

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

AUGUST 18, 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, August 18, 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.

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. ("MCI"), Bookkeepers for the District; Christine Crotwell of FirstSouthwest, Financial Advisors for the District; Michael R. Willis of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), Attorney for the District; and resident Scott Douthitt.

HEAR FROM PUBLIC

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

MINUTES FOR THE JULY 21, 2017, MEETING

The proposed minutes of the meeting of the Board held July 21, 2017, previously distributed to the Board, were presented for consideration and approval.

Upon motion by Director Knapp, seconded by Director Wasser, and after full discussion, the Board voted unanimously to approve the minutes for the meeting held on July 21, 2017, as submitted.

#### HEAR FINANCIAL ADVISOR'S REPORT

##### Discuss 2017 Tax Rate/Call Public Hearing on Proposed 2017 Tax Rate

The Board recognized Ms. Crotwell, who presented to and reviewed with the Board the District's 2017 tax rate analysis. The Board discussed such analysis, the options for the 2017 tax rate and possible future maintenance expenses anticipated for the District. Ms. Crotwell explained the procedures that the District must follow prior to adopting its 2017 tax rate. These procedures involve publishing notice of the District's tax rate hearing in a newspaper of general circulation within the District at least 7 days prior to such hearing.

Upon a motion by Director Knapp, seconded by Director Huff, and after full discussion, the Board by unanimous vote authorized the publication of the Notice of Public Hearing on Tax Rate, scheduled for September 15, 2017, at 11:30 a.m., at 503 FM 359, Suite 118, Richmond, Texas, and to publish a proposed total tax rate for 2017 of \$0.46 per \$100 of assessed valuation, along with a tax rate and levy analysis as required by Chapter 49 of the Texas Water Code.

#### TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor/Collector Report for the month of July 2017, a copy of which is attached hereto.

Upon motion by Director Huff, seconded by Director Wasser, 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.

Upon motion by Director Couch, seconded by Director Huff, 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 July 2017. Mr. Dubiel noted that 5 meters were replaced since the last meeting. Mr. Dubiel also advised that Water Well #1 had experienced pump problems with significant lost production, and that the cost of repair would be approximately \$100,000 or less.

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

#### ENGINEER'S REPORT

The Board recognized Mr. Schneider, who presented the Engineer's Report and updated the Board on the status of projects in the District. In addition to the discussion concerning Water Well No. 1, Mr. Schneider reported the following:

1. In connection with the proposed Pecan Grove Municipal Utility District ("PGMUD") Reclaimed Water System, PGMUD had not yet established a cost for the water.
2. Mr. Schneider reported that there is erosion occurring at the upstream end of the ditch outfall pipe located east of Peach Point and south of Ewings Bridge. This is being caused by the turbulence of the water when transitioning from open ditch to pipe. Mr. Schneider noted this should be considered as a future maintenance project.

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

#### ATTORNEY'S REPORT

No report was offered.

#### COMMENTS FROM BOARD MEMBERS

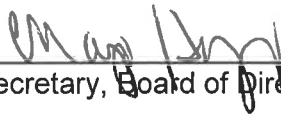
No comments were offered.

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 15th day of September, 2017.

(DISTRICT SEAL)



  
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, August 18, 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 July 21, 2017;
3. Hear Financial Advisor's Report and take any action thereon;
  - (a) Review proposed tax rate and related calculations, call public hearing on 2017 Tax Rate, and authorize publication of Notice of Public Hearing on 2017 Tax Rate;
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; and
  - (e) consider approving pay estimates/change orders for construction projects in progress in the District;
8. Hear Attorney's Report and take any action thereon; and
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 11th day of August, 2017.

FORT BEND COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 3

(SEAL)



By: \_\_\_\_\_

Michael R. Willis  
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: 08/14/2017 04:07:12 PM

Receipt #: 68863

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 08/14/2017 04:07 PM is \$45.00

FBC WCID #3 MTG 8/18/17 @ 11:30 AM

THANK YOU!

DEPUTY: DP2

**FORT BEND COUNTY CLERK'S OFFICE  
301 JACKSON  
RICHMOND, TX 77469**

**CERTIFICATE OF POSTING**

THE STATE OF TEXAS }

COUNTY OF FORT BEND }

I, LAURA RICHARD, COUNTY CLERK OF FORT BEND COUNTY, TEXAS DO  
HEREBY CERTIFY THAT ON THE 11<sup>TH</sup> DAY OF AUGUST, 2017, I FILED THE  
FOREGOING NOTICE OF MEETING IN MY OFFICE.

MEETING NAME: FORT BEND COUNTY WATER CONTROL AND  
IMPROVEMENT DISTRICT #3

DATE OF MEETING: 08/18/2017 AT 11:30 AM

EXECUTED THIS 14<sup>TH</sup> DAY OF AUGUST, 2017.

LAURA RICHARD, COUNTY CLERK  
FORT BEND COUNTY, TEXAS

BY   
DIANA PASCULADO, DEPUTY

SEAL

*Jana Richard*  
County Clerk Fort Bend Co. Texas

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

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  - (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; and
  - (e) consider approving pay estimates/change orders for construction projects in progress in the District;
8. Hear Attorney's Report and take any action thereon; and
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 11th day of August, 2017.

