

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

JANUARY 20, 2017

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 §

The Board of Directors (the "Board") of Fort Bend County Water Control and Improvement District No. 3 (the "District") noticed a regular session, open to the public, to be held on Friday, January 20, 2017, at 11:30 a.m., at 503 FM 359, Suite 118, Richmond, Texas, a designated meeting place outside the boundaries of the District. Whereupon, at 11:30 a.m., the meeting was called to order and the roll was called of the members of the Board, to-wit:

Ann Heil	-	President
Lloyd Knapp	-	Vice President
Chayo Huff	-	Secretary
Gloria Couch	-	Assistant Secretary
Richard Wasser	-	Assistant Secretary

All members of the Board were present, thus constituting a quorum. The posted meeting notices are attached hereto.

Also present at the meeting were Greg Dubiel of Municipal Operations and Consulting, Inc. ("MOC"), Operator for the District; Lina Loaiza of Bob Leared Interests, Tax Assessor/Collector for the District; Christina Cole of Myrtle Cruz, Inc. ("Myrtle Cruz"), Bookkeepers for the District; and Joshua J. Kahn of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), Attorney for the District.

HEAR FROM PUBLIC

The Board noted that there were no public present who wished to address the Board.

MINUTES FOR THE DECEMBER 16, 2016, MEETING

The proposed minutes of the meeting of the Board held December 16, 2016, previously distributed to the Board, were presented for consideration and approval.

Upon motion by Director Couch, seconded by Director Wasser, and after full discussion, the Board voted unanimously to approve the minutes for the meeting held on December 16, 2016, as presented.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor/Collector Report for the month of December 2016, a copy of which is attached hereto.

Upon motion by Director Couch, seconded by Director Knapp, and after full discussion, the Board voted unanimously (1) to approve the Tax Assessor/Collector Report and (2) to authorize payment of the tax checks listed therein.

BOOKKEEPER'S REPORT

The Board recognized Ms. Cole, who submitted to and reviewed with the Board the Bookkeeper's Report and certain invoices for payment by the District. A copy of the Bookkeeper's report is attached hereto.

Upon motion by Director Huff, seconded by Director Couch, and after full discussion, the Board voted unanimously to (1) approve the Bookkeeper's Report; and (2) authorize payment of the checks listed therein.

OPERATOR'S REPORT

The Board recognized Mr. Dubiel, who presented the Operator's Report for the month of December 2016. Mr. Dubiel noted that the District has a resident account on the water termination list and requested authorization to terminate water service.

Upon motion by Director Wasser, seconded by Director Huff, and after full discussion, the Board voted unanimously to approve the Operator's Report. After further discussion, the Board directed Mr. Dubiel to attempt to make contact with the resident prior to terminating water service, and provide a status to the Board at the District's February 17, 2017, meeting.

ENGINEER'S REPORT

The Board recognized Mr. Kahn, who on behalf of PBK Engineers ("PBK"), presented the Engineer's Report, and reviewed photos provided by PBK of ongoing repairs to drainage ditches. Director Knapp pointed out a few other maintenance items that should be addressed by the Board.

Upon motion by Director Knapp, seconded by Director Huff, and after full discussion, the Board voted unanimously to approve the Engineer's Report.

ATTORNEY'S REPORT

Conveyance of Lake No. 1 South Well

The Board recognized Mr. Kahn, who presented to and reviewed with the Board a Conveyance of Existing Facilities, by which the HOA would transfer of Lake No. 1 South Well to the District, noting that in connection with the transfer of the Well, the HOA will also dedicate utility easements giving the District all necessary rights of access to the Well.

Upon motion by Director Wasser, seconded by Director Couch, and after full discussion, the Board voted to accept the Conveyance of Lake No. 1 South Well from the HOA.

COMMENTS FROM BOARD MEMBERS

No comments were offered by the Board members.

There being no further business to come before the Board, upon motion made, seconded, and approved unanimously, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED, this 17th day of February, 2017.





