

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

DECEMBER 15, 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, December 15, 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
Gloria Couch	-	Vice President
Chayo Huff	-	Secretary
Richard Wasser	-	Assistant Secretary
Scott Douthitt	-	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; Trey Schneider of PBK Engineers ("PBK"), Engineers 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 was no public present who wished to address the Board.

MINUTES FOR THE NOVEMBER 17, 2017, MEETING

The proposed minutes of the meeting of the Board held November 17, 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 November 17, 2017, as submitted.

HEAR FINANCIAL ADVISOR'S REPORT

No report was offered.

TAX ASSESSOR/COLLECTOR'S REPORT

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

Upon motion by Director Wasser, seconded by Director Douthitt, 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 Huff, seconded by Director Douthitt, 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 November 2017, and recommended that was terminations be postponed until January 2018.

Upon motion by Director Couch, seconded by Director Douthitt, and after full discussion, the Board voted unanimously to (1) approve the Operator's Report; and (2) postpone water terminations until January 2018.

ENGINEER'S REPORT

The Board recognized Mr. Schneider who presented the Engineer's Report and updated the Board on the status of the District's FEMA claim for the Lake #6 dam, noting that the dam is not in imminent danger of failing. Mr. Schneider also discussed the deterioration of the well pump and motor at Water Plant #1, noting that the estimated cost to repair is approximately \$30,000. Mr. Schneider recommended that the Board move forward with the repair so that it could be completed before summer.

Upon motion by Director Couch, seconded by Director Douthitt, and after full discussion, the Board voted unanimously to (i) approve the Engineer's Report; and (2) authorize the Engineer to prepare documents necessary to solicit bids for the well pump and motor repair at Water Plant #1, and to present such bid documents to the Board for review and approval at its February 2018 meeting.

ATTORNEY'S REPORT

Resolution Regarding Eminent Domain Authority

The Board recognized Mr. Kahn, who reviewed with the Board legislation enacted by the Texas Legislature which requires governmental entities with eminent domain authority to report annually to the Texas State Comptroller certain District information relating to its eminent domain authority, noting that this year's report is required to be filed on or before February 1, 2018. Mr. Kahn also reviewed with the Board a Resolution Evidencing Annual Review and Authorizing Filing with Comptroller of Public Accounts of State of Texas Documentation of Eminent Domain Authority and recommended approval of said Resolution.

Upon motion by Director Huff, seconded by Director Wasser, and after full discussion, the Board voted unanimously to adopt the Resolution Evidencing Annual Review and Authorizing Filing with Comptroller of Public Accounts of State of Texas Documentation of Eminent Domain Authority. A copy of said Resolution is on file in the official records of the District.

COMMENTS FROM BOARD MEMBERS

Director Douthitt updated the Board on the annual City of Richmond GRP Stakeholders' meeting held on December 12, 2017, noting that the City discussed the possibility of installing meters on aerobic septic systems in order to capture the amount of reclaimed wastewater and use such amount as a credit to groundwater pumped throughout the GRP boundary.

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 19th day of January, 2018.





Secretary, Board of Directors

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

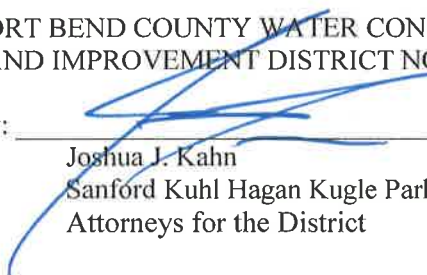
Notice is hereby given that, pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors of **Fort Bend County Water Control and Improvement District No. 3** will meet in **regular session**, open to the public, at **11:30 a.m.**, on **Friday, December 15, 2017**, at **503 FM 359, Suite 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 November 17, 2017;
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;
 - (b) consider appointing Director to authorize well repairs in District between meetings;
 - (c) 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, including:
 - (a) consider adopting Resolution Evidencing Annual Review of Investment Policy and Investment Strategies;
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 8th day of December, 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'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 **8TH DAY OF DECEMBER, 2017**, I FILED THE
FOREGOING NOTICE OF MEETING IN MY OFFICE.