FORT BEND COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 3

(SEAL)



By: \_\_\_\_\_

*Michael R. Willis*  
Michael R. Willis  
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, Guan Alfaro, 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 WECD 3 WTP, the location inside the boundaries of the District designated for the posting of agendas, on the 14 day of Aug, 2017, at 4:00 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Guan Alfaro  
(Name)

CERTIFICATE OF POSTING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

I, Tara Smith, 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 August 11, 2017, at 1:00 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Tara Smith

# 2017 I&S TAX RATE ANALYSIS

Fort Bend County Water Control & Improvement District No. 3

Tax Year	Projected Assessed Valuation	Projected I&S Tax Rate	Cldr Year	Beginning Fund Balance**	Tax Collections 97.0%	Interest Income 0.2%	Total Funds Available	Outstanding Debt Service	Ending Fund Balance	Percent of Next Year's Debt Service
2012	104,126,757	0.2900								
2013	106,637,395	0.2800								
2014	110,885,970	0.2700								
2015	123,446,630	0.2400								
2016	130,410,319	0.2300								
2017	115,824,630	0.2350	2018	\$301,452	\$264,022	\$603	\$566,077	298,988	\$267,089	89.82%
2018	115,824,630	0.2350	2019	267,089	264,022	534	531,646	297,374	234,272	79.25%
2019	115,824,630	0.2350	2020	234,272	264,022		498,294	295,600	202,694	69.02%
2020	115,824,630	0.2350	2021	202,694	264,022		466,716	293,668	173,048	57.38%
2021	115,824,630	0.2350	2022	173,048	264,022		437,070	301,577	135,494	46.88%
2022	115,824,630	0.2350	2023	135,494	264,022		399,516	289,047	110,469	39.16%
2023	115,824,630	0.2350	2024	110,469	264,022		374,491	282,094	92,397	34.20%
2024	115,824,630	0.2350	2025	92,397	264,022		356,419	270,142	86,278	33.40%
2025	115,824,630	0.2350	2026	86,278	264,022		350,300	258,355	91,945	36.53%
2026	115,824,630	0.2350	2027	91,945	264,022		355,967	251,688	104,279	44.37%
2027	115,824,630	0.2350	2028	104,279	264,022		368,302	235,021	133,281	99.73%
2028	115,824,630	0.2350	2029	133,281	264,022		397,303	133,640	263,663	209.86%
2029	115,824,630	0.2350	2030	263,663	264,022		527,685	125,640	402,045	341.41%
2030	115,824,630	0.2350	2031	402,045	264,022		666,067	117,760	548,307	
<b>Total</b>				<b>3,696,311</b>		<b>1,137</b>		<b>3,450,593</b>		

\* Certified value, including 80% of uncertified value.

## \*\* Beginning Debt Service Fund Balance:

Fund balance as of 7/21/17	\$562,293
Less: Debt payments due on 9/1/17	(260,841)
Projected fund balance on 9/2/17	<u>\$301,452</u>

## \*\*\* Maintenance Tax (M&O) Information:

Maximum M&O tax rate authorization:	\$0.75
Each \$0.01 M&O tax generates (97%):	\$11,235
2016 M&O tax generates (97%):	<u>\$235,935</u>

## Analysis of General Fund:

General Fund Balance	\$546,711	12.43	Months of Reserve
Budgeted Expenditures	\$528,000		7/31/18 Proposed Budget
Budgeted Surplus	\$0		Includes \$59k for CIP
Budgeted M&O Tax Revenue	\$240,000	\$0.214	Tax Rate Equivalent

Change in Value (%)		
AV	-11.2%	
HS	-11.1%	

2016 Tax Rate:	
Debt service	\$0.2300
M&O ***	0.2100
<b>Total</b>	<u><b>\$0.4400</b></u>

2016 avg HS	\$623,486
2017 avg HS	<u>\$554,170</u>

2016 avg tax bill \$2,743

## Calculated Tax Rates:

Party Rollback	\$0.4950
M&O Rollback	\$0.5346
Remaining Bond	\$0.2552
Authorization:	
WS&D	\$0
Parks	\$0
Roads	\$0

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 10th day of August, 2017.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 8-18-17.

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

7/31/2017

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>32,816.71</u>	<u>573,805.42</u>
<b>Total Taxes Receivable</b>			<b>\$ 583,832.66</b>
Prior Years Taxes Collected	\$	357.89	
2016 Taxes Collected ( 99.5%)		<u>571,081.82</u>	<u>571,439.71</u>
<b>Taxes Receivable at: 7/31/2017</b>			<b>\$ <u>12,392.95</u></b>

2016 Receivables:

Debt Service	1,423.70
Maintenance	1,299.90

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*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**

<b>Month of</b>	<b>Fiscal to Date</b>
<b>7/2017</b>	<b>8/01/2016 - 7/31/2017</b>

<b>Beginning Cash Balance</b>	\$	13,970.06	27,293.08
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**Receipts:**

Current & Prior Years Taxes	1,467.22	574,170.22
Penalty & Interest	172.09	2,480.41
Additional Collection Penalty	177.89	1,136.15
Stale Dated Checks	763.00	763.00
Checking Account Interest	.67	24.25
Overpayments		656.64
Refund - due to adjustments		1,427.80

<b>TOTAL RECEIPTS</b>	\$	2,580.87	580,658.47
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**Disbursements:**

Atty's Fees, Delq. collection		958.26
CAD Quarterly Assessment		3,611.42
Publications, Legal Notice		428.40
Refund - due to adjustments		1,427.80
Refund - due to overpayments		656.64
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund		305,000.00
Transfer to General Fund		274,527.85
Tax Assessor/Collector Fee	300.00	3,600.00
Postage	.88	98.25
Audit Preparation		200.00
Records Maintenance	30.00	120.00
Copies	119.44	722.44
Envelopes - Original Stmts		71.40
Duplicate Statements		1.20
Mileage Expense	28.08	336.96
Supp/Corr Mailing (Envelopes)		9.90
Envelopes - Feb Delinq Stmts		6.30
Envelopes - May Del Stmts		2.20

<b>TOTAL DISBURSEMENTS</b>	(\$	478.40 )	( 591,879.02 )
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<b>CASH BALANCE AT: 7/31/2017</b>	\$	<u>16,072.53</u>	<u>16,072.53</u>
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FT. BEND CO. W.C.I.D. #3

Disbursements for month of August, 2017

Check #	Payee	Description	Amount
1087	General Fund	Transfer to General Fund	\$ 529.45
1088	Bob Leared	Tax Assessor/Collector Fee	328.08
TOTAL DISBURSEMENTS			\$ 857.53
Remaining Cash Balance			\$ <u>15,215.00</u>

Wells Fargo Bank, N.A.

