

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

January 7, 2019

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

The Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 96 (the "District") met in special session, open to the public, at 12:00 p.m. on Monday, January 7, 2019, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

Lonnie Jackson	-	President
Brett Sileo	-	Vice President
Ben Bates	-	Secretary
Linda Ihns	-	Assistant Secretary
Amber Hurd	-	Assistant Secretary

All members of the Board were present except Directors Bates and Hurd, thus constituting a quorum.

Also attending the meeting were Rodney Heisch of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Kristen Scott of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Jerrod Lee of Lifestyle Directors, Inc. ("Lifestyle"), recreation director for the District Park; Debra Loggins of L&S District Services, LLC ("L&S"), bookkeeper for the District; Juan Alexander of SI Environmental ("SI"), operator for the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Jerrell Wolff of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); Rebecca Atkinson, representing the Fall Creek Homeowner's Association ("HOA") and Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

Director Bates entered the meeting in progress.

The meeting was called to order at 12:02 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

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

MINUTES OF THE MEETING OF DECEMBER 4, 2018

The Board reviewed the minutes from the meeting held December 4, 2018, previously distributed to the Board. Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

DISCUSS SECURITY ISSUES

The Board noted that no security report had been submitted.

REVIEW WASTE AND RECYCLING COLLECTION REPORT

The Board recognized Mr. Wolff, who reviewed with the Board collection of solid waste and recycling materials within the District, a copy of which is attached hereto. He reviewed with the Board three (3) calls received by RRRT during the month, and stated that all matters have been resolved. The Board noted that no one on the Board has received any complaints regarding the service. The Board further noted that no action was required

APPROVE AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT [LIFESTYLE DIRECTORS, INC.]

The Board recognized Mr. LaRue, who noted that at the previous meeting, the Board had requested that Lifestyle extend its existing Agreement with the District for a three month period in order to allow the District time to engage a new maintenance and/or porter service company for maintenance of the Sports Complex/Park within the District. He submitted to and reviewed with the Board a proposed Amendment to Independent Contractor Agreement between the District and Lifestyle, which would provide for the three month extension of the existing Agreement.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve and authorize execution of the Amendment to Independent Contractor Agreement as submitted. A copy of such Amendment is attached hereto.

At this time, Director Bates entered the meeting.

RECREATION REPORT

The Board recognized Mr. Lee, who informed the Board that Kas Wright of Lifestyle will be on maternity leave, and that he will be the point of contact for any questions or comments regarding the Sports Complex/Park while Ms. Wright is away.

Mr. Lee then submitted to and reviewed with the Board the Recreation Report for the month of December, a copy of which is attached hereto. He updated the Board on repairs ongoing in the Park, including pictures of the same.

Mr. Lee informed the Board that the SuperNova (merry-go-round) on the playground within the Park has been damaged, and submitted to the Board a proposal for partial repair at a cost of \$6,785.00, or full replacement at a cost of \$6,994.50. He noted that the prices quoted do not include labor costs.

Mr. Lee further informed the Board that the Spencer Company (“Spencer”), the current maintenance company for the Sports Complex/Park, has indicated that several irrigation repairs are needed as detailed in the proposal for repairs submitted by Spencer and attached hereto. He requested that the Board defer any action in connection with the irrigation repairs until such time as he has obtained more information regarding the same.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted, and to approve replacement of the SuperNova at a cost of \$6,994.50. The Board requested that Mr. Lee obtain the labor costs associated with the same and inform the Board of such cost. The Board deferred any action in connection with repairs to the irrigation system at this time.

TAX ASSESSOR/COLLECTOR’S REPORT

The Board recognized Ms. Scott, who submitted to and reviewed with the Board the Tax Assessor/Collector’s Report for the month of December, a copy of which is attached hereto. She noted that approximately 53.668% of the 2018 taxes had been collected. Ms. Scott also submitted to the Board the delinquent list.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Tax Assessor/Collector’s Report as submitted.

BOOKKEEPER’S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper’s Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. Ms. Loggins informed the Board that Escalante Redstone Golf Club (“Escalante”) has been billed for electricity only and has not been billed for any water usage for the previous two months. The Board requested that SI review such matter and report back to the Board.

Ms. Loggins also submitted to and reviewed with the Board the proposed amended budget for the fiscal year ending July 31, 2019, a copy of which is attached hereto. The Board discussed the need to continually review the projects which are included in the Capital Improvement Projects (“CIP”) prepared by the District Engineer to assist in adoption of budgets, and requested that those projects which are determined to be the most imperative be brought to the attention of the Board far enough in advance for budgeting purposes. Mr. Heisch noted that BGE works with

the District Operator on a regular basis to update the CIP, and stated that BGE will keep the Board informed regarding the most imperative projects which will need to be addressed.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, and to adopt the amended budget for the fiscal year ending July 31, 2019 as submitted.

ENGINEER'S REPORT

The Board recognized Mr. Heisch, who submitted to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto. He updated the Board on ongoing engineering matters.

Mr. Heisch discussed with the Board Water Well No. 1 (the "Well"). He stated that inclement weather has not permitted the contractor to complete the coating items on the punch list. He further stated that the generator has been tested and placed on-line.

Mr. Heisch next discussed with the Board the contract for construction of Lift Station No. 6 and Force Main (the "Lift Station"). He stated that Reddico Construction Co., Inc. ("Reddico") has completed the force main construction, the access road and the fencing, but that installation of the electrical wiring has been delayed due to inclement weather. He informed the Board that after discussions with representatives of CenterPoint Energy ("CenterPoint"), the plan for service feed has been altered, which will result in a decrease of the cost from \$11,240.00 to \$3,570.00. He noted that CenterPoint will issue a refund check to the District in the amount of \$7,670.00.

Mr. Heisch then submitted to and reviewed with the Board Pay Estimate No. 4 to Reddico in the amount of \$98,929.21, and recommended payment of the same. Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve payment of Pay Estimate No. 4 as submitted, based upon the recommendation of the District Engineer.

Mr. Heisch informed the Board that Rebel Contractors, Inc. ("Rebel"), has re-seeded the portion of the P-133 channel which Rebel repaired, as discussed at previous meetings.

Mr. Heisch noted that the meeting scheduled with Commissioner Jack Cagle of Harris County Precinct 4 ("Precinct 4") to discuss the proposed widening of Mesa Drive took place on December 13, 2018. He stated that Commissioner Cagle expressed a willingness to participate in widening Mesa Drive if the District and the HOA will also participate in such project. He submitted to and reviewed with the Board a Cost Estimate in connection with such project, a copy of which is attached hereto.

Mr. LaRue advised that the District could participate in construction of storm water utilities, as well as landscaping and irrigation facilities, but could not participate in any of the paving portion of the project as the District does not have road powers. He stated that BGE had previously constructed leads for storm sewers in such area, which will reduce the cost to the District.

Mr. Heisch noted that the cost estimate includes the costs for the actual construction, and that the engineering costs associated with such project would be paid by Harris County.

Director Jackson stated that he would contact representatives of the Humble Independent School District to request that a letter be sent to Commissioner Cagle's office in support of widening Mesa Drive.

Ms. Atkinson discussed with the Board the concerns of the HOA regarding the widening of Mesa Road, specifically the possibility of the County extending Mesa Drive and Aldine Bender Road to connect the two streets. The Board discussed that Mesa Drive would only be widened to the bridge located on Mesa Drive and would be for the benefit of the Fall Creek Elementary School to alleviate the traffic problems.

Mr. LaRue noted that the cost estimate is preliminary and for discussion only, and that no action is needed at this time.

Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Engineer's Report as submitted.

Mr. LaRue informed the Board the Julianne Kugle of SK Law had been contacted via email by Lindsey Trahan of Precinct 4 regarding participation in the Smith Road storm sewer project. He stated that Precinct 4 and the Harris County Flood Control District ("HCFCD") have discussed modifying such project to allow the District to participate should the District wish to upgrade the 84 inch reinforced concrete pipe to a 96 inch reinforced concrete pipe in connection with such project. He stated that the cost to the District would be approximately \$1,100,000.00.

After discussion, the Board requested that SK Law respond in writing thanking Precinct 4 for the information and informing Precinct 4 that the District has declined to participate in upgrading such pipe.

HEAR DEVELOPER'S REPORT

Mr. LaRue informed the Board that Rusty Campbell of Fall Creek Development Partners, developers of property within the District, was unable to attend the meeting.

OPERATOR'S REPORT

The Board recognized Mr. Alexander, who presented the Operator's Report for the month of December, a copy of which is attached hereto. Mr. Alexander updated the Board regarding operations within the District.

Mr. Alexander also submitted to and reviewed with the Board the delinquent accounts. He stated that proper notice had been given as well as the opportunity to be heard in order to explain, contest, or correct the utility service bills and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to authorize termination of service as the customers were neither present at the meeting nor presented any written statement on the matter. Mr. Alexander noted that Ms. Dominique is delinquent in payment and is scheduled for termination of service on January 23, 2019, as discussed at previous meetings.

Mr. Alexander also submitted to and reviewed with the Board a proposal from SI to relocate the generator to Lift Station No. 3, as discussed at previous meetings, a copy of which is attached hereto. He stated that SI would purchase and install a new automatic transfer switch and concrete slab, as well as make the appropriate connections, for a cost of \$21,711.00. He noted that a six-week lead time is required for such switch.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the proposal from SI for relocation of the generator as submitted. By the same motion, the Board voted unanimously to approve the Operator's Report as submitted.

Director Ihns questioned the amount of water which could be produced by the Well to supplement the District's water supply, which is specified in the Harris-Galveston Subsidence District permit. Mr. LaRue stated that he and BGE would review the same and report back to the Board. The Board discussed the need to devise a formula to assure that the District is using as much groundwater from the Well as allowed. The Board further discussed whether or not the "Take or Pay" amount of water purchased from the City of Houston should be amended. The Board determined to discuss such matter at the next meeting.

REPORT FROM CHAMPION'S HYDRO-LAWN

The Board recognized Mr. Halbert, who submitted to and reviewed with the Board a written report and pictures regarding repair and maintenance of detention and drainage facilities within the District, a copy of which is attached hereto.

Mr. Halbert informed the Board that the slope shear at the Fall Creek Detention Pond has become more severe, and reviewed with the Board pictures of the same. He stated that he would submit a proposal to address the same at the next meeting.

The Board requested that Mr. Halbert monitor the seeding of the Bermuda grass by Rebel at the P-133 Channel.

The Board noted that no action was required.

HEAR ATTORNEY'S REPORT

Approve TPWD Agreement

Mr. LaRue submitted to and reviewed with the Board a Texas Parks and Wildlife Recreation Grants Non-Urban Local Park Grant Program Land and Water Conservation Fund Grant Agreement (the "Grant Agreement"). He stated that the Grant Agreement does not require a "Drug Program", but does require a "Disadvantaged Business Enterprise Program" (DBE"), as discussed at the previous meeting.

Mr. LaRue stated that the proposed Grant Agreement would need to be amended after execution as the Grant Agreement contains provisions for permanent yard games (tether ball, horseshoe pits, etc.). He noted that the Board had determined to provide an area within the Park expansion whereby yard games could be included, but not as permanent structures to be paid for with grant funds. He informed the Board that the TPWD is aware of and has agreed to this amendment, and that he may be presenting an Amendment to the Grant Agreement in future.

Director Bates noted that pitching screens would need to be purchased for the batting cages.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve and authorize execution of the Grant Agreement as submitted.

Adopt Resolution Establishing Disadvantaged Business Enterprise ("DBE") Program

Mr. LaRue informed the Board that he has submitted information regarding compliance with a DBE Program to Director Hurd for review and comment, as discussed at the previous meeting, as some of such programs are very detailed. He requested that the Board defer adoption of the proposed Resolution until such time as Director Hurd is in attendance.

It was the consensus of the Board to defer adoption of such Resolution until the next meeting.

Consider approval of Encroachment Agreement

Mr. LaRue informed the Board that he had circulated a draft of the proposed Encroachment Agreement between the District and the HOA, and that there has been some discussion regarding maintenance of the trail to be constructed by the HOA. Director Sileo noted that the proposed trail will be constructed on property owned by the District along the P-166 detention channel, and discussed with the Board maintenance of such trail by the District. After discussion, the Board determined that the trail should be maintained by the District.

The Board discussed with Mr. Halbert maintenance of the proposed trail after construction. Mr. Halbert stated that currently the area is mowed once a month, but that maintenance of the area around a concrete trail would need to be mowed with a “zero” turn mower. The Board discussed how frequently such area should be mowed, and determined that such area should be mowed 24 times per year.

Director Sileo stated that the HOA will meet January 8, 2019 and that he would relay the Board’s decision at such meeting. It was the consensus of the Board to defer adoption of the Encroachment Agreement until the next meeting.

Adopt Resolution Concerning Tax Exemptions for 2019

Mr. LaRue then submitted to and reviewed with the Board a proposed Resolution Regarding Tax Exemptions for 2019.

Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the Resolution Regarding Tax Exemptions for 2019, providing that no general residential homestead exemption be granted and granting a homestead exemption for disabled persons or persons over sixty-five years of age of \$15,000 per homestead.

Adopt Resolution Implementing 20% Penalty on Delinquent Taxes

Mr. LaRue next submitted to and reviewed with the Board a proposed Resolution Implementing 20% Penalty on 2018 Delinquent Taxes.

Upon motion by Director Ihns, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the Resolution Implementing 20% Penalty on 2018 Delinquent Taxes, reflecting implementation of an additional penalty of 20% on taxes remaining delinquent on July 1, 2019.

Review of consultant contracts

The Board next reviewed the contracts between the District and SK Law and BLI.

The Board first discussed the contract between the District and SK Law. Mr. LaRue informed the Board that the firm is increasing the hourly rates for Ms. Kugle and for him by \$10.00 per hour.

The Board then discussed the contract between the District and BLI. Ms. Scott stated that there will be no adjustment to the rates charged in such contract.

The Board had no comments on such contracts.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. LaRue stated that BGE has nothing new to report regarding the Park Project at this time.

Mr. LaRue then submitted to and reviewed with the Board a proposed Request for Proposal to Maintain the Landscaping at the Fall Creek Sports Complex (“RFP - Maintenance”), a copy of which is attached hereto, as well as a Request for Proposal for Porter Services at the Fall Creek Sports Complex (“RFP – Porter”), a copy of which is attached hereto. He noted that each such RFP was previously submitted to the Board for review.

Mr. LaRue stated that the RFP – Porter would request services three times per week, on Monday, Wednesday and Friday, and that a Recreation Director Checklist is attached to such RFP. The Board discussed the RFP – Maintenance, and requested that certain services be revised in the exhibit to such RFP, including, among other things, fertilizing mowed areas three times per year (the first fertilization to include Pre-Emergent), rye over seeding once a year, shrub fertilization twice a year, and spot treatment for fire ants.

Upon motion by Director Bates, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the RFP – Maintenance and the RFP – Porter as revised, and to authorize SK Law to proceed with soliciting proposals for review by the Board.

THERE being no further business to come before the Board, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED, this 5th day of February, 2019.




Secretary, Board of Directors

WV

CA

1339655
01/03/2019 PERSONAL
\$9.00 HPR - NOTICE MTG

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in special session, open to the public, at 12:00 p.m., on Monday, January 7, 2019, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held December 4, 2018;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report;
5. Consider approval of Amended Independent Contractor Agreement [Lifestyle Directors, Inc.];
6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
 - a. review scope of work for inclusion in request for proposals for landscaping and maintenance of Park/Sports Complex and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. consider adoption of amended budget for fiscal year ending July 31, 2019;
9. Hear Engineer's Report, including:
 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications of District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approval of report, pay estimates and change orders for construction projects in the District;
 - e. authorize construction contracts and related items; and
 - f. discuss widening of Mesa Road and take any action thereon;
10. Hear report from Developer, including status of projects in District;
11. Hear Operator's Report, including:
 - a. discuss operations of water plant facilities and wastewater facilities;
 - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
 - c. authorize termination of water service to delinquent accounts;
12. Hear report from Champion's Hydro-Lawn and take any action thereon;
13. Hear Attorney's Report, including:
 - a. consider approval of Texas Parks and Wildlife Department Recreation Grants Non-Urban Local Park Grant Program Land and Water Conservation Fund Grant Agreement;
 - b. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
 - c. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
 - d. consider adoption of Resolution Concerning Tax Exemptions for 2019;
 - e. consider adoption of Resolution Implementing 20% Penalty on 2018 Delinquent Taxes; and
 - f. review consultant contracts and report on any rate adjustments; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, or real estate transactions.

EXECUTED this 3rd day of January, 2019.



HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

By: Ryan E. LaRue
Ryan E. LaRue
Sanford Kuhl Hagan Kugle Parker Kahn LLP

HARRIS COUNTY TEXAS

[Handwritten signature]

2019 JAN -3 AM 11:32

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Jennifer Marillo, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 at 7930 Fall Creek Bend, Humble, Harris County, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 3rd day of January, 2019 at 12:00 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Marillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in special session, open to the public, at **12:00 p.m.**, on **Monday, January 7, 2019**, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, **1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056**, at which meeting the following items will be considered:


1. Hear from Public;
2. Consider approving Minutes of the meeting held December 4, 2018;
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4. Review waste and recycling collection report;
5. Consider approval of Amended Independent Contractor Agreement [Lifestyle Directors, Inc.];
6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
 - a. review scope of work for inclusion in request for proposals for landscaping and maintenance of Park/Sports Complex and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
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11. Hear Operator's Report, including:
 - a. discuss operations of water plant facilities and wastewater facilities;
 - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
 - c. authorize termination of water service to delinquent accounts;
12. Hear report from Champion's Hydro-Lawn and take any action thereon;
13. Hear Attorney's Report, including:
 - a. consider approval of Texas Parks and Wildlife Department Recreation Grants Non-Urban Local Park Grant Program Land and Water Conservation Fund Grant Agreement;
 - b. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
 - c. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
 - d. consider adoption of Resolution Concerning Tax Exemptions for 2019;
 - e. consider adoption of Resolution Implementing 20% Penalty on 2018 Delinquent Taxes; and
 - f. review consultant contracts and report on any rate adjustments; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, or real estate transactions.

EXECUTED this 3rd day of January, 2019.



HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: 
Ryan E. LaRue
Sanford Kuhl Hagan Kugle Parker Kahn LLP

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on January 3, 2019 at 11:15 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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6. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon, including:
 - a. review scope of work for inclusion in request for proposals for landscaping and maintenance of Park/Sports Complex and take any action thereon;
7. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
8. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
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 - a. authorize Engineer to proceed with the design of District facilities;
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 - a. discuss operations of water plant facilities and wastewater facilities;
 - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
 - c. authorize termination of water service to delinquent accounts;
12. Hear report from Champion's Hydro-Lawn and take any action thereon;
13. Hear Attorney's Report, including:
 - a. consider approval of Texas Parks and Wildlife Department Recreation Grants Non-Urban Local Park Grant Program Land and Water Conservation Fund Grant Agreement;
 - b. consider adoption of Resolution Establishing Disadvantaged Business Enterprise Program [Fall Creek Athletic Facilities Phase 2 project];
 - c. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
 - d. consider adoption of Resolution Concerning Tax Exemptions for 2019;
 - e. consider adoption of Resolution Implementing 20% Penalty on 2018 Delinquent Taxes; and
 - f. review consultant contracts and report on any rate adjustments; and
14. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

Pursuant to V.T.C.A. Government Code, Chapter 551, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, or real estate transactions.

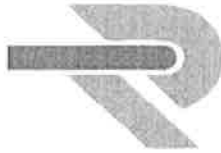
EXECUTED this 3rd day of January, 2019.



HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: 
Ryan E. LaRue

Sanford Kuhl Hagan Kugle Parker Kahn LLP



RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

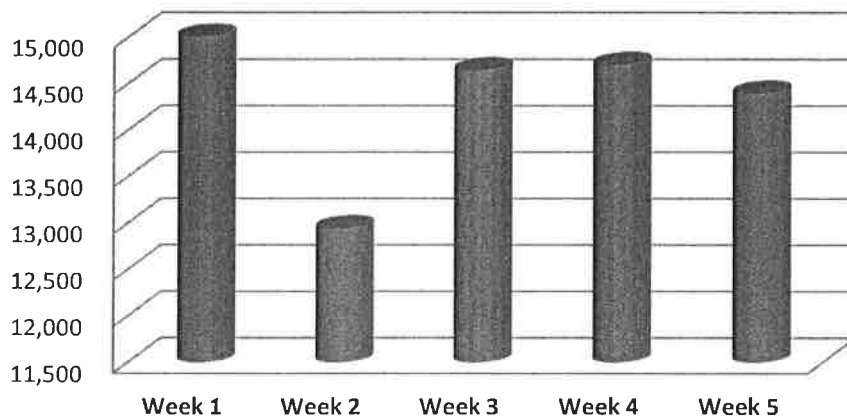
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



December

Week 1	15,000
Week 2	12,940
Week 3	14,640
Week 4	14,700
Week 5	14,393
Total Pounds	71,673
Total Tons	35.8

December 2018



Resources Conserved

Trees	Saved	609	
Water	Saved	250,856	Gallons
Air Pollution	Reduced	2,150	Pounds
Electricity	Saved	146,930	kW Hours
Land Fill Space	Saved	118	Cubic Yards





RESIDENTIAL

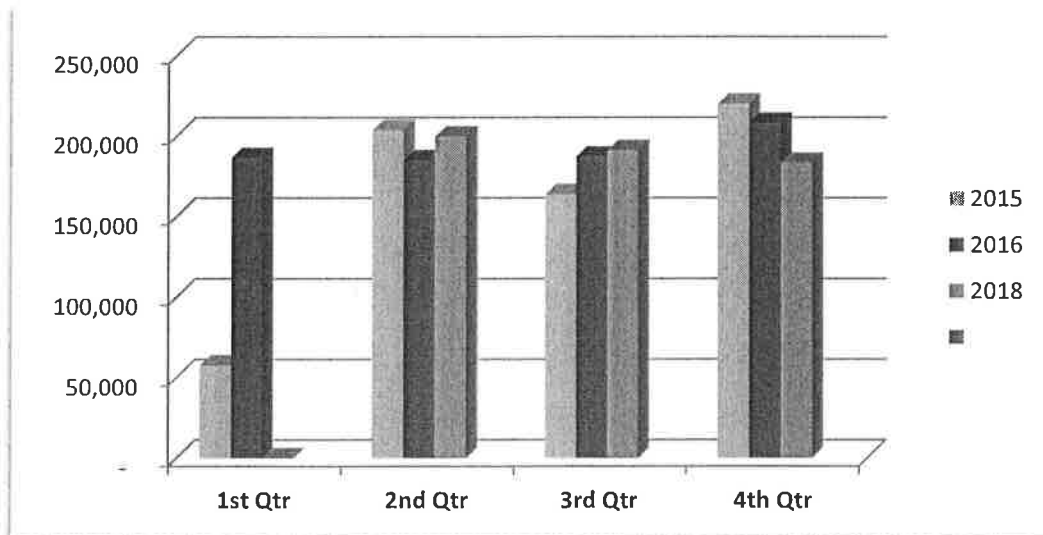
Recycling & Refuse of Texas

WCID 96 Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

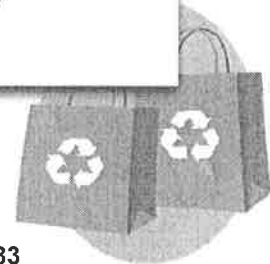


	2015	2016	2018
1st Qtr	57,600	186,453	-
2nd Qtr	203,650	184,912	199,560
3rd Qtr	163,827	187,181	191,000
4th Qtr	219,940	208,073	183,213
Total Pounds	645,017	766,619	573,773
Total Tons			993



Resources Conserved

Trees	Saved	4,483	
Water	Saved	1,845,963	Gallons
Air Pollution	Reduced	15,823	Pounds
Electricity	Saved	1,081,207	kW Hours
Land Fill Space	Saved	870	Cubic Yards





RESIDENTIAL

Recycling & Refuse of Texas

Recycling Data

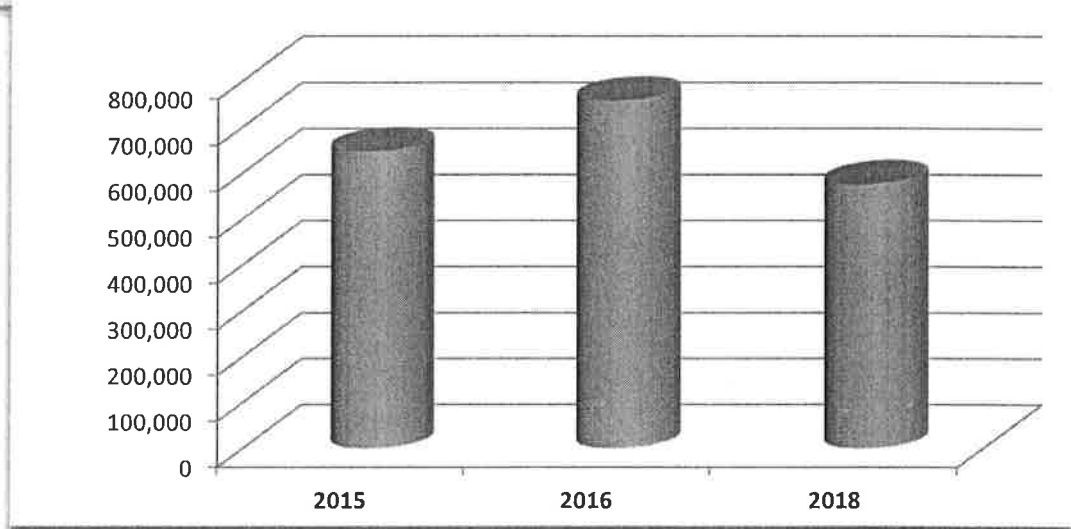
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Yearly Accumulated Totals

Year	Pounds
2015	645,017
2016	755,369
2018	573,773



Total Pounds	1,974,159
Total Tons	987



Resources Conserved

Trees	Saved	16,780	
Water	Saved	6,909,557	Gallons
Air Pollution	Reduced	59,225	Pounds
Electricity	Saved	4,047,026	kW Hours
Land Fill Space	Saved	3,257	Cubic Yards





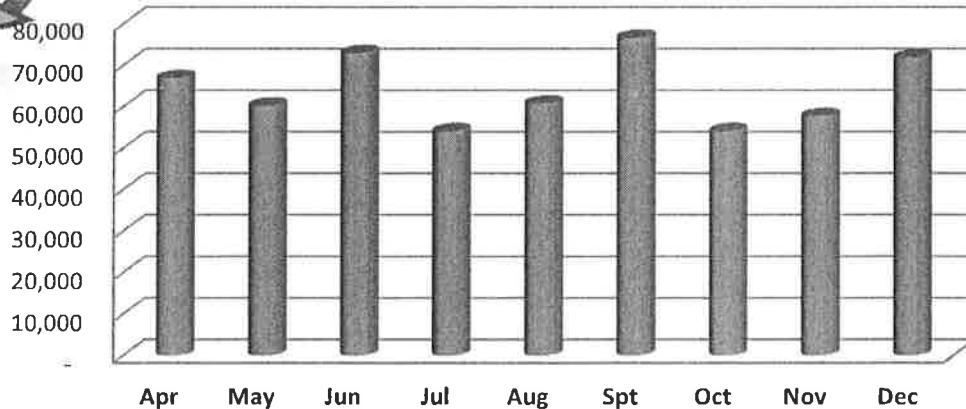
RESIDENTIAL

Recycling & Refuse of Texas

WCID 96 Recycling Data

Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time

Jan	-	
Feb	-	
Mar	-	
Apr	66,700	
May	60,100	
Jun	72,760	5 Wks Pickup
Jul	53,940	
Aug	60,620	
Spt	76,440	5 Wks Pickup
Oct	53,960	
Nov	57,580	
Dec	71,673	5 Wks Pickup
Total Pounds	573,773	
Total Tons	286.9	



Resources Conserved

Trees	Saved	4,877	
Water	Saved	2,008,206	Gallons
Air Pollution	Reduced	17,213	Pounds
Electricity	Saved	1,176,235	kW Hours



Land Fill Space

Saved

947 Cubic Yards

**AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT
BETWEEN HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96
AND
LIFESTYLE DIRECTORS, INC.**

THIS AMENDMENT to the Independent Contractor Agreement is effective January 1, 2019, by and between **HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96**, a political subdivision of the State of Texas (“District”), and **LIFESTYLE DIRECTORS, INC.**, a Texas corporation (“Contractor”).

RECITALS

WHEREAS, on March 7, 2017, District and Contractor, entered into that certain Independent Contractor Agreement (the “Agreement”) in which Contractor agreed to operate the Fall Creek Athletic Facility on behalf of District; and

WHEREAS, District and Contractor desire to amend Agreement to extend Agreement three (3) additional months and amend the Agreement termination date to March 31, 2019 (the “Extended Term”); and

WHEREAS, District and Contractor desire to amend Agreement to provide for payment of Contractor on a monthly basis during the Extended Term;

AGREEMENT

NOW, THEREFORE, for and in consideration of the promises and mutual covenants and agreements herein contained, District and Contractor do mutually agree as follows:

1. Section 11a. of the Agreement is hereby amended to read as follows (deleted words are stricken and the added words are underlined):

a. The term of this Agreement is from January 1, 2017 to December 1, 2018 (the “Term”). Upon agreement of both parties, the term of the Agreement may be extended an additional three (3) months from January 1, 2019, through March 31, 2019 (the “Extended Term”). As compensation for Services provided under this Agreement during the Extended Term, the Contractor shall receive from the District on the 1st day of each month \$5,885.00 per month for a total compensation of \$17,655.00.

2. The parties ratify the Agreement and confirm it is a valid agreement presently enforceable against the parties in accordance with its terms. The parties are not aware of any default by any party to the Agreement. Except as revised hereby, the Agreement shall continue in effect as written.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the undersigned parties have executed this Amendment effect as of the date first written above.

“District”

**HARRIS COUNTY WATER
CONTROL AND IMPROVEMENT
DISTRICT NO. 96**

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By: _____
Name: _____
Title: _____

[SEAL]

“CONTRACTOR”

LIFESTYLE DIRECTORS, INC.,
a Texas corporation

By: _____

Name: _____

Title: _____

Date: _____

Monthly Recreation Report

December 2018

**Prepared by Kasaundra Wright, Recreation Director
Risher Lifestyle Management
A Member of The Risher Companies**

December Overview of Events

For the month of November, the Risher Companies worked on the following for the Fall Creek Sports Complex and Harris County Water Control and Improvement District 96:

- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general up keeping and safety needs

December Income

Baseball & Soccer Field Reservations	\$2,421.00
Pavilion & Sand Volleyball Reservations	\$117.22
Reservation Total	\$2,538.22

Repairs & Replacements

- Bellex
 - Concrete picnic tables delivered January 2, to be installed soon
 - Other tables were removed after vandalism



- Structure removed from grill area



- Gravel road low spots scheduled to be filled soon with good weather
- Split bench slats on picnic table benches under large pavilion replaced December 3
- Invoice attached for \$247.80

- PGMS
 - Baseball field work completed Thursday, December 6
 - Check was sent on December 27



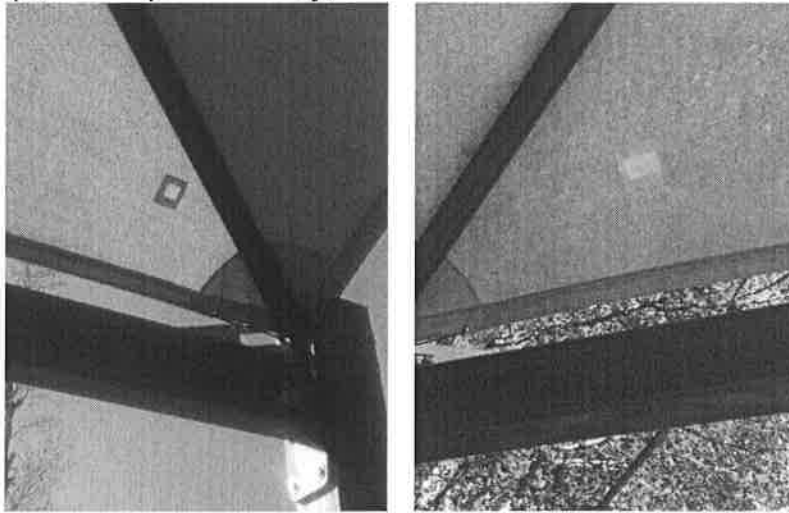
- The Spencer Company
 - Irrigation repairs needed reported on Wednesday, December 12
 - Report attached
 - Boulder at end of gravel road was replaced on Tuesday, December 18



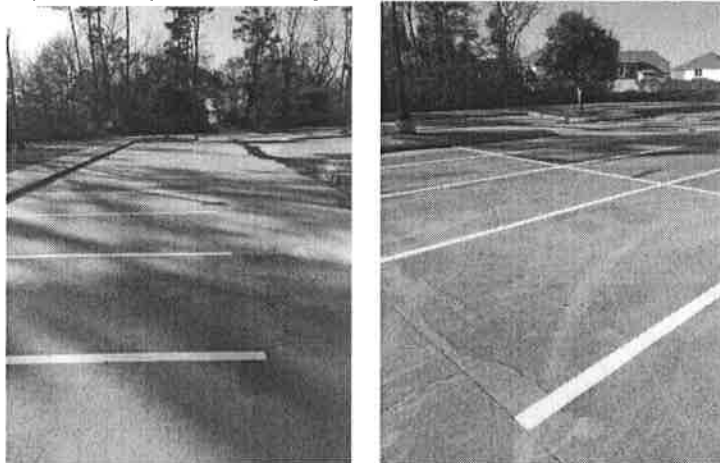
- Due to vehicle moving boulder and driving on soccer field
- Visible tire marks but no damage that needs repair



- USA Shade
 - Canopy repairs completed Friday, December 21



- Stripes & Stops
 - Parking lot stripes completed Friday, December 21



- Invoice attached for \$1,422.50

- Kompan Playgrounds
 - SuperNova (merry-go-round) needs partial or full replacement for sticking/squeaking
 - Warranty was for 5 years from installation, does not apply now 6.5 years after installation
 - Parts replacement quote attached for \$6,785.00, does not include labor
 - Full replacement quote attached for \$6,944.50, does not include labor

Spring 2019 Lottery

- The Spring 2019 Lottery for field selection was held on Monday, December 10
 - 16 teams attended including youth baseball, softball, rugby, and football
 - Additional users include JC Sports for youth baseball and soccer leagues, Fall Creek adult kickball, soccer, and softball leagues, and Camp Gladiator fitness classes
 - Schedules for all fields are posted online at www.fallcreeklife.com from January through July 2019

Purchases

- Pioneer Athletics
 - Field paint for adult soccer, kickball, and softball leagues in spring/summer seasons
 - Invoice attached for \$648.00

Friends of Fall Creek Park

- Meeting Recap & Upcoming
 - The most recent Friends of Fall Creek Park meeting was held on Thursday, December 20
 - Items discussed included further execution of the RFP for maintenance and landscaping services to the Fall Creek Sports Complex and potential companies to contact for proposals
 - The next meeting has not currently been scheduled

BELLEXX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

281-435-9728 joanna.vargas@bellexservices.com

Proposal

Date	Estimate #
12/3/2018	3101

Name / Address
Kas Kramer Fall Creek Community Association 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, Replacement OEM Slats	Due on receipt	0437.43	JJV

Qty	Description	Rate	Total
	Project: Replacement of Original Equipment Mfg (OEM) Slats under Fall Creek Sports Complex Pavilion		
	Labor Installation (Each)	45.00	45.00
	Materials; Replacement 2 in. x 4 in. Slat Plus Shipping (Each)	202.80	202.80
	Subtotal		247.80
	Includes: * 2 in. x 4 in. Slat with Hardware; 6 ft length; Walnut Color; Price per Each; * Removal of existing slat and installation of new slat;		
	General Notes: * Pricing is per each replacement slat; * Need approximately six to eight slats replaced;		

Thank you for the project opportunity. Proposal Expires: 01/03/2018 www.bellexservices.com	Subtotal	\$247.80
	Sales Tax (0.0%)	\$0.00
	Total	\$247.80

ESTIMATE - \$ 1,755 (PLUS T/M ISSUES)



FALL CREEK SPORTS COMPLEX
IRRIGATION INSPECTION
SOCCER FIELD #1

DATE _____

TECHNICIAN: 12/32/18

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM B: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM C: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM D: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME : _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
1	rotor	see reverse	A	30	OK	
2	rotor	see reverse	A	30	OK	
3	rotor	see reverse	A	30	DIDN'T COME ON FROM CONTROLLER (no power)	
4	rotor	see reverse	A	30	(1) BROKEN ROTOR	50 T/M
5	rotor	see reverse	A	30	OK	
6	rotor	see reverse	A	30	DIDN'T COME ON FROM CONTROLLER (no power)	
7	rotor	see reverse	A	30	OK	T/M
8	rotor	see reverse	A	30	OK	
9	rotor	see reverse	A	30	(1) BAD ROTOR	50
10	rotor	see reverse	B	30	OK	
11	rotor	see reverse	B	30	OK	
12	rotor	see reverse	B	30	OK	
13	rotor	see reverse	B	30	OK	
14	rotor	see reverse	B	30	OK	

\$100

Notes: _____

GFI WAS TRIP, CONTROLLER WITHOUT POWER
 NEED COVER ON ELECTRICAL PLUG -



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

SOCCER FIELD #2

DATE _____

TECHNICIAN: _____

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM C: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM D: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME : _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
15	rotor	see reverse	B	30	OK	
16	rotor	see reverse	B	30	DIDN'T COME ON FROM CONTROLLER (NO ALARM)	
17	rotor	see reverse	B	30	OK	7/M
18	rotor	see reverse	B	30	OK	
19	rotor	see reverse	C	30	Ⓛ BAD ROTOR LEAKING FROM BOTTOM	50
20	rotor	see reverse	C	30	OK	
21	rotor	see reverse	C	30	OK	
22	rotor	see reverse	C	30	OK	
23	rotor	see reverse	C	30	OK	
24	rotor	see reverse	C	30	Ⓛ BAD ROTOR LEAKING FROM BOTTOM	50
25	rotor	see reverse	C	30	OK	
26	rotor	see reverse	C	30	OK	
27	rotor	see reverse	C	30	OK	
28	rotor	see reverse	C	30	OK	

Notes: _____

\$100



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

COMMON AREA (A)

DATE _____

TECHNICIAN: 11/30/18

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME: _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME: 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S
 PROGRAM F: START TIME: 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
29			E	10		
30	rotor		E	45	OK	
31	rotor		E	45	① HUNTER DIP ROTOR BROKEN	50
32	rotor		E	45	OK	
33	spray		E	10	③ CLOSED NOZZLES	24
34	S drip		E	30	OK	
35	spray		E	10	NEED INDICATOR	50
36	spray		E	10	OK	
37	drip		E	30	NEEDS INDICATOR	50
38	spray		E	10	① 1804 SHORTEN	30
39	spray		E	10	OK	
40	spray		E	10	OK	
41	spray		E	10	Raise ② 1804 POPUPS	20
42	spray		E	10	OK	
43	drip		E	30	OK	
44	spray		E	10	OK	
45	spray		E	10	OK	
46	spray		E	10	OK NOT WORKING	T/M
47	spray		E	10	OK	