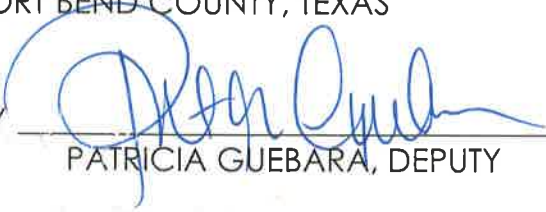
FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 3

DECEMBER 15, 2017 11:30 AM

EXECUTED THIS 8TH DAY OF DECEMBER, 2017.

LAURA RICHARD, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY



PATRICIA GUEBARA, DEPUTY

SEAL



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

Receipt Time: 12/14/2017 10:21:04 AM

Receipt #: 104044

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 12/14/2017 10:21 AM is \$95.00

12-15-17 FBC WCID # 3 POSTING FROM 12-8-17

THANK YOU!

DEPUTY: CR1

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

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6. Hear Operator's Report and take any action thereon, including:
 - (a) consider authorizing repairs to the District's facilities;
 - (b) consider appointing Director to authorize well repairs in District between meetings;
 - (c) 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, including:
 - (a) consider adopting Resolution Evidencing Annual Review of Investment Policy and Investment Strategies;
9. Hear comments from Board members.

FILED FOR RECORD
NO. _____ TIME *12:40 P.M.*
DEC 08 2017
Anna Richard
County Clerk Fort Bend Co. Texas

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 8th day of December, 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, Christopher Sanchez, 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 # 1, the location inside the boundaries of the District designated for the posting of agendas, on the 11th day of December, 2011, at 9:00 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Christopher Sanchez
(Name)

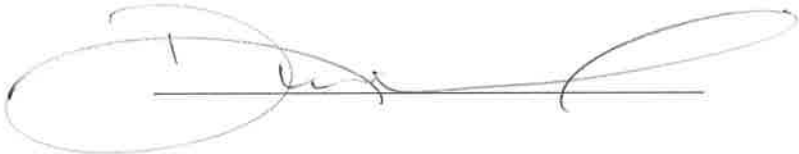
CERTIFICATE OF POSTING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

I, Deidrea Daniels, 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 Dec 8, 2017, at 11:45 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

A handwritten signature in dark ink, appearing to read 'Deidrea Daniels', is written over a horizontal line. The signature is fluid and cursive, with a large loop at the beginning and end.

TAX COLLECTOR'S OATH

Ft. Bend County 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 12th day of
December, 2017.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 12-15-17.

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

11/30/2017

Taxes Receivable: 8/31/2017	\$	12,392.95	
Reserve for Uncollectables	(.00)	
Adjustments		<u>.00</u>	\$ <u>12,392.95</u>

Original 2017 Tax Levy	\$	517,249.48	
Adjustments		<u>17,473.98</u>	<u>534,723.46</u>

Total Taxes Receivable	\$	547,116.41	
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Prior Years Taxes Collected	\$.00	
2017 Taxes Collected (8.8%)		<u>47,541.91</u>	<u>47,541.91</u>

Taxes Receivable at: 11/30/2017	\$	<u>499,574.50</u>	
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2017 Receivables:	
Debt Service	248,886.24
Maintenance	238,295.31

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 11/2017	Fiscal to Date 8/01/2017 - 11/30/2017
Beginning Cash Balance	\$ 49,095.13	16,072.53
Receipts:		
Current & Prior Years Taxes	10,864.83	47,541.91
Checking Account Interest	.88	2.60
TOTAL RECEIPTS	\$ 10,865.71	47,544.51
Disbursements:		
Atty's Fees, Delq. collection		177.89
CAD Quarterly Assessment		1,079.25
Publications, Legal Notice		428.40
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund	20,000.00	20,000.00
Transfer to General Fund	17,939.87	18,469.32
Tax Assessor/Collector Fee	300.00	1,200.00
Postage	88.01	90.29
Audit Preparation		200.00
Records Maintenance		30.00
Copies		124.69
Mileage Expense	28.08	112.32
Supp/Corr Mailing (Envelopes)	6.00	6.00
Check Cost	58.80	58.80
Tax Rate Calculation	325.00	325.00
TOTAL DISBURSEMENTS	(\$ 38,745.76)	(42,401.96)
CASH BALANCE AT: 11/30/2017	\$ 21,215.08	21,215.08

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

Disbursements for month of December, 2017

Check #	Payee	Description	Amount
1096	FBCAD	CAD Quarterly Assessment	\$ 1,079.25
1097	General Fund	Transfer to General Fund	5,314.32
1098	Bob Leared	Tax Assessor/Collector Fee	328.08
TOTAL DISBURSEMENTS			\$ 6,721.65
Remaining Cash Balance			\$ 14,493.43

Wells Fargo Bank, N.A.

