

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

NOVEMBER 17, 2017

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

The Board of Directors (the "Board") of Fort Bend County Water Control and Improvement District No. 3 (the "District") noticed a regular session, open to the public, to be held on Friday, November 17, 2017, at 11:30 a.m., at 503 FM 359, Suite 118, Richmond, Texas, a designated meeting place outside the boundaries of the District. Whereupon, at 11:30 a.m., the meeting was called to order and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except Director Knapp, thus constituting a quorum.

Also present at the meeting were Trey Schneider of PBK Engineers ("PBK"), Engineers for the District; Andrew Miller 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; Joseph Ellis of McCall Gibson Swedlund Barfoot PLLC ("McCall"), Auditors for the District; Michael R. Willis of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), Attorney for the District, and Scott Douthitt, a resident of the District.

HEAR FROM PUBLIC

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

RESIGNATION OF DIRECTOR

The Board recognized Mr. Willis, who advised that Director Knapp had tendered his resignation because he no longer lives in the District.

Upon motion by Director Couch, seconded by Director Huff, and after full discussion, the Board voted unanimously to accept the resignation of Director Knapp.

APPOINTMENT AND QUALIFICATION OF DIRECTOR

Consideration was then given to appointing a director to the Board.

Upon motion by Director Wasser and seconded by Director Couch, the Board voted unanimously to appoint Scott Douthitt to the Board.

Mr. Willis then noted that Mr. Douthitt had taken the Oath of Office and executed the Statement of Appointed Officer.

Upon motion by Director Wasser and seconded Director Couch, the Board voted unanimously to accept the Oath of Office and executed Statement of Appointed Officer of Mr. Douthitt, thus qualifying him to serve on the Board.

RECONSTITUTE BOARD

The Board next considered reconstituting the Board.

Upon motion by Director Huff, seconded by Director Wasser, and after full discussion, the Board voted unanimously to reconstitute the Board, as follows: President – Ann Heil; Vice President – Gloria Couch; Secretary – Chayo Huff; Assistant Secretary – Richard Wasser; and Assistant Secretary –Scott Douthitt.

DISTRICT REGISTRATION FORM

The Board then considered the execution and filing of a District Registration Form.

Upon motion by Director Huff, seconded by Director Couch, and after full discussion, the Board voted unanimously to authorize preparation of a revised District Registration Form and filing of same with the Texas Commission on Environmental Quality ("TCEQ").

MINUTES FOR THE OCTOBER 20, 2017, MEETING

The proposed minutes of the meeting of the Board held October 20, 2017, previously distributed to the Board, were presented for consideration and approval.

Upon motion by Director Huff, seconded by Director Couch, and after full discussion, the Board voted unanimously to approve the minutes for the meeting held on October 20, 2017, as submitted.

AUDIT FOR FISCAL YEAR ENDING JULY 31, 2017

The Board next recognized Mr. Ellis, who presented to and reviewed with the Board the audit for the fiscal year ending July 31, 2017.

Upon motion by Director Huff, seconded by Director Couch, and after full discussion, the Board voted unanimously to approve the audit for the fiscal year ending July 31, 2017, subject to final review and any revisions made by the District's Directors and Consultants.

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 October 2017, a copy of which is attached hereto.

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

BOOKKEEPER'S REPORT

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

Upon motion by Director Huff, seconded by Director Wasser, 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. Miller, who presented the Operator's Report for the month of October 2017. Mr. Miller also updated the Board on the status of the District's FEMA claim.

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

ENGINEER'S REPORT

The Board recognized Mr. Schneider, who, presented the Engineer's Report and updated the Board on the status of projects in the District. Mr. Schneider also updated the Board on repairs to the lake 6 dam-spillway structure, noting that the cost of such repairs should be reimbursed by FEMA. Mr. Schneider further reported as follows:

1. PBK has met with Stacy Slawinski regarding the need for drainage capacity flowing north under the future Brandt Road extension project.
2. Documents will need to be prepared and submitted to the TCEQ for the chloramine conversion at both Water Plant No. 1 and Water Plant No. 2.

