

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

JULY 21, 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, July 21, 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; 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 JUNE 16, 2017, MEETING

The proposed minutes of the meeting of the Board held June 16, 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 June 16, 2017, as submitted.

HEAR FINANCIAL ADVISOR'S REPORT

No report 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 June 2017, a copy of which is attached hereto.

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

BOOKKEEPER'S REPORT

The Board recognized Ms. Cole, who submitted to and reviewed with the Board the Bookkeeper's Report and certain invoices for payment by the District.

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

Ms. Cole then submitted to and reviewed with the Board the proposed budget for fiscal year ending July 31, 2018.

Upon motion by Director Wasser, seconded by Director Huff, and after full discussion, the Board voted unanimously to approve the proposed budget for fiscal year ending July 31, 2018, as submitted.

OPERATOR'S REPORT

The Board recognized Mr. Dubiel, who presented the Operator's Report for the month of June 2017. Mr. Dubiel also updated the Board on the results of the irrigation meters testing,

noting that one meter is running slow and that the cost to repair the meter is approximately \$300.

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. Willis, who presented the Engineer's Report on behalf of Mr. Schneider, and updated the Board on the status of projects in the District. Mr. Willis also reported that Mr. Schneider had been contracted by the Engineers for Pecan Grove MUD about using reclaimed water in the District's lakes.

Upon motion by Director Huff, seconded by Director Knapp, and after full discussion, the Board voted unanimously to approve the Engineer's Report. The Board also instructed the Engineer to look into the cost of using the reclaimed water for the District's lakes and report back at the District's August board meeting.

ATTORNEY'S REPORT

No report was offered.

COMMENTS FROM BOARD MEMBERS

As a member of the Brazos Flooding FM 359 Steering Committee, Director Heil advised that she had been provided a proposed Petition for Creation, Organization, and Establishment of Fort Bend County Levee Improvement District No. 22, noting that the intent of the proposed LID would be to protect houses and maintain roadway accessibility during a flood event. Director Heil also noted that the proposed boundaries of the LID would generally be: North boundary – FM 359 to Holmes, to Clayhead, to Precinct Line, to Skinner, to Mason, around the south of Pecan Grove, to Plantation; East boundary – Grand Parkway to 90A to Jones Road; South boundary – Follows the north bank of the Brazos River from Jones Road to Kingdom Heights and then connects to FM 723 north of Kingdom Heights; and West boundary – FM 723.

The Board noted that no action was necessary in connection with Director Heil's report.

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 18th day of August, 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, July 21, 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 June 16, 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;
 - (b) consider approving investment report; and
 - (c) consider approving budget for FYE July 31, 2018;
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 14th day of July, 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

X

COUNTY OF FORT BEND

X

I, LAURA RICHARD, COUNTY CLERK OF FORT BEND COUNTY, TEXAS DO
HEREBY CERTIFY THAT ON THE **14TH DAY OF JULY, 2017**, I FILED THE
FOREGOING NOTICE OF MEETING IN MY OFFICE.

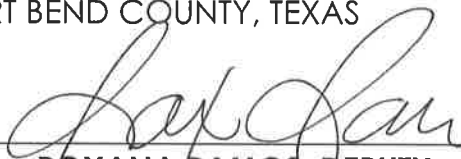
NAME: FORT BEND COUNTY WCID NO. 3

DATE OF MEETING: JULY 21, 2017

EXECUTED THIS 14TH DAY OF JULY, 2017.

LAURA RICHARD, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY



ROXANA RAMOS, DEPUTY

SEAL



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

Receipt Time: 07/14/2017 01:45:54 PM

Receipt #: 59145

Issued To: SANFORD KUHL KUGLE PARKER HAGAN

Documents

| # | Type | # Pages | Quantity | Reference # | GF # | Amount |
|---------|-------------------------------|---------|----------|-------------|------|--------|
| 1 | MEETINGS | 1 | 1 | NA | | \$3.00 |
| 2 | PLAIN COPY | 1 | 1 | NA | | \$1.00 |
| 3 | POSTING/FILING CERTIFICATE | 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 07/14/2017 01:46 PM is \$34.00

FBC WCID NO. 3 7/21/17 11:30AM

THANK YOU!

DEPUTY: RR1

JUL 14 2017

Laura Richard
County Clerk Fort Bend Co. Texas

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, July 21, 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 June 16, 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;
 - (b) consider approving investment report; and
 - (c) consider approving budget for FYE July 31, 2018;
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 14th day of July, 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, Erik Lugo, 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 2455 Karnas Rd, the location inside the boundaries of the District designated for the posting of agendas, on the 12 day of July, 2012, at 3:18 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Erik Lugo 
(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 July 14, 2017, at 9:00 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Tara Smith

TAX COLLECTOR'S OATH

Fort 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 11th day of
July, 2017.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 7-21-17.

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

6/30/2017

| | | | |
|---------------------------------------|----|-------------------|----------------------------|
| 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 (99.3%) | | <u>569,972.49</u> | <u>569,972.49</u> |
| Taxes Receivable at: 6/30/2017 | | | \$ <u>13,860.17</u> |

2016 Receivables:

| | |
|--------------|----------|
| Debt Service | 2,003.58 |
| Maintenance | 1,829.35 |

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 6/2017 | Fiscal to Date 8/01/2016 - 6/30/2017 |
|-----------------------------------|----------------------------|---|
| Beginning Cash Balance | \$ 21,976.18 | 27,293.08 |
| Receipts: | | |
| Current & Prior Years Taxes | | 572,703.00 |
| Penalty & Interest | | 2,308.32 |
| Additional Collection Penalty | | 958.26 |
| Checking Account Interest | .81 | 23.58 |
| Overpayments | | 656.64 |
| Refund - due to adjustments | | 1,427.80 |
| TOTAL RECEIPTS | \$.81 | 578,077.60 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | | 958.26 |
| CAD Quarterly Assessment | 796.71 | 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 | 5,000.00 | 305,000.00 |
| Transfer to General Fund | 1,882.14 | 274,527.85 |
| Tax Assessor/Collector Fee | 300.00 | 3,300.00 |
| Postage | | 97.37 |
| Audit Preparation | | 200.00 |
| Records Maintenance | | 90.00 |
| Copies | | 603.00 |
| Envelopes - Original Stmts | | 71.40 |
| Duplicate Statements | | 1.20 |
| Mileage Expense | 28.08 | 308.88 |
| Supp/Corr Mailing (Envelopes) | | 9.90 |
| Envelopes - Feb Delinq Stmts | | 6.30 |
| Envelopes - May Del Stmts | | 2.20 |
| TOTAL DISBURSEMENTS | (\$ 8,006.93) | (591,400.62) |
| CASH BALANCE AT: 6/30/2017 | \$ <u>13,970.06</u> | <u>13,970.06</u> |

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

Disbursements for month of July, 2017

| Check # | Payee | Description | Amount |
|------------------------|------------|----------------------------|--------------|
| 1086 | Bob Leared | Tax Assessor/Collector Fee | \$ 478.40 |
| TOTAL DISBURSEMENTS | | | \$ 478.40 |
| Remaining Cash Balance | | | \$ 13,491.66 |

Wells Fargo Bank, N.A.

