

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

February 17, 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, February 17, 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; Trey Schneider with PBK Engineers ("PBK"); and Michael R. Willis 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 JANUARY 20, 2017, MEETING

The proposed minutes of the meeting of the Board held January 20, 2017, 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 January 20, 2017, 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 January 2017, a copy of which is attached hereto.

Upon motion by Director Wasser, seconded by Director Couch, 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 Knapp, 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 January 2017.

Upon motion by Director Knapp, seconded by Director Wasser, 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. Mr. Schneider reported as follows:

- a. Jones Creek Outfall Drainage Repairs – Construction of the concrete slope paving is complete. Jerdon is completing cleanup of the construction area. Mr. Schneider also presented a proposal from Paradigm for material testing services.
- b. Caney Creek Court – Lavaca Lane – Regrading of the roadside ditch is under construction. Depending on the weather, Jerdon should be completed by the end of next week.
- c. Esperanza Outfall Drainage Ditch – Residence outfall pipe is causing erosion of the drainage ditch side slope.

Upon motion by Director Huff, seconded by Director Knapp, and after full discussion, the Board voted unanimously to approve the Engineer's Report, including the proposal for material testing a cost not to exceed \$5,000.

ATTORNEY'S REPORT

The Board recognized Mr. Willis, who presented the Attorney's Report. In connection therewith, Mr. Willis presented a handout concerning the responsibilities of District residents for drainage facilities.

COMMENTS FROM BOARD MEMBERS

Ms. Heil updated the Board about the proposed levee improvement district.

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 16th day of March, 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, February 17, 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 January 20, 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) discuss drainage into District's drainage easement along Esperanza;
8. Hear Attorney's Report and take any action thereon;
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 10th day of February, 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



FEB 10 2017

AGENDA

Anna Rich
FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3
County Clerk Fort Bend Co. Texas

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8. Hear Attorney's Report and take any action thereon;
9. Hear comments from Board members.

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EXECUTED this 10th day of February, 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



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 **13TH OF FEBRUARY 2017**, I FILED THE
FOREGOING NOTICE OF MEETING IN MY OFFICE.

NAME: **FBC WCID 3**

DATE OF MEETING: **02/17/2017 @ 11:30 P.M.**

EXECUTED: **13TH OF FEBRUARY, 2017**

LAURA RICHARD, COUNTY CLERK

FORT BEND COUNTY, TEXAS

BY  _____

YOLANDA M. AVILA, DEPUTY

SEAL



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

Receipt Time: 02/13/2017 02:03:09 PM

Receipt #: 12459

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 02/13/2017 02:03 PM is \$48.00

FBC WCID 3 MEETING ON 02/17/2017 @ 11:30 A.M.

THANK YOU!

DEPUTY: YA

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 Alfred, 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 Plant, the location inside the boundaries of the District designated for the posting of agendas, on the 13 day of Feb, 2017, at 4 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Guan Alfred
(Name)

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

SWORN TO AND SUBSCRIBED BEFORE ME, this 13th day of
February, 2017.



NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 2-17-17.

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

1/31/2017

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>
Total Taxes Receivable			\$ 583,832.66
Prior Years Taxes Collected	\$.00	
2016 Taxes Collected (94.5%)		<u>542,474.36</u>	<u>542,474.36</u>
Taxes Receivable at: 1/31/2017			\$ <u>41,358.30</u>