Drip

\$224

Notes: _____



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

BASEBALL FIELD #1

DATE _____

TECHNICIAN: _____

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM D: START TIME : 11:00 PM S (M) T (W) T (F) S S (M) T (W) T (F) S
 PROGRAM E: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME : _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
48	spray	see reverse	D	10	(1) 1804 NEED TO BE RAISED DUE TO	40 NEW GRASS INSTALLATION
49	spray	see reverse	D	10	DIDN'T COME ON FROM CONTROLLER	T/M
50	spray	see reverse	D	10	RAISE (2) 1804 PIP UPS	60
51	rotor	see reverse	D	30	MOVE (1) ROTOR 2ft / RAISE (1) ROTOR	120
52	rotor	see reverse	D	30	OK	
53	rotor	see reverse	D	30	(1) BAD ROTOR LEAKING FROM SEAL	50
54	rotor	see reverse	D	30	RAISE (1) ROTOR	10
55	rotor	see reverse	D	30	MOVE (2) ROTORS (2ft) EACH	100

Notes: _____

\$ 380



FALL CREEK SPORTS COMPLEX
IRRIGATION INSPECTION
BASEBALL FIELD #2

DATE _____

TECHNICIAN: 12/12/18

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM D: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM F: START TIME : _____ S M T W T F S S M T W T F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
56	rotor	see reverse	D	30	DIDNT COME ON FROM CONTROLLER	T/M
57	rotor	see reverse	D	30	③ ROTORS LEAKING FROM SEAL.	150
58	rotor	see reverse	D	30	OK	
59	rotor	see reverse	D	30	CAP ① ROTR / ④ ROTORS LEAKING	FROM SEAL
60	rotor	see reverse	D	30	RAISE ② ROTORS	30 225
61	spray	see reverse	D	10	③ BAD NOZZLES / RAISE ③ ROTR / ① OUTSIDE LINE	150
62	spray	see reverse	D	10	② BAD NOZZLES	16 195
63	spray	see reverse	D	10	DIDNT COME ON FROM CONTROLLER	T/M

Notes: _____

\$ 616

CONTROLLER OFF

POWER ON CONTROLLER WAS OFF



FALL CREEK SPORTS COMPLEX

IRRIGATION INSPECTION

COMMON AREA (B)

DATE _____

TECHNICIAN: _____

CONTROLLER # 1

CONTROLLER TYPE: HUNTER ACC

LOCATION: INSIDE FENCED ENCLOSURE NEAR N.E. CORNER OF PARKING LOT

PROGRAM A: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM B: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM C: START TIME : _____ S M T W T F S S M T W T F S
 PROGRAM E: START TIME : 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S
 PROGRAM F: START TIME : 11:00 PM (S) M (T) W (T) F S (S) M (T) W (T) F S

STA #	HEAD TYPE	LOCATION	PROGRAM	RUN TIME	COMMENTS	EST \$
64	bubbler	see reverse	E	30	Ⓜ LATERAL LINES BROKEN	125
65	bubbler	see reverse	E	30	OK	
66	rotor	see reverse	F	45	OK	
67	rotor	see reverse	F	45	OK	
68	rotor	see reverse	F	45	OK	
69	rotor	see reverse	F	45	OK	
70	rotor	see reverse	F	45	OK	
71	drip	see reverse	E	30	NEEDS INDICATOR	50
72	spray	see reverse	E	10	OK	
73	rotor	see reverse	F	45	OK	
74	rotor DRIP	see reverse	E	10	NEEDS INDICATOR	50
75	rotor	see reverse	F	45	OK	
76	rotor	see reverse	F	45	OK	
77	rotor	see reverse	F	45	OK	
78	spray	see reverse	E	10	OK	
79	rotor DRIP	see reverse	E	10	NEEDS INDICATOR / DRIP LINE BROKEN	
80	rotor	see reverse	F	45	OK	
81	rotor	see reverse	F	45	NOT WORKING	T/W
82	rotor DRIP	see reverse	E	10	NEEDS INDICATOR	50
83	spray	see reverse	E	10	OK	
84	rotor	see reverse	E	45	OK	
85	rotor	see reverse	F	45	OK	

60

Notes: _____

\$ 335



2323 Greens Road
 Houston, TX 77032
 Phone: (281) 821-3307
 Fax: (281) 821-5680

Invoice

Date: 12/21/2018
 Invoice No.: 34951

www.stripesandstops.com

PAST DUE

Bill To:
 Fall Creek Life

Job Information:
 Fall Creek Sports Complex
 Kasaundra Wright
 SR#39449

P.O./Job NO.	Terms	Due Date
Fall Creek Life	Due on receipt	12/21/2018

Item	Description	Unit	Qty	Rate	Amount
002	Restripe parking spaces.	EA	103	7.50	772.50
005	Repaint handicapped Symbols	EA	5	55.00	275.00
007	Paint hashed area(s)	SF	500	0.75	375.00
509	TERMS: Payment in full on completion			0.00	0.00

Thank you for your business.

Subtotal	\$1,422.50
Sales Tax (8.25%)	\$0.00
Total	\$1,422.50
Balance Due	\$1,422.50



SALES PROPOSAL



KOMPAN, INC. * 605 W Howard Lane Ste 101, Austin, TX 78753 * Tel 1-800-426-9788 * Fax 1-866-943-6254 * www.kompan.com

Site Location: Fall Creek Sports Complex 14300 Fall Creek View Dr Humble, 77396 United States	760145
--	--------

Date 19/12/18
Expiration Date
Proposal No. SP62394
Project Fall Creek Sports Complex
Ship to State/Zip TX 77396
Customer Service Representative Ivana Holankova
Sales Representative Matthew Machin
Payment Terms NET 30

Invoice-to: Fall Creek Sports Complex 14300 Fall Creek View Dr Humble, TX 77396 United States Kas Wright	760145
--	--------

Ship-to: Fall Creek Sports Complex 7930 Fall Creek Bend Humble, TX 77396 United States Kas Wright

Qty.	Item No.	Description	Unit Price	Retail Price	Net Price
		Contact for shipment is Kas Wright 713-962-1450			
1	X916000-86	REPL. KIT SUPERNOVA RING	6,020.00	6,020.00	6,020.00
1	FRT-TX	Freight Austin TX	765.00	765.00	765.00
Total					6,785.00

Summary:

	Retail Price	Discount	Net Price
Subtotal - KOMPAN Products	6,020.00	0.00	6,020.00
Subtotal - Other Products	0.00	0.00	0.00
Subtotal - Surfacing	0.00	0.00	0.00
Subtotal - Installation & Other Services	0.00	0.00	0.00
Subtotal - Freight	765.00	0.00	765.00
Subtotal	6,785.00	0.00	6,785.00

(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)

Estimated Tax Rate	0.00
Total	6,785.00

Your acceptance of this proposal constitutes a valid order request and includes acceptance of KOMPAN's Terms and Conditions, receipt of which is hereby acknowledged by your signature.

To process your order, please sign and return a copy of this quote with the agreed upon deposit or purchase order for the full amount. Orders cancelled after date of confirmation will be subject to a 50-75% restocking charge.

This quote may be withdrawn by us if not accepted by 17/02/19.

KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.

KOMPAN Authorized Signature:

Accepted By (signature): _____

Accepted By (please print): _____

Date: _____



Fall Creek Sports Complex
 14300 Fall Creek View Dr
 77396 Humble

SP62452
 Supernova Fix or Replacement

KOMPAN, Inc. • 605 W Howard Lane Ste 101, Austin, TX 78753 • Tel 1-800-426-9788 • Fax 1-866-943-6254 • www.kompan.com

Thank you for your interest in KOMPAN.
 I am pleased to provide you with a quote for your playground.
 Prices are valid through December 31, 2018.
 Please contact me if you have any questions.



Product		Quantity	List Price	Discount Amount	Discount Percent	Net Price	Total Price
	GXY960010-3417 SUPERNOVA, Night Sky Blue IG	1.00	8,170.00	1,225.50	15.00	6,944.50	6,944.50

Number of Products	1
Installation Price	0.00
Surface	0.00
Discount Amount	1,225.50
Freight Charge	0.00
Price Excluding Tax	6,944.50
Sales Tax	572.92
Basket Total	7,517.42

STANDARD TERMS: 50% DEPOSIT, NET 30
 Customer is responsible to off-load truck at time of delivery.
 Prevailing Wages installation will require an additional charge
 Products have different lead times, please inquire for specific details.
 For additional information on installation, please read attached document.

 Authorized Signature

 Date

Invoice

Page 1/1
Invoice INV705027
Date 12/19/2018

Pioneer Manufacturing Company
4529 INDUSTRIAL PKWY
CLEVELAND OH 44135-4541

Bill To: THE RISHER COMPANIES
7902 WESTWOOD DR
HOUSTON TX 77055-4923

Ship To: THE RISHER COMPANIES
KAS KRAMER
C/O FALL CREEK INFORMATION CENTER
7930 FALL CREEK BND
HUMBLE TX 77396-2310

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms		
KAS KRAMER		RI8521		18	FXFE PRIORITY	NET15		
Ordered	Shipped	B/O	Item Number	Description		Discount	Unit Price	Ext. Price
12	12	0	AMAXW12	MAX AEROSOL WHITE 12/CS		\$0.000	\$57.000	\$684.00
1	1	0	FRT	SHIPPING & HANDLING CHARGES		\$0.000	\$0.000	\$0.00

Subtotal	\$684.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$684.00

TAX COLLECTOR'S OATH

HC 6210 96 }

STATE OF TEXAS

COUNTY OF Harris }

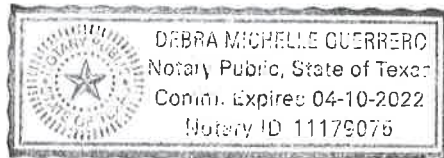
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 3rd day of January, 2019.

Michelle Cuerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

HARRIS COUNTY WCID #96
TAX ASSESSOR/COLLECTOR'S REPORT

12/31/2018

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>1,698.55</u>	\$ <u>144,965.90</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>420,147.89</u>	<u>7,620,262.47</u>
Total Taxes Receivable			\$ <u>7,765,228.37</u>
Prior Years Taxes Collected	\$	7,264.73	
2018 Taxes Collected (53.6%)		<u>4,089,623.15</u>	<u>4,096,887.88</u>
Taxes Receivable at: 12/31/2018			\$ <u><u>3,668,340.49</u></u>

2018 Receivables:		
Debt Service		1,996,492.51
Maintenance		1,534,146.81

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY WCID #96

	Month of 12/2018	Fiscal to Date 8/01/2018 - 12/31/2018
Beginning Cash Balance	\$ 250,702.02	148,235.53
Receipts:		
Current & Prior Years Taxes	3,678,321.38	4,077,551.09
Penalty & Interest		1,474.81
Additional Collection Penalty		1,684.92
Stale Dated Checks		4.20
Tax Certificates		10.00
Checking Account Interest	23.46	55.91
Overpayments	3,566.98	3,883.49
Reimbursement from GF O/Transf		7,909.49
Funds Pending Certification	4,884.74	20,360.07-
Refund - due to adjustments	2,462.83	21,091.37
Rendition Penalty	47.59	63.55
TOTAL RECEIPTS	\$ 3,689,306.98	4,093,368.76
Disbursements:		
Atty's Fees, Delq. collection		2,315.44
CAD Quarterly Assessment	14,217.00	28,220.39
CAD Cost, Estimate of value		226.39
Publications, Legal Notice		850.00
Refund - due to adjustments		25,642.24
Refund - due to overpayments		316.51
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	120,000.00	275,000.00
Transfer to General Fund	102,307.90	194,028.14
Tax Assessor/Collector Fee	2,395.70	11,978.50
Postage	107.37	901.94
Tax Certificates		10.00
Audit Preparation		200.00
Records Maintenance		30.00
Copies		487.39
Mileage Expense	13.08	87.20
Tax Lien Transfers		25.00
Check Cost		67.20
TOTAL DISBURSEMENTS	(\$ 239,041.05)	(540,636.34)
CASH BALANCE AT: 12/31/2018	\$ 3,700,967.95	3,700,967.95

HARRIS COUNTY WCID #96

Disbursements for month of January, 2019

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 1/7/2019	Transfer to Debt Service Fund	\$ 2,085,000.00
	W/T to General Fund 1/7/2019	Transfer to General Fund	1,599,370.57
1310	Leemak Wilson Llc	Refund - due to adjustments	2,462.83
1311	Lunnon Jr George W & Ester H	Refund - due to overpayments	3,314.98
1312	Corelogic	Refund - due to overpayments	252.00
1313	Bob Leared	Tax Assessor/Collector Fee	3,158.90
TOTAL DISBURSEMENTS			\$ 3,693,559.28
Remaining Cash Balance			\$ <u>7,408.67</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2018	Adjustments To Collections 12/2018	Total Tax Collections at 12/31/2018	Total Taxes Receivable at 12/31/2018	Collection Percentage
2018	3,680,743.30		4,089,623.15	3,530,639.32	53.668
2017	40.91	2,462.83-	7,364,038.49	18,059.18	99.755
2016			7,195,873.56	13,816.23	99.808
2015			7,103,993.10	12,477.15	99.825
2014			6,513,363.43	9,204.32	99.859
2013			5,839,854.96	6,094.05	99.896
2012			5,416,029.16	8,450.30	99.844
2011			5,338,638.05	9,150.97	99.829
2010			5,268,476.63	9,150.97	99.827
2009			5,430,265.84	10,330.89	99.810
2008			5,305,773.12	14,162.61	99.734
2007			4,535,481.43	15,782.64	99.653
2006			3,785,842.09	5,853.37	99.846
2005			2,863,159.14	4,805.17	99.832
2004			1,918,011.65		100.000
2003			937,109.29		100.000
2002			247,525.07		100.000
2001			127,971.71	363.32	99.717
			(Percentage of collections same period last year	63.532)

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	907,174,105	04 / 04	.840000	420,147.89		7,620,262.47
2017	878,821,151	15 / 15	.840000	200,863.96		7,382,097.67
2016	858,296,415	26 / 26	.840000	259,247.55		7,209,689.79
2015	827,496,533	34 / 34	.860000	645,596.35		7,116,470.25
2014	732,932,354	45 / 45	.890000	447,736.23	530.27	6,522,567.75
2013	621,969,016	53 / 53	.940000	485,108.02	560.01	5,845,949.01
2012	565,109,499	59 / 59	.960000	212,157.49	571.90	5,424,479.46
2011	551,396,610	53 / 53	.970000	104,220.96	758.73	5,347,789.02
2010	544,597,434	01 / 37	.970000	285,788.42	4,967.66	5,277,627.60
2009	549,670,142	01 / 47	.990000	426,591.79	1,137.71	5,440,596.73
2008	537,558,656	02 / 53	.990000	527,874.59	1,895.06	5,319,935.73
2007	425,621,998	01 / 50	1.070000	316,674.63	2,891.27	4,551,264.07
2006	324,396,536	01 / 67	1.170000	111,395.18	3,744.06	3,791,695.46
2005	239,074,696	01 / 77	1.200000	513,325.62	931.92	2,867,964.31
2004	153,516,000	01 / 18	1.250000	289,916.87	938.63	1,918,011.65
2003	72,085,330	04 / 16	1.300000	288,705.95		937,109.29
2002	19,040,390	06 / 19	1.300000	143,648.70		247,525.07
2001	3,208,380	01 / 05	1.300000	125,748.16		128,335.03

HARRIS COUNTY WCID #96

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2018	.475000	4,309,077.06	.365000	3,311,185.41
2017	.490000	4,306,223.39	.350000	3,075,874.28
2016	.500000	4,291,482.05	.340000	2,918,207.74
2015	.520000	4,302,982.28	.340000	2,813,487.97
2014	.560000	4,104,087.68	.330000	2,418,480.07
2013	.690000	4,291,175.61	.250000	1,554,773.40
2012	.690000	3,898,844.61	.270000	1,525,634.85
2011	.690000	3,804,097.31	.280000	1,543,691.71
2010	.700000	3,808,597.32	.270000	1,469,030.28
2009	.720000	3,956,797.47	.270000	1,483,799.26
2008	.720000	3,869,044.02	.270000	1,450,891.71
2007	.800000	3,402,814.48	.270000	1,148,449.59
2006	.960000	3,111,134.66	.210000	680,560.80
2005	.980000	2,342,170.95	.220000	525,793.36
2004	1.000000	1,534,409.32	.250000	383,602.33
2003	1.000000	720,853.33	.300000	216,255.96
2002			1.300000	247,525.07
2001			1.300000	128,335.03

HARRIS COUNTY WCID #96

Notes:

- \$ 2,462.83 - REPORTED AS TAXES COLLECTED ON 02/18 REPORT; TRN TO REF OF ADJ ON 01/19 REPORT DUE TO CAD ADJ #15 ON ACCOUNT #0200-001-0003 FOR 2017 TAX YEAR.
- \$ 4,884.74 - FUNDS PENDING CERTIFICATION ON 01/19 REPORT; WILL BE APPLIED TO ACCOUNT #0185-002-0160 FOR 2018 TAX YEAR WHEN THE ACCOUNT HAS CERTIFIED.

HARRIS COUNTY WCID #96

Tax Exemptions:	2018	2017	2016
Homestead	.000	.000	.000
Over 65	15,000	15,000	15,000
Disabled	15,000	15,000	15,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services 11/14/2018 - 11/14/2021	11/01/2018	250.00

Adjustment Summary:	2018	
10/2018	/ CORR 002	397,015.98
11/2018	/ CORR 003	21,430.24
12/2018	/ CORR 004	1,701.67
TOTAL		420,147.89

HARRIS COUNTY WCID #96
Homestead Payment Plans

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

Standard Payment Plans

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

HARRIS COUNTY WCID #96

Top Delinquent Taxpayers

1/03/19 (Maximum of 30)

Code	Description
B	Bankrupt
C	Payment Contract
D	Deferred Over 65
S	Suit Pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit
H	Homestead Contract

Taxpayer	2017	Prior Years	This Month Totals
COMMERICAL			
FCW LTD	5.58		5.58
CATE JAMES & SANDRA		363.32	363.32
*	5.58	363.32	368.90
PERSONAL			
FRUTTO FROZEN YOGURT & SM	871.79	1,761.91	2,633.70
JAMES DAVIS	522.77	1,295.38	1,818.15
CHILDREN'S JAM & PLAY	250.78	244.99	495.77
VINTAGE CLEANERS	235.43		235.43
BEAUTY CHARM HAIR CARE SA	230.97		230.97
STRAWBERRY FIELDS EVENTS	211.43	270.48	481.91
CROSSFIT CREEK	141.65		141.65
SUCHOCKI STANLEY	128.60	492.32	620.92
JAWANDA JEAN MOSES	127.76		127.76
CARMEN EVELYN AGUAYO GONZ	116.45		116.45
REFLECTIONS HAIR GALLERY	109.68	221.26	330.94
JAMES VILLARREAL WORLD WI	88.75		88.75
VPSI INC	78.10		78.10
EBONEE FREEMAN	53.73		53.73
BELTWAY REALTY INC	43.68		43.68
SPORT PERFORMANCE TRAININ	39.92		39.92
BB&T COMMERCIAL EQUIPMENT	36.46		36.46
HECTOR A MACHADO	17.50		17.50
NATIONAL HEALTHCARE GROUP	14.48	14.48	28.96
MICHAEL'S COFFEE & WINE		2,767.98	2,767.98
B WILSHIRE HOMES		2,262.74	2,262.74
B WILSHIRE HOMES HOUSTON LT		1,885.38	1,885.38
NE PRO COIN & BULLION EXC		973.21	973.21
BROWN INVESTMENTS INC		403.53	403.53
GILBERT VELEZ HANDY MAN E		83.66	83.66
*	3,319.93	12,677.32	15,997.25
RESIDENTIAL			
BEAUCHAMP VICKIE & BRANDO	3,271.80		3,271.80
D STAMPS MABLE	3,073.25	41,969.44	45,042.69
D HARRISON HENRY & LEONA	3,017.45	33,288.14	36,305.59
*	9,362.50	75,257.58	84,620.08
Report Totals	12,688.01	88,298.22	100,986.23
Total delinquent	17,583.07	119,641.99	137,225.06

GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	22,806.35
Add in voided check #8336, lost in mail	+	24.50
<u>Receipts</u>		
Accounts Receivable	+	186,198.96
Maintenance Tax	+	1,599,370.57
Payment from Escalante, reclaimed water	+	133.08
Payment from City of Houston for sales tax	+	9,817.60
Interest earned on account	+	53.06
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	160.62
Transfer to General Operating Money Market Account	-	1,250,000.00
NSF items	-	54.03
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8402 - Century Link, phone service	-	277.55
8403 - Cavallo Energy Texas, LLC, electrical service	-	3,999.71
8404 - Benjamin Bates, director fees for attending AWBD seminar - \$150.00, less taxes - (\$11.47)	-	138.53
Checks presented for approval on January 7, 2019		
8405 - Benjamin Bates, director fees for 12/4/18 meeting - \$150.00, mileage reimbursement - \$34.88, less taxes - (\$11.48)	-	173.40
8406 - Amber Hurd, director fees for 12/4/18 meeting - \$150.00, mileage reimbursement - \$19.08, less taxes - (\$11.48)	-	157.60
8407 - Linda Ihns, director fees for 12/4/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.48)	-	167.95
8408 - Lonnie Jackson, director fees for 12/4/18 meeting - \$150.00, mileage reimbursement - \$29.43, less taxes - (\$11.48)	-	167.95
8409 - Brett Sileo, director fees for 12/4/18 meeting - \$150.00, mileage reimbursement - \$18.53, less taxes - (\$11.48)	-	157.05
8410 - Eastex Fire Department, donations	-	4,837.67
8411 - Association of Water Board Directors, annual dues	-	650.00
8412 - AT&T, phone service	-	1,156.21
8413 - BGE, Inc., Lift Station No. 6	-	5,697.82
8414 - Cavallo Energy Texas, LLC, electrical service	-	4,205.76
8415 - Century Link, phone service	-	288.55
8416 - Champions Hydro-Lawn, Inc., December maintenance	-	6,430.88
8417 - City of Houston, water service - \$56,215.21, sewer service - \$23,974.72	-	80,189.93
8418 - DXI Industries, Inc., chemicals	-	20.00
8419 - Envirodyne Laboratories, Inc., lab fees	-	300.00
8420 - Fall Creek HOA, security service	-	27,979.60
8421 - L & S District Services, LLC, bookkeeping fees and expenses for December	-	1,568.73
8422 - Reddico Construction Co., Inc., pay estimate no. 4, Fall Creek Lift Station No. 6 and Force Main	-	98,929.21
8423 - Residential Recycling of Texas, Inc., garbage service	-	31,461.10

GENERAL OPERATING FUND - continued

8424	- Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	6,757.91
8425	- SIEnvironmental, LLC, operations - \$5,799.26, administrative charges - \$4,138.23, builder services - \$4,379.24, repairs & maintenance - \$24,177.68	-	38,494.41
8426	- H. G. S. D. Water Conservation Program, sponsorship of Fall Creek Elementary	-	6,234.66
8427	- Danessa Leal, refund	-	49.38
8428	- Halana Demarest, refund	-	6.85
8429	- Douglas Kapke, refund	-	62.98
8430	- John Cotsoradis, refund	-	49.38
8431	- Derek Wyche, refund	-	80.70
8432	- Derrick Artis, refund	-	60.00
8433	- Wesley Burton, refund	-	64.68
8434	- Joyce Thomas, refund	-	53.62
8435	- Andria Elkins, refund	-	45.97
8436	- Jeff Barr, refund	-	74.87
8437	- Kathryn Russell, reissue refund	-	24.50
8438	- Texas Commission on Environmental Quality, blank check for assessment fees	-	
	Total Disbursements	\$	1,571,247.76
Ending Balance at January 7, 2019			\$ 247,156.36
<u>Investments</u>			
Texpool			\$ 7,048,177.61
Money Market Account at Compass Bank			1,261,585.52
Money Market Account at Spirit of Texas Bank			127,672.31
CD/Allegiance Bank dated 7/31/18 due 1/31/19 @ 2.00%			247,748.03
CD/TX Capital Bank dated 9/8/18 due 3/8/19 @ 2.00%			245,000.00
CD/Compass Bank dated 7/31/18 due 1/30/19 @ 2.20%			247,108.60
Total Operating Funds			\$ 9,424,448.43
Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$1,045,035.14 TCEQ approval - December 4, 2017			

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	173,914.97
<u>Receipts</u>		
Rentals	+	1,376.26
Interest earned on account	+	33.44
<u>Withdrawals</u>		
Bank service charge	-	18.00
Checks approved previously		
1669 - Cavallo Energy Texas, electrical service	-	1,684.33
1670 - Harris County MUD 49, water bill	-	119.29
1671 - Professional Grounds Management Services, baseball field maintenance	-	11,765.00
Checks presented for approval on January 7, 2019		
1672 - Bellex, sports complex repairs	-	247.80
1673 - BGE, Inc., engineering, park renovation - grant	-	35,033.70
1674 - Cavallo Energy Texas, electrical service	-	1,639.61
1675 - Comcast, internet service	-	124.24
1676 - Empire Electric Company, sports complex repairs	-	1,670.25
1677 - Grant Development Services, grant expenses	-	3,000.00
1678 - Jani-King of Houston, Inc., cleaning services	-	457.65
1679 - Lifestyle Directors, Inc., management fees	-	5,885.00
1680 - Pioneer Manufacturing Company, supplies - paint	-	684.00
1681 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	3,364.00
1682 - Stripes & Stops Co., Inc., restriping	-	1,422.50
1683 - The Spencer Company, landscape maintenance	-	5,553.47
1684 - Today's Integration, Inc., security	-	723.65
1685 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	73,392.49
Ending Balance at January 7, 2019	\$	101,932.18
Budget amount for Grant Expenses - \$783,000.00 expenses to date: \$86,018.70		

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	405,948.54
Total Park Capital Projects Funds	\$	405,948.54
(Approved for use for Park Improvements)		

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,341.10
<u>Receipts</u>		
Interest earned on account	+	117.58
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at January 7, 2019	\$	563,440.68

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	1,194,820.86
<u>Receipts</u>		
Interest earned on account	+	355.32
<u>Withdrawals</u>		
Bank service charge	-	15.00
Total Disbursements	\$	15.00
Ending Balance at January 7, 2019	\$	1,195,161.18
<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	618,010.09
Texpool - Series 2009 funds		764,301.33
Money Market Account at Compass Bank - Series 2016 Escrow		502,339.83
Total Capital Projects Funds	\$	3,643,253.11

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	603,206.19
<u>Receipts</u>		
Transfer from Tax account	+	2,085,000.00
Interest earned on account	+	81.48
<u>Withdrawals</u>		
Wire to Wells Fargo Bank, paying agent fee	-	750.00
Bank service charge	-	18.00
Total Disbursements	\$	768.00
Ending Balance at January 7, 2019	\$	2,687,519.67
<u>Investments</u>		
Texpool	\$	2,322,942.26
Money Market Account at Central Bank		248,725.97
CD/Green Bank dated 8/27/18 due 2/27/19 at 2.15%		245,000.00
CD/Central Bank dated 9/5/18 due 3/5/19 at 2.22%		575,000.00
Total Debt Service Funds	\$	6,079,187.90

Next Debt Service due March 1, 2019 - \$779,309.39

Harris County WCID 96 General Fund Profit & Loss Budget Performance November 2018

	Nov 18	Budget	Aug - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water Revenue					
4100 - Customer Service Fees - Water	100,903.14	139,000.00	548,954.44	556,000.00	1,668,000.00
4104 - Reclaimed water Escalante	133.10	1,541.00	8,727.20	6,164.00	18,500.00
4110 - Water Tap Connection Fees	0.00	0.00	30,771.00	0.00	0.00
4160 - Temporary Meter Rental	100.00	84.00	500.00	336.00	1,000.00
4170 - Backflow Inspections	0.00	84.00	480.90	336.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
Total Water Revenue	101,136.24	140,709.00	599,433.54	562,836.00	1,688,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	61,291.96	66,834.00	279,311.30	267,336.00	802,000.00
4202 - Sewer Inspection Fees	0.00	91.00	133.25	364.00	1,100.00
4210 - Grease Trap Inspections	1,978.00	1,709.00	7,991.12	6,836.00	20,500.00
Total Sewer Revenue	63,269.96	68,634.00	287,435.67	274,536.00	823,600.00
Other Revenues					
4310 - Sales Tax Revenue	7,852.86	7,500.00	8,187.23	30,000.00	90,000.00
4320 - Maintenance Taxes	69,030.91	69,000.00	83,810.75	83,790.00	3,069,150.00
4330 - Penalties and Interest	2,993.39	1,750.00	13,618.33	7,000.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	2,034.20	1,500.00	7,444.00	6,000.00	18,000.00
4400 - Transfer/Connection Fees	583.00	550.00	2,305.50	2,200.00	6,600.00
4700 - Builder Inspection Fees	0.00	125.00	1,158.24	500.00	1,500.00
4800 - Customer Service Inspections	0.00	50.00	1,400.00	200.00	600.00
5380 - Miscellaneous Income	0.00	100.00	0.00	400.00	1,200.00
5391 - Interest Income	13,165.88	625.00	52,762.99	2,500.00	7,500.00
Total Other Revenues	95,660.24	81,200.00	170,687.04	132,580.00	3,215,550.00
Park Revenue					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	3,050.00	2,416.00	9,132.48	9,664.00	29,000.00
5620 - Park Grant	0.00	0.00	0.00	0.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	0.00	0.00	0.00	10,000.00
Total Park Revenue	3,050.00	2,416.00	9,132.48	9,664.00	291,500.00
Total Income	263,116.44	292,959.00	1,056,688.73	979,616.00	6,019,250.00
Gross Profit	263,116.44	292,959.00	1,056,688.73	979,616.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	56,215.21	109,709.00	304,487.63	438,836.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	0.00	1,166.00	6,695.31	4,664.00	14,000.00
6124 - Laboratory Expense	300.00	416.00	8,384.34	1,664.00	5,000.00
6126 - Permit Fees	6,884.50	6,885.00	6,884.50	6,885.00	10,000.00
6132 - Operator Fees	2,916.96	2,916.00	12,069.77	11,664.00	35,000.00
6135 - Repairs & Maintenance	16,087.62	15,000.00	75,544.60	60,000.00	180,000.00
6142 - Chemicals	20.00	16.00	293.75	64.00	200.00
6151 - Telephone	696.58	625.00	2,869.41	2,500.00	7,500.00
6152 - Utilities	2,374.83	2,166.00	9,798.07	8,664.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	133.10	375.00	1,697.13	1,500.00	4,500.00
6170 - Tap Connection Expense	5,832.00	0.00	34,845.00	0.00	0.00

Harris County WCID 96 General Fund Profit & Loss Budget Performance November 2018

	Nov 18	Budget	Aug - Nov 18	YTD Budget	Annual Budget
6175 - Backflow Inspections	0.00	100.00	216.49	400.00	1,200.00
6176 - Pool Inspection Fee	0.00	0.00	0.00	0.00	100.00
6177 - Security - Facilities	0.00	5,000.00	0.00	20,000.00	60,000.00
Total Water Expenses	91,460.80	144,374.00	463,786.00	556,841.00	1,660,000.00
Sewer Expenses	23,974.72	40,000.00	117,979.40	180,000.00	480,000.00
6201 - Purchased Sewer Service	2,916.96	2,750.00	12,069.77	11,000.00	33,000.00
6232 - Operator Fees	4,646.34	9,166.00	20,275.63	36,664.00	110,000.00
6235 - Repair and Maintenance	656.51	666.00	2,649.32	2,664.00	8,000.00
6251 - Telephone	1,491.78	1,416.00	5,752.17	5,664.00	17,000.00
6252 - Utilities	1,353.00	1,250.00	4,167.24	5,000.00	15,000.00
6270 - Grease Trap Inspections	0.00	84.00	1,948.32	336.00	1,000.00
6275 - Sewer Inspection Expenses					
Total Sewer Expenses	35,039.31	55,332.00	164,841.85	221,328.00	664,000.00
Other Expenses	1,050.00	1,150.00	4,650.00	4,600.00	13,800.00
6310 - Director Fees	80.31	184.00	355.72	736.00	2,208.00
6314 - Payroll Taxes	7,099.75	8,650.00	31,165.62	34,600.00	103,800.00
6320 - Legal Fees	13,000.00	0.00	13,000.00	0.00	18,500.00
6321 - Auditing Fees	6,728.21	4,666.00	27,473.05	18,664.00	56,000.00
6322 - Engineering Fees	0.00	0.00	0.00	0.00	6,500.00
6326 - TCEQ Assessment Fees	4,355.92	4,666.00	19,093.46	18,664.00	56,000.00
6332 - Other Operator Expense	1,540.95	1,666.00	6,217.15	6,660.00	19,980.00
6333 - Bookkeeping Fees	45,669.16	18,000.00	67,561.80	72,000.00	216,000.00
6335 - M&R - Other Facilities	0.00	0.00	26,970.00	20,900.00	20,900.00
6353 - Insurance	131.35	416.00	437.65	1,664.00	5,000.00
6354 - Travel Expense	0.00	0.00	1,225.00	1,225.00	4,000.00
6356 - Registration/Membership Fees	2,554.00	1,500.00	3,471.13	6,000.00	18,000.00
6359 - Other Expenses	0.00	79.00	0.00	318.00	950.00
6369 - Website Expense	86.82	84.00	287.52	336.00	1,000.00
6370 - Builder Inspections	0.00	41.00	588.27	164.00	500.00
6375 - CSI Inspections	27,979.60	32,500.00	111,918.40	130,000.00	390,000.00
6395 - Security Service	31,492.02	30,284.00	125,736.18	121,136.00	363,400.00
6399 - Garbage Expense					
Total Other Expenses	141,798.09	103,895.00	440,150.95	437,667.00	1,296,538.00
Park Expenses	5,885.00	5,885.00	23,550.33	23,540.00	70,620.00
6412 - Management Services	3,175.00	1,500.00	10,181.50	6,000.00	18,000.00
6420 - Legal Fees - Park	0.00	0.00	0.00	0.00	10,000.00
6424 - Grant Expense	0.00	2,500.00	18,692.85	10,000.00	30,000.00
6435 - Maintenance & Repairs - Parks	527.64	500.00	1,900.59	2,000.00	6,000.00
6436.01 - Maintenance/Cleaning-Buildings	5,880.39	8,000.00	29,538.56	32,000.00	96,000.00
6436.02 - Maintenance/Grounds	121.34	9.00	121.34	36.00	100.00
6440 - Office Expense	0.00	50.00	0.00	200.00	600.00
6440.01 - Printing - Banners	0.00	84.00	0.00	336.00	1,000.00
6441 - Supplies	0.00	50.00	0.00	200.00	600.00
6446 - Sports Equipment	0.00	50.00	0.00	200.00	600.00
6452 - Utilities	1,915.64	3,000.00	15,661.79	12,000.00	36,000.00
6459 - Other Expense	0.00	0.00	0.00	0.00	100.00
6495 - Security - Park Facilities	0.00	250.00	0.00	1,000.00	3,000.00

Harris County WCID 96 General Fund Profit & Loss Budget Performance November 2018

	Nov 18	Budget	Aug - Nov 18	YTD Budget	Annual Budget
6497 · Grant - Park Expansion	0.00	0.00	6,500.00	6,500.00	500,000.00
6498 · Eng - Grant Park Expansion	35,033.70	0.00	79,518.70	44,485.00	283,000.00
Total Park Expenses	52,518.71	21,828.00	186,085.66	138,297.00	1,055,020.00
Total Expense	320,806.91	325,419.00	1,254,864.46	1,354,133.00	4,675,558.00
Net Ordinary Income	-57,690.47	-32,460.00	-198,175.73	-374,517.00	1,343,692.00
Other Income/Expense					
Capital Outlay					
7300.18 · Extension - Sanitary Sewer Line	22,962.13	0.00	22,962.13	0.00	0.00
7300.19 · P166 Erosion Repairs	0.00	0.00	0.00	0.00	100,000.00
7300.25 · Construction - Water Well No. 1	0.00	0.00	51,010.00	51,010.00	850,000.00
7301.24 · Eng Fees - Water Well No. 1	0.00	0.00	3,762.74	2,550.00	85,000.00
Total Capital Outlay	22,962.13	0.00	77,734.87	53,560.00	1,085,000.00
Total Other Expense	22,962.13	0.00	77,734.87	53,560.00	1,035,000.00
Net Other Income	-22,962.13	0.00	-77,734.87	-53,560.00	-1,035,000.00
Net Income	-80,652.60	-32,460.00	-275,910.60	-428,077.00	308,692.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 January 7, 2019

	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
CONSTRUCTION COSTS				
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
NON-CONSTRUCTION COSTS				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		166,198.56	(0.44)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	108,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,669		36,879.00	(9,890.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
TOTAL	\$ 5,550,000	\$ 0	\$ 3,843,680.40	\$ (1,706,319.60)
Constructions Funds prior to sale of bonds	\$ 0.00			
Proceeds from Bond Sale	5,550,000.00			
Interest Income/Bank Service Charge	49,221.48			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2006)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replot materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications(\$460,000 approved)	(482,954.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 764,301.33			
<u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
Total Allocation of Remaining Funds	\$ 591,240.00			
Remaining, unallocated funds from Series 2009	\$ 173,061.33			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 January 7, 2019

	TCEQ Approved Estimates	District Expenditure	Over (Under)
CONSTRUCTION COSTS			
Park Construction	\$ 3,441,501	\$ 3,268,344.89	\$ (173,156.11)
Contingency	344,150	0.00	(344,150.00)
Land Acquisition	650,000	649,383.32	(616.68)
Architect Fees	378,565	352,139.62	(26,425.38)
Engineering, Advertising and Testing	39,857	211,399.30	171,542.30
Grant Application		10,193.00	
NON-CONSTRUCTION COSTS			
Legal Fees	131,300	131,300.00	0.00
Financial Advisor Fees	93,150	93,150.00	0.00
Bond Discount	158,635	158,634.80	(0.20)
Bond Application Report	40,000	24,709.46	(15,290.54)
Bond Issuance Cost	18,424	29,031.44	10,607.44
Commission Fee	13,288	13,287.50	(0.50)
Attorney General Fee	5,315	5,315.00	0.00
Contingency	815	0.00	(815.00)
TOTAL	\$ 5,315,000	\$ 4,946,888.33	\$ (378,304.67)
Proceeds from Bond Sale	\$ 5,315,000.00		
Interest Income	37,836.87		
Expenditures from Bond Sale Proceeds	<u>(4,946,888.33)</u>		
Total Construction Funds from Series 2010 Park Bond	\$ 405,948.54		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 January 7, 2019

CONSTRUCTION COSTS	TCEQ Approved Estimates	Reallocated	District Expenditure	Over (Under)
Water Plant No. 1 Improvements	\$ 1,200,000	\$	\$ 1,200,000.00	\$ 0.00
Water Plant No. 1 Improvements - Reclaimed Water Pump Station and Force Main	604,783 *	252,729.00	593,650.00	340,921.00 (1)
8-Inch Reclaimed Water Line			0.00	(604,783.00) (3)
Fall Creek Section 1	34,381		0.00	(34,381.00) (2)
Fall Creek Section 5	21,848		0.00	(21,848.00) (2)
Fall Creek Section 9	18,671		0.00	(18,671.00) (2)
Fall Creek Section 16	9,468		0.00	(9,468.00) (2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897 *		0.00	(548,897.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	418,794 *		0.00	(418,794.00) (3)
Reclaimed Water Trunk Line				
Segment 1	460,800 *		0.00	(460,800.00) (3)
Segment 2	151,200		0.00	(151,200.00) (2)
Segment 3	97,200		0.00	(97,200.00) (2)
Segment 4	125,550		0.00	(125,550.00) (2)
Segment 5	178,200		0.00	(178,200.00) (2)
Segment 6	301,050		0.00	(301,050.00) (2)
Segment 7	243,000		0.00	(243,000.00) (2)
Potable Irrigation to Non-Potable Irrigation Conversion	163,250		0.00	(163,250.00)
Contingencies				
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	54,890 *		0.00	(54,890.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	62,819 *		0.00	(62,819.00) (3)
Engineering, Advertising and Testing				
Water Plant No. 1 Improvements	210,000		275,090.31	65,090.31 (1)
Reclaimed Water Pump Station and Force Main	105,837		0.00	(105,837.00)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		101,580.16	5,525.16
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		0.00	(73,289.00)
Reclaimed Water Trunk Line	272,575	42,138	0.00	(230,437.00) (2)