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

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 6/2017 | Adjustments To Collections 6/2017 | Total Tax Collections at 6/30/2017 | Total Taxes Receivable at 6/30/2017 | Collection Percentage |
|------|-----------------------------------|---|--|---|--------------------------|
| 2016 | | | 569,972.49 | 3,832.93 | 99.332 |
| 2015 | | | 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 98.438)

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|------------------|-------|-------------|-------------|-------------------------------|------------------|
| 2016 | 130,410,319 | 08/08 | .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

| 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 | | | | |

District # 332

Mailing Address

Property Description

0100-098-0001

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000191
DIRECTORS LOT 1 (50 X 50)
ACRES 0.0573
0042 R JONES
TEXANA WAY
.0573 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Jul 2017</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Aug 2017</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------------|------------------|-----------------|--------------------------------------|
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2016 | 4.40 | .79 | 1.04 | 6.23 | .84 | 1.05 | 6.29 |

0100-098-0002

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000192
DIRECTORS LOT 2 (50 X 50)
ACRES 0.0573
0042 R JONES
.0573 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Jul 2017</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Aug 2017</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------------|------------------|-----------------|--------------------------------------|
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2015 | 4.40 | 1.32 | 1.14 | 6.86 | 1.36 | 1.15 | 6.91 |
| 2016 | 4.40 | .79 | 1.04 | 6.23 | .84 | 1.05 | 6.29 |
| ** | 8.80 | 2.11 | 2.18 | 13.09 | 2.20 | 2.20 | 13.20 |

0100-098-0003

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000193
DIRECTORS LOT 3 (50 X 50)
ACRES 0.0573
0042 R JONES
TEXANA WAY
.0573 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Jul 2017</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Aug 2017</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------------|------------------|-----------------|--------------------------------------|
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2015 | 4.40 | 1.32 | 1.14 | 6.86 | 1.36 | 1.15 | 6.91 |
| 2016 | 4.40 | .79 | 1.04 | 6.23 | .84 | 1.05 | 6.29 |
| ** | 8.80 | 2.11 | 2.18 | 13.09 | 2.20 | 2.20 | 13.20 |

0100-098-0004

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000194
DIRECTORS LOT 4 (50 X 50)
ACRES 0.0573
0042 R JONES
TEXANA WAY
.0573 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Jul 2017</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> <u>Aug 2017</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------------|------------------|-----------------|--------------------------------------|
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2015 | 4.40 | 1.32 | 1.14 | 6.86 | 1.36 | 1.15 | 6.91 |

-- CONTINUED --

Mailing AddressProperty Description

0100-098-0004

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000194

DIRECTORS LOT 4 (50 X 50)
ACRES 0.0573
0042 R JONES
TEXANA WAY
.0573 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> |
|-------------|-----------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|
| | | | | <u>Jul 2017</u> | | | <u>Aug 2017</u> |
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2016 | 4.40 | .79 | 1.04 | 6.23 | .84 | 1.05 | 6.29 |
| ** | 8.80 | 2.11 | 2.18 | 13.09 | 2.20 | 2.20 | 13.20 |

0100-098-0005

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000195

DIRECTORS LOT 5 (50 X 50)
ACRES 0.0573
0042 R JONES
TEXANA WAY
.0573 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> |
|-------------|-----------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|
| | | | | <u>Jul 2017</u> | | | <u>Aug 2017</u> |
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2015 | 4.40 | 1.32 | 1.14 | 6.86 | 1.36 | 1.15 | 6.91 |
| 2016 | 4.40 | .79 | 1.04 | 6.23 | .84 | 1.05 | 6.29 |
| ** | 8.80 | 2.11 | 2.18 | 13.09 | 2.20 | 2.20 | 13.20 |

0100-098-0006

ESPERANZA EQUESTRIAN PARTNERS LP
310 MORTON ST
STE 280

RICHMOND TX 77469-3119

0042000000186

ACRES 9.9
0042 R JONES
FM 359 RD
9.9000 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> |
|-------------|-----------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|
| | | | | <u>Jul 2017</u> | | | <u>Aug 2017</u> |
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2015 | 258.76 | 77.63 | 67.28 | 403.67 | 80.22 | 67.80 | 406.78 |
| 2016 | 260.44 | 46.88 | 61.46 | 368.78 | 49.48 | 61.98 | 371.90 |
| ** | 519.20 | 124.51 | 128.74 | 772.45 | 129.70 | 129.78 | 778.68 |

*Taxpayer total amount due

558.80 # of accounts 6

0101-005-0040

HUFF JAMES H & ROSARIO
2523 CHURCHILLS FRY

RICHMOND TX 77469-1842

8070010050040

LOT 4
BLOCK 5
ACRES 1.0130
TEXANA PLANTATION SEC 1
2523 CHURCHILLS FRY
1.0130 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In</u> |
|-------------|-----------------|------------------|-----------------|-------------------|------------------|-----------------|-------------------|
| | | | | <u>Jul 2017</u> | | | <u>Aug 2017</u> |
| | | | | <u>Total Due</u> | | | <u>Total Due</u> |
| 2016 | 749.76 | .00 | | 749.76 | .00 | | 749.76 Qrt |

Not
Delinquent
Atrly pmts
01/05/17

RICHMOND TX 77469-1842

| | | | | | |
|-------------|--------|-----|--------|-----|------------|
| 2016 | 749.76 | .00 | 749.76 | .00 | 749.76 Qrt |
| | .00 | | | | |

0102-001-0030 DEFERRAL

SANFORD GEORGE H
2422 TEXANA WAY

ACRES 1.0130
TEXANA PLANTATION SEC 1
2523 CHURCHILLS FRY
8070020010030
LOT 3
BLOCK 1
ACRES 0.8544
TEXANA PLANTATION SEC 2
2422 TEXANA WAY
.8544 Acres

RICHMOND TX 77406-9204

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------|------------------|-----------------|--------------------------------|
| | | | | If Paid In Jul 2017 | | | If Paid In Aug 2017 |
| 2012 | 2,268.54 | 816.67 | | 3,085.21 | 831.87 | | 3,100.41 |

0105-002-0270 DEFERRAL

SHRIVER DONALD & DORSEY
2603 PEACH PT

8070050020270
LOT 27
BLOCK 2
ACRES 1.0913
TEXANA PLANTATION SEC 5
2603 PEACH PT
1.0913 Acres

RICHMOND TX 77406-1966

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------|------------------|-----------------|--------------------------------|
| | | | | If Paid In Jul 2017 | | | If Paid In Aug 2017 |
| 2013 | 2,340.86 | 655.44 | | 2,996.30 | 671.12 | | 3,011.98 |
| 2014 | 2,423.03 | 484.61 | | 2,907.64 | 500.84 | | 2,923.87 |
| 2015 | 2,619.32 | 314.32 | | 2,933.64 | 331.87 | | 2,951.19 |
| 2016 | 2,701.60 | 108.06 | | 2,809.66 | 126.16 | | 2,827.76 |
| ** | 10,084.81 | 1,562.43 | .00 | 11,647.24 | 1,629.99 | .00 | 11,714.80 |