Upon motion by Director Huff, seconded by Director Couch, and after full discussion, the Board voted unanimously to (i) authorize PBK to prepare the plans and specifications for the chloramine conversion at Water Plant Nos. 1 and 2, and (ii) to approve the Engineer's Report.

ATTORNEY'S REPORT

Fort Bend Central Appraisal District Election

The Board recognized Mr. Willis, who presented to and reviewed with the Board a Notice from Fort Bend Central Appraisal District ("FBCAD") regarding FBCAD's upcoming Directors' Election, noting that the District was entitled to vote in such Election. After discussion between and among the Board, no action was taken.

Renewal of District Insurance

The Board next considered renewal of the District's insurance. The Board recognized Mr. Willis, who presented to and reviewed with the Board the proposed renewal of insurance from Arthur J. Gallagher & Co.

Upon motion by Director Waller, seconded by Director Douthitt, and after full discussion, the Board voted unanimously to renew the District's insurance policy with Arthur J. Gallagher & Co.

City of Richmond Interconnect

The Board recognized Mr. Willis, who presented to and reviewed with the Board the proposed Water Interconnect Agreement with the City of Richmond.

Upon motion by Director Couch, seconded by Director Huff, and after full discussion, the Board voted unanimously to renew the District's insurance policy with Arthur J. Gallagher & Co.

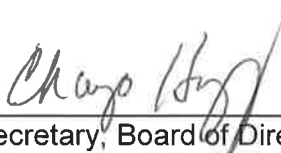
COMMENTS FROM BOARD MEMBERS

There were no comments from the Board.

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

PASSED, APPROVED AND ADOPTED, this 15th day of December, 2017.




Secretary, Board of Directors

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

Notice is hereby given that, pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors of **Fort Bend County Water Control and Improvement District No. 3** will meet in **regular session**, open to the public, at **11:30 a.m.**, on **Friday, November 17, 2017**, at **503 FM 359, Suite 118, Richmond, Fort Bend County, Texas**, at which meeting the following items will be considered and acted on:

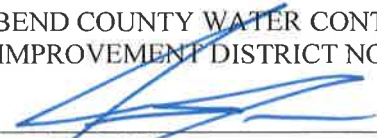
1. Hear from Public;
2. Consider accepting resignation of Director Knapp;
3. Consider appointing new Director;
4. Consider accepting Oath of Office and Statement of Officer from new Director;
5. Consider reconstituting Board of Directors;
6. Consider amending District Registration Form and authorize filing with TCEQ;
7. Consider approving minutes of meeting from October 20, 2017;
8. Hear Auditor's Report and take any action thereon, including:
 - (a) consider approving Annual Audit for fiscal year ending July 31, 2017;
9. Hear Financial Advisor's Report and take any action thereon;
10. 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;
11. Hear Bookkeeper's Report and take any action thereon, including:
 - (a) consider approving payment of the bills; and
 - (b) consider approving investment report;
12. 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;
13. Hear Engineer's Report and take any action thereon, including:
 - (a) considering authorizing Engineer to proceed with the design of District facilities;
 - (b) consider approving plans and specifications of District facilities;
 - (c) considering authorizing Engineer to advertise for bids for District projects;
 - (d) considering authorizing construction contracts and related items;
 - (e) consider approving pay estimates/change orders for construction projects in progress in the District; and
 - (f) consider appointing Director as liaison for landscape maintenance/mowing contract in District;
14. Hear Attorney's Report and take any action thereon, including:
 - (a) Review and take action on ballot for FBCAD Directors' election;
 - (b) consider renewal of District's insurance; and
 - (c) consider approving Water Interconnect Agreement with City of Richmond;
15. Hear comments from Board members.