NON-CONSTRUCTION COSTS

Legal Fees	153,600		153,600.00	0.00
Financial Advisor Fees	104,300		104,300.00	0.00
Developer Interest	82,495		0.00	(82,495.00) (4)
Capitalized Interest	196,256		196,256.25	0.25
Bond Discount	81,490		81,490.35	0.35
Bond Application Report	40,000		29,426.05	(10,573.95) (4)
Bond Issuance Cost	44,068		28,593.59	(15,474.41) (4)
Commission Fee	16,075		16,075.00	0.00
Attorney General Fee	6,430		6,430.00	0.00
Contingency - approved to use for WP Improvements 9-11-14	252,729	(252,729)	0.00	0.00
TOTAL	\$ 6,430,000	\$	\$ 2,786,491.71	\$ (3,601,370.29)

Proceeds from Bond Sale	\$ 6,430,000.00
Interest Income/Bank Service Charge - included in surplus funds	21,685.61 (4)
Interest Income/Bank Service Charge	10,245.56
(1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00
(1) Transfer from General Operating for WP Improvements	31,740.31
(2) Change of Scope- Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,222,706.00)
(3) Reallocate & Release from escrow - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,547,196.00)
(4) Use of surplus funds - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(130,098.00)
Expenditures from Bond Sale Proceeds	(2,786,491.71)
Total Construction Funds from Series 2014 Bond	\$ 1,181,450.77

(1) Project costs - \$2,068,740.31 - \$658,740.31 over amount allocated from bond sale
 Use \$252,729 surplus from this issue, \$374,271 change of scope from Series 2009 bonds - approved 9-11-14, transfer from operating - \$31,740.31

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2016 Bond
 January 7, 2019

	TCEQ Approved Estimates	District Expenditure	Over (Under)
CONSTRUCTION COSTS			
Lift Station No. 6 (Escrowed)	\$ 500,000 *	\$ 500,000.00 *	\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000	1,733,428.00	(796,574.00)
Contingencies	303,000	0.00	(303,000.00)
Engineering	277,000	321,015.59	44,015.59
NON-CONSTRUCTION COSTS			
Legal Fees	105,000	105,000.00	0.00
Financial Advisor Fees	75,000	75,000.00	0.00
Bond Discount	23,521	23,521.00	0.00
Bond Issuance Cost	41,000	31,865.55	(9,334.45)
Bond Application Report	35,000	8,708.38	(26,291.62)
TCEQ Fee (.25%)	10,000	10,000.00	0.00
Attorney General Fee	4,000	4,000.00	0.00
Contingency	96,479	0.00	(96,479.00)
TOTAL	\$ 4,000,000	\$ 2,812,336.52	\$ (1,187,663.48)
*escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	9,837.53		
Expenditures from Bond Sale Proceeds	(2,812,336.52)		
Construction Funds from Series 2016 Bond	\$ 1,197,501.01		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,697,501.01		



Display Parked Vendor Invoice 1900875216 COH1 2019

Tree on Document Editing options

Transactn Invoice

Bal. 0.00

Basic data Payment Details Workflow Tax Withholding tax Notes

Vendor	118445	SGL Ind	
Invoice date	11/30/2018	Reference	SEPT, 2018
Posting Date	12/03/2018		
Amount	9,817.60	DocumentNo	1900875216
Tax Amount	0.00	USD	<input type="checkbox"/> Calculate tax
Text	MUD Sales Tax - Sept 2018		
Paymt terms	Due Immediately		
Baseline Date	12/03/2018		

Vendor

Address

HARRIS COUNTY WCID #96
 P.O. Box 80
 TOMBALL TX 77377

713 653 7394

OIs

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in ...	Cost center	Fund	Busin...	Text	WB...
<input checked="" type="checkbox"/>	520144	Ltd Purpose	Debit	-9,817.60	9900010003	1000	9900	MUD Sales Tax - Sept 2018	<input checked="" type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					<input type="checkbox"/>



STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 96 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE NOV 2018 - NOV 2018
 IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-36-1924025-5	00773	WALGREENS #09203 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	TIMEWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #35 9410 N SAM HOUSTON PKWY E STE B HOUSTON TX 77396-2981
1-76-0602862-3	00034	KS MANAGEMENT SERVICES, L.L.C. 8233 N SAM HOUSTON PKWY E HOUSTON TX 77396-2922
1-76-0650527-3	00121	SUBWAY #56049 14954 MESA DR STE 115 HOUSTON TX 77396-5902
1-95-4612964-4	00087	PUBLIC STORAGE 8717 N SAM HOUSTON PKWY E HOUSTON TX 77396
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20369-8572-2	00001	AWC ENTERPRISES LLC 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
3-20444-7436-2	00001	VINTAGE CLEANERS 9506 N SAM HOUSTON PKWY E STE 240 HOUSTON TX 77396-2935

WLF

STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 96 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE NOV 2018 - NOV 2018
 IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20444-7436-2	00003	SALAM MEDITERRANIAN GRILL & HOOKAH 9502 N SAM HOUSTON PKWY E STE 114 HOUSTON TX 77396-4493
3-20448-6301-0	00001	RISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20480-3971-6	00001	FRUTTO FROZEN YOGURT & SMOOTHIES #001 9506 N SAM HOUSTON PKWY E STE 210 HOUSTON TX 77396-4901
3-20502-9194-0	00002	FIRE & ICE LIQUOR #2 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-4734
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20538-1659-4	00001	LOS CUCOS MEXICAN CAFE 9520 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20571-5793-8	00015	THE EGG & I RESTAURANT-FALL CREEK 9526 N SAM HOUSTON PKWY E STE 3120 HOUSTON TX 77396-4734
3-20588-6294-0	00001	WHITE LIGHTNING 9522 N SAM HOUSTON PKWY E STE 2400 HOUSTON TX 77396-4695
3-20614-8131-6	00001	PHAT MOE'S BBQ 9526 N SAM HOUSTON PKWY E STE 3113 HOUSTON TX 77396-4734
3-20620-7205-6	00005	UNICOMPASS, INC 14954 MESA DR HOUSTON TX 77396-5902
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20647-4390-2	00001	UNO BEAUTY STUDIO 9526 N SAM HOUSTON PKWY E STE 3112 HOUSTON TX 77396-4734
3-20657-0074-5	00001	SOUTHERN MAID DONUTS 14954 MESA DR STE 113 HOUSTON TX 77396-5902
3-20659-8629-4	00001	VITAMIN WORLD USA CORPORATION 1448 WILLOWBROOK MALL HOUSTON TX 77070-5797

STATE OF TEXAS
COMPTROLLER OF PUBLIC ACCOUNTS
HARRIS CO WCID 96-2101017 - HOUSTON
ALLOCATION DATE RANGE NOVEMBER 2018 - NOVEMBER 2018
IDENTIFIED BY ICL OUTLET AND ICL LIST FILERS

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS	TOTAL TAX PAID
			\$19,635.20

INCLUDES TOTALS FROM NOV 2018 MAKE UP REPORTS FOR UNICOMPASS

Harris County WCID 96
Budget for 7/31/2019

	APPROVED Budget FYE 7/31/2018	Proposed Amended Budget FYE 7/31/2019
<u>Income</u>		
Water Revenue	1,668,000.00	1,668,000.00
Water Revenue - Redstone/Escalante	18,500.00	18,500.00
Tap Connections	0.00	0.00
Temporary Meter Rental	1,000.00	1,000.00
Backflow Inspections	1,000.00	1,000.00
Pool Inspections	100.00	100.00
Sewer Revenue	802,000.00	802,000.00
Sewer Inspections	1,100.00	1,100.00
Grease Trap Inspections	20,500.00	20,500.00
Sales Tax Revenue	90,000.00	90,000.00
Maintenance Tax	3,069,150.00	3,069,150.00 (1)
Penalty and Interest	21,000.00	21,000.00
Penalties - Redstone/Escalante	0.00	0.00
Termination/Reconnection Fees	18,000.00	18,000.00
Transfer/Connection Fees	6,600.00	6,600.00
Builder Inspections	1,500.00	1,500.00
Customer Service Inspections	600.00	600.00
Miscellaneous Income	1,200.00	1,200.00
Interest Income	7,500.00	7,500.00
Park - Sponsorships	2,500.00	2,500.00
Park - Rentals	29,000.00	29,000.00
Park Grant	250,000.00	250,000.00
Fall Creek MD - Park Grant	10,000.00	10,000.00
Total Income	6,019,250.00	6,019,250.00
<u>Water Expenses</u>		
Bulk Water Purchased	1,316,500.00	1,316,500.00
Bulk Water Purchased - Redstone / Escalante	14,000.00	14,000.00
Laboratory Fees	5,000.00	5,000.00
Permit Fees	10,000.00	10,000.00
Operator Fees	35,000.00	35,000.00
Repair and Maintenance	180,000.00	180,000.00
Chemicals	200.00	200.00
Telephone	7,500.00	7,500.00
Utilities	26,000.00	26,000.00
Utilities - Redstone / Escalante	4,500.00	4,500.00
Tap Connection Expense	0.00	0.00
Backflow Inspections	1,200.00	1,200.00
Pool Inspections	100.00	100.00
Security - Facilities	60,000.00	60,000.00
<u>Sewer Expenses</u>		
Purchased Sewer Service	480,000.00	480,000.00
Operator Fees	33,000.00	33,000.00
Repair and Maintenance	110,000.00	110,000.00
Telephone Service	8,000.00	8,000.00

Utilities	17,000.00	17,000.00
Grease Trap Inspections	15,000.00	15,000.00
Sewer Inspection Expense	1,000.00	1,000.00
<u>Other District Expenses</u>		
Directors Fees	13,800.00	13,800.00
Payroll Taxes	2,208.00	2,208.00
Legal Fees	103,800.00	103,800.00
Legal Fees - election	0.00	0.00
Audit Fees	18,500.00	18,500.00
Engineering Fees	56,000.00	56,000.00
Election Expense	0.00	0.00
TCEQ Assessment Fees	6,500.00	6,500.00
Other Operator Expense	56,000.00	56,000.00
Bookkeeping Fees	19,980.00	19,980.00
Repair & Maintenance - Other	216,000.00	216,000.00
Insurance	20,900.00	20,900.00
Travel Expenses	5,000.00	5,000.00
Registration/Membership Fees	4,000.00	4,000.00
Other Expenses	18,000.00	18,000.00
Website Expenses	950.00	950.00
Builder Inspection Expense	1,000.00	1,000.00
Customer Service Inspection	500.00	500.00
Security Service	390,000.00	390,000.00
Garbage Expense	363,400.00	363,400.00
<u>Park Expenses</u>		
Management Services	70,620.00	70,620.00
Legal Fees - Park	18,000.00	18,000.00
Grant Expense	10,000.00	10,000.00
Maintenance and Repair - Park Facilities	30,000.00	30,000.00
Maintenance/Cleaning - Buildings	6,000.00	6,000.00
Maintenance - Grounds	96,000.00	96,000.00
Office Expense	100.00	100.00
Printing - Banners	600.00	600.00
Supplies	1,000.00	1,000.00
Sports Equipment	600.00	600.00
Utilities	36,000.00	36,000.00
Other Expense	100.00	100.00
Security - Park	3,000.00	3,000.00
Capital Outlay - Park	0.00	0.00
Park Expansion	500,000.00	94,000.00
Engineering - Park Expansion	283,000.00	283,000.00
Park Expenses	1,055,020.00	649,020.00
Total Expense	4,675,558.00	4,269,558.00
Net Gain	1,343,692.00	1,749,692.00
Extension of Sanitary Sewer line	0.00	23,000.00
Engineering - Rehab Lift Station #1 / on-site manhole	0.00	67,850.00
Engineering - Rehab Lift Station #2	0.00	34,960.00

Construction - Water Well No. 1	850,000.00	850,000.00
Engineering - Water Well No. 1	85,000.00	85,000.00
Engineering - Additional Hydro Tank	0.00	0.00
P133 Erosion control	<u>100,000.00</u>	<u>100,000.00</u>
Total Capital Projects	1,035,000.00	1,160,810.00
Net Gain (Loss)	<u><u>308,692.00</u></u>	<u><u>588,882.00</u></u>

(1) Maintenance tax rate of \$.35 on preliminary value of \$894,794,883 @ 98%



ENGINEER'S REPORT

Date: January 7, 2019
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: *Cindy Fields*
Cindy A. Fields, P.E.
District Engineer

9. Engineer's Report

a. Authorize Engineer to proceed with the design of District facilities;

No action items this month.

b. Approve plans and specifications of District facilities;

We are preparing plans and specifications for Lift Station Nos. 1 and 2 Rehabilitation for anticipated bidding this Summer.

c. Authorize Engineer to advertise for bids for District projects;

No action items this month.

d. Approval of report, pay estimates and change orders for construction projects in the District; Current project status updates are as follows:

1. Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement

- Status: Construction is underway
- NTP: May 30, 2017
- Expected Completion: December 2018
- Budget:
 - Contractor: Bussell & Sons, LLC
 - Current Contract Amount: \$2,322,987
 - Engineering: \$232,610
 - Funding: Series 2014 Bond Issue - \$2,900,000

The generator startup/inspection was held December 11th resulting in no outstanding punchlist items. The punchlist items related to touch-up coatings have not been completed due to weather related delays. Once the touch ups are complete, the final pay estimate will be prepared. No action items this month.

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2. **Fall Creek Lift Station No. 6 and Force Main**

- Status: NTP issued July 16, 2018 (180 calendar day contract), in construction.
- Expected Completion: January 16, 2019
- Budget:
 - Contractor: Reddico Construction Co., Inc.
 - Current Contract Amount: \$563,350.00
 - Engineering: Hourly
 - Funding: Series 2016 Bond Issue

The contractor has completed the force main construction, the access road, as well as the fence installation. The lift station crew has been delayed by the wet weather but is currently working on the installation of the electrical wiring. We are presenting Pay Estimate No. 4 in the amount of \$98,929.21 for the Board's consideration. Also, after much discussion with CenterPoint, the plan for service feed has been altered resulting in a decreased charge of \$3,570 to the District. The original fee was for \$11,240; therefore, a refund check will be issued to the District from Centerpoint in the amount of \$7,670.

ACTION ITEMS: *Authorize payment of Pay Estimate No. 4 to Reddico Construction Co., Inc. in the amount of \$98,929.21.*

3. **Water Reuse Phase II**

- Status: The project is on hold awaiting the signed easements from HGA.
- Schedule: On hold
- Budget:
 - Estimated Construction Cost: \$500,000
 - Engineering: \$70,000
- Funding: Series 2014 Bond

4. **HCFCD Unit P133-00-00 Grass Coverage Update** – The channel has been reseeded by Rebel Contractors.

- e. **Authorize construction contracts and related items** - No action items this month.
- f. **Discuss widening of Mesa Road and take any action thereon;** A meeting with the County, including Commissioner Cagle, took place on December 13th to discuss possible widening and improvements to Mesa Drive. The County seemed amenable to participating and was supportive of a joint venture project. We have prepared a preliminary cost estimate as requested by the County.



December 28, 2018

Debra R. Loggins, Bookkeeper
PO Box 170
Tomball, Texas 77377

Attention: Debra R. Loggins

Re: **Pay Estimate No. 4**
Harris County Water Control & Improvement District No. 96
Fall Creek Lift Station No. 6 and Force Main
BGE Job No. 1992-01

Dear Ms. Loggins:

Enclosed herewith is Pay Estimate No. 4 from Reddico Construction Co., Inc for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler", written over a light blue horizontal line.

Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046

GLG/by

cc: Ryan Redd – Reddico Construction Co., Inc.
Julianne Kugle – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Mary Drews – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Cindy Fields – BGE
Amy Hoke – BGE

Fall Creek Lift Station No. 6 and Force Main

Owner: Harris County WCID No. 96
c/o Debra R. Loggins
PO Box 170
Tomball, Texas 77377

Attention: Debra R. Loggins

Contractor: Reddco Construction Co., Inc.
10083 Airport Road
Conroe, Texas 77303

Attention: Ryan Redd

Pay Estimate No. 4
Original Contract Amount: \$ 563,350.00
Change Orders: \$ 2,831.85
Current Contract Amount: \$ 566,181.85
Completed to Date: \$ 468,630.85
Retainage 10% \$ 46,863.09
Balance: \$ 421,767.76
Less Previous Payments: \$ 322,838.55
Current Payment Due: \$ 98,929.21

BGE Job No. 1992-01
Estimate Period: 11/16/18 - 12/15/18
Contract Date: June 26, 2018
Notice to Proceed: July 16, 2018
Contract Time: 180 Calendar Days
Time Charged: 152 Calendar Days
Requested Extensions: 0 Calendar Days
CO Approved Extensions: 0 Calendar Days
Time Remaining: 28 Calendar Days

Recommended for Approval:  12/28/18

Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046

Reddico Construction Co., Inc.

12/28/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	Mobilization, demobilization, bonds and insurance.	1.00	LS	\$ 21,000.00	\$ 21,000.00	0.00	\$ -	0.80	\$ 16,800.00	0.80	\$ 16,800.00
2.	Construction of reinforced concrete wet well, wet well lining excavation and disposal, submersible pumps, hatches, paving, force main, sanitary sewer, water line, drainage, access road, transformer pad, manual transfer switch, bollards, fencing, site grading, piping, fittings, valves, coatings, stormwater pollution prevention measures during construction, trench safety system, electrical, controls and appurtenances, Complete In Place.										
2a	SWPPP	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
2b	Ground Water Control	1.00	LS	\$ 14,100.00	\$ 14,100.00	0.00	\$ -	1.00	\$ 14,100.00	1.00	\$ 14,100.00
2c	Structural Concrete (Walls)	35.00	CY	\$ 2,820.00	\$ 98,700.00	0.00	\$ -	35.00	\$ 98,700.00	35.00	\$ 98,700.00
2d	Wet Well Excavation	33.00	VF	\$ 1,950.00	\$ 64,350.00	0.00	\$ -	33.00	\$ 64,350.00	33.00	\$ 64,350.00
2e	Structural Concrete (Misc)	19.00	CY	\$ 2,495.00	\$ 47,405.00	12.00	\$ 29,940.00	7.00	\$ 17,465.00	19.00	\$ 47,405.00
2f	10x8 Precast Valve Vault	1.00	LS	\$ 28,400.00	\$ 28,400.00	0.00	\$ -	1.00	\$ 28,400.00	1.00	\$ 28,400.00
2g	6" DI Pipe, Valves, Fittings	1.00	LS	\$ 26,300.00	\$ 26,300.00	0.00	\$ -	1.00	\$ 26,300.00	1.00	\$ 26,300.00
2h	4" 7.5 HP Submersible Pump	2.00	EA	\$ 4,250.00	\$ 8,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2i	Wet Well Protective Coating	1.00	LS	\$ 5,400.00	\$ 5,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2j	Paint Piping, Valves, Fittings	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2k	Control Panel	1.00	EA	\$ 14,400.00	\$ 14,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2l	Electrical Work with Transfer Switch	1.00	LS	\$ 25,200.00	\$ 25,200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2m	8" Pipe Bollard	10.00	EA	\$ 150.00	\$ 1,500.00	10.00	\$ 1,500.00	0.00	\$ -	10.00	\$ 1,500.00
2n	8" PVC Influent Connection	1.00	LS	\$ 4,800.00	\$ 4,800.00	0.00	\$ -	1.00	\$ 4,800.00	1.00	\$ 4,800.00
2o	8" PVC SDR-26 (24-26)	112.00	LF	\$ 169.50	\$ 18,984.00	0.00	\$ -	112.00	\$ 18,984.00	112.00	\$ 18,984.00

Reddico Construction Co., Inc.