Secretary, Board of Directors

AGENDA
FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3

Notice is hereby given that, pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors of **Fort Bend County Water Control and Improvement District No. 3** will meet in **regular session**, open to the public, at **11:30 a.m., on Friday, January 20, 2017, at 503 FM 359, Suite 118, Richmond, Fort Bend County, Texas**, at which meeting the following items will be considered and acted on:

1. Hear from Public;
2. Consider approving minutes of meeting from December 16, 2016;
3. Hear Financial Advisor's Report and take any action thereon;
4. Hear Tax Assessor/Collector's Report and take any action therein, including:
 - (a) consider approving payment of tax bills; and
 - (b) consider authorizing termination of service to delinquent accounts;
5. Hear Bookkeeper's Report and take any action thereon, including:
 - (a) consider approving payment of the bills; and
 - (b) consider approving investment report;
6. Hear Operator's Report and take any action thereon, including:
 - (a) consider authorizing repairs to the District's facilities; and
 - (b) consider termination of service to delinquent accounts;
7. Hear Engineer's Report and take any action thereon, including:
 - (a) considering authorizing Engineer to proceed with the design of District facilities;
 - (b) consider approving plans and specifications of District facilities;
 - (c) considering authorizing Engineer to advertise for bids for District projects;
 - (d) considering authorizing construction contracts and related items;
 - (e) consider approving pay estimates/change orders for construction projects in progress in the District; and
 - (f) consider approving drainage repairs needed in District;
8. Hear Attorney's Report and take any action thereon, including:
 - (a) consider accepting conveyance of Lake No. 1 South well from HOA
 - (b) consider approving Resolution Concerning Tax Exemptions for 2017; and
 - (c) consider approving Resolution Implementing 20% Penalty on 2016 Delinquent Taxes;
9. Hear comments from Board members.

Pursuant to V.T.C.A. Government Code §551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice with such closed session to be held at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by V.T.C.A Government Code Chapter 551, including but not limited to, private consultation with the District's Attorneys on any or all matters or subjects authorized by law, pending or contemplated litigation, personnel matters, real estate transactions, security devices, economic development negotiations and/or gifts and donations.

EXECUTED this 13th day of January, 2017.

FORT BEND COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3

By: _____

Joshua J. Kahn
Sanford Kuhl Hagan Kugle Parker Kahn LLP
Attorneys for the District



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 §

I, Guen Albert, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Fort Bend County Water Control and Improvement District No. 3 at Water treatment Plant, the location inside the boundaries of the District designated for the posting of agendas, on the 16 day of January, 2017, at 2 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Guen Albert
(Name)

AGENDA
FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3

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 - (a) consider accepting conveyance of Lake No. 1 South well from HOA
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EXECUTED this 13th day of January, 2017.

FORT BEND COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3

By: _____

Joshua J. Kahn

Sanford Kuhl Hagan Kugle Parker Kahn LLP
Attorneys for the District





**FORT BEND COUNTY CLERK
301 JACKSON, SUITE 101
RICHMOND, TX 77469-3108
(281)341-8652**

Receipt Time: 01/13/2017 01:39:38 PM

Receipt #: 3704

Issued To: SANFORD KUHL KUGLE PARKER HAGAN

Documents

#	Type	# Pages	Quantity	Reference #	GF #	Amount
1	MEETINGS	1	1	NA		\$3.00
2	POSTING/FILING CERTIFICATE	1	1	NA		\$1.00
3	PLAIN COPY	1	1	NA		\$1.00
Total :						\$5.00

Payments

#	Type	Payment #	Amount	NSF
1	ESCROW CHARGE	4080	\$5.00	
Total Payments:			\$5.00	

Balance for Account # 4080 as of 01/13/2017 01:39 PM is \$33.00

FBC WATER CONTROL AND IMPROVEMENT DISTRICT 1/20/17 11:30 AM

THANK YOU!

DEPUTY: EW

JAN 13 2017

Samia Richard
County Clerk Fort Bend Co. Texas

AGENDA

FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3

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EXECUTED this 13th day of January, 2017.

FORT BEND COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3

By: _____

Joshua J. Kahn
Joshua J. Kahn
Sanford Kuhl Hagan Kugle Parker Kahn LLP
Attorneys for the District



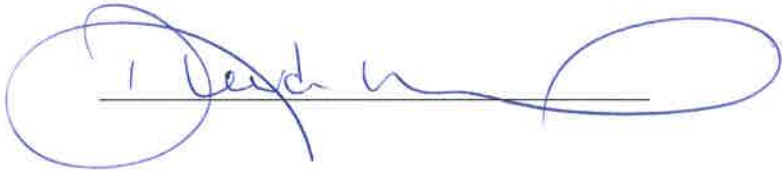
CERTIFICATE OF POSTING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3 §

I, Deidre Deniels, the undersigned, hereby state that I posted the Notice of Meeting of Fort Bend County Water Control and Improvement District No. 3 in the administrative offices of the District on Jan 13, 2017, at 9:00 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

A handwritten signature in blue ink, appearing to read "Deidre Deniels", is written over a horizontal line. The signature is stylized with large loops and a long horizontal stroke extending to the right.