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

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2017	Adjustments To Collections 11/2017	Total Tax Collections at 11/30/2017	Total Taxes Receivable at 11/30/2017	Collection Percentage
2017	10,864.83		47,541.91	487,181.55	8.891
2016			571,081.82	2,723.60	99.525
2015			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 11.086)

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

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2017	116,244,224	02 / 02	.460000	17,473.98		534,723.46
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
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
2017	.235000	273,173.96	.225000	261,549.50
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

Tax Exemptions:	2017	2016	2015
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	10/11/2017	100.00
11/25/2017 - 11/25/2018		

Adjustment Summary:	2017	
10/2017	/ CORR 002	18,112.78
11/2017	/ CORR 002	638.80-
TOTAL		17,473.98

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				



12/15/2017



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 December 15th, 2017

DEBT SERVICE FUND (190BF) : NO CHECKING

Previous cash balance, November 17th, 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..... 70,992.85

balance last report 50,992.85

11/15 Tax wire 20,000.00

10/02 Interest 10.20

10/15 Service Charge 10.20-

Texpool; Acct#: 77484-07935-00001..... 1,938.63

previous balance 1,937.03

10/31 Interest 1.60

Texstar; Acct#: 07901-33330..... 1,904.96

previous balance 1,903.34

10/31 Interest 1.62

previous investments 301,588.90

deposits 20,000.00

interest 13.42

withdrawals < 10.20 >

ending investments 321,592.12

DEBT SERVICE FUNDS AVAILABLE December 15th, 2017

\$321,592.12

Debt Service Requirements for 2018: \$298,988.00

3/1/2018 9/1/2018

SERIES 2011R

Interest \$ 9,619.50 \$ 9,619.50

Principal -0- \$110,000.00

SERIES 2013R

Interest \$ 17,914.50 \$ 17,914.50

Principal -0- \$ 65,000.00

SERIES 2016R

Interest \$ 14,460.00 \$ 14,460.00

Principal -0- \$ 40,000.00

TOTAL DUE: \$ 41,994.00 \$256,994.00

*

*

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of December 15th, 2017 Page : 2

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

Previous cash balance, November 17th, 2017	14,810.51
plus: 1150: water & sewer revenue.....	15,219.39
plus: 2161: customer meter deposits.....	1,500.00
plus: 4300: reg wtr auth revenue.....	16,846.61
plus: 4330: penalties & interest-svc accts.....	418.62
plus: 10/02 Interest Earned.....	4.73
plus: Void Staledated CK#s: 3548/3571/3795 & Reissue.....	469.83
plus: Void Staledated Deposit Refund CK#s:3667/3725/3726.....	63.91
Total Deposits :	34,523.09
less: 10/15 service Charge.....	4.73
less checks completed at or after last meeting :	
3925 Centerpoint Energy; 5020 Skinner Ln.....	21.62
3926 Clancy's; 11/17 Meeting Expense.....	151.50
Beginning cash balance, December 15th, 2017	49,155.75
less checks to be presented at this meeting :	
3927 Richard Wasser; 12/15 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3928 Ann Heil; 12/15 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3929 Scott Douthitt; 12/15 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3930 Chayo Huff; 12/15 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3931 Gloria Couch; 12/15 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3932 Scott Douthitt; 11/20 TOMA Training.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3933 Myrtle Cruz, Inc; November Bookkeeping & Office Expenses.....	1,660.18
6333 bookkeeping expenses	1,525.00
6340 office expenses	135.18
3934 Sanford Kuhl Hagan Kugle Parker Khan LLP; Inv#:17-2393.....	3,907.45
3935 Municipal Operations & Consulting, Inc.; Inv#: IN-1890.....	5,768.40
6332 operator's fees	1,088.50
6340 office/admin expense	1,077.94
6324 laboratory expenses	461.40
6135 r&m water plant	2,168.96
6135 r&m wtr distribution	971.60
3936 Water Utility Services, Inc.; Inv#: 38414 - Lab.....	57.00
3937 NAPCO Chemical Company, Inc.; Inv#s:177355/177356/177531.....	737.11
6342 Inv#: 177355	121.00
6342 Inv#: 177356	77.00
6342 Inv#: 177531	539.11
3938 S.T.P. Services; Inv#: 21661.....	280.00
3939 Seaback Maintenance Inc.; Inv#:201711180.....	433.00
6335 Inv#201711180-Ditch	433.00
3940 AT&T; Acct#: 281-239-0518 881 7.....	133.65
3941 AT&T; Acct#: 281-344-8462 344 7.....	168.35
3942 AWBD; Acct#:201178 2018 Dues & Douthitt Winter Conf.....	945.00
5381 2018 Annual Dues	650.00
6354 Douthitt-Winter Conf	295.00
3943 T.C.E.Q.; Acct#: 90790368 Inv#:PHS0172804 Water System Fee..	516.95
3944 Almeda Water Well Service;Inv#:11001 Texana Lake 1 Well Pump	4,500.00
3945 Clancy's; Reissue of CK#s:3548/3571/3795.....	469.83

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of December 15th, 2017 Page : 3

3946 Engie Resources; Acct#:26755-46006 5020 Skinner Ln.....
3947 Engie Resources; Acct#:89486-99007 11730 1/2 Mason Rd.....
3948 Centerpoint Energy; Acct#: 7677443-9 @ 5020 Skinner Ln.....
3949 Clancy's; 12/15 Meeting Expense.....

12/08-12/08	previous cash balance		14,810.51	
	4 receipts		34,523.09	
	23 current checks	<	20,408.04	>
	other disbursements	<	177.85	>
	ending cash balance			28,747.71

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.....	143,865.53
previous balance	143,684.42
10/31 Interest	181.11
Compass; Acct#: 2530956884.....	20,285.20
previous balance	2,345.33
10/02 Interest	0.47
10/15 Service Charge	0.47-
11/15 Tax Wire	17,939.87
Texstar; Acct#: 07901-22220.....	49,783.28
previous balance	49,739.00
10/31 Interest	44.28

previous investments	403,383.23	
deposits	17,939.87	
interest	225.86	
withdrawals	<	0.47 >
ending investments		421,548.49

OPERATING ACCT FUNDS AVAILABLE December 15th, 2017

=====

\$450,296.20

=====

Fort Bend County Water Control & Improvement District #3
Budget for Fiscal Year Ending July 31, 2018

15-Dec-17

REVENUE:

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

TOTAL REVENUE:

4 months				
Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
15,701.92	12,500.00	59,613.83	50,000.00	150,000.00
0.00	0.00	0.00	0.00	0.00
16,846.61	11,250.00	60,625.83	60,625.83	135,000.00
17,939.87	17,939.87	18,469.32	18,469.32	240,000.00
225.39	250.00	710.67	1,000.00	3,000.00
50,713.79	41,939.87	139,419.65	130,095.15	528,000.00

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
3,907.45	3,000.00	14,895.93	12,000.00	36,000.00
0.00	416.67	1,540.00	1,666.67	5,000.00
0.00	2,500.00	0.00	10,000.00	30,000.00
1,088.50	1,250.00	4,250.00	5,000.00	15,000.00
900.00	1,250.00	3,300.00	5,000.00	15,000.00
-68.88	108.33	252.32	433.33	1,300.00
0.00	83.33	0.00	333.33	1,000.00
0.00	833.33	0.00	3,333.33	10,000.00
1,364.62	1,250.00	5,190.84	5,000.00	15,000.00
1,525.00	1,541.67	6,165.00	6,166.67	18,500.00
0.00	0.00	8,000.00	12,000.00	12,000.00
0.00	0.00	7,234.00	6,800.00	6,800.00
518.40	616.67	2,104.36	2,466.67	7,400.00
3,420.56	4,583.33	31,745.77	18,333.33	55,000.00
433.00	2,083.33	1,732.00	8,333.33	25,000.00
516.95	125.00	516.95	0.00	1,500.00
737.11	266.67	1,809.75	1,066.67	3,200.00
0.00	416.67	960.00	1,666.67	5,000.00
0.00	14,833.33	86,757.93	59,333.33	178,000.00
323.62	2,083.33	8,722.83	8,333.33	25,000.00
0.00	583.33	0.00	2,333.33	7,000.00
945.00	416.67	1,430.00	1,666.67	5,000.00
4,500.00	4,108.33	14,196.97	16,433.33	49,300.00
0.00	83.33	0.00	333.33	1,000.00
20,111.33	42,433.33	200,804.65	188,033.33	528,000.00