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

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2017	Adjustments To Collections 7/2017	Total Tax Collections at 7/31/2017	Total Taxes Receivable at 7/31/2017	Collection Percentage
2016	1,109.33		571,081.82	2,723.60	99.525
2015	357.89		540,152.90	2,636.92	99.514
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 98.707 )

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2016	130,410,319	15/15	.440000	32,816.71		573,805.42
2015	123,361,320	20/20	.440000	50,767.78		542,789.82
2014	110,778,420	33/33	.450000	21,098.42		498,503.54
2013	106,567,685	48/48	.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	299,943.76	.210000	273,861.66
2015	.240000	296,067.15	.200000	246,722.67
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

Notes:

\$763.00 - STALE DATED CHECKS #1074 AND #1077 ISSUED 2/17.  
0104-001-0230 375.36 ADJ 2015  
0104-001-0230 387.64 O/P 2016

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

<b>Tax Exemptions:</b>	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		

<b>Adjustment Summary:</b>	2016	
10/2016	/ CORR 003	33,600.35
1/2017	/ CORR 007	783.64-
<b>TOTAL</b>		32,816.71

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

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

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Standard Payment Plans

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

# DELINQUENT STATEMENT

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

\*OFFICE CONTACT HOURS: Monday - Thursday 8:30 am to 4:30 pm 713-932-9011

TO PAY ONLINE, PRINT RECEIPT OR REVIEW YOUR ACCOUNT, PLEASE VISIT OUR WEBSITE: [www.bli-tax.com](http://www.bli-tax.com)  
 TO PAY BY PHONE, PLEASE CALL OUR PAYMENT PROCESSOR AT 1-800-487-4567

### OWNERS NAME AND ADDRESS

ESPERANZA EQUESTRIAN PARTNERS LP  
 310 MORTON ST  
 STE 280  
 RICHMOND TX 77469-3119

ACT 332 0100-098-0001

DIRECTORS LOT 1 (50 X 50)  
 ACRES 0.0573

CAD 0042000000191

0042 R JONES

YEAR	TAX AMOUNT	DUE July 2017		DUE August 2017		DUE September 2017	
		PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL
2016	4.40	1.83	6.23	1.89	6.29	1.94	6.34
TOTAL AMOUNT DUE		1.83	6.23	1.89	6.29	1.94	6.34


DELINQUENT  
NOTICE

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IF PAYING IN CASH, PLEASE HAVE EXACT AMOUNT.

DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMENT 07/13/17

ACCOUNT NUMBER	DELINQUENCY DATE	IF PAID IN	AMOUNT DUE
332 0100-098-0001	2/01/2017	July	6.23
IF EITHER NAME OR ADDRESS IS INCORRECT PLEASE CORRECT IN SPACE BELOW 		August	6.29
		September	6.34

PLEASE MAKE PAYMENT TO:

ESPERANZA EQUESTRIAN PARTNERS LP  
 310 MORTON ST  
 STE 280  
 RICHMOND TX 77469-3119

FT. BEND CO. W.C.I.D. #3  
 11111 KATY FREEWAY #725  
 HOUSTON, TEXAS 77079-2197

# DELINQUENT STATEMENT

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

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TO PAY BY PHONE, PLEASE CALL OUR PAYMENT PROCESSOR AT 1-800-487-4567

### OWNERS NAME AND ADDRESS

ESPERANZA EQUESTRIAN PARTNERS LP  
310 MORTON ST  
STE 280  
RICHMOND TX 77469-3119

ACT 332 0100-098-0002

DIRECTORS LOT 2 (50 X 50)  
ACRES 0.0573

CAD 0042000000192

0042 R JONES


YEAR	TAX AMOUNT	DUE July 2017		DUE August 2017		DUE September 2017	
		PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL
2015	4.40	2.46	6.86	2.51	6.91	2.57	6.97
2016	4.40	1.83	6.23	1.89	6.29	1.94	6.34
TOTAL AMOUNT DUE		4.29	13.09	4.40	13.20	4.51	13.31

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IF PAYING IN CASH, PLEASE HAVE EXACT AMOUNT.

DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMENT 07/13/17

ACCOUNT NUMBER	DELINQUENCY DATE	IF PAID IN	AMOUNT DUE
332 0100-098-0002		July	13.09
IF EITHER NAME OR ADDRESS IS INCORRECT PLEASE CORRECT IN SPACE BELOW 		August	13.20
		September	13.31

PLEASE MAKE PAYMENT TO:

ESPERANZA EQUESTRIAN PARTNERS LP  
310 MORTON ST  
STE 280  
RICHMOND TX 77469-3119

FT. BEND CO. W.C.I.D. #3  
11111 KATY FREEWAY #725  
HOUSTON, TEXAS 77079-2197

# DELINQUENT STATEMENT

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

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 TO PAY BY PHONE, PLEASE CALL OUR PAYMENT PROCESSOR AT 1-800-487-4567