12/28/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2p	6" PVC, C900 Force Main	960.00	LF	\$ 25.50	\$ 24,480.00	25.00	\$ 637.50	935.00	\$ 23,842.50	960.00	\$ 24,480.00
2q	6" PVC, C900 Restrained Joint Force Main	380.00	LF	\$ 33.00	\$ 12,540.00	215.00	\$ 7,095.00	165.00	\$ 5,445.00	380.00	\$ 12,540.00
2r	12" Steel Casing in Bore	170.00	LF	\$ 105.00	\$ 17,850.00	170.00	\$ 17,850.00	0.00	\$ -	170.00	\$ 17,850.00
2s	Replace Existing Manhole w/ Force Main Manhole	1.00	LS	\$ 10,500.00	\$ 10,500.00	0.4554	\$ 4,781.85	0.00	\$ -	0.4554	\$ 4,781.85
2l	ARV Manhole	1.00	EA	\$ 10,460.00	\$ 10,460.00	0.00	\$ -	1.00	\$ 10,460.00	1.00	\$ 10,460.00
2u	Sanitary Sewer Manhole	1.00	EA	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	2.00	\$ 15,000.00	2.00	\$ 15,000.00
2v	2" SCH 40 Water Service	1.00	LS	\$ 6,100.00	\$ 6,100.00	0.00	\$ -	1.00	\$ 6,100.00	1.00	\$ 6,100.00
2w	Relocate Fire Hydrant Assembly	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2x	12" HDPE Storm Sewer	40.00	LF	\$ 25.00	\$ 1,000.00	0.00	\$ -	50.00	\$ 1,250.00	50.00	\$ 1,250.00
2y	Type "A" Grate Inlet	2.00	EA	\$ 1,391.50	\$ 2,783.00	0.00	\$ -	2.00	\$ 2,783.00	2.00	\$ 2,783.00
2z	6" Stabilized Subgrade	212.00	SY	\$ 10.50	\$ 2,226.00	212.00	\$ 2,226.00	0.00	\$ -	212.00	\$ 2,226.00
2aa	6" Reinforced Concrete Paving	186.00	SY	\$ 48.50	\$ 9,021.00	186.00	\$ 9,021.00	0.00	\$ -	186.00	\$ 9,021.00
2bb	Compacted Subgrade	2,400.00	SY	\$ 1.00	\$ 2,400.00	2,400.00	\$ 2,400.00	0.00	\$ -	2,400.00	\$ 2,400.00
2cc	8" Crushed Concrete on Geo Grid	2,290.00	SY	\$ 14.40	\$ 32,976.00	1,800.00	\$ 25,920.00	0.00	\$ -	1,800.00	\$ 25,920.00
2dd	8' Cedar Fence and Gates	294.00	LF	\$ 37.50	\$ 11,025.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2ee	Test / Start-up	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2ff	O&M Manuals	1.00	LS	\$ 1,300.00	\$ 1,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Allowance for Electrical Provider	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Trench Safety System, Complete In Place	1.00	LS	\$ 750.00	\$ 750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit A: Base Bid Items - Subtotal					\$ 552,450.00		\$ 101,371.35		\$ 356,279.50		\$ 457,650.85
UNIT B: SUPPLEMENTAL ITEMS											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum)	50.00		\$ 5.00	\$ 250.00	0.00	\$ -	50.00	\$ 250.00	50.00	\$ 250.00

Reddico Construction Co., Inc.

12/28/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum)	50.00		\$ 5.00	\$ 250.00	0.00	\$ -	36.00	\$ 180.00	36.00	\$ 180.00
3.	"Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum)	1.00		\$ 1,000.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10.00		\$ 200.00	\$ 2,000.00	0.00	\$ -	10.00	\$ 2,000.00	10.00	\$ 2,000.00
5.	"Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum)	50.00		\$ 18.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum)	2.00		\$ 1,500.00	\$ 3,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, 4-Inch Ductile Iron Pipe (all depths), Complete In Place (\$70.00 per LF minimum)	50.00		\$ 70.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Items - Subtotal					\$ 10,900.00		\$ -		\$ 2,430.00		\$ 2,430.00
Total Contract Amount:					\$ 563,350.00						
Change Order No. 1											
ADD:											
UNIT A: BASE BID ITEMS											
2r	12" Steel Casing in Bore	10.00	LF	\$ 105.00	\$ 1,050.00	10.00	\$ 1,050.00	0.00	\$ -	10.00	\$ 1,050.00
2gg	Dewatering for Bore	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00

Reddico Construction Co., Inc.

12/28/2018

Harris County WCID No. 96
 Fall Creek Lift Station No. 6 and Force Main
 BGE Job No. 1992-01
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
ADD:											
<u>UNIT A: BASE BID ITEMS</u>											
2s	Replace Existing Manhole w/ Force Main Manhole	(0.5446)	LS	\$ 10,500.00	\$ (5,718.15)	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Change Order No. 1 - Subtotal				\$ 2,831.85		\$ 8,550.00		\$ -		\$ 8,550.00
	Change Order No. 2				\$ -		\$ -		\$ -		\$ -
	Totals:				\$ 566,181.85		\$ 109,921.35		\$ 358,709.50		\$ 468,630.65

WAIVER AND LIEN RELEASE

STATE OF TEXAS
COUNTY OF MONTGOMERY

The undersigned has contracted with Harris County WCID No. 96 to furnish labor and/or materials in connection with certain improvements to the real property known as Fall Creek Lift Station No. 6 and Force Main.

Contractor: REDDICO CONSTRUCTION CO., INC.

This Payment of: \$98,929.21
Total Paid Including This Payment: \$ 421,767.76

For Work Performed Through: December 15, 2018
Payment No: 4

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mentioned contract or otherwise.


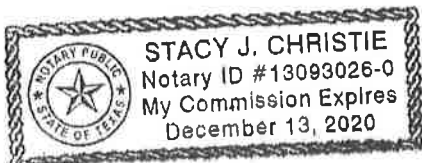
The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no know basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, reasonable attorney's fees.

REDDICO CONSTRUCTION CO., INC



Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 17th day of December, 2018.


Notary Public for the State of Texas

CONTRACTOR'S AFFIDAVIT

OWNER: HARRIS COUNTY WCID NO. 96

PROJECT: FALL CREEK LIFT STATION NO. 6 & FORCE MAIN

CONTRACTOR: REDDICO CONSTRUCTION CO., INC.

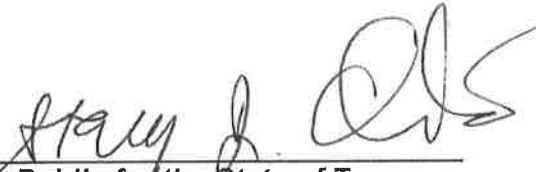
I certify that all just and lawful bills against the above named Contractor, for labor, material, and expendable equipment employed in the performance of said Project will be paid in full upon receipt of this partial payment of the Owner to comply with Contract requirements. This is to certify that I am relieving Harris County WCID No. 96 of liability and claims occurring in connection with this project through December 15th, 2018.

REDDICO CONSTRUCTION CO., INC

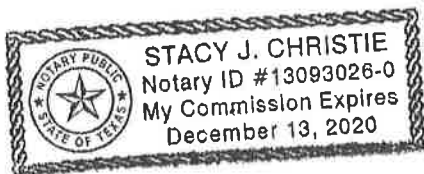


Ryan Redd Project Manager

Subscribed and sworn to before me, the undersigned authority on this the 17th day of December, 2018.



Notary Public for the State of Texas



MESA DRIVE NORTHBOUND LANES
PRELIMINARY COST ESTIMATE
 December 19, 2018

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST	HARRIS COUNTY	HCWCID NO.96	FALL CREEK HOA
A. Utilities								
1	Adjust Exist. Gate Valves	EA	9	\$ 200.00	\$ 1,800	-	\$ 1,800	\$ -
2	Adjust Exist. Flushing Valves	EA	7	\$ 500.00	\$ 3,500	-	\$ 3,500	\$ -
3	Second Stage Type B-B Inlet	EA	4	\$ 2,000.00	\$ 8,000	-	\$ 8,000	\$ -
4	Type B-B Inlet	EA	2	\$ 3,500.00	\$ 7,000	-	\$ 7,000	\$ -
5	Clean Out Existing Storm Leads	LS	1	\$ 5,000.00	\$ 5,000	-	\$ 5,000	\$ -
6	24-inch RCP	LF	160	\$ 65.00	\$ 10,400	-	\$ 10,400	\$ -
	<i>Utilities Subtotal</i>				\$ 35,700	-	\$ 35,700	\$ -
B. Paving								
7	25-ft. 8-in Concrete Pavement/6-in Curb	LF	2,751	\$ 200.00	\$ 550,200	\$ 550,200	\$ -	\$ -
8	Uncover Ex.Pavement/Remove Curb	LS	1	\$ 5,500.00	\$ 5,500	\$ 5,500	\$ -	\$ -
9	Remove/Dispose of Asphalt Transition	LS	1	\$ 9,000.00	\$ 9,000	\$ 9,000	\$ -	\$ -
10	New Asphalt Transition	LS	1	\$ 27,000.00	\$ 27,000	\$ 27,000	\$ -	\$ -
11	Remove Type III Barricade	EA	1	\$ 250.00	\$ 250	\$ 250	\$ -	\$ -
12	Standard Type III Barricade	EA	1	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	\$ -
13	Signage	EA	1	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ -	\$ -
14	Restriping Exist. Lanes	LS	1	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ -	\$ -
15	Wheelchair Ramp	EA	4	\$ 1,800.00	\$ 7,200	\$ 7,200	\$ -	\$ -
	<i>Paving Subtotal</i>				\$ 610,150	\$ 610,150	\$ -	\$ -
C. Additional Items								
16	Clearing & Grubbing	AC	3.5	\$ 2,500.00	\$ 8,750	\$ 8,750	\$ -	\$ -
17	Utility Excavation	CY	130	\$ 3.00	\$ 390	\$ -	\$ 390	\$ -
18	Traffic Control	LS	1	\$ 50,000.00	\$ 50,000	\$ 50,000	\$ -	\$ -
19	Dual 6-inch Irrigation Sleeves	LF	200	\$ 25.00	\$ 5,000	\$ -	\$ -	\$ 5,000
20	Landscaping Allowance	LS	1	\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 5,000
21	Irrigation Allowance	LS	1	\$ 10,000.00	\$ 10,000	\$ -	\$ -	\$ 5,000
22	5-ft Concrete Sidewalk (2,700 LF)	SY	1,500	\$ 70.00	\$ 105,000	\$ -	\$ -	\$ 105,000
23	Street Lighting with Upgraded Posts	EA	16	\$ 1,200.00	\$ 19,200	\$ -	\$ -	\$ 19,200
24	Move-in; Permits; Pollution Prevention	LS	1	\$ 30,810.00	\$ 30,810	\$ 10,270	\$ -	\$ 10,270
	<i>Additional Items Subtotal</i>				\$ 239,150	\$ 69,020	\$ 20,660	\$ 149,470
	Subtotal				\$ 885,000	\$ 679,170	\$ 56,360	\$ 149,470
	Contingencies (20%)				\$ 177,000	\$ 135,834	\$ 11,272	\$ 29,894
	TOTAL				\$ 1,062,000	\$ 815,004	\$ 67,632	\$ 179,364
						76.7%	5.4%	16.9%

This Document is Released for the Purpose of:
 General Financial Planning
 Under the Authority of:
 Engineer: Cindy A. Fields, P.E.
 License No.: 82569
 It is Preliminary in Nature and not to be Used for
 Feasibility of Land Purchases, Bond Applications,
 Loans or Grants.

Notes: (1) Unit prices are estimated based on an average of bid amounts for similar work.

(2) Quantities are estimated and based on previously prepared construction plans for the southbound lanes and have not been field verified.

HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT DECEMBER 2018



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

CONNECTION REPORT

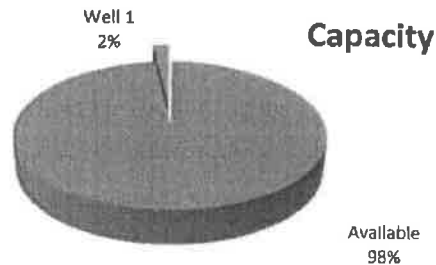
DECEMBER 2018

CONNECTIONS	DEC 8 2018	NOV 8 2018	OCT 8 2018
Occupied Single Family	2035	2035	2037
Vacant Single Family	9	9	7
Multi - Family	4	4	4
Commercial	30	30	29
Builder	5	5	5
Irrigation	179	179	178
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>2</u>	<u>2</u>
TOTAL CONNECTIONS	2266	2265	2263

**HARRIS COUNTY WCID #96
PRODUCTION REPORT - NOVEMBER 2018**

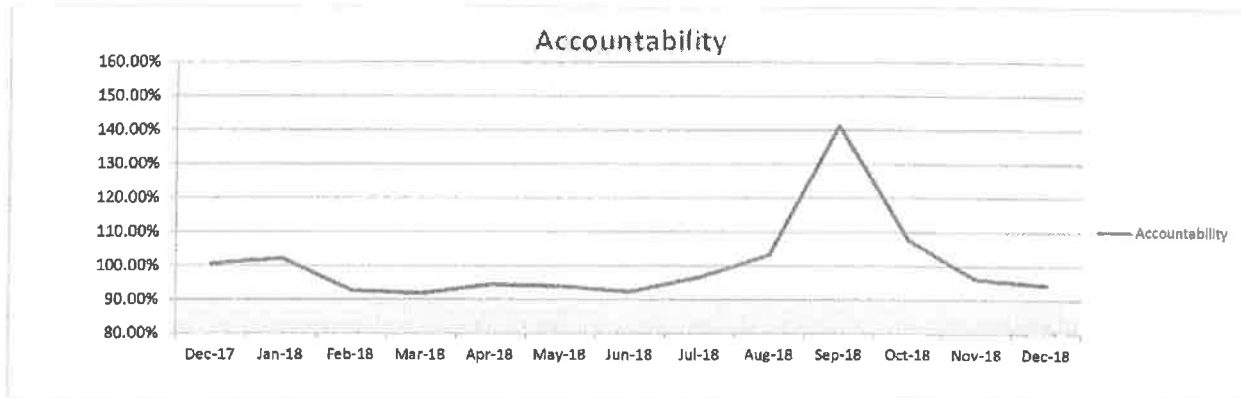
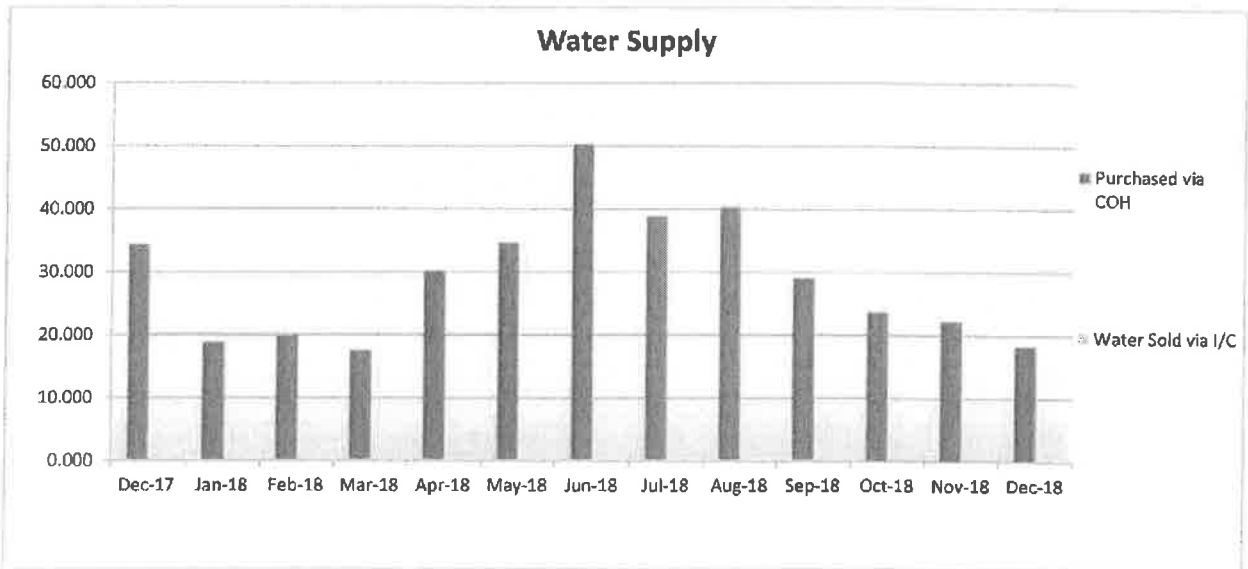
PUMPAGE X 1,000 GALS									
Date	Well 1	Total Pumped	Capacity	COH 1-Digital	COH1-Mechanical	COH 2-Digital	COH2-Mechanical	Surface Water	Total Purchased
1	24	24	1.5%	104	0	344	29	80	557
2	22	22	1.3%	231	0	355	42	79	707
3	0	0	0.0%	230	0	324	44	80	678
4	0	0	0.0%	239	0	346	47	90	722
5	0	0	0.0%	196	0	335	37	88	656
6	156	156	9.5%	244	0	55	31	17	347
7	0	0	0.0%	211	0	181	33	45	470
8	116	116	7.0%	172	0	352	41	86	651
9	40	40	2.4%	302	0	0	41	0	343
10	0	0	0.0%	358	0	262	59	70	749
11	0	0	0.0%	286	0	282	50	69	687
12	0	0	0.0%	220	0	0	32	0	252
13	26	26	1.6%	293	0	307	53	77	730
14	35	35	2.1%	211	0	294	41	67	613
15	0	0	0.0%	143	0	295	29	69	536
16	0	0	0.0%	285	0	0	43	0	328
17	0	0	0.0%	105	0	308	29	72	514
18	0	0	0.0%	159	0	530	44	104	837
19	0	0	0.0%	184	0	103	31	26	344
20	122	122	7.4%	148	0	394	37	31	610
21	0	0	0.0%	149	0	168	30	39	386
22	0	0	0.0%	164	0	331	40	76	611
23	0	0	0.0%	214	0	180	36	45	475
24	0	0	0.0%	144	0	351	31	84	610
25	0	0	0.0%	74	0	369	22	91	556
26	55	55	3.3%	185	0	534	49	127	895
27	0	0	0.0%	95	0	325	29	78	527
28	0	0	0.0%	123	0	210	22	51	406
29	95	95	5.8%	306	0	177	49	39	571
30	295	295	17.9%	151	0	409	38	97	695
31	0	0	0.0%	0	0	0	0	0	0
TOTAL:	986	986		5,926	0	8,121	1,139	1,877	17,063

WATER WELL #	PRODUCT TEST	DAILY CAPACITY
1	10/4/18	1,650
TOTAL		1,650



HARRIS COUNTY W.C.I.D. 96

Billing Period	Produced	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
11/03/17 - 12/06/17	0.000	34.458	34.458	34.535	0.000	0.118	0.000	100.57%	99.06%
12/07/17 - 01/04/18	0.000	18.895	18.895	19.173	0.000	0.142	0.000	102.22%	99.70%
01/05/18 - 02/05/18	0.000	19.950	19.950	18.015	0.000	0.500	0.000	92.81%	98.28%
02/06/18 - 03/07/18	0.000	17.569	17.569	15.681	0.000	0.461	0.000	91.88%	96.87%
03/08/18 - 04/05/18	0.000	30.257	30.257	28.492	0.000	0.092	0.000	94.47%	95.34%
04/06/18 - 05/04/18	0.000	34.680	34.680	32.497	0.000	0.065	0.000	93.89%	93.26%
05/05/18 - 06/06/18	0.000	50.373	50.373	46.479	0.000	0.000	0.000	92.27%	93.13%
06/07/18 - 07/05/18	0.000	38.929	38.929	37.452	0.000	0.158	0.000	96.61%	94.31%
07/06/18 - 08/03/18	0.000	40.428	40.428	41.271	0.000	0.449	0.000	103.20%	96.49%
08/04/18 - 09/04/18	0.000	29.127	29.127	40.921	0.000	0.250	0.000	141.35%	108.36%
09/05/18 - 10/02/18	0.000	23.709	23.709	22.072	0.000	3.463	0.000	107.70%	112.21%
10/03/18 - 11/02/18	0.295	22.317	22.612	21.533	0.000	0.188	0.000	96.06%	112.08%
11/03/18 - 12/04/18	0.940	18.369	19.309	18.068	0.000	0.146	0.000	94.33%	109.86%



HARRIS COUNTY W.C.I.D. 96

DECEMBER 2018

OPERATIONS CHARGES

1. Operations Fees	\$5,799.26
2. Builder Services	\$4,379.24
3. Administrative Services	\$4,138.23
4. Water Distribution	\$13,877.90
5. Water Plant	\$2,284.06
6. Lift Station	\$7,055.20
7. Sanitary Sewer Collection	\$792.76
8. Storm Water Pump Station	\$167.76
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$38,494.41

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

METER READ DATES: NOVEMBER 3RD - DECEMBER 4TH, 2018

TOTAL USAGE BILLED:	18,068,100 GALLONS
AVERAGE USAGE PER CONNECTION:	8,314 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$94,096.51
SEWER:	\$59,824.89
FIRE:	\$6,084.00
GREASE TRAP:	\$1,978.00
DEPOSIT:	\$1,500.00
TRANSFER FEES:	\$397.50
MISC.:	\$100.00

TOTAL CURRENT CHARGES:	\$163,980.90
TOTAL PENALTIES BILLED:	\$2,363.93

AGED RECEIVABLES

30 DAYS:	\$11,142.79
60 DAYS:	\$3,855.04
90 DAYS:	\$2,065.63
120 DAYS:	\$8,382.55
LESS APPLIED OVERPAYMENTS:	-\$7,000.26

TOTAL AGED RECEIVABLES:	\$18,445.75
CREDIT BALANCE FORWARD:	-\$16,760.13

TOTAL AGED RECEIVABLES:	\$1,685.62
--------------------------------	-------------------

DEPOSIT LIABILITY:	\$278,151.00
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UPDATE!