1/20/2017



CASH



190

Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of January 20th, 2017

DEBT SERVICE FUND (190BF) : NO CHECKING

Previous cash balance, December 16th, 2016 0.00

TIME DEPOSIT INVESTMENTS:

Green Bank; 9/06/16 to 3/06/17 @ .40%..... 246,267.20

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #2514457584..... 90,845.71

balance last report 70,834.20
12/13 Tax Wire 20,000.00
11/01 Interest 6.70
11/15 Service Charge 18.00-
12/01 Interest 7.67
12/15 service charge 18.00-
12/19 Reverse Int. 20.86-
12/19 Credit S/C 54.00

Texpool; #77484 07935 00001..... 1,925.82

previous balance 1,924.47
11/30 Interest 0.60
12/31 Interest 0.75

Texstar; #0790133330..... 1,892.13

previous balance 1,890.74
11/30 Interest 0.62
12/31 Interest 0.77

previous investments 320,916.61
deposits 20,054.00
interest 3.75-
withdrawals < 36.00 >
ending investments

340,930.86

DEBT SERVICE FUNDS AVAILABLE January 20th, 2017

=====

\$340,930.86

=====

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of January 20th, 2017 Page : 3

OPERATING ACCT (1900P) : COMPASS BANK 75234 :)

Previous cash balance, December 16th, 2016	13,674.97
plus: 1150: water & sewer revenue.....	11,316.80
plus: 4300: reg wtr auth revenue.....	10,012.77
plus: 4330: penalties & interest-svc accts.....	266.66
plus: 11/01 Interest Earned.....	7.39
plus: 12/16 Void CK#: 3675 - dna.....	138.52
plus: 01/19 Transfer from Compass MMS.....	25,000.00
Total Deposits :	46,742.14
less: 12/19 4th Quarter IRS Payroll Tax Wire.....	367.22
less checks completed at or after last meeting :	
3688 Engie Resources; Holding Check.....	0.00
3689 Centerpoint Energy; 5020 Skinner Ln.....	20.15
3690 Clancy's; 12/16 Meeting Expense.....	128.98
Beginning cash balance, January 20th, 2017	59,900.76
less checks to be presented at this meeting :	
3691 Richard Wasser; 01/20 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3692 Ann Heil; 01/20 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3693 Lloyd Knapp; 01/20 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3694 Chayo Huff; 01/20 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3695 Gloria Couch; 01/20 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3696 Myrtle Cruz, Inc; December Bookkeeping & Office Expenses.....	1,639.42
6333 bookkeeping expenses	1,525.00
6340 office expenses	114.42
3697 Sanford Kuhl Hagan Kugle Parker Khan LLP; Inv#:4594.....	2,469.55
3698 PBK; Engineering - Inv#s: 506649/506664.....	7,946.46
6322 506649-Jones Creek	7,226.46
6322 Inv#:506664-General	720.00
3699 Municipal Operations & Consulting, Inc.; Inv#: 20FB3056.....	6,332.91
6332 operator's fees	999.50
6340 office/admin expense	808.08
6324 laboratory expenses	465.00
6135 r&m water plant	569.67
6135 r&m wtr distribution	3,490.66
3700 Water Utility Services, Inc.; Inv#: 32785 - Lab.....	57.00
3701 NAPCO Chemical Company, Inc.; Inv#s:162011/162576.....	231.00
6342 Inv#: 162011	110.00
6342 Inv#: 162576	121.00
3702 Seaback Maintenance Inc.; Inv#s:201610126/201611126.....	640.00
6335 Inv#201610126-Mowing	320.00
6335 Inv#201611126-Mowing	320.00
3703 AT&T; Acct#: 281-239-0518 881 7.....	128.49
3704 AT&T; Acct#: 281-344-8462 344 7.....	160.61
3705 AWBD; Acct#:201178 2017 Annual Membership Dues.....	580.00
3706 T C E Q; 2016 Revenue & Regulatory Assessment Fee- P1220....	656.25
3707 McCall Gibson Swedlund Barfoot PLLC; Final Audit Billing....	3,250.00
3708 Centerpoint Energy; Acct#: 7677443-9 @ 5020 Skinner Ln.....	
3709 Clancy's; 01/20 Meeting Expense.....	
3710 Engie Resources; Acct#:	

**Fort Bend County Water Control & Improvement District #3
Budget for Fiscal Year Ending July 31, 2017**

20-Jan-17

REVENUE:

Water Revenue/Penalty Revenue
Tap Fee/Sewer Inspection Fee
GRP
Maintenance Tax
Interest Earnings