Beginning Balance
 Customer Deposits (Net)
 Prior Year Overpayment Refund from PBK, Inc.

418,193.74
1,500.00
0.00

504,720.29
1,550.00
5,410.91

Net Surplus or (Deficit)

30,602.46

(61,385.00)

0.00

Funds Available as of:

450,296.20

450,296.20

15-Dec-17

NUMBER OF MONTHS OF OPERATING RESERVE:

10.23

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
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
07/21/17-08/22/17	\$13,430.52
08/22/17-09/21/17	\$19,098.11
09/21/17-10/23/17	\$11,250.59
10/23/17-11/21/17	\$16,846.61

\$258,630.93

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	11,808	\$ 984.41
	August	7,008	\$ 732.46
	September	8,256	\$ 780.84
	October	10,720	\$ 1,079.28
	November		
	December		
Total:		86,176	\$ 8,154.52

2017	5020 Skinner	kWh Used	Amount paid
Month:	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	11,040	\$ 1,042.36
	August	8,960	\$ 949.92
	September	12,480	\$ 1,160.84
	October	6,144	\$ 683.37
	November		
	December		
Total:		76,064	\$ 8,421.19

**Report for
FORT BEND WCID #3**

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

11/1/2017

to

11/30/2017

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
			Book	N.A.V.	Market	this Period	(Withdrawals)	Book	N.A.V.	Market
BF	TEXPOOL	AAAmm	1,937.03	0.99998	1,936.99	1.60	0.00	1,938.63	0.99991	1,938.46
BF	TEXSTAR	AAAmm	1,903.34	1.00001	1,903.36	1.62	0.00	1,904.96	0.99993	1,904.83
BF	Compass		50,992.85	0.00000	0.00	0.00	20,000.00	70,992.85	0.00000	70,992.85
OA	Compass		2,345.33	0.00000	0.00	0.00	17,939.87	20,285.20	0.00000	20,285.20
OA	TEXPOOL	AAAmm	143,684.42	0.99998	143,681.55	181.11	0.00	143,865.53	0.99991	143,852.58
OA	TEXSTAR	AAAmm	49,739.00	1.00001	49,739.55	44.28	0.00	49,783.28	0.99993	49,779.89
			250,601.97		335,156.44	228.61	37,939.87	288,770.45		288,753.81
			0.8009%							

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	0.70%	246,755.68	365	247,891.43	141.97	0.00	248,033.40	3/6/2017	3/6/2018
OP	Texan Bank	1.00%	101,812.44	365	102,233.64	83.68	0.00	102,317.32	6/3/2017	6/3/2018
OP	Allegiance Bank	1.00%	105,802.04	365	106,239.74	86.95	0.00	106,326.69	6/3/2017	6/3/2018
			1.0000%		454,370.16	312.60	0.00	456,677.41		85

total investments

0.8842% 704,972.13 1095 791,521.25 541.21 37,939.87 745,447.86 warm: 52

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.

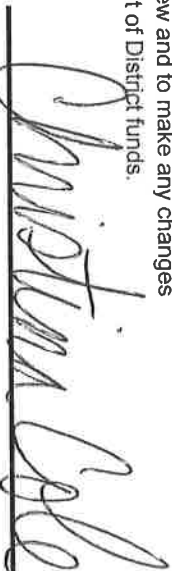
This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc.

Investment Officer
Mary Jarron

(please sign & date)
Bookkeeper (Myrtle Cruz, Inc.): Christina Cole



WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

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

November 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
	\$ 14,945.25	\$ 16,846.61	\$ 75.39	\$ 203.55	\$ -	\$ 418.62	\$ 1,500.00	\$ -	\$ -	\$ 33,989.42

WATER - BILLING CYCLE: 10/23/17 - 11/21/17

Total Gallons pumped well #1 Total Gallons pumped well #2 City of Richmond Interconnect Construction / Flushing Total Gallons billed Billed vs. pumped For the year Total irrigation consumption Total \$ billed out water	2,041,000 3,123,000 0 100,000 4,809,000 95% 97% 55,000 \$ 11,167.00	Pond Wells Well1 20 Well 2 354,400 Well 3 128,500 Well 4 308,500 Well 5 781,200 Well 6 0	Permitted pumpage: 150,000,000 Wells pumped YTD: 12,824,000 Ponds pumped YTD: 7,465,090 Remaining pumpage: 129,710,910 Permit dates: 10/1/17 - 9/30/18
--	---	---	--

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	\$ -	\$ 72.37	\$ 25.49	\$ 8.63	\$ -	\$ 106.49
Tap Fees	\$ -	\$ (56.77)	\$ -	\$ -	\$ -	\$ (56.77)
TCEQ Fee	\$ 56.20	\$ (0.32)	\$ 0.80	\$ 0.23	\$ 0.37	\$ 57.28
Water	\$ 11,167.00	\$ 492.77	\$ 157.50	\$ 46.25	\$ 19.83	\$ 11,883.35
City of Richmond SWF	\$ 10,458.80	\$ 1,003.79	\$ 96.80	\$ 39.90	\$ 33.79	\$ 11,633.08
Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21,682.00	\$ 1,536.84	\$ 280.59	\$ 95.01	\$ 53.99	\$ 23,648.43

Pond Wells Monthly

Pond well 1	20
Pond well 2	354,400
Pond well 3	128,500
Pond well 4	308,500
Pond well 5	781,200
Pond well 6	0
Pond well 7	1,191,400
Pond GRP	\$6,080.84

Pond Wells YTD

Pond well 1	881,490
Pond well 2	942,800
Pond well 3	154,900
Pond well 4	1,024,000
Pond well 5	1,980,000
Pond well 6	804,100
Pond well 7	1,677,800
Pond GRP YTD	\$16,423.20

12,824,000
 Well 1 & 2 YTD
 Permitted amount: 120 Million

7,465,090
 Pond Well Pumped YTD
 Permitted amount: 30 Million

20,289,090
 Pumped YTD
 Permitted amount: 150 Million

Current GRP Rate: \$2.20 per thousand gallons

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

Top Usage November 2017

Name	Service Address	Usage
Ankar, Joe	2818 Hinkles Ferry	83,000
Davis, Robin	2535 Hinkles Ferry	78,000
Concrete, Corporate	2802 Hinkles Ferry	71,000
Farkooshi, Mahin	2227 Texana Way	69,000
Stephan, Jesse	2522 Ginger Mint Court	67,000
Jones, Alex	2406 Texana Way	66,000
Cartwright, Joe	2822 Garcitas Creek	58,000
Howard, David Lee	2910 Hinkles Ferry	58,000
Hulse, Denise	2511 Hinkles Ferry	58,000
Kerbow, Cathy	2719 Lucketts Lane	55,000
Leggett, Kim	2202 Texana Way	52,000
Spinks, Christina	2718 Cedar Lake	52,000
Landry, Josh	2506 Esperanza	49,000
Capel, Lisa & Ron	2403 Parrot Shell	49,000
Bozac Construction	2518 Sandy Point	48,000
Tovar, Ronnie	2711 Garcitas Creek	48,000
Clark, Terrell	2811 Decros Point	47,000
Guistwipe, Stephen	2751 Cavallo Pass	47,000
Teeter, David	3028 Powderhorn	46,000
Richards, William	2803 Cedar Lake	46,000

Average consumption for current month:
22,694

Irrigation consumption by month

January	23,000	July	79,000
February	43,000	August	109,000
March	90,000	September	24,000
April	103,000	October	36,000
May	109,000	November	55,000
June	79,000	December	

Irrigation consumption YTD
750,000