2016 Receivables:

Debt Service	16,377.60
Maintenance	14,953.46

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

	Month of 1/2017	Fiscal to Date 8/01/2016 - 1/31/2017
Beginning Cash Balance	\$ 327,963.88	27,293.08
Receipts:		
Current & Prior Years Taxes	167,607.70	545,204.87
Penalty & Interest		765.00
Additional Collection Penalty		958.26
Checking Account Interest	2.81	8.43
Overpayments	656.64	656.64
Refund - due to adjustments	507.36	1,427.80
TOTAL RECEIPTS	\$ 168,774.51	549,021.00
Disbursements:		
Atty's Fees, Delq. collection		958.26
CAD Quarterly Assessment		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	160,000.00	200,000.00
Transfer to General Fund	148,332.48	181,230.01
Tax Assessor/Collector Fee	300.00	1,800.00
Postage		87.81
Audit Preparation		200.00
Records Maintenance	30.00	60.00
Copies		282.75
Mileage Expense	28.08	168.48
Supp/Corr Mailing (Envelopes)		9.90
Envelopes - May Del Stmts		2.20
TOTAL DISBURSEMENTS	(\$ 308,690.56)	(388,266.25)
CASH BALANCE AT: 1/31/2017	\$ <u>188,047.83</u>	<u>188,047.83</u>

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

Disbursements for month of February, 2017

Check #	Payee	Description	Amount
	W/T to Debt Service 2/15/17	Transfer to Debt Service Fund	\$ 75,000.00
	W/T to General Fund 2/15/17	Transfer to General Fund	80,173.73
1073	Dow Andrew & Elizabeth	Refund - due to adjustments	132.00
1074	Gaither O Duane Jr & Christine	Refund - due to adjustments	375.36
1075	Sadeghi Mohammed Reza & Na	Refund - due to overpayments	132.00
1076	Wilkerson Gerald B Jr	Refund - due to overpayments	132.00
1077	Gaither O Duane Jr & Chris	Refund - due to overpayments	387.64
1078	Dow Andrew & Elizabeth	Refund - due to overpayments	5.00
1079	Bob Leared	Tax Assessor/Collector Fee	329.43
TOTAL DISBURSEMENTS			\$ 156,667.16
Remaining Cash Balance			\$ <u>31,380.67</u>

Wells Fargo Bank, N.A.

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

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2017	Adjustments To Collections 1/2017	Total Tax Collections at 1/31/2017	Total Taxes Receivable at 1/31/2017	Collection Percentage
2016	168,115.06	132.00-	542,474.36	31,331.06	94.540
2015		375.36-	539,795.01	2,994.81	99.448
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 94.988)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2016	130,410,319	07/07	.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:

\$ 507.36 - REPORTED AS TAXES COLLECTED ON A PREVIOUS REPORT.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD

C/R #20, 6.

0101-003-0030 132.00 2016

0104-001-0230 375.36 2015

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
1/2017	/ CORR 007	783.64-
TOTAL		32,816.71

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				



2/17/2017



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 February 17th, 2017

DEBT SERVICE FUND (190BF) : NO CHECKING

Previous cash balance, January 20th, 2017 0.00

TIME DEPOSIT INVESTMENTS:

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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #2514457584..... 208,924.64

balance last report 90,845.71
01/17 Tax wire 160,000.00
Ser2008 Interest 859.38-
Ser2011R Interest 11,289.00-
Ser2013R Interest 18,992.69-
Ser2016R Interest 10,780.00-

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

previous balance 1,925.82

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

previous balance 1,892.13

previous investments	340,930.86	
deposits	160,000.00	
withdrawals	< 41,921.07 >	
ending investments		459,009.79

DEBT SERVICE FUNDS AVAILABLE February 17th, 2017

\$459,009.79

Debt Service Requirements for 2017: \$302,762.14
3/1/2017 9/1/2017

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	\$ 18,992.69
Principal	-0-	\$ 65,000.00
SERIES 2016R		
Interest	\$ 10,780.00	\$ 14,700.00
Principal	-0-	\$ 20,000.00

TOTAL DUE: \$ 41,921.07 \$260,841.07

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*

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of February 17th, 2017 Page : 2

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

Previous cash balance, January 20th, 2017	35,116.47
plus: 1150: water & sewer revenue.....	10,715.27
plus: 2161: customer meter deposits.....	100.00
plus: 4120: reconnection fees.....	25.00
plus: 4300: reg wtr auth revenue.....	4,694.87
plus: 4330: penalties & interest-svc accts.....	158.38
plus: 12/01 Interest Earned.....	2.52
plus: 02/17 Transfer from Compass MMS.....	40,000.00