DELINQUENT LETTER ACCOUNTS LISTING - DUE 01/08/2019

District: 245 HARRIS COUNTY WCID 96 Select Status... Arrears Only Date: 01/03/2019 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-18206-02	ABBASI, MOUZZAM	14619 PALOMA GLEN LN	118.66	64.63	100.00	2
245-18204-02	AGUILAR, BELINDA	14119 W BOULDER CLIFF LN	118.97	64.94	100.00	20
245-14773-01	ALEXANDER, STEPHANIE	14802 AVORLAKE LN	151.12	63.21	200.00	13
245-11777-01	ALFRED, JOHNETTA	14502 LOGAN FALLS LN	113.71	65.68	100.00	1
245-17332-08	BAKER, JAVIER	14827 MERIDIAN PARK LN	119.71	65.68	200.00	5
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	118.66	64.63	100.00	11
245-14736-00	BALLESTEROS, MARIO	8102 BECKETT CREEK LN	154.19	76.40	100.00	8
245-12773-00	BANES, JOBY	7330 FALL CREEK BEND	118.13	64.10	100.00	12
245-16587-04	BATES, RODERIC	7606 CRYSTAL ISLS LN	206.88	108.75	100.00	2
245-94396-00	BELHERRA, RICHARDO	14114 COLE POINT DR	161.62	92.57	100.00	9
245-20004-01	BROUSSARD, HILLORY	7507 FINN WAY DR	119.71	65.68	100.00	2
245-09446-01	CARR, ERIC	7539 FALL CREEK BEND	182.87	128.84	200.00	10
245-17850-02	COCKRELL, KENDALL	14611 WOOD THORN CT	128.02	76.22	100.00	6
245-14788-00	COOPER, JAQUELINE	9318 MYSTIC FALLS LN	118.29	64.25	100.00	11
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	126.71	72.69	100.00	69
245-18049-01	DOMINIQUE, SANDRA	14607 LINDALE ROSE LN	1,731.27	1,629.73	100.00	12
245-20002-01	FERRETTE, AVONELLE	7503 FINN WAY DR	121.46	67.45	100.00	2
245-13958-01	FLORES, FERNANDO	7618 TYLER CREEK LN	105.40	51.37	100.00	4
245-13992-01	GARRETT, JAMES	8622 MINERAL SPRINGS LN	116.26	62.23	100.00	6
245-13944-06	GAUDET, LAUREA / MICHAEL	7602 TYLER CREEK LN	119.71	65.68	100.00	2
245-14359-01	GIVENS, ERIN	14359 FOSTERS RUN LN	135.23	81.20	200.00	8
245-16366-01	GUERRERO, THERESA	7423 AURELIA MIST LN	171.98	117.69	100.00	1
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	135.61	81.58	546.00	58
245-17578-00	GUIDRY, WILLIAM J	14730 FOUNTAIN STONE LN	88.94	34.91	100.00	25
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	122.89	68.86	.00	35
245-13939-01	HANKS, KIA	7615 TYLER CREEK LN	421.56	367.53	200.00	25
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	125.97	71.94	200.00	59
245-10468-00	JACKSON, RENAE	14711 BAINBROOK LN	119.71	65.68	100.00	17
245-10086-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	117.08	63.05	100.00	42
245-17802-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	118.66	64.63	400.00	44
245-17522-00	JOLLY, PHILLIS / JOHNNY	14319 BARTON GROVE LN	118.66	64.63	100.00	70
245-12066-01	JORDAN, MICHAEL	6502 GRACEFUL BEND LN	240.34	186.31	100.00	1
245-82230-01	KARP, KRISS	8323 CAROLINE RIDGE DR	163.48	89.07	200.00	6
245-82330-02	KELSEY- SBYHOLD CLINIC	8223 N SAM HOUSTON PKWY E	387.57	213.05	100.00	4
245-30380-00	KK BUILDERS	8711 N SAM HOUSTON PKWY	391.29	321.76	250.00	1
245-19005-00	KRYSTAL, SINGH	14105 COMMONS COVE CT	119.71	65.68	100.00	3
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	118.23	64.20	100.00	13

DELINQUENT LETTER ACCOUNTS LISTING - DUE 01/08/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 01/03/2019

Page: 2

Account	Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-14933-00	LINDSEY, STACY	9219 MYSTIC FALLS LN	145.72	91.69	100.00	9
245-09608-00	LOCHBAUM, MICHAEL	7539 OPAL HILL LN	201.30	127.69	100.00	5
245-95200-00	LOS CUCOS MEX FALL CREEK	9520 N SAM HOUSTON PKWY	1,645.38	191.84	100.00	5
245-95255-00	LOS CUCOS MEX FALL CREEK	9520 N SAM HOUSTON PKWY E-	361.95	45.19	.00	7
245-17816-00	MANLEY, TRENEAL / FRANCIS	9506 GARNET FALLS LN	118.66	64.63	100.00	28
245-18074-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	116.36	62.33	100.00	10
245-13911-01	MARTIN, CLINT	13911 SUNFALL CREEK LN	119.71	65.68	100.00	3
245-24355-02	MARTINEZ-FERRERA, MURIEL	14355 FOSTERS RUN LN	119.71	65.68	100.00	1
245-97384-00	MAYFIELD, ILLIE	14010 HAI-LEY SPRINGS LN	239.07	114.48	100.00	9
245-15399-02	MCCLOURE CHUCK	7310 CRESCENT BRIDGE CT	154.67	99.61	100.00	5
245-17877-01	MILES, BRODERICK	14622 WOOD THORN CT	138.55	77.11	100.00	15
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVER MEADOWS LN	226.63	136.49	100.00	66
245-14302-00	NINAN, JOSEPH	14707 WINSTON FALLS LN	164.53	97.00	100.00	25
245-17596-01	O'GUINN, SANDRA	14718 FOUNTAIN STONE LN	118.53	64.50	200.00	9
245-13762-02	PARKER, SARAH	14622 FALL CREEK CROSSING	119.71	65.68	100.00	2
245-18211-00	PATEL, FANGAY	14618 LINDALE ROSE LN	122.67	68.64	100.00	3
245-24315-01	POWELL, MARIETTA	14315 FOSTERS RUN LN	138.28	64.25	200.00	51
245-09840-01	PRICE, ROCHELLE	7614 FALL CREEK BEND	119.71	65.68	100.00	5
245-14707-02	PROCTOR, SHEMIN	14307 HEIDI OAKS LN	83.65	29.62	100.00	18
245-72140-01	QUINNEY, ARTHUR	7214 S BOULDER CLIFF LN	112.48	58.45	100.00	40
245-17643-01	RAMIREZ, JOSE Z	14810 MERIDIAN PARK LN	116.66	64.63	100.00	2
245-17341-02	RAMIREZ-SCULLY, GIORTA	14903 MERIDIAN PARK LN	242.29	188.26	100.00	1
245-16393-03	RANDOLPH, KELLY	7422 AURELIA MIST LN	221.94	167.51	200.00	3
245-14374-00	RIVERA, NICHELLE	14810 ASPEN CHASE LN	118.66	64.63	100.00	12
245-16600-00	ROSS, WARREN	14314 LANTANA BRANCH LN	119.71	65.68	100.00	5
245-74112-02	SCHREIBER, DARYL	7411 LYNNROOK FALLS LN	133.68	70.33	100.00	10
245-11538-03	SKIPPER, GUY	8410 JACKSON CREEK BEND LN	116.26	62.23	100.00	9
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	81.84	27.55	100.00	6
245-89220-01	STEWART, TITUS	8322 CAROLINE RIDGE DR	118.66	64.63	100.00	19
245-16986-01	STOTT, DAVID	7118 BEARDEN FALLS LN	124.44	70.41	100.00	5
245-12952-00	TAN, CHAU	7410 FALL SPRINGS LN	119.71	65.68	100.00	21
245-15122-00	TRAN, RON	14826 ASHFORD SPRINGS LN	161.23	89.14	200.00	54
245-17980-02	VALENZUELA, JAVIER	14626 WOOD THORN CT	298.27	244.24	100.00	1
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	139.92	77.71	100.00	5
245-13124-02	WHITAKER, AMANDA	7402 HICKORY CANYON CT	124.08	65.68	100.00	5
245-96825-01	WHITE, TRAVIS	8506 WINERAL SPRINGS LN	132.96	78.93	200.00	52
245-11021-00	WILLS, REBECCA	14727 GOLDEN BOUGH LN	119.71	65.68	100.00	13

UPDATE

DELINQUENT LETTER ACCOUNTS LISTING - DUE 01/08/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 01/03/2019 Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-13388-01	WILSON, FRED	6503 WESTERBROOK LN	182.97	127.91	100.00	5
245-18865-00	WOODARD, ROBBIE	14418 LANTANA BRANCH LN	119.44	65.41	200.00	41
245-12144-00	WYLLIE, TERY	6503 JACKSON CREEK BEND LN	180.25	126.22	100.00	13
245-26487-05	YOUNG, HEATHER	14334 ELLIS SPRINGS LN	118.66	64.63	100.00	14
Items Count:			78	14,994.90	8,630.24	

UPDATED

ESTIMATE OF REPAIRS

Date: 12/7/18
To: WHITNEY AELMORE
District: H096
Facility: L3
Equipment: ATS AND GENERATOR SLAB.

SI Environmental will purchase and install a new ATS and concrete slab for the generator relocation and make the appropriate connections.

COST AND LABOR: \$21,711.00 6 WEEK LEAD TIME FOR ATS



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
January 7, 2019



Report No. 87

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Phil Halbert ~ Email: phalbert@champhydro.com

North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



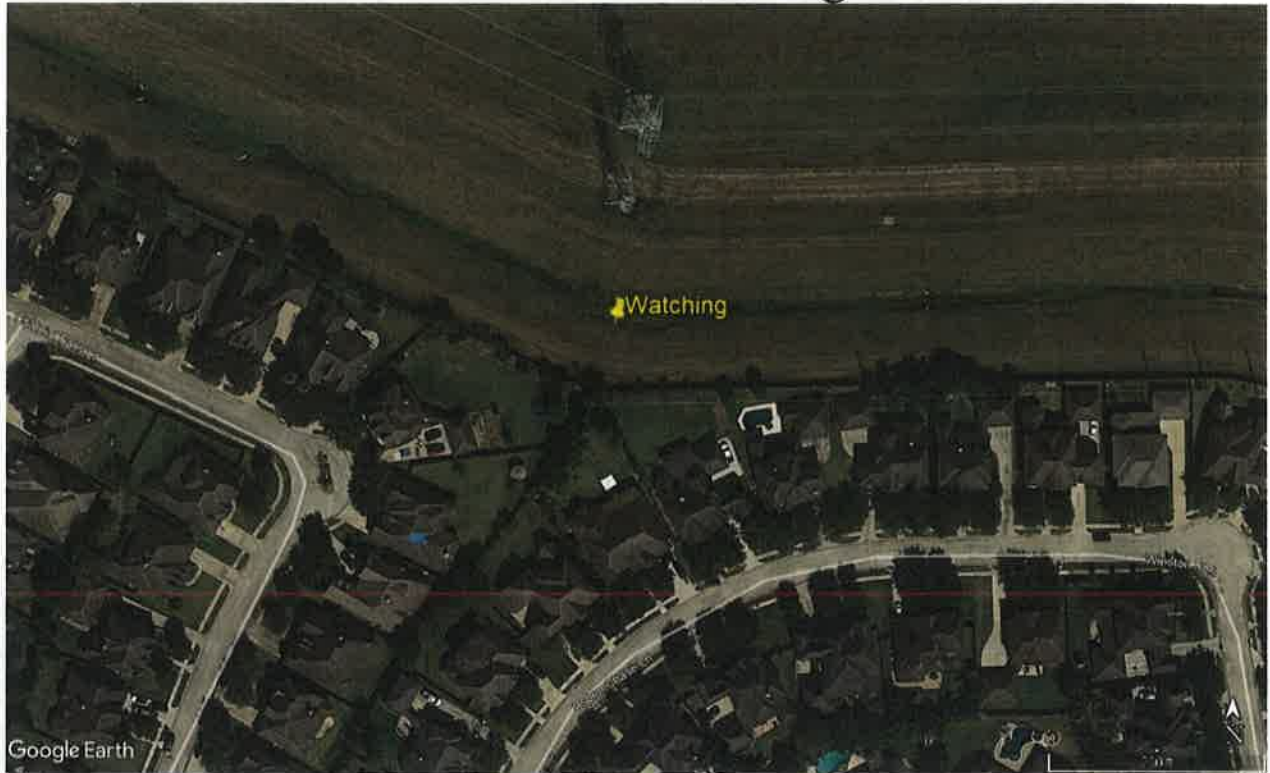
Middle of channel looking Southeast



Bellow Falls Ln looking Northwest



Area I am watching



9/29/2017

01/03/2019



Not much change in the last 15 Months

Area I am watching



9/29/2017

01/03/2019



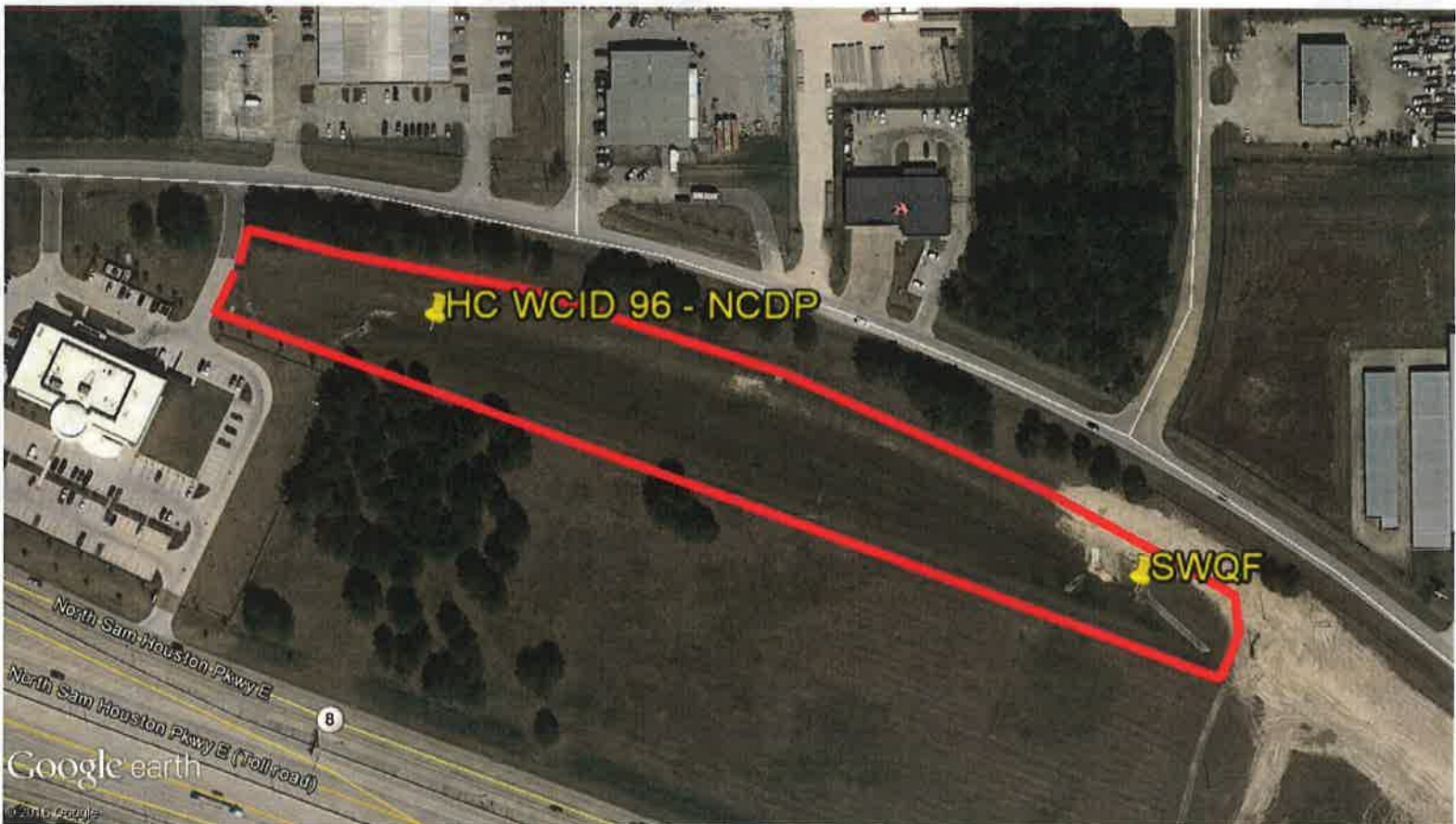
Not much change in the last 15 Months

1/7/2019

II. North Commercial Detention Pond – Last Serviced on December 12th 2018.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 5 th 2018
Fair					Summer	NA
Poor					Fall	November 28 th 2018
Repairs Needed						

- Next major event will be the Spring Overseed & Fertilization in March / April 2019.



North Commercial Detention Pond – Above Ground Storm Water Quality Features

- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29th of 2019.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



03/01/2018

Western Slope

01/03/2019



03/28/2018

Northern Slope

01/03/2019



These areas have not gotten any larger but the drop off or shear is now more severe.
Will start working on proposal for February or March meeting.
Good time to do this project would be mid to late March.

Area 6 A



Northwest Corner



Southeast Corner



Area 6 C



Northeast End



South End



P 133-00-00



REQUEST FOR PROPOSAL TO MAINTAIN THE FALL CREEK SPORTS COMPLEX

Introduction

Harris County Water Control and Improvement District No. 96 (the "District") seeks an experienced company to maintain the Fall Creek Sports Complex (the "Facilities"). A qualified company should have demonstrative experience maintaining athletic and recreational facilities and be able to provide comprehensive services for the maintenance of the Facilities. The Facilities include a pavilion area with bathrooms and food preparation/concession stand, two baseball fields, two soccer fields, volleyball court, parking lot, picnic areas, and hiking trails. Next year the District will be expanding the Facilities to include a splashpad, dog park, yard game area, exercise stations, native garden, and additional trails.

