms. Tesalonika additionally presented to and reviewed with the Board a Quarterly Investment Inventory Report (the "Quarterly Report") for the period ending June 30, 2025, a copy of which is included with **Exhibit B**. After further discussion of the Report and upon motion duly made by Director Mendel, seconded by Director Cox 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.

APPROVAL OF CLIENT SERVICES AGREEMENT WITH HR&P, INC.

Ms. Tesalonika presented to and reviewed with the Board a proposed Client Services Agreement between the District and HR&P, Inc. ("HRP") relative to the direct deposit of director per diem and expense reimbursement payments, along with a Texas Ethics Commission ("TEC") Form 1295 completed by HRP. Following discussion, Director Knickerbocker moved to (i)

approve the Client Services Agreement with HRP, (ii) authorize the Vice President to execute said Agreement as presented, and (iii) accept the TEC Form 1295 provided by HRP and authorize SPH to acknowledge the District's receipt of same. Director Cox seconded the motion, which passed unanimously.

RESOLUTION AUTHORIZING ELECTRONIC TRANSFER OF FUNDS

The Board next considered the adoption of a Resolution Authorizing Electronic Transfer of Funds for Director Per Diems and Expense Reimbursements, which is attached hereto as **Exhibit C**. Mr. Richardson explained that Section 49.151 of the Texas Water Code authorizes the Board, by resolution, to allow for disbursements of District funds to be transferred by electronic means. He further explained that the subject Resolution would allow for electronic transfer of funds to HRP for the sole purposes of direct deposit of director per diems and expense reimbursements, associated payroll tax payments to the Internal Revenue Service, and payment of processing fees to HRP. Director Cox then moved that the Resolution Authorizing Electronic Transfer of Funds for Director Per Diems and Expense Reimbursements be adopted. Director Mendel seconded the motion, which passed unanimously.

ENGINEER'S REPORT

Mr. Bullard next presented to and reviewed with the Board the Engineer's Report, dated August 15, 2025, prepared by IDS relative to the status of various projects within the District. A copy of the report is attached hereto as **Exhibit D**. A discussion ensued regarding the status of the fence project by Storm Maintenance and Monitoring, Inc. ("SMM"). In that regard, Mr. Bullard advised that SMM has mobilized this week to begin the project, and that IDS' survey department has marked all property corners of the site with iron rods and caps. Following discussion, the Board requested that IDS obtain a proposal for the installation of monuments for consideration at the next meeting.

UTILITY COMMITMENT(S)

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

DETENTION AND DRAINAGE FACILITIES REPORT

The Board deferred review of a detention and drainage facilities report.

OPERATIONS AND MAINTENANCE REPORT

Ms. Garcia presented to and reviewed with the Board the Operations and Maintenance Report for the month of July 2025, a copy of which is attached hereto as **Exhibit E**. No action was taken by the Board at this time.

CONSIDER APPROVAL OF THE OPERATOR'S CHANGE IN ELECTRONIC PAYMENT PROGRAM VENDORS

Ms. Bonilla-Odums advised the Board that Inframark will be changing the vendors for its electronic payment program (currently T-Tech, Inc. for electronic check payments and Global Payments Direct, Inc. et. al. (collectively, "GPD") for credit card payments) to JP Morgan Chase Bank, N.A. through its subsidiary Paymentech, LLC (collectively, "Paymentech"). She noted that as part of this process the District's current agreements with T-Tech Inc. and GPD will be terminated, a new Merchant Services Processing Agreement will be entered into with Paymentech and an Addendum to Professional Services Agreement (the "Addendum") will be entered into between Inframark and the District, whereby Inframark will assume certain District obligations under the program and responsibility for the program's compliance with applicable rules and regulations. Mr. Richardson stated that SPH has reviewed the form of the Merchant Services Processing Agreement, which includes amended terms for the District, and the Addendum and have no objection to the form of same. Following discussion, it was moved by Director Mendel, seconded by Director Knickerbocker, and unanimously carried that the following actions be taken: (i) Inframark be authorized to terminate the existing Service Agreement with T-Tech Inc. and Card Services Agreement and related Addendum with GPD on behalf of District; (ii) the Merchant Services Processing Agreement and related Attestation and Amendment of Agreement and ECP Addendum Terms with Paymentech be approved; (iii) the Addendum with Inframark be approved; (iv) SPH be authorized to acknowledge the TEC Form 1295 related to the Addendum; and (v) the Vice President, and the Assistant Secretary, be authorized to execute the required program documentation on behalf of the District. A copy of the Addendum is attached hereto as **Exhibit F**.

REPORT BY REPUBLIC SERVICES, INC.

Ms. Nussa verbally reported to the Board that there were no service issues to report in connection with services provided to the District by Republic. No action was taken by the Board at this time.

DEVELOPERS' REPORT(S)

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

Ms. Nussa exited the meeting at this time.

ATTORNEY'S REPORT

The Board next considered the attorney's report. Mr. Richardson advised that the District is in receipt of a report from Municipal Risk Management Group, LLC ("MRMG") concerning arbitrage and yield restriction regulations relative to the District's outstanding bonds, a copy of which report is attached hereto as **Exhibit G**. He noted that an interim report is due for the District's Series 2019 Refunding Bonds, a 5th Year Arbitrage Report is due for the District's Series 2020 Bonds, and a Yield Restriction/Yield Reduction Report is due for the District's Series 2020 Bonds. He further advised that Arbitrage Compliance Specialists, Inc. ("ACS") has requested the

Board's approval to proceed with the recommended reports. Following discussion, Director Mendel moved that ACS be authorized to proceed with the reports, as discussed. Director Cox seconded the motion, which unanimously carried.

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 Mendel, seconded by Director Cox and unanimously carried, the meeting was adjourned.


Secretary

LIST OF EXHIBITS TO MINUTES

Exhibit A	Tax Assessor-Collector Report
Exhibit B	Bookkeeper's Report
Exhibit C	Resolution Authorizing Electronic Transfer of Funds for Director Per Diems and Expense Reimbursements
Exhibit D	Engineer's Report
Exhibit E	Operations and Maintenance Report
Exhibit F	Addendum to Professional Services Agreement
Exhibit G	Report from Municipal Risk Management Group, LLC