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

EXECUTED this 13th day of November, 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

COUNTY OF FORT BEND X

DATE OF MEETING: NOVEMBER 17, 2017 @11:30 AM

BY

SEAL

AGENDA

NOV 13 2017 FORT BEND COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 3

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1. Hear from Public;
2. Consider accepting resignation of Director Knapp;
3. Consider appointing new Director;
4. Consider accepting Oath of Office and Statement of Officer from new Director;
5. Consider reconstituting Board of Directors;
6. Consider amending District Registration Form and authorize filing with TCEQ;
7. Consider approving minutes of meeting from October 20, 2017;
8. Hear Auditor's Report and take any action thereon, including:
 - (a) consider approving Annual Audit for fiscal year ending July 31, 2017;
9. Hear Financial Advisor's Report and take any action thereon;
10. 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;
11. Hear Bookkeeper's Report and take any action thereon, including:
 - (a) consider approving payment of the bills; and
 - (b) consider approving investment report;
12. Hear Operator's Report and take any action thereon, including:
 - (a) consider authorizing repairs to the District's facilities;
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 - (c) consider termination of service to delinquent accounts;
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 - (a) considering authorizing Engineer to proceed with the design of District facilities;
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 - (d) considering authorizing construction contracts and related items;
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14. Hear Attorney's Report and take any action thereon, including:
 - (a) Review and take action on ballot for FBCAD Directors' election;
 - (b) consider renewal of District's insurance; and
 - (c) consider approving Water Interconnect Agreement with City of Richmond;
15. Hear comments from Board members.

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EXECUTED this 13th day of November, 2017.



FORT BEND COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 3

By: _____

Joshua J. Kahn

Sanford Kuhl Hagan Kugle Parker Kahn LLP
Attorneys for the District



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

Receipt Time: 11/13/2017 04:33:56 PM

Receipt #: 94947

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 11/13/2017 04:34 PM is \$15.00

FORT BEND COUNTY WATER CONTROL & IMPROVEMENTS DISTRICT NO 3 11/17/2017 @ 11:30 AM

THANK YOU!

DEPUTY: MAM

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 _____, the location inside the boundaries of the District designated for the posting of agendas, on the 14th day of November, 2017, at 8 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, 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 November 13, 2017, at 11:00 o'clocka.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Tara Smith

November 17, 2017

[illegible]



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 November 17th, 2017

DEBT SERVICE FUND (190BF) : NO CHECKING

Previous cash balance, October 20th, 2017 0.00

TIME DEPOSIT INVESTMENTS:

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

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; Acct#: 2514457584..... 50,992.85

balance last report 50,970.61

09/01 Interest 40.24

09/15 Service Charge 18.00-

Texpool; Acct#: 77484-07935-00001..... 1,937.03

previous balance 1,933.98

08/31 Interest 1.55

09/30 Interest 1.50

Texstar; Acct#: 07901-33330..... 1,903.34

previous balance 1,901.78

09/30 Interest 1.56

previous investments	301,562.05	
interest	44.85	
withdrawals	18.00	< >
ending investments		301,588.90

DEBT SERVICE FUNDS AVAILABLE November 17th, 2017

\$301,588.90

Debt Service Requirements for 2018: \$298,988.00

	3/1/2018	9/1/2018
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SERIES 2011R

Interest	\$ 9,619.50	\$ 9,619.50
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Principal	-0-	\$110,000.00
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SERIES 2013R

Interest	\$ 17,914.50	\$ 17,914.50
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Principal	-0-	\$ 65,000.00
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SERIES 2016R

Interest	\$ 14,460.00	\$ 14,460.00
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Principal	-0-	\$ 40,000.00
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TOTAL DUE:	\$ 41,994.00	\$256,994.00
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FORT BEND COUNTY WCID # 3

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

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

Previous cash balance, October 20th, 2017	25,522.09
plus: 1150: water & sewer revenue.....	11,412.69
plus: 2161: customer meter deposits.....	100.00
plus: 4300: reg wtr auth revenue.....	11,250.59
plus: 4330: penalties & interest-svc accts.....	217.30
plus: 09/01 Interest Earned.....	7.05
plus: 10/20 Void CK#: 3879 - dna.....	138.52
plus: 10/20 Void CK#: 3886 & Reissue with CK#: 3902.....	2,520.00
plus: 10/20 Void CK#: 3891 - No Balance Due on Account.....	797.90
plus: 10/24 Transfer from Texpool.....	85,000.00