About Harris County Water Control and Improvement District No. 96

A political subdivision of the State of Texas, the District was formed in 1966 by an order of the Texas Water Rights Commission, now known as the Texas Commission on Environmental Quality (TCEQ), for the purpose of providing water, sanitary sewer and drainage facilities to serve the land within its boundaries. Additionally, the District may, subject to certain limitations, develop and finance parks and recreational facilities. The District operates under the provisions of Chapters 49 and 51 of the Texas Water Code and other general statutes applicable to water control and improvement districts. The District presently contains approximately 1,184 acres of land and is located approximately 13 miles northeast of downtown Houston and approximately two miles east of the intersection of US Highway 59 and North Sam Houston Parkway (Beltway 8). The District is adjacent to the Golf Club of Houston and encompasses the Fall Creek master planned community.

Proposal Guidelines

In order to provide each firm with an equal opportunity for consideration, adherence to a standardized proposal format is requested. Completed proposals submitted must contain the following elements, organized into separate headings or sections, as listed below. Please submit an electronic copy of your proposal and five (5) hard copies in the following format:

1. Professional experience – including examples of previous work;
2. Maintenance Services Proposal for Existing Facilities – Comprehensive Services List is attached as Exhibit "A";
3. Price Proposal; and
4. References – at least three (3).

Send All Inquiries and Proposals to:
Harris County Water Control and Improvement District No. 96
c/o SK Law
Attn: Ryan E. LaRue
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056
E-mail: larue@sklaw.us

EXHIBIT "A"

3x year w/ one being preemergent)

PAVILION / PLAYGROUND AREA AND ALL AREAS EXCEPT PLAYING FIELDS	
Minimum Services Requested	
METS (42x/year)	Mulching Playground (1x/year and as needed)
Fertilization (as needed) (of main areas)	Mulching – Flower Beds, Shrubs, Ground Cover, Tree Rings (2x/year – Spring and Fall)
Rye Overseeding (as needed) (1x year)	Wasp & bee control (as needed)
Manual Weed Control – Shrub & Ground Cover (52x/year)	Seasonal plantings – flowers and shrubbery (2x/year – Spring and Fall)
Shrub Fertilization (2x/year) L 2x	Refill Sand – Volleyball Court (as needed)
Shrub Pre-Emergent (2x/year)	Sprinkler system monitoring and repair
Shrub Trimming (42x/year)	Tree inspection for dead trees
Manual Weed Control – Mulch Beds & Tree Rings (52x/year)	Maintaining soccer field road
Mulch (1x/year) – (covered)	
Irrigation Inspection Repairs (52x/year)	
Soil Aeration (2x/year)	1x
Weed Monitoring – Playground (42x/year) Manual weed control	
Fire Ant Control - Broadcast (2x/year)	
Fire Ant Control (52x/year)	

Spot treatment

Optional Add-On Bid Items

1. Tree pruning all areas (1x/year)
2. Tree inspection for disease, infestation, and dead trees
3. Mulching upon additional areas upon request
4. Soil aeration upon request

REQUEST FOR PROPOSAL FOR PORTER SERVICES AT FALL CREEK SPORTS COMPLEX

Introduction

Harris County Water Control and Improvement District No. 96 (the "District") seeks an experienced company to provide porter services to the Fall Creek Sports Complex (the "Facilities"). A qualified company should have demonstrative experience providing porter services for athletic and park facilities. The Facilities include a pavilion area with bathrooms and food preparation/concession stand, two baseball fields, two soccer fields, volleyball court, parking lot, picnic areas, and hiking trails. Next year the District will be expanding the Facilities to include a splashpad, dog park, yard game area, exercise stations, native garden, and additional trails.

About Harris County Water Control and Improvement District No. 96

A political subdivision of the State of Texas, the District was formed in 1966 by an order of the Texas Water Rights Commission, now known as the Texas Commission on Environmental Quality (TCEQ), for the purpose of providing water, sanitary sewer and drainage facilities to serve the land within its boundaries. Additionally, the District may, subject to certain limitations, develop and finance parks and recreational facilities. The District operates under the provisions of Chapters 49 and 51 of the Texas Water Code and other general statutes applicable to water control and improvement districts. The District presently contains approximately 1,184 acres of land and is located approximately 13 miles northeast of downtown Houston and approximately two miles east of the intersection of US Highway 59 and North Sam Houston Parkway (Beltway 8). The District is adjacent to the Golf Club of Houston and encompasses the Fall Creek master planned community.

Proposal Guidelines

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1. Professional experience – including examples of previous work;
2. Porter Services Proposal – Comprehensive Services List is attached as Exhibit "A";
3. Price Proposal; and
4. References – at least three (3).

Send All Inquiries and Proposals to:

Harris County Water Control and Improvement District No. 96
c/o SK Law
Attn: Ryan E. LaRue
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056
E-mail: larue@sklaw.us

EXHIBIT "A"

Proposed Porter services to be performed on Monday, Wednesday, and Friday unless otherwise indicated:

1. Report to Recreation Director and perform any duties requested by Recreation Director.
2. Complete Recreation Director Facilities Checklist.
3. Collect garbage around all facilities and areas including pavilions, sports fields, roads, dog park, and trails.
4. Power wash dumpster area once a month.
5. Power wash stone barriers, canopies, sidewalks pavilion, dugouts, bleachers, large and small pavilion floor/ceiling/columns/picnic tables, entrance sign, restrooms, grills, and tables in picnic area once a year and as needed to remove vandalism.
6. Replace volleyball net every other year and as needed.
7. Apply field paint to soccer and baseball fields for events.
8. Verify performance of duties by landscaping personnel and sports field maintenance personnel.

Recreation Director Checklist

Baseball Fields	Date Checked	Notes
Turf condition: color, weeds, thickness, ants Level of infield dirt		
Lip level between dirt/grass Irrigation concerns with outfields, infields		
All bases and pitcher's mound in correct position Foul poles are straight		
Outfield fence cover connected and secure Dugout fence gates close, latches are not bent		
Field/dugouts are free of trash Benches in dugouts are straight/secure/clean		
Bleachers are straight/secure/clean Canopies are free of holes/tears		
Canopies are free of large branches/debris Trash cans are not damaged		
Trash cans have bags and are not overflowing Rakes are not broken		
Rakes are secure to fence with lock Field lights are not on during the day		
Field lights are not broken Fences are secure from top brace to ground around field		
Trees are trimmed around lights Trees are trimmed around cameras		
Trees are trimmed around canopies/bleachers Water fountain is clean, working properly from 2 spouts		
Rules are secure and clearly visible, easy to read Field/dugout signs are secure to fence		
Underbrush behind fields to trail is clear		

Date
Checked **Notes**

Baseball Electric Area

Gate is closed, locked with chain and padlock is secure
Breaker boxes are closed
Grass is mowed
Fence is not pulled away from ground or ceiling
All lights are in the "Auto" position
No trash around or on top of fence

Date
Checked **Notes**

Storage Shed

Doors are closed, pad lock is secure
Edged well all around to prevent snakes
Walls/doors have not been damaged
Free of wasps/bees

Date
Checked **Notes**

Playground

Free of trash
Kiddie mulch is at a safe level for equipment/sidewalks
All equipment is safe and secure, rubber is not torn
Swings are connected properly
Ropes are all attached
Rock wall components are not loose
Limestone benches are not broken/cracked
Limestone benches do not need pressure washing

Date
Checked **Notes**

Flower Beds & Trees

Trees are trimmed, no low/loose branches
Bushes are trimmed properly, not brown
Flowers are alive and colorful
Free of weeds
Mulch level is sufficient, no irrigation lines exposed
Flowers/bushes to not extend into grass or sidewalks

Up lighting/electrical boxes around trees are not broken
No large open spots without landscaping in flower beds
Trash cans are not damaged
Trash cans have bags and are not overflowing
Flower beds and tree areas are free of ants

Date
Checked **Notes**

Sand Volleyball

Sand level is plentiful and safe for play
Net is not torn or broken
Net is tight
Poles are straight and secure
Area is free of trash
Concrete is exposed all around court area
Edged well between grass and concrete
Sand is free of grass and growing weeds
Light timer is functioning, cover is not broken

Date
Checked **Notes**

Road to Soccer Fields

Breaker box area is mowed
Breaker boxes are closed
Fence is secure to ground
Breaker box gate is closed and locked with padlock
Gate to soccer fields is open, unlocked
Gate is straight, undamaged
Grass is mowed between road/houses
Gravel is full, no large areas of standing water
Turn-around area is free of trash
Boulders at turn-around are not damaged or moved
Trees are trimmed to allow for vehicles/pedestrians

Date
Checked **Notes**

Small Pavilion

Tables are not burned, broken, damaged

Tables are safe and secure for use

Area is free of trash

No birds nests on lights

No wasp/bees nets on ceiling

Ceiling/floor needs for pressure washing

Roof not covered with excessive pine needles/debris

Lights are not broken

Date
Checked **Notes**

Walking Trail

Trash cans are not damaged

Trash cans have bags and are not overflowing

Trees/branches are completely clear of trail for runners/walkers

Trail is free of trash/debris, no large limbs blocking path

No large broken/cracked sidewalk areas

Benches are clean, undamaged, safe

No noticeable dead trees near trail that may fall in pathway

Bird houses not broken or unsafe for pedestrians

Trail lights are straight, glass bulbs are not broken

Trees are cut back around trail lights

Date
Checked **Notes**

Soccer Fields

Turf condition: color, weeds, thickness, ants

Goals are straight, unbroken

Nets are secure, untornd

Fenced in electric area is secure all around

Fenced area has been mowed

Irrigation concerns, too dry or standing water

Field lights not on during daytime

Field lights not broken

Trees not blocking field lights

Trees not blocking cameras

Parking Lot	Date Checked	Notes
Parking/handicap spaces are clearly marked		
Fire zones/no parking areas are clearly marked		
Trees are trimmed to see handicap signs		
Trees are trimmed around lights and cameras		
Dumpster area is clean, not overflowing with trash		
Pressure washing needs of dumpster area		
Lights in parking lot, sand volleyball, playground, pavilion walls, trails,		
Small pavilion, front sign spot light, tree up lights, all working properly		

Small Picnic Area	Date Checked	Notes
Trash cans are not damaged		
Trash cans have bags and are not overflowing		
Tables are clean, undamaged, safe for use		
Grills are clean, free of coals, safe for use		
Gravel is full, no large areas of standing water		

Pavilion	Date Checked	Notes
Tables are clean, undamaged, safe for use		
Trash cans are not damaged		
Trash cans have bags and are not overflowing		
Ceiling is free of bee/wasp nests and mold		
Pressure washing needs of floors, columns, walls		
Fan switches are covered, timers work, fans work		
Outlets on walls are covered		
Bulletin boards are correct, locked, unbroken		
Concession roll up doors are down and locked		
Electric & concession room doors are closed and locked		

Lights are secure and working properly
Water fountain is clean and working properly from all 3 spouts
Bike racks are clear and secure
Check gutters for debris and needed repairs

Date
Checked

Restrooms

Notes

Floor is clean of trash, toilet paper, etc.
Trash cans have bags and are not overflowing
All stall doors shut and lock properly
Purse/bag holders are secure on back of stall doors
Walls/stalls are undamaged
Sanitary napkin holders are bagged, secure to wall, and clean
Baby changing station is secure to wall, undamaged, closed
All toilets flush
All toilet seats are secure
Each stall is stocked appropriately with toilet paper
Extra toilet paper on wall by first stall
All sink handles function properly and are not loose
Soap dispensers are full
Hand dryers function properly
Lights/fan function properly with switch
Mirrors are clean and unbroken
No spider webs/wasps nests from lights or ceilings
Doors remain unlocked during day and key pads have power

Fall Creek Sports Complex Maintenance/Repairs Checklist

Baseball Fields	Frequency	Dates Checked	Notes
Turf condition: color, weeds, thickness, ants	2x/month		
Level of infield dirt	2x/month		
Lip level between dirt/grass	2x/month		
Irrigation concerns with outfields, infields	1x/week		
All bases and pitcher's mound in correct position	1x/week		
Foul poles are straight	2x/month		
Outfield fence cover connected and secure	2x/month		
Dugout fence gates close, latches are not bent	2x/month		
Field/dugouts are free of trash	1x/week		
Benches in dugouts are straight/secure/clean	2x/month		
Bleachers are straight/secure/clean	2x/month		
Canopies are free of holes/tears	2x/month		
Canopies are free of large branches/debris	2x/month		
Trash cans are not damaged	1x/week		
Trash cans have bags and are not overflowing	1x/week		
Rakes are not broken	2x/month		
Rakes are secure to fence with lock	2x/month		
Field lights are not on during the day	1x/week		
Field lights are not broken	2x/month		
Fences are secure from top brace to ground around field	2x/month		
Trees are trimmed around lights	2x/month		
Trees are trimmed around cameras	2x/month		
Trees are trimmed around canopies/bleachers	2x/month		
Water fountain is clean, working properly from 2 spouts	2x/month		
Rules are secure and clearly visible, easy to read	2x/month		
Field/dugout signs are secure to fence	2x/month		
Underbrush behind fields to trail is clear	2x/month		
Baseball Electric Area			
Gate is closed, locked with chain and padlock is secure	1x/week		
Breaker boxes are closed	1x/week		
Grass is mowed	1x/week		
Fence is not pulled away from ground or ceiling	1x/week		
All lights are in the "Auto" position	1x/week		
No trash around or on top of fence	1x/week		
Storage Shed			

Doors are closed, pad lock is secure	1x/week		
Edged well all around to prevent snakes	1x/week		
Walls/doors have not been damaged	1x/week		
Free of wasps/bees	1x/week		
Playground			
Free of trash	1x/week		
Kiddie mulch is at a safe level for equipment/sidewalks	2x/month		
All equipment is safe and secure, rubber is not torn	2x/month		
Swings are connected properly	2x/month		
Ropes are all attached	2x/month		
Rock wall components are not loose	2x/month		
Limestone benches are not broken/cracked	2x/month		
Limestone benches do not need pressure washing	2x/month		
Flower Beds & Trees			
Trees are trimmed, no low/loose branches	2x/month		
Bushes are trimmed properly, not brown	2x/month		
Flowers are alive and colorful	2x/month		
Free of weeds	2x/month		
Mulch level is sufficient, no irrigation lines exposed	2x/month		
Flowers/bushes to not extend into grass or sidewalks	2x/month		
Up lighting/electrical boxes around trees are not broken	2x/month		
No large open spots without landscaping in flower beds	2x/month		
Trash cans are not damaged	1x/week		
Trash cans have bags and are not overflowing	1x/week		
Flower beds and tree areas are free of ants	2x/month		
Sand Volleyball			
Sand level is plentiful and safe for play	2x/month		
Net is not torn or broken	2x/month		
Net is tight	2x/month		
Poles are straight and secure	2x/month		
Area is free of trash	1x/week		
Concrete is exposed all around court area	2x/month		
Edged well between grass and concrete	2x/month		
Sand is free of grass and growing weeds	2x/month		
Light timer is functioning, cover is not broken	2x/month		
Road to Soccer Fields			
Breaker box area is mowed	2x/month		
Breaker boxes are closed	2x/month		

Fence is secure to ground	2x/month		
Breaker box gate is closed and locked with padlock	2x/month		
Gate to soccer fields is open, unlocked	2x/month		
Gate is straight, undamaged	2x/month		
Grass is mowed between road/houses	2x/month		
Gravel is full, no large areas of standing water	2x/month		
Turn-around area is free of trash	1x/week		
Boulders at turn-around are not damaged or moved	2x/month		
Trees are trimmed to allow for vehicles/pedestrians	2x/month		
Small Pavilion	Frequency	Dates Checked	Notes
Tables are not burned, broken, damaged	1x/week		
Tables are safe and secure for use	1x/week		
Area is free of trash	1x/week		
No birds nests on lights	1x/week		
No wasp/bees nets on ceiling	1x/week		
Ceiling/floor needs for pressure washing	1x/week		
Roof not covered with excessive pine needles/debris	1x/week		
Lights are not broken	1x/week		
Walking Trail	Frequency	Dates Checked	Notes
Trash cans are not damaged	2x/month		
Trash cans have bags and are not overflowing	2x/month		
Trees/branches are completely clear of trail for runners/walkers	2x/month		
Trail is free of trash/debris, no large limbs blocking path	2x/month		
No large broken/cracked sidewalk areas	2x/month		
Benches are clean, undamaged, safe	2x/month		
No noticeable dead trees near trail that may fall in pathway	2x/month		
Bird houses not broken or unsafe for pedestrians	2x/month		
Trail lights are straight, glass bulbs are not broken	2x/month		
Trees are cut back around trail lights	2x/month		
Soccer Fields	Frequency	Dates Checked	Notes
Turf condition: color, weeds, thickness, ants	2x/month		
Goals are straight, unbroken	1x/week		
Nets are secure, untornd	1x/week		
Fenced in electric area is secure all around	1x/week		
Fenced area has been mowed	2x/month		
Irrigation concerns, too dry or standing water	1x/week		
Field lights not on during daytime	1x/week		
Field lights not broken	1x/week		

Trees not blocking field lights	2x/month		
Trees not blocking cameras	2x/month		
Parking Lot			
Parking/handicap spaces are clearly marked	2x/month		Notes
Fire zones/no parking areas are clearly marked	2x/month		
Trees are trimmed to see handicap signs	2x/month		
Trees are trimmed around lights and cameras	2x/month		
Dumpster area is clean, not overflowing with trash	1x/week		
Pressure washing needs of dumpster area	1x/week		
Lights in parking lot, sand volleyball, playground, pavilion walls, trails, Small pavilion, front sign spot light, tree up lights, all working properly	2x/month		
Small Picnic Area			
Trash cans are not damaged	Frequency	Dates Checked	Notes
Trash cans have bags and are not overflowing	1x/week		
Tables are clean, undamaged, safe for use	1x/week		
Grills are clean, free of coals, safe for use	2x/month		
Gravel is full, no large areas of standing water	2x/month		
Pavilion			
Tables are clean, undamaged, safe for use	Frequency	Dates Checked	Notes
Trash cans are not damaged	2x/month		
Trash cans have bags and are not overflowing	1x/week		
Ceiling is free of bee/wasp nests and mold	1x/week		
Pressure washing needs of floors, columns, walls	2x/month		
Fan switches are covered, timers work, fans work	2x/month		
Outlets on walls are covered	1x/week		
Bulletin boards are correct, locked, unbroken	1x/week		
Concession roll up doors are down and locked	1x/week		
Electric & concession room doors are closed and locked	1x/week		
Lights are secure and working properly	1x/week		
Water fountain is clean and working properly from all 3 spouts	2x/month		
Bike racks are clear and secure	2x/month		
Check gutters for debris and needed repairs	2x/month		
Restrooms			
Floor is clean of trash, toilet paper, etc.	Frequency	Dates Checked	Notes
Trash cans have bags and are not overflowing	1x/week		
All stall doors shut and lock properly	1x/week		
Purse/bag holders are secure on back of stall doors	1x/week		
Walls/stalls are undamaged	1x/week		

Sanitary napkin holders are bagged, secure to wall, and clean	1x/week
Baby changing station is secure to wall, undamaged, closed	1x/week
All toilets flush	1x/week
All toilet seats are secure	1x/week
Each stall is stocked appropriately with toilet paper	1x/week
Extra toilet paper on wall by first stall	1x/week
All sink handles function properly and are not loose	1x/week
Soap dispensers are full	1x/week
Hand dryers function properly	1x/week
Lights/fan function properly with switch	1x/week
Mirrors are clean and unbroken	1x/week
No spider webs/wasps nests from lights or ceilings	1x/week
Doors remain unlocked during day and key pads have power	1x/week