TOTAL REVENUE:

5 months				
Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
11,583.46	12,666.67	71,048.01	63,333.33	152,000.00
0.00	0.00	0.00	0.00	0.00
10,012.77	9,583.33	65,792.97	65,792.97	115,000.00
20,323.36	20,323.36	32,232.18	32,232.18	240,000.00
124.78	208.33	248.24	1,041.67	2,500.00
42,044.37	42,781.69	169,321.40	162,400.15	509,500.00

EXPENSES:

Legal Fees
Engineering Fees
Engineering Fees - Special Projects
Operator's Fees
Directors Fees
Payroll Taxes
Tap & Inspection Expenses
Election Expenses
Office Expenses
Bookkeeping Fees
Audit
Insurance & Bonds
Lab Expenses
Repairs/Maintenance
Ditch Maintenance
Permits/Reg. Assessment
Chemicals
Mowing
GRP Fee
Utilities
Travel Expense
AWBD Membership & Registration Fees
Drainage/Capital Improvements
Miscellaneous
TOTAL EXPENSES:

Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
2,469.55	3,000.00	15,560.60	15,000.00	36,000.00
720.00	416.67	4,325.00	2,083.33	5,000.00
7,226.46	2,500.00	14,208.28	12,500.00	30,000.00
999.50	1,250.00	5,298.25	6,250.00	15,000.00
600.00	1,250.00	3,900.00	6,250.00	15,000.00
321.30	83.33	826.13	416.67	1,000.00
0.00	83.33	0.00	416.67	1,000.00
0.00	0.00	0.00	0.00	0.00
1,051.48	1,291.67	5,405.43	6,458.33	15,500.00
1,525.00	1,525.00	7,625.00	7,625.00	18,300.00
3,250.00	3,250.00	11,250.00	12,000.00	12,000.00
0.00	0.00	6,798.00	6,210.00	6,210.00
522.00	583.33	3,061.56	2,916.67	7,000.00
4,060.33	5,416.67	17,326.52	27,083.33	65,000.00
0.00	2,083.33	1,299.00	10,416.67	25,000.00
656.25	125.00	1,173.20	0.00	1,500.00
231.00	416.67	1,389.00	2,083.33	5,000.00
640.00	416.67	1,920.00	2,083.33	5,000.00
0.00	14,833.33	76,822.32	74,166.67	178,000.00
309.25	2,083.33	9,252.05	10,416.67	25,000.00
0.00	583.33	23.76	2,916.67	7,000.00
580.00	416.67	1,295.00	2,083.33	5,000.00
0.00	16,666.67	0.00	83,333.33	200,000.00
0.00	83.33	0.00	416.67	1,000.00
25,162.12	58,358.33	188,759.10	293,126.67	679,510.00

Beginning Balance
Customer Deposits (Net)
Series 2016 Refunding
Road Maintenance
Net Surplus or (Deficit)

422,649.95
0.00
0.00
0.00
16,882.25

458,769.90
200.00
0.00
0.00
(19,437.70)

(170,010.00)

Funds Available as of:

439,532.20 **439,532.20**

20-Jan-17

NUMBER OF MONTHS OF OPERATING RESERVE:

7.76

District: **Fort Bend County Water Control & Improvement District #3**

Utility Tracking: HUDSON ENERGY

2016	11730 1/2 Mason Rd.	kWh Used	Amount paid
Month:	January	4,032	\$ 592.16
	February	3,744	\$ 587.26
	March	4,283	\$ 925.55
	April	4,896	\$ 667.14
	May	5,376	\$ 708.14
	June	9,696	\$ 1,070.57
	July	17,568	\$ 1,647.88
	August	9,984	\$ 1,127.45
	September	10,560	\$ 1,196.78
	October	10,080	\$ 1,502.25
	November	4,896	\$ 639.99
	December		
Total:		85,115	\$ 10,665.17

2016	5020 Skinner	kWh Used	Amount paid
Month:	January	3,520	\$ 633.86
	February	7,840	\$ 979.49
	March	2,867	\$ 618.22
	April	4,160	\$ 722.82
	May	4,000	\$ 673.52
	June	6,880	\$ 947.47
	July	9,600	\$ 1,155.69
	August	6,240	\$ 887.51
	September	5,280	\$ 776.28
	October	6,720	\$ 906.23
	November	3,840	\$ 663.59
	December		
Total:		60,947	\$ 8,964.68

Deposit / Collateral Report by District

PLEDGE

FORT BEND COUNTY WCID 3

Tax ID - Pledge: 760555293-20411
 1st. Consultant: MCI-MYRTLE CRUZ, INC.
 2nd. Consultant:

BBVA Compass Bank

Pledge Date: 01/01/2017
 Accounts Through: 12/30/2016 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000075234	Interest Account		\$15,464.53	\$0.00	\$15,464.53
2530956884	Interest Account		\$66,697.33	\$0.00	\$66,697.33
6726060922	Interest Account		\$28,211.56	\$0.00	\$28,211.56
Subtotal Interest Account			\$110,373.42	\$0.00	\$110,373.42

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2514457584	Bond Fund		\$90,845.71	\$0.00	\$90,845.71
Subtotal Bond Fund			\$90,845.71	\$0.00	\$90,845.71
Total Deposits			\$201,219.13	\$0.00	\$201,219.13

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	94690	05/31/2017	05/31/2016 03:40 PM	900,000	\$900,000.00
Total Securities Pledged					900,000	\$900,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$110,373.42
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$90,845.71
TOTAL DEPOSITS	\$201,219.13
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$110,373.42
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$90,845.71
Deposits Requiring Collateral	\$0.00
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$900,000.00
DEPOSIT COLLATERAL POSITION - 105%	\$900,000.00
	0%

9

TAX COLLECTOR'S OATH

Fort Bend WCID #3 }

STATE OF TEXAS

COUNTY OF Fort Bend }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared

BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 11th day of January, 2017.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 1-20-17.

FT. BEND CO. W.C.I.D. #3
TAX ASSESSOR/COLLECTOR'S REPORT

12/31/2016

Taxes Receivable: 8/31/2016	\$	10,027.24	
Reserve for Uncollectables	(.00)	
Adjustments		<u>.00</u>	\$ <u>10,027.24</u>
Original 2016 Tax Levy	\$	540,988.71	
Adjustments		<u>33,600.35</u>	<u>574,589.06</u>
Total Taxes Receivable			\$ 584,616.30
Prior Years Taxes Collected	\$.00	
2016 Taxes Collected (65.1%)		<u>374,491.30</u>	<u>374,491.30</u>
Taxes Receivable at: 12/31/2016			\$ <u>210,125.00</u>

2016 Receivables:

Debt Service	104,596.56
Maintenance	95,501.20

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

FT. BEND CO. W.C.I.D. #3

	<u>Month of</u> <u>12/2016</u>	<u>Fiscal to Date</u> <u>8/01/2016 - 12/31/2016</u>
Beginning Cash Balance	\$ 58,918.54	27,293.08
 Receipts:		
Current & Prior Years Taxes	310,791.89	377,597.17
Penalty & Interest		765.00
Additional Collection Penalty		958.26
Checking Account Interest	1.65	5.62
Refund - due to adjustments		920.44
TOTAL RECEIPTS	\$ 310,793.54	380,246.49
 Disbursements:		
Atty's Fees, Delq. collection		958.26
CAD Quarterly Assessment	1,009.00	2,018.00
Publications, Legal Notice		428.40
Refund - due to adjustments		920.44
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund	20,000.00	40,000.00
Transfer to General Fund	20,323.31	32,897.53
Tax Assessor/Collector Fee	300.00	1,500.00
Postage	87.81	87.81
Audit Preparation		200.00
Records Maintenance		30.00
Copies		282.75
Mileage Expense	28.08	140.40
Supp/Corr Mailing (Envelopes)		9.90
Envelopes - May Del Stmts		2.20
TOTAL DISBURSEMENTS	(\$ 41,748.20)	(79,575.69)
 CASH BALANCE AT: 12/31/2016	 \$ <u>327,963.88</u>	 <u>327,963.88</u>

FT. BEND CO. W.C.I.D. #3

Disbursements for month of January, 2017

Check #	Payee	Description	Amount
	W/T to Debt Service 1/17/17	Transfer to Debt Service Fund	\$ 160,000.00
	W/T to General Fund 1/17/17	Transfer to General Fund	148,332.48
1072	Bob Leared	Tax Assessor/Collector Fee	358.08
TOTAL DISBURSEMENTS			\$ 308,690.56
Remaining Cash Balance			\$ 19,273.32

Wells Fargo Bank, N.A.