Total Deposits :	55,696.04
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less checks completed at or after last meeting :

3688 ENGIE Resources; 5020 Skinner Ln.....	631.44
3708 Centerpoint Energy; 5020 Skinner Ln.....	21.86
3709 Clancy's; 01/20 Meeting Expense.....	135.03
3710 ENGIE Resources; 11730 1/2 Mason Rd.....	546.15

Beginning cash balance, February 17th, 2017	89,478.03
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less checks to be presented at this meeting :

3711 Richard Wasser; 02/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3712 Ann Heil; 02/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3713 Lloyd Knapp; 02/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3714 Chayo Huff; 02/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3715 Gloria Couch; 02/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3716 Myrtle Cruz, Inc; January Bookkeeping & Office Expenses.....	1,607.68
6333 bookkeeping expenses	1,525.00
6340 office expenses	82.68
3717 Sanford Kuhl Hagan Kugle Parker Khan LLP; Inv#:4679.....	3,122.81
3718 Municipal Operations & Consulting, Inc.; Inv#: 20FB3057.....	6,371.38
6332 operator's fees	1,090.50
6340 office/admin expense	939.18
6324 laboratory expenses	465.00
6135 r&m water plant	840.21
6135 r&m wtr distribution	3,036.49
3719 Water Utility Services, Inc.; Inv#: 33281 - Lab.....	57.00
3720 Seaback Maintenance Inc.; Inv#:201612126.....	160.00
3721 DSHS Central Lab MC2004; Acct#: CEN.CD0918_112016.....	55.12
3722 AT&T; Acct#: 281-239-0518 881 7.....	128.44
3723 AT&T; Acct#: 281-344-8462 344 7.....	160.61
3724 Richard Wasser; AWBD Director Fees & Expenses.....	1,272.34
6310 director fees	450.00
6514 payroll taxes	34.43-
6354 travel expense	856.77
3725 Amanda Nguyen; Deposit Refund @ 2424 Esperanza.....	33.79
2161 customer meter depos	50.00
1150 less final bill	16.21-
3726 Robin Morey; Deposit Refund @ 2518 Hinkles Ferry.....	28.45
2161 customer meter depos	50.00
1150 less final bill	21.55-
3727 Ann Heil; AWBD Director Fees & Expenses.....	1,193.13
6310 director fees	450.00
6514 payroll taxes	34.43-
6354 travel expense	777.56

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of February 17th, 2017 Page : 3

3728 City of Richmond; Inv#:20170202wc3 2016-2017 1st Quarter....	36,248.31
6328 Oct. 2016	18,086.67
6328 Nov. 2016	11,133.57
6328 Dec. 2016	7,028.07

3729 Centerpoint Energy; Acct#: 7677443-9 @ 5020 Skinner Ln.....	
3730 Engie Resources; Acct#:26755-46006 5020 Skinner Ln.....	
3731 Engie Resources; Acct#:89486-99007 11730 1/2 Mason Rd.....	
3732 Clancy's; 02/17 Meeting Expense.....	

02/14-02/14	previous cash balance	35,116.47	
	3 receipts	55,696.04	
	22 current checks	51,131.66	>
	other disbursements	1,334.48	<
	ending cash balance		38,346.37

TIME DEPOSIT INVESTMENTS:

Texan Bank; 06/03/16 to 06/03/17 @ .75%.....	101,051.95
Allegiance Bank; 06/03/16 to 06/03/17 @ .90%.....	104,856.53

DEMAND DEPOSIT INVESTMENTS:

Texpool; #77484 07935 00002.....	2,587.73
previous balance	2,587.73
Compass; #2530956884.....	150,029.86
previous balance	41,697.38
01/17 Tax Wire	148,332.48
02/17 Trf to Checkin	40,000.00-
Texstar; #0790122220.....	154,222.14
previous balance	154,222.14

previous investments	404,415.73
deposits	148,332.48
transfers	40,000.00-
ending investments	512,748.21