Total Deposits : 111,444.05

less: 09/15 Service Charge..... 7.05

less checks completed at or after last meeting :

3898 Engie Resources; 5020 Skinner Ln.....	1,160.84
3899 Engie Resources; 11730 1/2 Mason Rd.....	780.84
3900 Centerpoint Energy; 5020 Skinner Ln.....	20.35
3901 Clancy's; 10/20 Meeting Expense.....	102.00
3902 PBK; Inv#: 509676.....	1,540.00
3903 City of Richmond; 4th Quarter + well Fees.....	86,757.93
6328 July 2017	25,691.61
6328 August 2017	19,443.69
6328 September 2017	12,928.23
6328 well-1st Quarter	12,298.65
6328 well-2nd Quarter	7,361.13
6328 well-3rd Quarter	9,034.62

Beginning cash balance, November 17th, 2017 46,597.13

less checks to be presented at this meeting :

3904 Richard Wasser; 11/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3905 Ann Heil; 11/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3906 Scott Douthitt; 11/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3907 Chayo Huff; 11/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3908 Gloria Couch; 11/17 Director Fee.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3909 Gloria Couch; 10/25 AWBD Fall Seminar.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3910 Ann Heil; 10/25 AWBD Fall Seminar.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
3911 Myrtle Cruz, Inc; October Bookkeeping & Office Expenses.....	1,723.78
6333 bookkeeping expenses	1,557.50
6340 office expenses	166.28
3912 Sanford Kuhl Hagan Kugle Parker Khan LLP; Inv#:17-2277.....	3,514.25
3913 Municipal Operations & Consulting, Inc.; Inv#: IN-1545.....	4,490.62
6332 operator's fees	988.50
6340 office/admin expense	849.04
6324 laboratory expenses	476.78
6135 r&m water plant	1,424.11
6135 r&m wtr distribution	3,056.69
6335 Emergency-Harvey	679.00

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

6335	September Credit	2,983.50-	
3914	Water Utility Services, Inc.; Inv#: 37881 - Lab.....		57.00
3915	NAPCO Chemical Company, Inc.; 175751/176382/176706/176707.....		389.60
6342	Inv#: 175751	121.00	
6342	Inv#: 176382	75.00	
6342	Inv#: 176706	77.00	
6342	Inv#: 176707	116.60	
3916	Seaback Maintenance Inc.; Inv#s: 201709126/201710180.....		753.00
6335	Inv#201709126-Mowing	320.00	
6335	Inv#201710180-Ditch	433.00	
3917	S.T.P. Services; Inv#s: 21547/21548.....		2,400.00
6135	Inv#: 21547	1,200.00	
6135	Inv#: 21548	1,200.00	
3918	AT&T; Acct#: 281-239-0518 881 7.....		133.73
3919	AT&T; Acct#: 281-344-8462 344 7.....		168.35
3920	Engie Resources; Acct#: 26755-46006 5020 Skinner Ln.....		1,079.28
3921	Engie Resources; Acct#: 89486-99007 11730 1/2 Mason Rd.....		683.37
3922	AWBD; Acct#: 201178 Heil & Couch Fall Seminar-166937/993.....		190.00
6354	Heil-Fall Seminar	95.00	
6354	Couch-Fall Seminar	95.00	
3923	McCall Gibson Swedlund Barfoot PLLC; Interim Audit Billing..		8,000.00
3924	Arthur J. Gallagher; 2018 Insurance Renewal.....		7,234.00
3925	Centerpoint Energy; Acct#: 7677443-9 @ 5020 Skinner Ln.....		
3926	Clancy's; 11/17 Meeting Expense.....		

	previous cash balance	25,522.09	
11/14-11/14	6 receipts	111,444.05	
	23 current checks	< 31,786.62 >	
	other disbursements	< 90,369.01 >	
	ending cash balance		14,810.51