OWNERS NAME AND ADDRESS							
<b>ESPERANZA EQUESTRIAN PARTNERS LP</b> 310 MORTON ST STE 280 RICHMOND TX 77469-3119				<b>ACT 332 0100-098-0003</b>  <b>CAD 0042000000193</b>		<b>DIRECTORS LOT 3 (50 X 50)</b> <b>ACRES 0.0573</b>  <b>0042 R JONES</b>	
YEAR	TAX AMOUNT	DUE July 2017		DUE August 2017		DUE September 2017	
		PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL
2015	4.40	2.46	6.86	2.51	6.91	2.57	6.97
2016	4.40	1.83	6.23	1.89	6.29	1.94	6.34
<b>TOTAL AMOUNT DUE</b>		4.29	13.09	4.40	13.20	4.51	13.31

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ACCOUNT NUMBER	DELINQUENCY DATE	IF PAID IN	AMOUNT DUE
332 0100-098-0003		July	13.09
		August	13.20
		September	13.31

IF EITHER NAME OR ADDRESS IS INCORRECT  
 PLEASE CORRECT IN SPACE BELOW



PLEASE MAKE PAYMENT TO:

ESPERANZA EQUESTRIAN PARTNERS LP  
 310 MORTON ST  
 STE 280  
 RICHMOND TX 77469-3119

FT. BEND CO. W.C.I.D. #3  
 11111 KATY FREEWAY #725  
 HOUSTON, TEXAS 77079-2197



# DELINQUENT STATEMENT

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

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### OWNERS NAME AND ADDRESS

ESPERANZA EQUESTRIAN PARTNERS LP  
 310 MORTON ST  
 STE 280  
 RICHMOND TX 77469-3119

ACT 332 0100-098-0004

DIRECTORS LOT 4 (50 X 50)  
 ACRES 0.0573

CAD 0042000000194

0042 R JONES

YEAR	TAX AMOUNT	DUE July 2017		DUE August 2017		DUE September 2017	
		PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL
2015	4.40	2.46	6.86	2.51	6.91	2.57	6.97
2016	4.40	1.83	6.23	1.89	6.29	1.94	6.34
TOTAL AMOUNT DUE		4.29	13.09	4.40	13.20	4.51	13.31

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ACCOUNT NUMBER	DELINQUENCY DATE	IF PAID IN	AMOUNT DUE
332 0100-098-0004		July	13.09
		August	13.20
		September	13.31

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 PLEASE CORRECT IN SPACE BELOW



PLEASE MAKE PAYMENT TO:

ESPERANZA EQUESTRIAN PARTNERS LP  
 310 MORTON ST  
 STE 280  
 RICHMOND TX 77469-3119

FT. BEND CO. W.C.I.D. #3  
 11111 KATY FREEWAY #725

HOUSTON, TEXAS 77079-2197

**DELINQUENT STATEMENT**  
**FT. BEND CO. W.C.I.D. #3**

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TO PAY BY PHONE, PLEASE CALL OUR PAYMENT PROCESSOR AT 1-800-487-4567

**OWNERS NAME AND ADDRESS**

ESPERANZA EQUESTRIAN PARTNERS LP  
310 MORTON ST  
STE 280  
RICHMOND TX 77469-3119

ACT 332 0100-098-0005

DIRECTORS LOT 5 (50 X 50)  
ACRES 0.0573

CAD 0042000000195

0042 R JONES

YEAR	TAX AMOUNT	DUE July 2017		DUE August 2017		DUE September 2017	
		PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL	PENALTY & INTEREST	TOTAL
2015	4.40	2.46	6.86	2.51	6.91	2.57	6.97
2016	4.40	1.83	6.23	1.89	6.29	1.94	6.34
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ACCOUNT NUMBER	DELINQUENCY DATE	IF PAID IN	AMOUNT DUE
332 0100-098-0005		July	13.09
		August	13.20
		September	13.31

IF EITHER NAME OR ADDRESS IS INCORRECT  
PLEASE CORRECT IN SPACE BELOW



PLEASE MAKE PAYMENT TO:

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310 MORTON ST  
STE 280  
RICHMOND TX 77469-3119

FT. BEND CO. W.C.I.D. #3  
11111 KATY FREEWAY #725  
HOUSTON, TEXAS 77079-2197



8/18/2017



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 August 18th, 2017

### DEBT SERVICE FUND (190BF) : NO CHECKING

Previous cash balance, July 21st, 2017 0.00

### TIME DEPOSIT INVESTMENTS:

Green Bank; 3/06/17 to 3/06/18 @ .70%..... 246,755.68

### DEMAND DEPOSIT INVESTMENTS:

Compass Bank; Acct#: 2514457584..... 50,935.65

balance last report 311,709.23

06/01 Interest 52.49

06/15 Service Charge 18.00-

Ser2008 Principal 25,000.00-

Ser2011R Principal 105,000.00-

Ser2013R Principal 65,000.01-

Ser2008 Interest 859.38-

Ser2011R Interest 11,289.00-

Ser2013R Interest 18,992.68-

Ser2016R Interest 14,700.00-

Ser2016R Principal 20,000.00-

07/03 Interest 51.00

07/17 Service Charge 18.00-

Texpool; Acct#: 77484-07935-00001..... 1,933.98

previous balance 1,931.07

06/30 Interest 1.36

07/31 Interest 1.55

Texstar; Acct#: 07901-33330..... 1,900.19

previous balance 1,897.28

06/30 Interest 1.35

07/31 Interest 1.56

previous investments 562,293.26

interest 109.31

withdrawals < 260,877.07 >

ending investments 301,525.50

DEBT SERVICE FUNDS AVAILABLE August 18th, 2017

=====

\$301,525.50

=====

Cash Report for Meeting of August 18th, 2017      Page :    2

SERIES 2008		
Interest	\$ 859.38	\$ 859.38
Principal	-0-	\$ 25,000.00
SERIES 2011R		
Interest	\$ 11,289.00	\$ 11,289.00
Principal	-0-	\$105,000.00
SERIES 2013R		
Interest	\$ 18,992.69	\$ 18,992.68
Principal	-0-	\$ 65,000.01
SERIES 2016R		
Interest	\$ 10,780.00	\$ 14,700.00
Principal	-0-	\$ 20,000.00
TOTAL DUE:	\$ 41,921.07	\$260,841.07
*		
*		

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of August 18th, 2017 Page : 3

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

Previous cash balance, July 21st, 2017	23,289.36
plus: 1150: water & sewer revenue.....	13,266.31
plus: 2161: customer meter deposits.....	100.00
plus: 4120: reconnection fees.....	25.00
plus: 4300: reg wtr auth revenue.....	12,915.09
plus: 4330: penalties & interest-svc accts.....	340.71
plus: 06/01 Interest Earned.....	4.22
plus: 08/17 Transfer from Compass MMS.....	6,000.00
plus: 08/17 Transfer from Texstar.....	20,000.00
Total Deposits :	52,651.33
less: 04/07 ACH Return.....	90.00
less: 06/15 Service Charge.....	4.22
less checks completed at or after last meeting :	
3831 Engie Resources; 5020 Skinner Ln.....	1,099.32
3832 Engie Resources; 11730 1/2 Mason Rd.....	881.11
3833 Centerpoint Energy; 5020 Skinner Ln.....	25.24
3834 Clancy's; 07/21 Meeting Expense.....	134.75
3835 Lloyd Knapp; AWBD Director Fees & Expenses.....	1,146.24
6310 director fees	450.00
6514 payroll taxes	34.43-
6354 travel expense	730.67
Beginning cash balance, August 18th, 2017	72,559.81
less checks to be presented at this meeting :	
3836 Richard Wasser; 08/18 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3837 Ann Heil; 08/18 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3838 Lloyd Knapp; 08/18 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3839 Chayo Huff; 08/18 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3840 Gloria Couch; 08/18 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3841 Myrtle Cruz, Inc; July Bookkeeping & Office Expenses.....	1,692.90
6333 bookkeeping expenses	1,525.00
6340 office expenses	167.90
3842 Sanford Kuhl Hagan Kugle Parker Khan LLP; Inv#:17-2017.....	3,081.70
3843 PBK; Engineering - Inv#: 508805.....	720.00
3844 Municipal Operations & Consulting, Inc.; Inv#: IN-1092.....	4,312.81
6332 operator's fees	1,083.75
6340 office/admin expense	756.11
6324 laboratory expenses	476.78
6135 r&m water plant	721.17
6135 r&m wtr distribution	1,275.00
3845 Water Utility Services, Inc.; Inv#: 36293 - Lab.....	57.00
3846 NAPCO Chemical Company, Inc.; Inv#s:172533/172534.....	237.60
6342 Inv#: 172533	121.00
6342 Inv#: 172534	116.60
3847 Seaback Maintenance Inc.; Inv#s:201706126/201707180.....	753.00
6335 Inv#201706126-Mowing	320.00
6335 Inv#201707180-Ditch	433.00
3848 DSHS Central Lab MC2004; Acct#: CEN.CD0918_062017.....	205.41
3849 AT&T; Acct#: 281-239-0518 881 7.....	133.59
3850 AT&T; Acct#: 281-344-8462 344 7.....	152.27

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of August 18th, 2017 Page : 4

3851 TCEQ; Inv#:102850 Copies & Certifications.....	10.15
3852 City of Richmond; Inv#:20170803WC3 2016-2017 3rd Quarter....	53,556.51
6328 April 2017	14,261.10
6328 May 2017	23,351.79
6328 June 2017	15,943.62

3853 Keith Weber; Overpayment @ 2719 Palmetto Bend.....	131.93
3854 Engie Resources; Acct#:26755-46006 5020 Skinner Ln.....	
3855 Engie Resources; Acct#:89486-99007 11730 1/2 Mason Rd.....	
3856 Centerpoint Energy; Acct#: 7677443-9 @ 5020 Skinner Ln.....	
3857 Clancy's; 08/18 Meeting Expense.....	

08/10-08/10	previous cash balance	23,289.36	
	4 receipts	52,651.33	
	22 current checks	65,737.47	<
	other disbursements	3,380.88	>
	ending cash balance		6,822.34

TIME DEPOSIT INVESTMENTS:

Texan Bank; 06/03/17 to 06/03/18 @ 1.00%.....	101,812.44
Allegiance Bank; 06/03/17 to 06/03/18 @ 1.00%.....	105,802.04

DEMAND DEPOSIT INVESTMENTS:

Texpool; Acct#: 77484-07935-00002.....	228,300.11
previous balance	227,946.73
06/30 Interest	165.19
07/31 Interest	188.19
Compass; Acct#: 2530956884.....	2,345.33
previous balance	8,345.33
06/01 Interest	1.97
06/15 Service Charge	1.97-
07/03 Interest	1.26
07/17 Service Charge	1.26-
08/17 Trf to Checkin	6,000.00-
Texstar; Acct#: 07901-22220.....	59,638.03
previous balance	79,515.21
06/30 Interest	56.40
07/31 Interest	66.42
8/17 Trf to Checking	20,000.00-

previous investments	523,421.75
interest	479.43
transfers	26,000.00-
withdrawals	3.23
ending investments	497,897.95

OPERATING ACCT FUNDS AVAILABLE August 18th, 2017

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\$504,720.29

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

18-Aug-17

**REVENUE:**

Water Revenue/Penalty Revenue  
 Tap Fee/Sewer Inspection Fee  
 GRP  
 Maintenance Tax  
 Interest Earnings  
**TOTAL REVENUE:**

12 months				
Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
13,410.09	12,666.67	148,474.18	152,000.00	152,000.00
0.00	0.00	1,150.00	1,150.00	0.00
12,915.09	9,583.33	127,192.61	127,192.61	115,000.00
0.00	0.00	273,862.45	240,000.00	240,000.00
476.20	208.33	3,158.42	2,500.00	2,500.00
<b>26,801.38</b>	<b>22,458.33</b>	<b>553,837.66</b>	<b>522,842.61</b>	<b>509,500.00</b>

**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
3,081.70	3,000.00	35,949.70	36,000.00	36,000.00
720.00	416.67	5,765.00	5,000.00	5,000.00
0.00	2,500.00	14,208.28	30,000.00	30,000.00
1,083.75	1,250.00	12,635.75	15,000.00	15,000.00
1,200.00	1,250.00	10,950.00	15,000.00	15,000.00
-91.83	83.33	1,089.90	1,000.00	1,000.00
0.00	83.33	580.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	0.00
1,068.91	1,291.67	13,604.75	15,500.00	15,500.00
1,525.00	1,525.00	18,450.00	18,300.00	18,300.00
0.00	0.00	11,250.00	12,000.00	12,000.00
0.00	0.00	6,798.00	6,210.00	6,210.00
739.19	583.33	7,505.36	7,000.00	7,000.00
1,996.17	5,416.67	48,739.60	65,000.00	65,000.00
433.00	2,083.33	3,464.00	25,000.00	25,000.00
0.00	125.00	1,173.20	0.00	1,500.00
237.60	416.67	3,181.60	5,000.00	5,000.00
320.00	416.67	3,680.00	5,000.00	5,000.00
53,556.51	14,833.33	193,562.37	178,000.00	178,000.00
2,291.53	2,083.33	21,848.79	25,000.00	25,000.00
730.67	583.33	3,400.50	7,000.00	7,000.00
0.00	416.67	1,930.00	5,000.00	5,000.00
0.00	16,666.67	88,570.47	200,000.00	200,000.00
0.00	83.33	0.00	1,000.00	1,000.00
<b>68,892.20</b>	<b>55,108.33</b>	<b>508,337.27</b>	<b>678,010.00</b>	<b>679,510.00</b>

Beginning Balance	546,711.11	458,769.90	
Customer Deposits (Net)	100.00	450.00	
Series 2016 Refunding	0.00	0.00	
Road Maintenance	0.00	0.00	
Net Surplus or (Deficit)	(42,090.82)	45,500.39	(170,010.00)
<b>Funds Available as of:</b>	<b>504,720.29</b>	<b>504,720.29</b>	

18-Aug-17

**NUMBER OF MONTHS OF OPERATING RESERVE: 8.91**

**FORT BEND COUNTY WCID 3**  
**ADOPTED BUDGET**  
**For Fiscal Year Ending July 31, 2017**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
	<b>7/31/2017</b>	<b>12</b>	<b>@ FYE</b>	<b>BUDGET</b>
				<b>7/31/2018</b>
<b>REVENUE:</b>				
Water Revenue/Penalty Revenue	152,000.00	148,474.18	148,474.18	150,000.00
Tap Fee/Sewer Inspection Fee	0.00	1,150.00	1,150.00	0.00
GRP	115,000.00	127,192.61	127,192.61	135,000.00
Maintenance Tax	240,000.00	273,862.45	273,862.45	240,000.00
Interest Earnings	2,500.00	3,158.42	3,158.42	3,000.00
<b>TOTAL REVENUE:</b>	<b>509,500.00</b>	<b>553,837.66</b>	<b>553,837.66</b>	<b>528,000.00</b>

**EXPENSES:**

Legal Fees	36,000.00	35,949.70	35,949.70	36,000.00
Engineering Fees	5,000.00	5,765.00	5,765.00	5,000.00
Engineering Fees - Special Projects	30,000.00	14,208.28	14,208.28	30,000.00
Operator's Fees	15,000.00	12,635.75	12,635.75	15,000.00
Directors Fees	15,000.00	10,950.00	10,950.00	15,000.00
Payroll Taxes	1,000.00	1,089.90	1,089.90	1,300.00
Tap & Inspection Expenses	1,000.00	580.00	580.00	1,000.00
Election Expenses	0.00	0.00	0.00	10,000.00
Office Expenses	15,500.00	13,604.75	13,604.75	15,000.00
Bookkeeping Fees	18,300.00	18,450.00	18,450.00	18,500.00
Audit	12,000.00	11,250.00	11,250.00	12,000.00
Insurance & Bonds	6,210.00	6,798.00	6,798.00	6,800.00
Lab Expenses	7,000.00	7,505.36	7,505.36	7,400.00
Repairs/Maintenance	65,000.00	48,739.60	48,739.60	55,000.00
Ditch Maintenance	25,000.00	3,464.00	3,464.00	25,000.00
Permits/Reg. Assessment	1,500.00	1,173.20	1,173.20	1,500.00
Chemicals	5,000.00	3,181.60	3,181.60	3,200.00
Mowing	5,000.00	3,680.00	3,680.00	5,000.00
GRP Fee	178,000.00	193,562.37	193,562.37	178,000.00
Utilities	25,000.00	21,848.79	21,848.79	25,000.00
Travel Expense	7,000.00	3,400.50	3,400.50	7,000.00
AWBD Membership & Registration Fees	5,000.00	1,930.00	1,930.00	5,000.00
Drainage/Capital Improvements	200,000.00	88,570.47	88,570.47	49,300.00
Miscellaneous	1,000.00	0.00	0.00	1,000.00
<b>TOTAL EXPENSES:</b>	<b>679,510.00</b>	<b>508,337.27</b>	<b>508,337.27</b>	<b>528,000.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>-170,010</b>	<b>45,500</b>	<b>45,500</b>	<b>0</b>

*Myrtle Cruz, Inc.; 3401 Louisiana St., Suite 400, Houston, Texas 77002-9552*  
*(713) 759-1368 Fax (713) 759-1264*



## **GRP REVENUE COLLECTED**

<b>Date</b>	<b>Amount</b>
09/19/15 - 10/17/15	\$11,568.64
10/17/15 - 11/18/15	\$10,853.90
11/18/15 - 12/18/15	\$6,174.83
12/18/15-01/19/16	\$3,989.39
01/19/16-02/19/16	\$3,967.51
02/19/16-03/22/16	\$6,311.62
03/22/16-04/21/16	\$7,991.77
4/21/16-05/19/16	\$8,048.51
05/19/16-06/17/16	\$6,846.30
06/17/16-07/20/16	\$5,060.02
07/20/16-08/22/16	\$14,792.84
08/22/16-09/23/16	\$18,261.08
09/23/16-10/24/16	\$10,010.41
10/24/16-11/23/16	\$12,715.87
11/23/16-12/26/16	\$10,012.77
12/26/16-01/24/17	\$4,694.87
01/24/17-02/22/17	\$5,600.77
2/22/17-03/22/17	\$5,510.12
03/22/17-04/21/17	\$6,765.39
04/21/17-05/22/17	\$10,263.20
05/22/17-06/21/17	\$15,650.20
06/21/17-07/21/17	\$12,915.09

\$198,005.10
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District: Fort Bend County Water Control & Improvement District #3  
 Utility Tracking: **ENGIE RESOURCES**

2017	11730 1/2 Mason Rd.	kWh Used	Amount paid
Month:	January	4,320	\$ 536.41
	February	7,680	\$ 728.62
	March	5,376	\$ 598.83
	April	12,288	\$ 1,047.17
	May	8,640	\$ 785.39
	June	10,080	\$ 881.11
	July		
	August		
	September		
	October		
	November		
	December		
Total:		48,384	\$ 4,577.53

2017  
 Month:

5020 Skinner	kWh Used	Amount paid
January	2,880	\$ 546.44
February	960	\$ 433.94
March	8,000	\$ 865.15
April	3,680	\$ 639.67
May	10,080	\$ 1,000.18
June	11,840	\$ 1,099.32
July		
August		
September		
October		
November		
December		
	37,440	\$ 4,584.70

Total:

# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
FORT BEND WCID #3

Prepared for the reporting period ("Period") from

7/1/2017

to

7/31/2017

Investment Pools		Rate	Beginning Value for Period		Interest earned	Deposits or	Ending Value for Period	
	Book		N.A.V.	Market	this Period	(Withdrawals)	Book	Market
BF	TEXPOOL	AAAmm	0.9674%	1,931.07	1.00000	1,931.07	1,933.98	1,933.98
BF	TEXSTAR	AAAmm	0.9827%	1,897.28	1.00020	1,897.66	1,900.19	1,900.57
BF	Compass		0.2000%	311,709.23	0.00000	311,709.23	50,935.65	50,935.65
OA	Compass		0.2000%	8,345.33	0.00000	8,345.33	2,345.33	2,345.33
OA	TEXPOOL	AAAmm	0.9674%	227,946.73	1.00000	227,946.73	228,300.11	228,300.11
OA	TEXSTAR	AAAmm	0.9827%	79,515.21	1.00020	79,531.11	59,638.03	59,649.96
			0.8516%	631,344.85		631,361.13	345,053.29	345,065.60

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
fund										
BF	Green Bank	0.70%	246,755.68	365	247,309.36	146.70	0.00	247,456.06	3/6/2017	3/6/2018
OP	Texan Bank	1.00%	101,812.44	365	101,890.54	86.47	0.00	101,977.01	6/3/2017	6/3/2018
OP	Alligance Bank	1.00%	105,802.04	365	105,883.20	89.85	0.00	105,973.05	6/3/2017	6/3/2018
			1.0000%	454,370.16	1095	455,083.11	323.02	455,406.13		140

total investments

0.9074% 1,085,715.01 1095 1,086,444.24 872.53 (286,841.07) 800,459.42

wamt:

80

6

## Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

## Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

## Signatures.

Myrtle Cruz, Inc.

Investment Officer  
Mary Jarmon

(please sign & date)  
Training Completed on September 1, 2015

Bookkeeper (Myrtle Cruz, Inc.): Christina Cole



## Deposit / Collateral Report by District

### FORT BEND COUNTY WCID 3

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

### BBVA Compass Bank

Pledge Date: 08/01/2017  
 Accounts Through: 7/31/2017 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		\$23,302.29	\$0.00	\$23,302.29
2530956884	Interest Account		\$8,345.33	\$0.00	\$8,345.33
6726060922	Interest Account		\$31,225.98	\$0.00	\$31,225.98
<b>Subtotal Interest Account</b>			<b>\$62,873.60</b>	<b>\$0.00</b>	<b>\$62,873.60</b>

#### 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		\$311,776.72	\$0.00	\$311,776.72
<b>Subtotal Bond Fund</b>			<b>\$311,776.72</b>	<b>\$0.00</b>	<b>\$311,776.72</b>
<b>Total Deposits</b>			<b>\$374,650.32</b>	<b>\$0.00</b>	<b>\$374,650.32</b>

### 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		110954	05/31/2018	05/31/2017 01:15 PM	400,000	\$400,000.00
<b>Total Securities Pledged</b>					<b>400,000</b>	<b>\$400,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$62,873.60
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$311,776.72
<b>TOTAL DEPOSITS</b>	<b>\$374,650.32</b>
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$62,873.60
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
Deposits Requiring Collateral	\$61,776.72
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$400,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$338,223.28
DEPOSIT COLLATERAL POSITION - 105%	\$335,134.44
	<b>647%</b>

# WATER UTILITY OPERATIONS

# MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

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

July 2017

CONNECTIONS: 217  
VACANT: 0

TAPS THIS MONTH: 0  
TAPS YTD: 1

### REVENUE:

Water	COR GRP Fee	TCEQ	Over Pmts	Insp. Fees	Penalty	Deposit	Misc.	Tap Fees	TOTAL
\$ 12,997.33	\$ 12,915.09	\$ 64.06	\$ 285.12	\$ -	\$ 340.71	\$ 100.00	50.00	\$ -	\$ 26,752.31

WATER - BILLING CYCLE: 6/21/17 - 7/21/17

	<b>Pond Wells</b>	
Total Gallons pumped well #1	3,232,000	Well1 0
Total Gallons pumped well #2	3,922,000	Well 2 507,300
Construction / Flushing	50,000	Well 3 29,800
Total Gallons billed	7,024,000	Well 4 300,800
Billed vs. pumped	99%	Well 5 833,700
For the year	100%	Well 6 100
Total irrigation consumption	79,000	
Total \$ billed out water	\$ 14,030.00	

Permitted pumpage: 150,000,000  
Wells pumped YTD: 48,950,000  
Ponds pumped YTD: 15,304,200  
Remaining pumpage: 85,745,800  
Permit dates: 10/1/16 - 9/30/17

Bacteriological samples: # Taken Results  
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	\$ -	\$ 198.41	\$ 8.49	\$ -	\$ -	\$ 206.90
Tap Fees	\$ -	\$ (56.77)	\$ -	\$ -	\$ -	\$ (56.77)
TCEQ Fee	\$ 70.40	\$ 0.11	\$ 1.15	\$ -	\$ 0.37	\$ 72.03
Water	\$ 14,030.00	\$ 595.83	\$ 70.00	\$ -	\$ 19.83	\$ 14,715.66
City of Richmond SWF	\$ 14,590.80	\$ 1,017.93	\$ 45.69	\$ -	\$ 33.79	\$ 15,688.21
Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 28,691.20</b>	<b>\$ 1,755.51</b>	<b>\$ 125.33</b>	<b>\$ -</b>	<b>\$ 53.99</b>	<b>\$ 30,626.03</b>

**Pond Wells Monthly**

Pond well 1	0
Pond well 2	507,300
Pond well 3	29,800
Pond well 4	300,800
Pond well 5	833,700
Pond well 6	100
Pond GRP	\$3,510.57

**Pond Wells YTD**

Pond well 1	0
Pond well 2	4,337,600
Pond well 3	589,600
Pond well 4	3,598,500
Pond well 5	6,777,500
Pond well 6	1,000
Pond GRP YTD	\$32,138.82

Current GRP Rate: \$2.10 per thousand gallons

**48,950,000**

Well 1 & 2 YTD  
Permitted amount: 120 Million

**15,304,200**

Pond Well Pumped YTD  
Permitted amount: 30 Million

**64,254,200**

Pumped YTD  
Permitted amount: 150 Million

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

### Top Usage July 2017

Name	Service Address	Usage
Farkooshi, Mahin	2227 Texana Way	97,000
<b>Dimelow, Barbara</b>	<b>2527 Caney Creek</b>	<b>90,000</b>
<b>Mehaffey, Connie</b>	<b>2702 Cedar Lake</b>	<b>85,000</b>
<b>Kamp, Chance</b>	<b>2743 Cavallo Pass</b>	<b>84,000</b>
Dixon, Bruce & Pamela	2311 Texana Way	80,000
<b>Concrete, Corporate</b>	<b>2802 Hinkles Ferry</b>	<b>77,000</b>
Huffman, Joe Dan	2515 Texana Way	76,000
<b>Willman, Larry</b>	<b>2406 Caney Creek</b>	<b>70,000</b>
Olson, Olin	2719 Palmetto Bend	70,000
<b>Jones, Alex</b>	<b>2406 Texana Way</b>	<b>68,000</b>
<b>Stone, Brian</b>	<b>2419 Parrot Shell Lane</b>	<b>68,000</b>
Thurmond, David	2531 Churchills Ferry	66,000
<b>Stephan, Jesse</b>	<b>2522 Ginger Mint Court</b>	<b>64,000</b>
Kerbow, Cathy	2719 Lucketts Lane	63,000
Howard, David Lee	2910 Hinkles Ferry	63,000
Maynard, Jill & Rich	2610 Parrot Shell Lane	62,000
Mathers, Kevin	2603 Parrot Shell	61,000
<b>Brown, Gerald</b>	<b>2711 Palmetto Bend</b>	<b>61,000</b>
Dejeux, Sandra	2522 Texana Way	60,000
Cartwright, Joe	2822 Garcitas Creek	59,000

Average consumption for current month:  
33,158

### Irrigation consumption by month

January	23,000	July	79,000
February	43,000	August	
March	90,000	September	
April	103,000	October	
May	109,000	November	
June	79,000	December	

Irrigation consumption YTD  
526,000