OPERATING ACCT FUNDS AVAILABLE February 17th, 2017

\$551,094.58

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

17-Feb-17

	6 months				
REVENUE:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Water Revenue/Penalty Revenue	10,936.41	12,666.67	81,984.42	76,000.00	152,000.00
Tap Fee/Sewer Inspection Fee	0.00	0.00	0.00	0.00	0.00
GRP	4,694.87	9,583.33	70,487.84	70,487.84	115,000.00
Maintenance Tax	148,332.48	148,332.48	180,564.66	180,564.66	240,000.00
Interest Earnings	2.52	208.33	250.76	1,250.00	2,500.00
TOTAL REVENUE:	163,966.28	170,790.81	333,287.68	328,302.50	509,500.00

EXPENSES:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Legal Fees	3,122.81	3,000.00	18,683.41	18,000.00	36,000.00
Engineering Fees	0.00	416.67	4,325.00	2,500.00	5,000.00
Engineering Fees - Special Projects	0.00	2,500.00	14,208.28	15,000.00	30,000.00
Operator's Fees	1,090.50	1,250.00	6,388.75	7,500.00	15,000.00
Directors Fees	1,650.00	1,250.00	5,550.00	7,500.00	15,000.00
Payroll Taxes	-126.26	83.33	699.87	500.00	1,000.00
Tap & Inspection Expenses	0.00	83.33	0.00	500.00	1,000.00
Election Expenses	0.00	0.00	0.00	0.00	0.00
Office Expenses	1,156.89	1,291.67	6,562.32	7,750.00	15,500.00
Bookkeeping Fees	1,525.00	1,525.00	9,150.00	9,150.00	18,300.00
Audit	0.00	0.00	11,250.00	12,000.00	12,000.00
Insurance & Bonds	0.00	0.00	6,798.00	6,210.00	6,210.00
Lab Expenses	577.12	583.33	3,638.68	3,500.00	7,000.00
Repairs/Maintenance	3,876.70	5,416.67	21,203.22	32,500.00	65,000.00
Ditch Maintenance	0.00	2,083.33	1,299.00	12,500.00	25,000.00
Permits/Reg. Assessment	0.00	125.00	1,173.20	0.00	1,500.00
Chemicals	0.00	416.67	1,389.00	2,500.00	5,000.00
Mowing	160.00	416.67	2,080.00	2,500.00	5,000.00
GRP Fee	36,248.31	14,833.33	113,070.63	89,000.00	178,000.00
Utilities	1,488.50	2,083.33	10,740.55	12,500.00	25,000.00
Travel Expense	1,634.33	583.33	1,658.09	3,500.00	7,000.00
AWBD Membership & Registration Fees	0.00	416.67	1,295.00	2,500.00	5,000.00
Drainage/Capital Improvements	0.00	16,666.67	0.00	100,000.00	200,000.00
Miscellaneous	0.00	83.33	0.00	500.00	1,000.00
TOTAL EXPENSES:	52,403.90	55,108.33	241,163.00	348,110.00	679,510.00

Beginning Balance	439,532.20	458,769.90	
Customer Deposits (Net)	0.00	200.00	
Series 2016 Refunding	0.00	0.00	
Road Maintenance	0.00	0.00	
Net Surplus or (Deficit)	111,562.38	92,124.68	(170,010.00)
Funds Available as of:	551,094.58	551,094.58	

17-Feb-17

NUMBER OF MONTHS OF OPERATING RESERVE: 9.73

GRP REVENUE COLLECTED

Date	Amount
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

\$141,300.33

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	4,224	\$ 546.15
Total:		89,339	\$ 11,211.32

2016
 Month:

ENGIE RESOURCES

Total:

5020 Skinner	kWh Used	Amount paid
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	3,360	\$ 631.44
Total:	64,307	\$ 9,596.12