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.....	143,684.42
previous balance	228,300.11
09/30 Interest	190.64
08/31 Interest	193.67
10/24 Trf to Checkin	85,000.00-
Compass; Acct#: 2530956884.....	2,345.33
previous balance	2,345.33
09/01 Interest	0.92
09/15 Service Charge	0.92-
Texstar; Acct#: 07901-22220.....	49,739.00
previous balance	49,696.59
09/30 Interest	42.41

previous investments	487,956.51
interest	427.64
transfers	85,000.00-
withdrawals	< 0.92 >
ending investments	403,383.23

OPERATING ACCT FUNDS AVAILABLE November 17th, 2017

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\$418,193.74

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

17-Nov-17

REVENUE:

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

3 months				
Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
11,629.99	12,500.00	43,911.91	37,500.00	150,000.00
0.00	0.00	0.00	0.00	0.00
11,250.59	11,250.00	43,779.22	43,779.22	135,000.00
0.00	0.00	529.45	529.45	240,000.00
426.72	250.00	485.28	750.00	3,000.00
23,307.30	24,000.00	88,705.86	82,558.67	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
3,514.25	3,000.00	10,988.48	9,000.00	36,000.00
-980.00	416.67	1,540.00	1,250.00	5,000.00
0.00	2,500.00	0.00	7,500.00	30,000.00
988.50	1,250.00	3,161.50	3,750.00	15,000.00
900.00	1,250.00	2,400.00	3,750.00	15,000.00
-68.88	108.33	321.20	325.00	1,300.00
0.00	83.33	0.00	250.00	1,000.00
0.00	833.33	0.00	2,500.00	10,000.00
1,117.32	1,250.00	3,826.22	3,750.00	15,000.00
1,557.50	1,541.67	4,640.00	4,625.00	18,500.00
8,000.00	8,000.00	8,000.00	12,000.00	12,000.00
7,234.00	7,234.00	7,234.00	6,800.00	6,800.00
-264.12	616.67	1,585.96	1,850.00	7,400.00
4,576.30	4,583.33	28,325.21	13,750.00	55,000.00
433.00	2,083.33	1,299.00	6,250.00	25,000.00
0.00	125.00	0.00	0.00	1,500.00
389.60	266.67	1,072.64	800.00	3,200.00
320.00	416.67	960.00	1,250.00	5,000.00
86,757.93	14,833.33	86,757.93	44,500.00	178,000.00
4,026.76	2,083.33	8,399.21	6,250.00	25,000.00
0.00	583.33	0.00	1,750.00	7,000.00
190.00	416.67	485.00	1,250.00	5,000.00
0.00	4,108.33	9,696.97	12,325.00	49,300.00
0.00	83.33	0.00	250.00	1,000.00
118,692.16	57,667.33	180,693.32	145,725.00	528,000.00

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

513,478.60
100.00
0.00

504,720.29
50.00
5,410.91

Net Surplus or (Deficit)

(95,384.86)

(91,987.46)

0.00

Funds Available as of:

418,193.74

418,193.74

17-Nov-17

NUMBER OF MONTHS OF OPERATING RESERVE:

9.50

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

\$241,784.32

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

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Report for
FORT BEND WCID #3

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

10/1/2017

to

10/31/2017

Investment Pools		Rate	Beginning Value for Period		Interest earned	Deposits or	Ending Value for Period		
			Book	N.A.V.	this Period	(Withdrawals)	Book	N.A.V.	Market
BF	TEXPOOL	AAAm	1,933.98	1.00003	3.05	0.00	1,937.03	0.99998	1,936.99
BF	TEXSTAR	AAAm	1,901.78	1.00002	1.56	0.00	1,903.34	1.00001	1,903.36
BF	Compass		50,970.61	0.00000	22.24	0.00	50,992.85	0.00000	50,992.85
OA	Compass		2,345.33	0.00000	0.00	0.00	2,345.33	0.00000	2,345.33
OA	TEXPOOL	AAAm	228,300.11	1.00003	384.31	(85,000.00)	143,684.42	0.99998	143,681.55
OA	TEXSTAR	AAAm	49,696.59	1.00002	42.41	0.00	49,739.00	1.00001	49,739.55
			335,148.40		453.57	(85,000.00)	250,601.97		250,599.63
0.8581%									

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	247,744.73	146.70	0.00	247,891.43	3/6/2017	3/6/2018
OP	Texan Bank	1.00%	101,812.44	365	102,147.17	86.47	0.00	102,233.64	6/3/2017	6/3/2018
OP	Allegiance Bank	1.00%	105,802.04	365	106,149.88	89.85	0.00	106,239.73	6/3/2017	6/3/2018
			454,370.16	1095	456,041.78	323.02	0.00	456,364.80		98
total investments			0.9224%	789,518.56	1095	791,198.22	776.59	(85,000.00)	706,966.77	warm: 64

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc.