0100-000-0184

TEXANA PLANTATION LTD
310 MORTON ST
STE 280

0042000000184
DRAINAGE EASEMENT (PART OF A 19.356 ACR
ACRES 0.8373
0042 R JONES
FM 359 RD
.8373 Acres

RICHMOND TX 77469-3119

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------|------------------|-----------------|--------------------------------|
| | | | | If Paid In Jul 2017 | | | If Paid In Aug 2017 |
| 2015 | 3.70 | 1.11 | .96 | 5.77 | 1.15 | .97 | 5.82 |
| 2016 | 3.70 | .67 | .87 | 5.24 | .70 | .88 | 5.28 |
| ** | 7.40 | 1.78 | 1.83 | 11.01 | 1.85 | 1.85 | 11.10 |

0100-000-0185

TEXANA PLANTATION LTD
310 MORTON ST
STE 280

0042000000185
TRACT 18 (PT)
ACRES 13.6805
(PART OF A 19.356 ACRE TRACT)
0042 R JONES
FARMER RD REAR
13.6805 Acres

RICHMOND TX 77469-3119

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>Total Due</u> |
|-------------|-----------------|------------------|-----------------|--------------------------------|------------------|-----------------|--------------------------------|
| | | | | If Paid In Jul 2017 | | | If Paid In Aug 2017 |
| 2015 | 60.19 | 18.06 | 15.65 | 93.90 | 18.66 | 15.77 | 94.62 |

STE 280

(PART OF A 19.356 ACRE TRACT)

0042 R JONES

RICHMOND TX 77469-3119

FARMER RD REAR

| | | | | | | | |
|-------------|--------|-------|-------|--------|-------|-------|--------|
| 2015 | 60.19 | 18.06 | 15.65 | 93.90 | 18.66 | 15.77 | 94.62 |
| | .00 | | | | | | |
| 2016 | 60.19 | 10.83 | 14.20 | 85.22 | 11.44 | 14.33 | 85.96 |
| ** | 120.38 | 28.89 | 29.85 | 179.12 | 30.10 | 30.10 | 180.58 |

0100-000-1831

0042000000183

TEXANA PLANTATION LTD

TRACT 18

310 MORTON ST

ACRES 2.652

STE 280

0042 R JONES

FARMER RD

RICHMOND TX 77469-3119

2.6520 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In Jul 2017 Total Due</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In Aug 2017 Total Due</u> |
|-------------|-----------------|------------------|-----------------|--|------------------|-----------------|--|
| 2015 | 11.66 | 3.50 | 3.03 | 18.19 | 3.61 | 3.05 | 18.32 |
| 2016 | 11.66 | 2.10 | 2.75 | 16.51 | 2.22 | 2.78 | 16.66 |
| ** | 23.32 | 5.60 | 5.78 | 34.70 | 5.83 | 5.83 | 34.98 |

0100-099-0001

0042000000188

TEXANA PLANTATION LTD

ACRES 5.3601

310 MORTON ST

TRACT 18 (PT)

STE 280

DRAINAGE EASEMENT (PT IN A-46)

0042 R JONES

RICHMOND TX 77469-3119

FM 359 RD REAR

5.3601 Acres

| <u>Year</u> | <u>Base Tax</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In Jul 2017 Total Due</u> | <u>P & I</u> | <u>Coll Fee</u> | <u>If Paid In Aug 2017 Total Due</u> |
|-------------|-----------------|------------------|-----------------|--|------------------|-----------------|--|
| 2015 | 23.58 | 7.07 | 6.13 | 36.78 | 7.31 | 6.18 | 37.07 |
| 2016 | 23.58 | 4.24 | 5.56 | 33.38 | 4.48 | 5.61 | 33.67 |
| ** | 47.16 | 11.31 | 11.69 | 70.16 | 11.79 | 11.79 | 70.74 |

*Taxpayer total amount due

198.26 # of accounts 4

District # 332

| <u>Year</u> | <u>Base Tax</u> | <u>Penalty</u> | <u>Interest</u> | <u>Coll Fee</u> | <u>Total</u> |
|--------------|------------------|-----------------|-----------------|-----------------|------------------|
| 2016 | 3,832.93 | 138.23 | 38.50 | 90.04 | 4,099.70 |
| 2015 | 2,994.81 | 359.39 | 67.58 | 97.61 | 3,519.39 |
| 2014 | 2,423.03 | 484.61 | .00 | .00 | 2,907.64 |
| 2013 | 2,340.86 | 655.44 | .00 | .00 | 2,996.30 |
| 2012 | 2,268.54 | 816.67 | .00 | .00 | 3,085.21 |
| TOTAL | 13,860.17 | 2,454.34 | 106.08 | 187.65 | 16,608.24 |

Total number of items printed 13



7/21/2017



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 July 21st, 2017

DEBT SERVICE FUND (190BF) : NO CHECKING

Previous cash balance, June 16th, 2017 0.00

TIME DEPOSIT INVESTMENTS:

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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #2514457584..... 311,709.23

balance last report 306,709.23
06/12 Tax Wire 5,000.00

Texpool; #77484 07935 00001..... 1,931.07

previous balance 1,931.07

Texstar; #0790133330..... 1,897.28

previous balance 1,897.28

previous investments 557,293.26
deposits 5,000.00

ending investments 562,293.26

DEBT SERVICE FUNDS AVAILABLE July 21st, 2017

\$562,293.26

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

*
*

FORT BEND COUNTY WCID # 3

Cash Report for Meeting of July 21st, 2017 Page : 2

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

Previous cash balance, June 16th, 2017 10,162.25

| | |
|---|-----------|
| plus: 1150: water & sewer revenue..... | 15,051.90 |
| plus: 2161: customer meter deposits..... | 50.00 |
| plus: 4120: reconnection fees..... | 25.00 |
| plus: 4300: reg wtr auth revenue..... | 15,650.20 |
| plus: 4330: penalties & interest-svc accts..... | 229.59 |
| plus: 05/01 Interest Earned..... | 3.33 |
| plus: 05/31 Correction to CK#: 3775..... | 20.00 |

Total Deposits : 31,030.02

| | |
|---|--------|
| less: 05/15 Service Charge..... | 3.33 |
| less: 06/19 2nd Quarter IRS Payroll Tax Wire..... | 321.30 |

less checks completed at or after last meeting :

| | |
|---|----------|
| 3812 Engie Resources; 5020 Skinner Ln..... | 1,000.18 |
| 3813 Engie Resources; 11730 1/2 Mason Rd..... | 785.39 |
| 3814 Centerpoint Energy; 5020 Skinner Ln..... | 34.48 |
| 3815 Clancy's; 6/16 Meeting Expense..... | 152.79 |