Report for
FORT BEND WCID #3

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

1/1/2017

to

1/31/2017

Investment Pools		Rate	Beginning Value for Period		Interest earned	Deposits or	Ending Value for Period		
			Book	N.A.V.	this Period	(Withdrawals)	Book	N.A.V.	Market
BF	TEXPOOL	AAAm	1,925.82	1.00014	0.00	0.00	1,925.82	1.00021	1,926.22
BF	TEXSTAR	AAAm	1,892.13	1.00022	0.00	0.00	1,892.13	1.00023	1,892.56
BF	Compass		90,845.71	0.00000	0.00	118,078.93	208,924.64	0.00000	208,924.64
OA	Compass		41,697.38	0.00000	0.00	108,332.48	150,029.86	0.00000	150,029.86
OA	TEXPOOL	AAAm	2,587.73	1.00014	0.00	0.00	2,587.73	1.00021	2,588.27
OA	TEXSTAR	AAAm	154,222.14	1.00022	0.00	0.00	154,222.14	1.00023	154,256.84
			293,170.91		0.00	226,411.41	519,582.32		519,618.39
0.2721%									

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
BF	Green Bank	0.40%	246,267.20	181	246,582.96	83.66	0.00	246,666.63	9/6/2016	3/6/2017
OP	Texan Bank	0.75%	101,051.95	365	101,492.15	64.37	0.00	101,556.52	6/3/2016	6/3/2017
OP	Allegiance Bank	0.90%	104,856.53	365	105,404.66	80.14	0.00	105,484.80	6/3/2016	6/3/2017
			452,175.68	911	453,479.77	228.17	0.00	453,707.94		56

total investments

0.4294% 745,346.59 911 746,684.87 228.17 226,411.41 973,290.26

wam: 27

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: 02/01/2017
 Accounts Through: 1/31/2017 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		\$43,870.82	\$0.00	\$43,870.82
2530956884	Interest Account		\$190,029.81	\$0.00	\$190,029.81
6726060922	Interest Account		\$19,183.36	\$0.00	\$19,183.36
Subtotal Interest Account			\$253,083.99	\$0.00	\$253,083.99

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		\$250,845.71	\$0.00	\$250,845.71
Subtotal Bond Fund			\$250,845.71	\$0.00	\$250,845.71
Total Deposits			\$503,929.70	\$0.00	\$503,929.70

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	\$253,083.99
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,845.71
TOTAL DEPOSITS	\$503,929.70
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
Deposits Requiring Collateral	\$3,929.70
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$896,070.30
DEPOSIT COLLATERAL POSITION - 105%	\$895,873.82
	22,903%



Fort Bend County W.C.I.D. No. 3

ENGINEERING REPORT

February 17, 2017

A. Jones Creek Outfall Channel Repairs

- Construction of concrete slope paving is complete. Jerdon is completing cleanup of the construction area.



B. Caney Creek Court – Lavaca Lane

- Regrading of the roadside ditch is under construction. Depending on weather, Jerdon should be completed by the end of next week.

C. Esperanza Outfall Drainage Ditch

- Residence outfall pipe is causing erosion of the drainage ditch side slope.



WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

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

January 2017

CONNECTIONS: 216
VACANT: 1

TAPS THIS MONTH: 0
TAPS YTD: 0

REVENUE:	Water	COR GRP Fee	TCEQ	Over Pmts	Insp. Fees	Penalty	Deposit	Misc.	Tap Fees	TOTAL
	\$ 7,949.34	\$ 4,694.87	\$ 42.71	\$ 2,679.66	\$ -	\$ 158.38	\$ 100.00	\$ 75.00	\$ -	\$ 15,699.96

WATER - BILLING CYCLE: 12/26/16 - 1/24/17

		Pond Wells	
Total Gallons pumped well #1	1,095,000	Well1	0
Total Gallons pumped well #2	1,078,000	Well 2	347,800
Construction / Flushing	50,000	Well 3	0
Total Gallons billed	2,636,000	Well 4	178,300
Billed vs. pumped	100%	Well 5	617,200
For the year	100%	Well 6	100
Total irrigation consumption	23,000		
Total \$ billed out water	\$ 8,729.25		