Investment Officer
Mary Jarmon
(please sign & date)
Training Completed on September 1, 2017

Bookkeeper (Myrtle Cruz, Inc.): Christina Cole



Deposit / Collateral Report by District

FORT BEND COUNTY WCID 3

Tax ID - Pledge: 760555293-20411

1st. Consultant: MCI-MYRTLE CRUZ, INC.

2nd. Consultant:

BBVA Compass Bank

Pledge Date: 11/01/2017

Accounts Through: 10/31/2017 10:00 PM

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
0000075234	Interest Account		\$48,819.55	\$0.00	\$48,819.55
2530956884	Interest Account		\$2,345.33	\$0.00	\$2,345.33
6726060922	Interest Account		\$28,331.96	\$0.00	\$28,331.96
Subtotal Interest Account			\$79,496.84	\$0.00	\$79,496.84

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2514457584	Bond Fund		\$50,992.85	\$0.00	\$50,992.85
Subtotal Bond Fund			\$50,992.85	\$0.00	\$50,992.85
Total Deposits			\$130,489.69	\$0.00	\$130,489.69

Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
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	\$79,496.84
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$50,992.85
TOTAL DEPOSITS	\$130,489.69
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$79,496.84
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$50,992.85
Deposits Requiring Collateral	\$0.00
TOTAL SECURITIES PLEDGED	\$400,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$400,000.00
DEPOSIT COLLATERAL POSITION - 105%	\$400,000.00
	0%

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

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

October 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
\$ 11,118.38	\$ 11,250.59	\$ 59.33	\$ 190.10	\$ -	\$ 217.30	\$ 100.00	50.00	\$ -	\$ 22,985.70

WATER - BILLING CYCLE: 9/21/17 - 10/23/17

Total Gallons pumped well #1	2,781,000	Pond Wells	Well1	881,470	Permitted pumpage:	150,000,000
Total Gallons pumped well #2	4,879,000		Well 2	588,400	Wells pumped YTD:	7,660,000
City of Richmond Interconnect	0		Well 3	26,400	Ponds pumped YTD:	4,701,070
Construction / Flushing	50,000		Well 4	715,500	Remaining pumpage:	137,638,930
Total Gallons billed	7,476,000		Well 5	1,198,800		
Billed vs. pumped	98%		Well 6	804,100	Permit dates:	10/1/17 - 9/30/18
For the year	98%					
Total irrigation consumption	36,000					
Total \$ billed out water	\$ 14,972.25					

Bacteriological samples: # Taken 1 Results 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	\$ -	\$ 276.20	\$ 51.70	\$ -	\$ -	\$ 327.90
Tap Fees	\$ -	\$ (56.77)	\$ -	\$ -	\$ -	\$ (56.77)
TCEQ Fee	\$ 75.10	\$ (1.07)	\$ 2.74	\$ -	\$ 0.37	\$ 77.14
Water	\$ 14,972.25	\$ 591.37	\$ 251.25	\$ -	\$ 19.83	\$ 15,834.70
City of Richmond SWF	\$ 16,368.00	\$ 1,438.40	\$ 314.90	\$ -	\$ 33.79	\$ 18,155.09
Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 31,415.35	\$ 2,248.13	\$ 620.59	\$ -	\$ 53.99	\$ 34,338.06