FT. BEND CO. W.C.I.D. #3

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2016	Adjustments To Collections 12/2016	Total Tax Collections at 12/31/2016	Total Taxes Receivable at 12/31/2016	Collection Percentage
2016	310,791.89		374,491.30	200,097.76	65.176
2015			540,170.37	2,994.81	99.449
2014			496,080.51	2,423.03	99.514
2013			477,214.39	2,340.86	99.512
2012			466,044.86	2,268.54	99.516
2011			466,200.09		100.000
2010			460,529.37		100.000
2009			508,175.98		100.000
2008			481,760.78		100.000
2007			423,939.95		100.000
2006			363,475.29		100.000
2005			305,614.64		100.000
2004			237,986.15		100.000
2003			193,227.50		100.000
2002			148,874.45		100.000
2001			113,508.10		100.000
2000			63,193.30		100.000
1999			18,172.65		100.000
1998			4,866.65		100.000

(Percentage of collections same period last year 66.260)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2016	130,588,419	03/03	.440000	33,600.35		574,589.06
2015	123,446,630	08/08	.440000	51,143.14		543,165.18
2014	110,778,420	29/29	.450000	21,098.42		498,503.54
2013	106,567,685	44/44	.450000	7,988.87		479,555.25
2012	104,069,477	59/59	.450000	19,907.01		468,313.40
2011	103,599,879	64/64	.450000	6,803.16		466,200.09
2010	102,339,720	01/63	.450000	62,784.45		460,529.37
2009	105,869,990	01/31	.480000	63,416.19		508,175.98

FT. BEND CO. W.C.I.D. #3

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2008	100,366,830	03/73	.480000	131.84-		481,760.78
2007	84,787,990	01/71	.500000	4,848.95-		423,939.95
2006	72,695,057	01/00	.500000	156.40		363,475.29
2005	61,122,928	01/00	.500000	162.25-		305,614.64
2004	47,597,230	01/00	.500000	197.50-		237,986.15
2003	38,645,500	01/01	.500000	5,421.20-		193,227.50
2002	29,774,890	05/00	.500000	1,077.85		148,874.45
2001	22,701,620	12/12	.500000	726.70		113,508.10
2000	12,638,660	00/00	.500000			63,193.30
1999	3,634,530	00/00	.500000			18,172.65
1998	752,130	00/00	.500000	2,069.50		4,866.65

FT. BEND CO. W.C.I.D. #3

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2016	.230000	300,353.39	.210000	274,235.67
2015	.240000	296,271.89	.200000	246,893.29
2014	.270000	299,102.12	.180000	199,401.42
2013	.280000	298,389.92	.170000	181,165.33
2012	.290000	301,801.95	.160000	166,511.45
2011	.310000	321,160.07	.140000	145,040.02
2010	.320000	327,487.55	.130000	133,041.82
2009	.320000	338,784.00	.160000	169,391.98
2008	.310000	311,137.15	.170000	170,623.63
2007	.380000	322,194.36	.120000	101,745.59
2006	.380000	276,241.22	.120000	87,234.07
2005	.380000	232,267.13	.120000	73,347.51
2004	.330000	157,070.86	.170000	80,915.29
2003	.330000	127,530.15	.170000	65,697.35
2002	.380000	113,144.58	.120000	35,729.87
2001	.380000	86,266.16	.120000	27,241.94
2000			.500000	63,193.30
1999			.500000	18,172.65
1998			.500000	4,866.65

FT. BEND CO. W.C.I.D. #3

Tax Exemptions:	2016	2015	2014
Homestead	.000	.000	.000
Over 65	30,000	30,000	30,000
Disabled	30,000	30,000	30,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	10/10/2016	100.00
11/25/2016 - 11/25/2017		

Adjustment Summary:	2016	
10/2016	/ CORR 003	33,600.35
TOTAL		33,600.35

FT. BEND CO. W.C.I.D. #3
Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0				
(I) - BLI Contract	(A) - Delinquent Attorney Contract				

Standard Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0				

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

MONTHLY OPERATIONS REPORT FOR FORT BEND COUNTY W.C.I.D. NO. 3

December 2016

CONNECTIONS: 216
VACANT: 0

TAPS THIS MONTH: 0
TAPS YTD: 0

REVENUE:

Water	COR GRP Fee	TCEQ	Over Pmts	Insp. Fees	Penalty	Deposit	Misc.	Tap Fees	TOTAL
\$ 11,144.72	\$ 10,012.77	\$ 55.67	\$ 237.00	\$ -	\$ 266.66	\$ -	\$ -	\$ -	\$ 21,716.82

WATER - BILLING CYCLE: 11/23/16 - 12/26/16

Total Gallons pumped well #1 Total Gallons pumped well #2 Construction / Flushing Total Gallons billed Billed vs. pumped For the year Total irrigation consumption Total \$ billed out water	1,429,000 1,206,000 350,000 2,196,000 97% 99% 35,000 \$ 8,238.25	Pond Wells Well1 0 Well 2 358,000 Well 3 82,900 Well 4 120,500 Well 5 424,200 Well 6 100	Permitted pumpage: 150,000,000 Wells pumped YTD: 13,705,000 Ponds pumped YTD: 4,401,100 Remaining pumpage: 131,893,900 Permit dates: 10/1/16 - 9/30/17
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Bacteriological samples:	<u># Taken</u>	<u>Results</u>
	1	Good

BILLING STATUS:

	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
Penalty	\$ -	\$ 117.42	\$ 18.86	\$ -	\$ -	\$ 136.28
Tap Fees	\$ -	\$ (56.77)	\$ -	\$ -	\$ -	\$ (56.77)
TCEQ Fee	\$ 42.01	\$ (3.27)	\$ 1.33	\$ -	\$ 0.37	\$ 40.44
Water	\$ 8,238.25	\$ 420.63	\$ 119.51	\$ -	\$ 19.83	\$ 8,798.22
City of Richmond SWF	\$ 4,538.10	\$ 667.22	\$ 97.49	\$ -	\$ 33.79	\$ 5,336.60
Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,818.36	\$ 1,145.23	\$ 237.19	\$ -	\$ 53.99	\$ 14,254.77

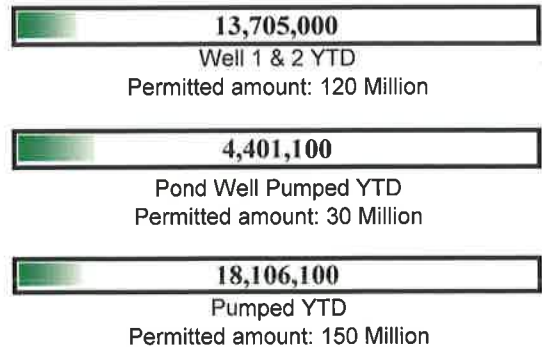
Pond Wells Monthly

Pond well 1	0
Pond well 2	358,000
Pond well 3	82,900
Pond well 4	120,500
Pond well 5	424,200
Pond well 6	100
Pond GRP	\$2,069.97

Pond Wells YTD

Pond well 1	0
Pond well 2	1,222,800
Pond well 3	208,300
Pond well 4	932,300
Pond well 5	2,037,500
Pond well 6	200
Pond GRP YTD	\$9,242.31

Current GRP Rate: \$2.10 per thousand gallons



MONTHLY OPERATIONS REPORT FOR FORT BEND COUNTY W.C.I.D. NO. 3

Top Usage December 2016

Name	Service Address	Usage
Farkooshi, Mahin	2227 Texana Way	51,000
Concrete, Corporate	2802 Hinkles Ferry	48,000
Davis, Christa	2926 Hinkles Ferry	44,000
Lieke, Eric	2811 Hinkles Ferry	37,000
Neely, William	2518 Lavaca Lane	36,000
Stephan, Jesse	2522 Ginger Mint Court	36,000
Charles, Vanorsdale	2818 Cedar Lake	32,000
Mandery, Jeff	2803 Decros Point	32,000
Thurmond, David	2531 Churchills Ferry	31,000
Dixon, Bruce & Pamela	2311 Texana Way	31,000
Tovar, Ronnie	2711 Garcitas Creek	31,000
Palmore, Tim	2631 Churchills Ferry	29,000
Akinokun, Akintayo	2726 Garcitas Creek	28,000
Stone, Brian	2419 Parrot Shell Lane	28,000
Bates, Judy	2711 Cavallo Pass	27,000
Taylor, James	2610 Churchills Ferry	26,000
Deal, Katie & Jon	2515 Ginger Mint	26,000
Ceasar, Bobby	2218 Texana Way	24,000
Mabiaku, Eworitsemogha	2710 Peach Point	24,000
Farkooshi, Ira	2411 Parrot Shell	24,000

Average consumption for current month:
10,297

Irrigation consumption by month

January	95,000	July	213,000
February	99,000	August	142,000
March	45,000	September	105,000
April	31,000	October	85,000
May	48,000	November	55,000
June	65,000	December	35,000

Irrigation consumption YTD
1,018,000

AGENDA
FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3

Notice is hereby given that, pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors of **Fort Bend County Water Control and Improvement District No. 3** will meet in **regular session**, open to the public, at **11:30 a.m., on Friday, January 20, 2017, at 503 FM 359, Suite 118, Richmond, Fort Bend County, Texas**, at which meeting the following items will be considered and acted on:

1. Hear from Public;
2. Consider approving minutes of meeting from December 16, 2016;
3. Hear Financial Advisor's Report and take any action thereon;
4. Hear Tax Assessor/Collector's Report and take any action therein, including:
 - (a) consider approving payment of tax bills; and
 - (b) consider authorizing termination of service to delinquent accounts;
5. Hear Bookkeeper's Report and take any action thereon, including:
 - (a) consider approving payment of the bills; and
 - (b) consider approving investment report;
6. Hear Operator's Report and take any action thereon, including:
 - (a) consider authorizing repairs to the District's facilities; and
 - (b) consider termination of service to delinquent accounts;
7. Hear Engineer's Report and take any action thereon, including:
 - (a) considering authorizing Engineer to proceed with the design of District facilities;
 - (b) consider approving plans and specifications of District facilities;
 - (c) considering authorizing Engineer to advertise for bids for District projects;
 - (d) considering authorizing construction contracts and related items;
 - (e) consider approving pay estimates/change orders for construction projects in progress in the District; and
 - (f) consider approving drainage repairs needed in District;
8. Hear Attorney's Report and take any action thereon, including:
 - (a) consider accepting conveyance of Lake No. 1 South well from HOA
 - (b) consider approving Resolution Concerning Tax Exemptions for 2017; and
 - (c) consider approving Resolution Implementing 20% Penalty on 2016 Delinquent Taxes;
9. Hear comments from Board members.

Pursuant to V.T.C.A. Government Code §551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice with such closed session to be held at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by V.T.C.A Government Code Chapter 551, including but not limited to, private consultation with the District's Attorneys on any or all matters or subjects authorized by law, pending or contemplated litigation, personnel matters, real estate transactions, security devices, economic development negotiations and/or gifts and donations.

EXECUTED this 13th day of January, 2017.

FORT BEND COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3

By: _____

Joshua J. Kahn
Sanford Kuhl Hagan Kugle Parker Kahn LLP
Attorneys for the District



Deidra Daniels

From: Schneider, Trey <Trey.Schneider@PBK.com>
Sent: Saturday, January 14, 2017 2:20 PM
To: Chayo Huff; Deidra Daniels; Ann Heil; Dick Wasser (chicagodick14@gmail.com); Gloria P. Couch (gpcouch@gmail.com); Lloyd W. Knapp
Cc: Josh Kahn; Michael Willis
Subject: RE: Fort Bend County WCID 3 - Meeting Notice
Attachments: IMG_1992.JPG; IMG_1990.JPG

To All,

I will be out of town on vacation this Friday and will not be at the meeting. Currently the only item I have on the agenda is the construction progress of the Jones Creek Outfall project. As of today the contractor has completed excavation for the slope paving, set concrete forms and is preparing for possible rain early this week. They will pour the concrete slope paving within a 2 week period, weather permitting. Once they finish the outfall channel work they will move over to Caney Creek Ct/Lavaca Ln. to regrade the roadside ditch. Attached are a few photos of construction as of this morning.

Please let me know if you have any questions.

Trey Schneider, P.E.

Partner

PBK \ P 713-965-0608 \ Toll Free 1-800-938-7272 \ PBK.com

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From: Chayo Huff [mailto:chayo@hufftx.com]
Sent: Friday, January 13, 2017 3:12 PM
To: Deidra Daniels; Ann Heil; Dick Wasser (chicagodick14@gmail.com); Gloria P. Couch (gpcouch@gmail.com); Lloyd W. Knapp
Cc: Josh Kahn; Andrew Miller; Anthea Moran (Anthea.Moran@firstsw.com); Cheryl Gajewski; Christina_Cole@mcruz.com; Claudia Garza; Debbie Gibson; Greg Dubiel (gdubiel@municipalops.com); James Jacks; Joe Cartwright; Jon Deal (jon@dealco.net); Kathy Kerbow; Keith Arrant (karrant@municipalops.com); Lina Loaiza; Lonnie Wright (lwright@municipalops.com); Mac Macune (mac@lmslp.com); Mary Jarmon; Michael Willis; Myrtle Cruz Inc.; pmartin919@yahoo.com; Robin Davis; Stacey Hastings; Schneider, Trey
Subject: Re: Fort Bend County WCID 3 - Meeting Notice

I will attend.

On 1/13/2017 8:49 AM, Deidra Daniels wrote:

Good morning,

Attached is the Agenda for the FBC WCID 3 meeting scheduled for 11:30 a.m., Friday, January 20, at 503 FM 359, Richmond, Texas. Also attached are the proposed Minutes of the December 16 Board meeting.