Beginning cash balance, July 21st, 2017 38,894.80

less checks to be presented at this meeting :

| | |
|--|----------|
| 3816 Richard Wasser; 07/21 Director Fee..... | 138.52 |
| 6310 director fees | 150.00 |
| 6514 payroll taxes | 11.48- |
| 3817 Ann Heil; 07/21 Director Fee..... | 138.52 |
| 6310 director fees | 150.00 |
| 6514 payroll taxes | 11.48- |
| 3818 Lloyd Knapp; 07/21 Director Fee..... | 138.52 |
| 6310 director fees | 150.00 |
| 6514 payroll taxes | 11.48- |
| 3819 Chayo Huff; 07/21 Director Fee..... | 138.52 |
| 6310 director fees | 150.00 |
| 6514 payroll taxes | 11.48- |
| 3820 Gloria Couch; 07/21 Director Fee..... | 138.52 |
| 6310 director fees | 150.00 |
| 6514 payroll taxes | 11.48- |
| 3821 Myrtle Cruz, Inc; June Bookkeeping & Office Expenses..... | 1,673.54 |
| 6333 bookkeeping expenses | 1,525.00 |
| 6340 office expenses | 148.54 |
| 3822 Sanford Kuhl Hagan Kugle Parker Khan LLP; Inv#:5183..... | 2,771.76 |
| 3823 Municipal Operations & Consulting, Inc.; Inv#: IN-945..... | 6,551.01 |
| 6332 operator's fees | 1,056.50 |
| 6340 office/admin expense | 755.80 |
| 6324 laboratory expenses | 450.00 |
| 6135 r&m water plant | 577.72 |
| 6135 r&m wtr distribution | 1,320.13 |
| 6235 r&m sewer collection | 1,056.22 |
| 6335 sod repairs | 784.64 |
| 4610 tap connection expen | 550.00 |
| 3824 Water Utility Services, Inc.; Inv#: 35759 - Lab..... | 57.00 |
| 3825 NAPCO Chemical Company, Inc.; 170233/170531/171770/171711/771 | 668.40 |
| 6342 Inv#: 170233 | 121.00 |
| 6342 Inv#: 170531 | 103.40 |
| 6342 Inv#: 171770 | 180.00 |
| 6342 Inv#: 171711 | 143.00 |
| 6342 Inv#: 171771 | 121.00 |
| 3826 Seaback Maintenance Inc.; Inv#s:201705126/201706180..... | 753.00 |
| 6335 Inv#201705126-Mowing | 320.00 |
| 6335 Inv#201706180-Ditch | 433.00 |
| 3827 DSHS Central Lab MC2004; Acct#: CEN.CD0918_052017..... | 592.49 |
| 3828 AT&T; Acct#: 281-239-0518 881 7..... | 137.16 |
| 3829 AT&T; Acct#: 281-344-8462 344 7..... | 166.72 |

Cash Report for Meeting of July 21st, 2017 Page : 3

| | |
|---|----------|
| 3830 Richard Wasser; AWBD Director Fees & Expenses..... | 1,541.76 |
| 6310 director fees | 600.00 |
| 6514 payroll taxes | 45.90- |
| 6354 travel expense | 987.66 |

| |
|--|
| 3831 Engie Resources; Acct#:26755-46006 5020 Skinner Ln..... |
| 3832 Engie Resources; Acct#:89486-99007 11730 1/2 Mason Rd..... |
| 3833 Centerpoint Energy; Acct#: 7677443-9 @ 5020 Skinner Ln..... |
| 3834 Clancy's; 07/21 Meeting Expense..... |
| 3835 Lloyd Knapp; AWBD Director Fees & Expenses..... |

| | | | |
|-------------|-----------------------|---------------|-----------|
| 07/13-07/13 | previous cash balance | 10,162.25 | |
| | 3 receipts | 31,030.02 | |
| | 20 current checks | < 15,605.44 > | |
| | other disbursements | < 2,297.47 > | |
| | ending cash balance | | 23,289.36 |

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; #77484 07935 00002..... | 227,946.73 |
| previous balance | 227,946.73 |
| Compass; #2530956884..... | 8,345.33 |
| previous balance | 6,463.19 |
| 06/12 Tax Wire | 1,882.14 |
| Texstar; #0790122220..... | 79,515.21 |
| previous balance | 79,515.21 |

| | | |
|----------------------|------------|------------|
| previous investments | 521,539.61 | |
| deposits | 1,882.14 | |
| ending investments | | 523,421.75 |

OPERATING ACCT FUNDS AVAILABLE July 21st, 2017

| |
|--------------|
| ===== |
| \$546,711.11 |
| ===== |

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

21-Jul-17

| | 11 months | | | | |
|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| REVENUE: | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual Budget |
| Water Revenue/Penalty Revenue | 15,306.49 | 12,666.67 | 135,064.09 | 139,333.33 | 152,000.00 |
| Tap Fee/Sewer Inspection Fee | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 |
| GRP | 15,650.20 | 9,583.33 | 114,277.52 | 114,277.52 | 115,000.00 |
| Maintenance Tax | 1,882.14 | 1,882.14 | 273,862.45 | 240,000.00 | 240,000.00 |
| Interest Earnings | 0.00 | 208.33 | 2,682.22 | 2,291.67 | 2,500.00 |
| TOTAL REVENUE: | 32,838.83 | 24,340.47 | 527,036.28 | 497,052.52 | 509,500.00 |

| EXPENSES: | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual Budget |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Legal Fees | 2,771.76 | 3,000.00 | 32,868.00 | 33,000.00 | 36,000.00 |
| Engineering Fees | 0.00 | 416.67 | 5,045.00 | 4,583.33 | 5,000.00 |
| Engineering Fees - Special Projects | 0.00 | 2,500.00 | 14,208.28 | 27,500.00 | 30,000.00 |
| Operator's Fees | 1,056.50 | 1,250.00 | 11,552.00 | 13,750.00 | 15,000.00 |
| Directors Fees | 1,350.00 | 1,250.00 | 9,750.00 | 13,750.00 | 15,000.00 |
| Payroll Taxes | 218.00 | 83.33 | 1,181.73 | 916.67 | 1,000.00 |
| Tap & Inspection Expenses | 550.00 | 83.33 | 580.00 | 916.67 | 1,000.00 |
| Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expenses | 1,057.13 | 1,291.67 | 12,535.84 | 14,208.33 | 15,500.00 |
| Bookkeeping Fees | 1,525.00 | 1,525.00 | 16,925.00 | 16,775.00 | 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 | 1,099.49 | 583.33 | 6,766.17 | 6,416.67 | 7,000.00 |
| Repairs/Maintenance | 3,738.71 | 5,416.67 | 46,743.43 | 59,583.33 | 65,000.00 |
| Ditch Maintenance | 433.00 | 2,083.33 | 3,031.00 | 22,916.67 | 25,000.00 |
| Permits/Reg. Assessment | 0.00 | 125.00 | 1,173.20 | 0.00 | 1,500.00 |
| Chemicals | 668.40 | 416.67 | 2,944.00 | 4,583.33 | 5,000.00 |
| Mowing | 320.00 | 416.67 | 3,360.00 | 4,583.33 | 5,000.00 |
| GRP Fee | 0.00 | 14,833.33 | 140,005.86 | 163,166.67 | 178,000.00 |
| Utilities | 2,123.93 | 2,083.33 | 19,557.26 | 22,916.67 | 25,000.00 |
| Travel Expense | 987.66 | 583.33 | 2,669.83 | 6,416.67 | 7,000.00 |
| AWBD Membership & Registration Fees | -20.00 | 416.67 | 1,930.00 | 4,583.33 | 5,000.00 |
| Drainage/Capital Improvements | 0.00 | 16,666.67 | 88,570.47 | 183,333.33 | 200,000.00 |
| Miscellaneous | 0.00 | 83.33 | 0.00 | 916.67 | 1,000.00 |
| TOTAL EXPENSES: | 17,879.58 | 55,108.33 | 439,445.07 | 623,026.67 | 679,510.00 |

| | | | |
|--------------------------|------------|------------|--------------|
| Beginning Balance | 531,701.86 | 458,769.90 | |
| Customer Deposits (Net) | 50.00 | 350.00 | |
| Series 2016 Refunding | 0.00 | 0.00 | |
| Road Maintenance | 0.00 | 0.00 | |
| Net Surplus or (Deficit) | 14,959.25 | 87,591.21 | (170,010.00) |

Funds Available as of: **546,711.11** **546,711.11**

21-Jul-17

NUMBER OF MONTHS OF OPERATING RESERVE: 9.65

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

| | BUDGET 7/31/2017 | ACTUAL 11 | PROJECTED @ FYE | PROPOSED BUDGET 7/31/2018 |
|-------------------------------|-----------------------------------|----------------------------|----------------------------------|--|
| REVENUE: | | | | |
| Water Revenue/Penalty Revenue | 152,000.00 | 135,064.09 | 147,342.64 | 150,000.00 |
| Tap Fee/Sewer Inspection Fee | 0.00 | 1,150.00 | 1,254.55 | 0.00 |
| GRP | 115,000.00 | 114,277.52 | 124,666.39 | 135,000.00 |
| Maintenance Tax | 240,000.00 | 273,862.45 | 273,862.45 | 240,000.00 |
| Interest Earnings | 2,500.00 | 2,682.22 | 2,926.06 | 3,000.00 |
| TOTAL REVENUE: | 509,500.00 | 527,036.28 | 550,052.08 | 528,000.00 |

EXPENSES:

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Legal Fees | 36,000.00 | 32,868.00 | 35,856.00 | 36,000.00 |
| Engineering Fees | 5,000.00 | 5,045.00 | 5,503.64 | 5,000.00 |
| Engineering Fees - Special Projects | 30,000.00 | 14,208.28 | 15,499.94 | 30,000.00 |
| Operator's Fees | 15,000.00 | 11,552.00 | 12,602.18 | 15,000.00 |
| Directors Fees | 15,000.00 | 9,750.00 | 10,636.36 | 15,000.00 |
| Payroll Taxes | 1,000.00 | 1,181.73 | 1,289.16 | 1,300.00 |
| Tap & Inspection Expenses | 1,000.00 | 580.00 | 632.73 | 1,000.00 |
| Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Expenses | 15,500.00 | 12,535.84 | 13,675.46 | 15,000.00 |
| Bookkeeping Fees | 18,300.00 | 16,925.00 | 18,463.64 | 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 | 6,766.17 | 7,381.28 | 7,400.00 |
| Repairs/Maintenance | 65,000.00 | 46,743.43 | 50,992.83 | 55,000.00 |
| Ditch Maintenance | 25,000.00 | 3,031.00 | 3,306.55 | 25,000.00 |
| Permits/Reg. Assessment | 1,500.00 | 1,173.20 | 1,279.85 | 1,500.00 |
| Chemicals | 5,000.00 | 2,944.00 | 3,211.64 | 3,200.00 |
| Mowing | 5,000.00 | 3,360.00 | 3,665.45 | 5,000.00 |
| GRP Fee | 178,000.00 | 140,005.86 | 152,733.67 | 178,000.00 |
| Utilities | 25,000.00 | 19,557.26 | 21,335.19 | 25,000.00 |
| Travel Expense | 7,000.00 | 2,669.83 | 2,912.54 | 7,000.00 |
| AWBD Membership & Registration Fees | 5,000.00 | 1,930.00 | 2,105.45 | 5,000.00 |
| Drainage/Capital Improvements | 200,000.00 | 88,570.47 | 96,622.33 | 59,300.00 |
| Miscellaneous | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL EXPENSES: | 679,510.00 | 439,445.07 | 477,753.89 | 528,000.00 |
| SURPLUS (DEFICIT) | -170,010 | 87,591 | 72,298 | 0 |

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

GRP REVENUE COLLECTED

| <u>Date</u> | <u>Amount</u> |
|---------------------|---------------|
| 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 |

| |
|--------------|
| \$185,090.01 |
|--------------|

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 | | |
| | July | | |
| | August | | |
| | September | | |
| | October | | |
| | November | | |
| | December | | |
| Total: | | 38,304 | \$ 3,696.42 |

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 | | |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |
| | 25,600 | \$ 3,485.38 |

Total:

6/1/2017

to

6/30/2017

| 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. |
| BF | TEXPOOL | AAAmm | 1,931.07 | 1.00003 | 1,931.13 | 0.00 | 1,931.07 | 0.99999 |
| BF | TEXSTAR | AAAmm | 1,897.28 | 1.00002 | 1,897.32 | 0.00 | 1,897.28 | 1.00000 |
| BF | Compass | | 306,709.23 | 0.00000 | 306,709.23 | 0.00 | 311,709.23 | 0.00000 |
| OA | Compass | | 6,463.19 | 0.00000 | 6,463.19 | 0.00 | 8,345.33 | 0.00000 |
| OA | TEXPOOL | AAAmm | 227,946.73 | 1.00003 | 227,953.57 | 0.00 | 227,946.73 | 0.99999 |
| OA | TEXSTAR | AAAmm | 79,515.21 | 1.00002 | 79,516.72 | 0.00 | 79,515.21 | 1.00000 |
| | | | 624,462.71 | | 624,471.15 | 0.00 | 631,344.85 | |
| | | | 0.5337% | | | | | |

| 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 | 247,167.39 | 141.97 | 0.00 | 247,309.36 | 3/6/2017 | 3/6/2018 |
| OP | Texan Bank | 1.00% | 101,812.44 | 365 | 0.00 | 78.10 | 0.00 | 78.10 | 6/3/2017 | 6/3/2018 |
| OP | Allegiance Bank | 1.00% | 105,802.04 | 365 | 0.00 | 81.15 | 0.00 | 81.15 | 6/3/2017 | 6/3/2018 |
| | | | 1.0000% | 1095 | 247,167.39 | 301.22 | 0.00 | 247,468.62 | | 0 |

total investments 0.6432% 1,078,832.87 1095 871,638.54 301.22 6,882.14 878,813.47 warn: 1

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

Bookkeeper (Myrtle Cruz, Inc.): Christina Cole

Christina Cole

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

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: 07/03/2017

Accounts Through: 6/30/2017 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 | | \$10,448.06 | \$0.00 | \$10,448.06 |
| 2530956884 | Interest Account | | \$8,345.33 | \$0.00 | \$8,345.33 |
| 6726060922 | Interest Account | | \$37,321.05 | \$0.00 | \$37,321.05 |
| Subtotal Interest Account | | | \$56,114.44 | \$0.00 | \$56,114.44 |

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 | | \$311,743.72 | \$0.00 | \$311,743.72 |
| Subtotal Bond Fund | | | \$311,743.72 | \$0.00 | \$311,743.72 |
| Total Deposits | | | \$367,858.16 | \$0.00 | \$367,858.16 |

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 |
| Total Securities Pledged | | | | | 400,000 | \$400,000.00 |

DEPOSIT / COLLATERAL POSITION CALCULATION

| | |
|------------------------------------|---------------------|
| Subtotal Interest Deposits | \$56,114.44 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$311,743.72 |
| TOTAL DEPOSITS | \$367,858.16 |
| LESS APPLICABLE FDIC | |
| Subtotal Interest Deposits | \$56,114.44 |
| Subtotal Non-Interest Deposits | \$0.00 |
| Subtotal Bond Fund Deposits | \$250,000.00 |
| Deposits Requiring Collateral | \$61,743.72 |
| TOTAL SECURITIES PLEDGED | \$400,000.00 |
| DEPOSIT COLLATERAL POSITION - 100% | \$338,256.28 |
| DEPOSIT COLLATERAL POSITION - 105% | \$335,169.09 |
| | 648% |

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

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

June 2017

CONNECTIONS: 216
VACANT: 0

TAPS THIS MONTH: 1
TAPS YTD: 1

| | | | | | | | | | | |
|-----------------|--------------|--------------------|-------------|------------------|-------------------|----------------|----------------|--------------|-----------------|--------------|
| REVENUE: | Water | COR GRP Fee | TCEQ | Over Pmts | Insp. Fees | Penalty | Deposit | Misc. | Tap Fees | TOTAL |
| | \$ 14,829.70 | \$ 15,850.20 | \$ 71.57 | \$ 156.15 | \$ - | \$ 229.59 | \$ 50.00 | \$ 25.00 | \$ - | \$ 31,012.21 |

WATER - BILLING CYCLE: 5/22/17 - 6/21/17

| | | | |
|------------------------------|--------------|-------------------|---------|
| | | Pond Wells | |
| Total Gallons pumped well #1 | 2,717,000 | Well1 | 0 |
| Total Gallons pumped well #2 | 3,692,000 | Well 2 | 315,800 |
| Construction / Flushing | 50,000 | Well 3 | 137,900 |
| Total Gallons billed | 6,292,000 | Well 4 | 416,100 |
| Billed vs. pumped | 99% | Well 5 | 483,300 |
| For the year | 100% | Well 6 | 100 |
| Total irrigation consumption | 79,000 | | |
| Total \$ billed out water | \$ 13,104.25 | | |

Permitted pumpage: 150,000,000
Wells pumped YTD: 41,796,000
Ponds pumped YTD: 13,632,500
Remaining pumpage: 94,571,500
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 | \$ - | \$ 191.97 | \$ 23.31 | \$ - | \$ - | \$ 215.28 |
| Tap Fees | \$ - | \$ (56.77) | \$ - | \$ - | \$ - | \$ (56.77) |
| TCEQ Fee | \$ 65.78 | \$ (0.59) | \$ 0.85 | \$ - | \$ 0.37 | \$ 66.41 |
| Water | \$ 13,104.25 | \$ 605.06 | \$ 104.50 | \$ - | \$ 19.83 | \$ 13,833.64 |
| City of Richmond SWF | \$ 13,049.40 | \$ 950.40 | \$ 136.41 | \$ - | \$ 33.79 | \$ 14,170.00 |
| Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Connect | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Misc. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inspection | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 26,219.43 | \$ 1,690.07 | \$ 265.07 | \$ - | \$ 53.99 | \$ 28,228.56 |

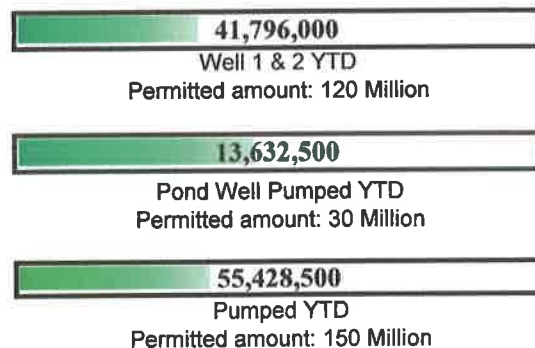
Pond Wells Monthly

| | |
|-------------|------------|
| Pond well 1 | 0 |
| Pond well 2 | 315,800 |
| Pond well 3 | 137,900 |
| Pond well 4 | 416,100 |
| Pond well 5 | 483,300 |
| Pond well 6 | 100 |
| Pond GRP | \$2,841.72 |

Pond Wells YTD

| | |
|--------------|-------------|
| Pond well 1 | 0 |
| Pond well 2 | 3,830,300 |
| Pond well 3 | 559,800 |
| Pond well 4 | 3,297,700 |
| Pond well 5 | 5,943,800 |
| Pond well 6 | 900 |
| Pond GRP YTD | \$28,628.25 |

Current GRP Rate: \$2.10 per thousand gallons



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

Top Usage June 2017

| Name | Service Address | Usage |
|------------------------------|-------------------------------|----------------|
| Jones, Alex | 2406 Texana Way | 105,000 |
| Dimelow, Barbara | 2527 Caney Creek | 87,000 |
| Concrete, Corporate | 2802 Hinkles Ferry | 78,000 |
| Stone, Brian | 2419 Parrot Shell Lane | 78,000 |
| Farkooshi, Ira | 2411 Parrot Shell | 72,000 |
| Zakaria, Mohammed | 2306 Texana Way | 71,000 |
| Mehaffey, Connie | 2702 Cedar Lake | 71,000 |
| Rill, Donna | 2826 Palmetto Bend | 70,000 |
| Willman, Larry | 2406 Caney Creek | 68,000 |
| Brown, Gerald | 2711 Palmetto Bend | 66,000 |
| Stephan, Jesse | 2522 Ginger Mint Court | 63,000 |
| Kamp, Chance | 2743 Cavallo Pass | 63,000 |
| Ellis, Kevin | 2411 Lasalle Lane | 62,000 |
| Spinks, Christina | 2718 Cedar Lake | 61,000 |
| Deal, Katie & Jon | 2515 Ginger Mint | 59,000 |
| Tovar, Ronnie | 2711 Garcitas Creek | 59,000 |
| Davis, Robin | 2535 Hinkles Ferry | 59,000 |
| Raper, Chris | 2406 Churchills Ferry | 58,000 |
| Clark, Terrell | 2811 Decros Point | 57,000 |
| O'Donnell, Joe | 2502 Parrot Shell | 56,000 |

Average consumption for current month:
29,403

Irrigation consumption by month

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

Irrigation consumption YTD
447,000



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

ENGINEERING REPORT

July 21, 2017

A. Reclaimed Water Availability from Pecan Grove MUD

- Grady Turner with Jones and Carter (engineers for Pecan Grove MUD (PGMUD)) called to ask if FBCWCID3 would have an interest in purchasing reclaimed water from PGMUD. The reclaimed water will meet Type 1 per the Texas Commission on Environmental Quality (TCEQ). It is my understanding that the reclaimed water will qualify for lake makeup water.