7,660,000

Well 1 & 2 YTD
Permitted amount: 120 Million



4,701,070

Pond Well Pumped YTD
Permitted amount: 30 Million



12,361,070

Pumped YTD
Permitted amount: 150 Million

Pond Wells Monthly

Pond well 1	881,470
Pond well 2	588,400
Pond well 3	26,400
Pond well 4	715,500
Pond well 5	1,198,800
Pond well 6	804,100
Pond well 7	486,400
Pond GRP	\$10,342.35

Pond Wells YTD

Pond well 1	881,470
Pond well 2	588,400
Pond well 3	26,400
Pond well 4	715,500
Pond well 5	1,198,800
Pond well 6	804,100
Pond well 7	486,400
Pond GRP YTD	\$10,342.35

Current GRP Rate: \$2.20 per thousand gallons

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

Top Usage October 2017

Name	Service Address	Usage
Bozac Construction	2518 Sandy Point	117,000
Farkooshi, Mahin	2227 Texana Way	109,000
Davis, Robin	2535 Hinkles Ferry	108,000
Heil, Rick & Ann	2827 Garcitas Creek	99,000
Mehaffey, Connie	2702 Cedar Lake	99,000
Willman, Larry	2406 Caney Creek	98,000
Clark, Terrell	2811 Decros Point	92,000
Jones, Alex	2406 Texana Way	91,000
Walters, Kelley	2627 Caney Creek	86,000
Kerbow, Cathy	2719 Lucketts Lane	85,000
Dietrich, George	2719 Cedar Lake	81,000
Coons, Gregory	2735 Cavallo Pass	81,000
Thurmond, David	2531 Churchills Ferry	79,000
Deal, Katie & Jon	2515 Ginger Mint	79,000
Stephan, Jesse	2522 Ginger Mint Court	76,000
Artisan Brothers LLP	2803 Palmetto Bend	72,000
Pierce, Mark & Lynette	2314 Texana Way	71,000
O'Donnell, Joe	2502 Parrot Shell	70,000
Teeter, David	3028 Powderhorn	67,000
Cartwright, Joe	2822 Garcitas Creek	67,000

Average consumption for current month:

35,545

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	
June	79,000	December	

Irrigation consumption YTD

695,000



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

ENGINEERING REPORT

November 17, 2017

- A. Lake 6 Dam-Spillway Structure
 - Schedule for repairing damage of outfall structure at Jones Creek.
- B. Brandt Road Project
 - We have visited with Stacy Slawinski regarding need for drainage capacity flowing north under the future Brandt Road extension project.
- C. Water Plants - Chloramine Conversion
 - Documents will have to be prepared and submitted to the TCEQ for the chloramine conversion at both Water Plant No. 1 and Water Plant No. 2.

End of Report



FORT BEND CENTRAL APPRAISAL DISTRICT

2801 B.F. Terry Blvd. Rosenberg, Texas 77471-5600

Phone (281) 344-8623 | Fax (281) 344-8632

www.fbcad.org

October 26, 2017

Fort Bend W.C.I.D. # 3 President
% Sanford Kuhl Hagan Luge Parker Kahn LLP
1980 Post Oak BLVD
STE 1380
Houston, TX 77056-3970

RE: 2018-2019 Election Ballot

Dear Sir or Madame:

Enclosed is the election ballot for the 2018-2019 Fort Bend Central Appraisal District Board of Directors Election. This year there are eight (8) candidates for the five (5) board positions.

A signed copy of the board's resolution must be submitted along with the ballot for the votes to be counted. Submission of the ballot and resolution must be received by the Chief Appraiser before December 15, 2017. The code states in "Section 6.03 (k) the governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15."

The eight (8) candidates for the five (5) positions are:

Al Abramczyk – Current board Financial Officer, retired from the Oil & Gas industries. He was responsible for acquisitions and divestitures, analysis and forecasts of oil and gas supply and demand. Since retirement he has been active in the community including serving on the Nalco Community Advisory Panel as well as many other organizations. He served on the Appraisal Review Board from 2006 to 2011. He has been a resident of Fort Bend County since 1995.