Permitted pumpage: 150,000,000
Wells pumped YTD: 15,878,000
Ponds pumped YTD: 5,544,500
Remaining pumpage: 128,577,500
Permit dates: 10/1/16 - 9/30/17

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	\$ -	\$ 103.26	\$ 31.01	\$ -	\$ -	\$ 134.27
Tap Fees	\$ -	\$ (56.77)	\$ -	\$ -	\$ -	\$ (56.77)
TCEQ Fee	\$ 44.36	\$ (5.00)	\$ 1.72	\$ -	\$ 0.37	\$ 41.45
Water	\$ 8,729.25	\$ 470.46	\$ 166.59	\$ -	\$ 19.83	\$ 9,386.13
City of Richmond SWF	\$ 5,487.30	\$ 333.61	\$ 163.66	\$ -	\$ 33.79	\$ 6,018.36
Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,260.91	\$ 845.56	\$ 362.98	\$ -	\$ 53.99	\$ 15,523.44

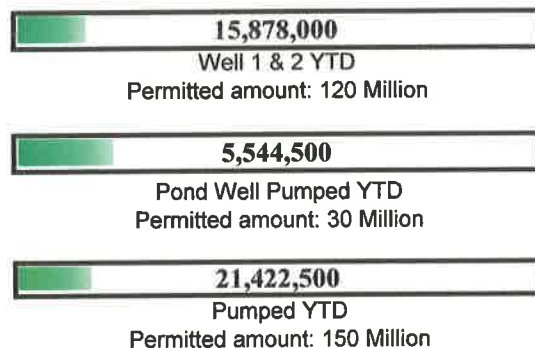
Pond Wells Monthly

Pond well 1	0
Pond well 2	347,800
Pond well 3	0
Pond well 4	178,300
Pond well 5	617,200
Pond well 6	100
Pond GRP	\$2,401.14

Pond Wells YTD

Pond well 1	0
Pond well 2	1,570,600
Pond well 3	208,300
Pond well 4	1,110,600
Pond well 5	2,654,700
Pond well 6	300
Pond GRP YTD	\$11,643.45

Current GRP Rate: \$2.10 per thousand gallons



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

Top Usage January 2017

Name	Service Address	Usage
Udawala, Rizwana	2719 Cavallo Pass	180,000
Concrete, Corporate	2802 Hinkles Ferry	56,000
Mabiaku, Eworitsemogha	2710 Peach Point	54,000
Davis, Christa	2926 Hinkles Ferry	50,000
Bello, Kikelomo & Rashid	2503 Hinkles Ferry	46,000
Neely, William	2518 Lavaca Lane	42,000
Thurmond, David	2531 Churchills Ferry	38,000
Lieke, Eric	2811 Hinkles Ferry	34,000
Okafor, Kingsley	2602 Sandy Point	33,000
Sharon, Menegaz	2735 Garcitas Creek	31,000
Farkooshi, Ira	2411 Parrot Shell	31,000
Kamp, Chance	2743 Cavallo Pass	30,000
Akinokun, Akintayo	2726 Garcitas Creek	28,000
Farkooshi, Mahin	2227 Texana Way	27,000
Komatreddy, Swetha	2510 Hinkles Ferry	27,000
Stephan, Jesse	2522 Ginger Mint Court	26,000
Landry, Josh	2506 Esperanza	26,000
Bates, Judy	2711 Cavallo Pass	25,000
Garrett, Jim	2526 Lavaca Lane	23,000
Gaither, Duane	2417 Esperanza	23,000

Average consumption for current month:
12,351

Irrigation consumption by month

January	23,000	July
February		August
March		September
April		October
May		November
June		December

Irrigation consumption YTD
23,000

CERTIFICATE OF POSTING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

I, Deidra Denick 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 Feb 10, 2017, at 9 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