Jones and Carter is currently 95% complete with design of the reclaimed water facility. They anticipate construction of the reclaimed water facility to begin October 2017 and be operational August 2018. The reclaimed water is being produced from the PGMUD Waste Water Treatment Facility effluent. They will also be installing a pump station that will be capable of transporting the reclaimed water to the lake in front of Pecan Grove Country Club and could be extended further as needed. The Pecan Grove Country Club will have first rights to the reclaimed water; however, the reclaimed water facility will produce on average 800,000 to 950,000 gallons per day and the Pecan Grove Country Club will use approximately 150,000 gallons per day on average, so there should typically be adequate supply of water available.

PGMUD has not established a cost for the reclaimed water, but they anticipate the cost to be between \$1.15 and \$2.00 per one thousand gallons. I told Grady Turner that I would bring this to the attention of the FBCWCID3 Board of Directors and get back with him. If the Board is interested, we will want to determine the volume of water to purchase. Based on my conversation with Grady Turner, should you sign up to purchase reclaimed water it will not be a "use it or lose it" agreement. You will only pay for what you use. The biggest potential advantage in purchasing the reclaimed water would be the lowering of the GRP amount.

B. Peach Point Outfall Ditch Erosion

- Below is a photo of the erosion occurring at the upstream end of the ditch outfall pipe that is located east of Peach Point and south of Ewings Bridge. The cause of erosion is due to the turbulence of water when transitioning from open ditch to pipe. The earthen channel is not capable of withstanding the turbulence. The typical solution for this type of erosion is to install concrete slope paving in the outfall ditch around the end of the pipe. I don't think this is an emergency repair that needs to be made immediately, but should be included with a future maintenance project.



C. Esperanza Road Outfall Drainage Ditch

- The home located at 2522 Esperanza Road has a drain line extending from the property into the drainage channel extending off of the north end of the Esperanza Road Cul-de-sac. The drain pipe is visible in the photo below just at the bottom of the shrubbery. The erosion below the drain pipe is a result of the drain pipe being installed too high above the flowline of the drainage channel. Standard Fort Bend County Drainage District criteria requires drain pipes to outfall no more than one foot off the bottom of dry drainage tributaries or no more than one foot above the normal low water surface elevation. In this case the drain pipe should be located no more than one foot off of the bottom of the drainage channel flowline. The erosion is caused by water flowing over the side slope of the drainage channel.



End of Report

Michael Willis

From: Schneider, Trey <Trey.Schneider@PBK.com>
Sent: Thursday, July 20, 2017 6:35 PM
To: Michael Willis
Subject: Fort Bend County WCID No. 3

Michael,

The home located at 2522 Esperanza Road has a drain line extending from the property into the drainage channel extending off of the north end of the Esperanza Road Cul-de-sac. The drain pipe is visible in the photo below just at the bottom of the shrubbery. The erosion below the drain pipe is a result of the drain pipe being installed too high above the flowline of the drainage channel. Standard Fort Bend County Drainage District criteria requires drain pipes to outfall no more than one foot off the bottom of dry drainage tributaries or no more than one foot above the normal low water surface elevation. In this case the drain pipe should be located no more than one foot off of the bottom of the drainage channel flowline. The erosion is caused by water flowing over the side slope of the drainage channel.

If there are any more questions or concerns related to this matter, please let me know.

Trey Schneider, P.E.

Partner

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



From: Michael Willis [<mailto:mwillis@sklaw.us>]
Sent: Thursday, July 20, 2017 10:02 AM
To: Schneider, Trey
Subject: FB3

Trey,

Did you ever have a chance to prepare the information I need to send a letter on the pool drain?

Thanks and see you tomorrow!

Michael R. Willis, Partner

SANFORD KUHLMAN HAGAN KUGLER PARKER KAHN LLP

1980 Post Oak Boulevard, Suite 1380

Houston, Texas 77056

Direct: 832-494-2951

T: 713.850-9000

F: 713.850-1330

E: mwillis@sklaw.us

www.sklaw.us

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Subject: Re: Brazos River Flooding Steering Committee
From: Ann Heil (annheil113@yahoo.com)
To: BFloodingFM359@jonescarter.com;
Date: Thursday, July 13, 2017 9:32 AM

Thank you so much for the information Allie, it really helps me present accurate information to my district.

Ann Heil

Laissez les bon temps rouler !!

On Thursday, July 13, 2017 9:18 AM, BrazosFloodingFM359 <BFloodingFM359@jonescarter.com> wrote:

Hi Ann,

Since the boundaries are still very preliminary, the team would like to avoid distributing any maps to the public for the time being. I have included a section of the preliminary boundary map that could be useful for you to explain the boundary to Texana Plantation residents. The intent of this Levee Improvement District is to include all of Texana Plantation that is in the floodplain, which could be more than the area shown if the floodplain increases in order to protect the houses and maintain roadway accessibility during a flood event. The boundary is the thick red line in the map below.

The general boundaries for the entire district are :

- West: FM 723
- North: FM 359 to Holmes, to Clayhead, to Precinct Line, to Skinner, to Mason, around the south of Pecan Grove, to Plantation (as shown in the map below)
- East: Grand Parkway to 90A to Jones Road
- South: Follows north bank of Brazos River from Jones Road to Kingdom Heights then connects to FM 723 north of Kingdom Heights.



Hopefully this helps. If there is a need for us to present any information to your neighborhood group, we are happy to do so. If you have any questions about the above information or anything else, please let us know.

Thank you,

Allie Isbell, AICP

Planner

aisbell@jonescarter.com

JONES | CARTER

6330 West Loop South, Suite 150

Bellaire, TX 77401

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From: Ann Heil [<mailto:annheil113@yahoo.com>]

Sent: Monday, July 10, 2017 9:53 AM

To: BrazosFloodingFM359 <BFloodingFM359@jonescarter.com>

Subject: Re: Brazos River Flooding Steering Committee

Hi Angie,

Quick question for you. The residents in my district (Texana Plantation) are going to want to see the proposed boundaries of the levy district. Is there any documentation or website that I can direct them to to obtain that information?

While I understand that the final boundary of the district is not determined yet, just some general idea would suffice.

Thanks for all the work ABHR is doing on this project.

Ann Heil

Laissez les bon temps rouler !!

On Monday, July 10, 2017 9:41 AM, BrazosFloodingFM359 <BFloodingFM359@jonescarter.com> wrote:

Steering Committee,

The initial meetings with several of the larger land owners in the proposed Fort Bend County Levee Improvement District No. 22 have occurred. While most of the feedback in the meetings was positive toward creation, the question was raised on what is the level of support from other landowners and residents of the proposed District creation. The attached petition (provided by ABHR) has been given to the larger landowners for their consideration of supporting the creation, but along a parallel path, it is time to see what level of support there is from this steering committee and those constituents you may represent.

While recognizing the following facts from past Steering Committee meetings:

- 1) Members of the Steering Committee have expressed varying level of project understanding and support for the creation, but seem to have a good grasp on the concepts discussed.
- 2) There is a clear need for a comprehensive education and information campaign for the public.
- 3) Funding necessary for the next steps leading toward a creation and a confirmation election is far from secured (As discussed, initial funding is needed for surveying, a public information campaign and such items).

The time is here to solicit support from those on-board with the proposed creation. Initially needed are signatures on the petition from landowners/homeowners. Please consider execution of the attached petition to show your level of support for the creation. The spaces for acreage amounts are left open for now, as the final boundary of the District has not been determined. If the signer of the petition does not have their ownership acreage on hand, we can provide that information.

Once signed, please scan and email to BrazosFloodingFM359@jonescarter.com and mail the original to:
Angie Lutz – ABHR
3200 Southwest Fwy #2600
Houston, TX 77027

If you have any questions or need further information, please do not hesitate to contact us. We do not have the next Steering Committee meeting scheduled yet, but we will send out a meeting invitation as

usual for the next meeting.

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Attachments

- image010.png (1.80KB)
- image001.jpg (48.36KB)
- image003.png (1.34KB)
- image004.png (1.15KB)
- image005.png (1.65KB)

PETITION FOR CREATION, ORGANIZATION AND ESTABLISHMENT OF
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 22

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

TO THE HONORABLE COUNTY JUDGE AND COMMISSIONERS OF FORT BEND COUNTY,
TEXAS:

The undersigned Petitioner (herein the "Landowner"), together with other Petitioners listed on the attached **Exhibit A** who have submitted or are submitting like petitions, own a majority of the acreage of the Land in the proposed levee improvement district (herein the "Petitioners"), acting pursuant to the provisions of Chapter 57, Texas Water Code, as amended, and in keeping with the provisions of Article XVI, Section 59, of the Constitution of Texas, respectfully petition for the creation, organization and establishment of a levee improvement district and would show the following:

I.

The name of the proposed levee improvement district is FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 22 (the "District").

II.

The District's boundaries will contain an total area of ____ (insert # of acres of all the LID) ____ acres of land, more or less, situated wholly within Fort Bend County, Texas, described by metes and bounds in **Exhibit B** attached hereto and incorporated herein for all purposes (the "Land"). All of the Land proposed to be included may properly be included in the District. Some of the Land is in the corporate limits or extraterritorial jurisdiction of the City of Richmond, Texas.

III.

The undersigned Landowner owns __ (insert # of acres the particular Landowner owns) __ acres of land, more or less, situated wholly within the boundaries of the Land. The Petitioners hold fee simple title to a majority of the acreage comprising the Land.

IV.

The District shall be organized for the following purposes:

1. to construct and maintain levees and other improvements on, along, and contiguous to rivers, creeks, and streams;
2. to reclaim lands from overflow from these streams;
3. to control and distribute the waters of rivers and streams by straightening and otherwise

improving them;

4. to provide for the proper drainage and other improvement of the reclaimed land; and
5. to purchase or acquire all necessary land, right-of-way easements, sites, equipment, buildings, structures and facilities therefore, and to carry out all other purposes and powers allowed by Chapters 49 and 57 of the Texas Water Code,

all as contemplated by Chapters 49 and 57, Texas Water Code, as amended, and Article XVI, Section 59, of the Constitution of Texas. The District shall operate pursuant to Chapters 49 and 57, Texas Water Code, as amended.

V.

The general nature of the principal work proposed to be done at this time by the District is the work necessary and feasible to purchase, building, acquisition, construction, completion, carrying out, maintaining, protecting, and, in case of necessity, the addition to and rebuilding of all works and improvements necessary or proper to fully accomplish the purposes of the District, including the reclamation of land within the District.

VI.

There is a necessity for the organization of the District and the proposed improvements for the reason that the territory to be included in the District is being or will be developed for residential and/or commercial, and the health and welfare of the present and future residents of the District and the protection of lands, property, residences, and commercial establishments within the District requires the construction of such proposed improvements.

VII.

The proposed improvements are feasible in that the necessary improvements can be acquired or constructed at reasonable costs, and taxes at reasonable rates can be levied within the District which will be sufficient to amortize all debt to be incurred by the District for the purpose of acquiring or constructing the needed improvements and to provide for the payment of all costs of proper maintenance, upkeep, and repair, and additions to the improvements in the District authorized by Chapters 49 and 57, Texas Water Code, as amended.

VIII.

The Petitioners propose that taxes to be levied by the District be levied on an ad valorem basis.

IX.

The sum of Fifty Dollars (\$50.00) has been deposited with the County Clerk of Fort Bend County to cover expenses incident to the hearing on this petition.

WHEREFORE, Petitioners pray (1) this petition be properly filed as provided by law; (2) that upon filing of this petition, the Honorable Commissioners Court of Fort Bend County, Texas, if it be in session, and if not, then the Honorable County Judge of Fort Bend County, Texas, order that a hearing be set on this petition before said Commissioners Court or County Judge during the period beginning with the fifteenth (15th) day and ending with the thirtieth (30th) day after the date of such order; (3) that the County Clerk be ordered to issue notice informing all persons concerned of the time and place of such hearing and of their right to appear at the hearing and contend for or contest the creation of the District; (4) that such notice be given and posted as required by law by posting notice of such hearing at the courthouse door and at four different places inside the proposed District for at least ten days before the date of the hearing; (5) that the County Clerk be ordered to mail notice of the hearing to the Texas Commission on Environmental Quality, Austin, Texas, stating that this petition has been filed and including a statement of its general purpose and the time and place of the hearing; (6) that said hearing be held and conducted as required by law and, if upon such hearing it be found that this petition sets forth and conforms to the requirements of law and is signed by the owners of a majority of the acreage in the proposed District, that notice of the hearing was given, that the proposed improvements are desirable, feasible, and practicable and would be a public utility and benefit and conducive to public health, and that the District should be created, that the Commissioners Court so find and render its judgment reciting such findings and creating and establishing the District; (7) that the Commissioners Court appoint _____, _____, and _____ to serve as directors of the District in the manner provide by law; and (8) for such other proceedings and orders are proper and necessary and appropriate to the creation and organization of said District and to the execution of the purposes for which said District shall be created and organized.

(EXECUTION PAGES FOLLOW)

RESPECTFULLY SUBMITTED in multiple counterparts by the Petitioners this _____ day of _____, 2017.

LANDOWNER and PETITIONERS:

(NOTE, WE ARE PREPARING MULTIPLE EXAMPLES OF SIGNATURE LINES TO BE USED, BASED ON WHAT KIND OF ENTITY EACH PETITIONER IS. THOSE WILL FOLLOW)

[illegible]

operator

Irrigation meters tested; one running slow.
approx \$300 to repair.

Eis → They → what infrastructure is needed to get
reclaimed water to Dist. lakes?

→ BOD is needed; work to look into costs.

They are leaving

Manning → Seabach → missing a ditch every other north or so.

Ann

→ Discussed petition for CED creation.