Jim Kij – Current Board Chairman, is a Business Development Manager and Facility Solutions Specialist. Activity involvement with the Fort Bend community includes Fort Bend YMCA, Exchange Club of Sugar Land, Child Advocates of Fort Bend County and City of Sugar Land Mayor's Leadership Council. He has been a resident of Sugar Land since 1991.

Sam R. Mayson, Sr. – Nominated by the Conservation and Reclamation Districts. He retired several years ago after spending over 45 years in the Supply Chain Management for Engineering, Procurement and Construction (EPC) companies. He is a member of the St. Johns United Methodist Church, Morton Masonic Lodge No. 72, and the American Legion Post 0350. He serves on the Board of Directors for Ft. Bend County MUD #187, and has been a resident of Fort Bend County for the past 25+ years.

Jimmie J. Pena – Elected to the office of City Councilor, District 1 in May 2013. City Council appointed Councilor Peña Mayor Pro Tem in June, 2016. He is a 7th generation resident of Rosenberg and has lived in the area all his life. Councilor Peña retired in January 2013. He previously worked in the construction industry for HL&P, and served in the U.S. Air Force. He has been active in the Rose-Rich Jaycees, the Rose-Rich Optimist Club, and the Rosenberg-Richmond Chamber of Commerce. He is a life member of the Fort Bend Fair Association and is Commander of the Richmond American Legion Post 567. He is a member of Sacred Heart Catholic Church and a graduate of Fort Bend Leadership and United Way Project Blueprint.

William F. Schwer – Nominated by Lamar Consolidated Independent School District. He has served on the Board of Trustees of the Houston Methodist Sugar Land Hospital since the hospital opened in 1998, and has served as Chairman since 2007. A licensed attorney, he worked at Imperial Sugar Company, serving as Senior Vice President and General Counsel from 1988 until his retirement in 2012. In that position, he was responsible for the review and appeal of ad valorem taxation for the Sugar Land refinery and office and multiple other properties in numerous jurisdictions. Mr. Schwer has resided in Fort Bend County since 1990 and has been active in the community, serving on numerous philanthropic boards and committees.

Paul Stamatis – Current Vice Chairman, has a broad entrepreneurial background in designing, building and managing successful healthcare and real estate businesses. His deep experience as a world-class management consultant prepared him with the strategic planning and management capabilities necessary to create and deliver value to his partners. He is active with Boy Scouts of America, YMCA and Fort Bend Fellowship.

Rhonda Zacharias – Current board Secretary, is an Information Technology professional with over 25 years' experience in the Technology, Transportation and Oil & Gas industries. She is a native Houstonian and has been a resident of Fort Bend County for over 30 years.

Heather Zayas – Nominated by the City of Pearland. A Project Manager with over 20 years' experience in the transportation and IT industries, she is also a small business owner. She serves as a Director on Brazoria Ft. Bend Mud #1 and a Director on her HOA Board. She is actively involved in her community has been a resident in the county for nearly 10 years.

If you have any questions regarding this matter I can be contacted at 2801 B. F. Terry Blvd., Rosenberg, Texas 77471-5600 or by phone at 281-344-8623 extension 140.

Respectfully yours,

A handwritten signature in black ink, appearing to read "Glen T. Whitehead". The signature is fluid and cursive, with a long horizontal stroke at the end.

Glen T Whitehead, RPA

Election Ballot

2018-2019 Board of Directors Fort Bend Central Appraisal District

Jurisdiction:

Fort Bend W.C.I.D. # 3

Total Voting Entitlement:

2

Section 6.03 of the Texas Property Tax Code requires five directors to be appointed by the taxing units that participate in the district as provided by this section. Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

The candidates listed below were duly nominated by the voting governing bodies and now stand for election for the five (5) positions. Only one ballot per entity may be submitted.

Candidate:

Votes Cast:

Al Abramczyk

Jim Kij

Sam R. Mayson, Sr.

Jimmie J. Pena

William F. Schwer

Paul Stamatis

Rhonda Zacharias

Heather Zayas



COPY

Cast your votes for the candidate(s) of your choice and return the ballot along with a signed resolution of the board vote, to the Fort Bend Central Appraisal District before December 15, 2017.

Section 6.03

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance..