

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

April 2, 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 regular session, open to the public, at 12:00 p.m. on Tuesday, April 2, 2019, within the District, at 7930 Fall Creek Bend, Humble, TX 77396, 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 Jackson and Sileo, thus constituting a quorum.

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Robin Goin of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Kas Wright 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; Whitney Aelmore of SI Environmental ("SI"), operator for the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Curtis Brown of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); Ana Izquierdo of Professional Grounds Management Services, LLC ("PGMS"); Wilburt Boson, Lillie Boson, and April Leger-Walters, residents of the District; and Ryan E. LaRue, Khari Dotson, and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

Directors Jackson and Sileo entered the meeting in progress.

The meeting was called to order at 12:00 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

The Board recognized Ms. Boson, who informed the Board that she lives within the District in the Forest Glade subdivision, and discussed with the Board the apartment complex under construction in the commercial area of the District located past the greenbelt behind her home. She reviewed with the Board pictures of the apartment

complex as seen from her backyard, and noted that there is no longer any privacy in the backyard of her residence, nor her neighbor's backyards. Ms. Walters also discussed this issue with the Board, and stated that she also has several neighbors who have been affected by the apartment construction. Ms. Boson and Ms. Walters requested that the Board consider construction of some type of buffer along the greenbelt to shield the view of the apartment complex for privacy reasons.

The Board questioned the number of homes that would need a buffer constructed. Ms. Boson stated that two to three streets would need the buffer.

Mr. LaRue noted that the Board would need to ensure that any buffer installed would not impede drainage in the area.

After discussion, the Board took no action regarding such matter at this time. The Board informed Mr. and Mrs. Boson and Ms. Walters that the Board would contact them when a decision has been reached.

At this time, Mr. and Mrs. Boson and Ms. Walters left the meeting.

#### MINUTES OF THE MEETING OF MARCH 5, 2019

The Board reviewed the minutes from the meeting held March 5, 2019, previously distributed to the Board. Upon motion by Director Hurd, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

#### REVIEW SECURITY REPORT

The Board reviewed the security report submitted by the Harris County Sheriff's Office. The Board took no action regarding such matter.

#### REVIEW WASTE AND RECYCLING COLLECTION REPORT

The Board recognized Mr. Brown, who reviewed with the Board a report on collection of solid waste and recycling materials within the District, a copy of which is attached hereto.

Mr. Brown informed the Board that RRRT has scheduled the shredding event within the District for the first weekend after Labor Day in September. The Board determined to notify the Fall Creek Homeowner's Association ("HOA") of the date for the shredding event within the District and to post information regarding the same on the District's website.

APPROVE INDEPENDENT CONTRACTOR AGREEMENT [LIFESTYLE DIRECTORS, INC.]

The Board recognized Mr. LaRue, who noted that at the meeting of the Board held January 7, 2019, 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, and that Lifestyle had agreed to the same. He then submitted to and reviewed with the Board a proposed Independent Contractor Agreement between the District and Lifestyle, which would be effective from April 1, 2019 through March 31, 2021. He stated that the District is currently paying Lifestyle \$5,885.00 per month for services, and that the proposed Agreement would provide for a monthly fee from April 1, 2019 to March 31, 2020 of \$6,075.00, and a monthly fee from April 1, 2020 to March 31, 2021 of \$6,195.00.

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

RECREATION REPORT

The Board recognized Ms. Wright, who submitted to and reviewed with the Board the Recreation Report for the month of March, a copy of which is attached hereto. She updated the Board on repairs ongoing in the Park, including pictures of the same. She informed the Board that The Spencer Company had waived the 30-day notice requirement in connection with termination of the Agreement for maintenance, and that PGMS has begun maintaining the Park and Sports fields. She stated that she has been in constant communication with Ms. Izquierdo, and that maintenance of the Park is going very well.

Ms. Wright informed the Board she had discussed options for replacement of the boulders at the end of the gravel road leading to the sports fields with representatives of Bellex, as discussed at the previous meeting. She reviewed the options as detailed in the Report.

The Board discussed the option of installation of concrete bollards with chain connecting to each bollard. Director Bates expressed his opinion that steel bollards would be more durable.

After discussion, the Board requested that Ms. Wright obtain information regarding steel bollards, including painting the same, and closer placement of the bollards. The Board determined to discuss such matter at the next meeting.

Ms. Wright informed the Board that unauthorized users are turning on the lights at the soccer fields. She stated that light switch covers had been ordered and received for the light switches at each of the sports fields and will be installed next week.

Ms. Wright informed the Board that PGMS had purchased a lock for the dugout to secure the rakes used on the field, and had submitted an invoice in the amount of \$15.14 for the same for the Board's consideration.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted, and to approve payment to PGMS in the amount of \$15.14 to cover the cost of the lock for the dugout.

At this time, Director Sileo entered the meeting.

#### TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of March, a copy of which is attached hereto. She noted that approximately 97.612% of the 2018 taxes had been collected. Ms. Goin 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.

At this time, Director Jackson entered the meeting.

#### 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. She informed the Board that Escalante Redstone Golf Club ("Escalante") has not been billed for water since October, 2018. The Board requested that Ms. Aelmore review such matter and report back to the Board.

Upon motion by Director Hurd, 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.

#### ENGINEER'S REPORT

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

Ms. Fields discussed with the Board Water Well No. 1 (the "Well"). She stated that the documentation requested by the Texas Commission on Environmental Quality ("TCEQ"), as discussed at the previous meeting, has been submitted. She stated that the Well will remain offline pending receipt of a response from the TCEQ.

Ms. Fields next discussed with the Board the contract for construction of Lift Station No. 6 and Force Main (the "Lift Station"). She stated that Reddico Construction Co., Inc. has completed construction and is awaiting delivery of a portable generator plug in order to conduct the final inspection.

Ms. Fields informed the Board that all of the recommended improvements to the portion of the P-133 Channel (the "Channel") that were previously investigated have been completed. She recommended that the Board authorize BGE and HydroGeo Designs, LLC ("HydroGeo") to walk the portion of the Channel located north of Mesa Drive and make recommendations to the Board, as well as assessing the portion of the Channel south of Mesa Drive. She estimated that the cost to the District would be approximately \$8,000.00.

Director Bates requested that BGE contact Tom Jackson, the President of the Fall Creek Homeowner's Association ("HOA"), to discuss any concerns of the homeowners in the area whose homes back up to the Channel.

Mr. LaRue informed the Board that he is in the process of preparing a letter of support from the Humble Independent School District ("Humble ISD") to Commissioner Jack Cagle of Harris County Precinct 4 in connection with the proposed widening of Mesa Drive, as discussed at the previous meeting. The Board requested that Mr. LaRue also prepare a letter of support for review and execution by the HOA.

Ms. Fields informed the Board that she had been contacted by a representative of DCP Midstream ("DCP"), a pipeline company, regarding upcoming maintenance work that will be performed along the DCP easement, a portion of which runs through the District's sports complex. She stated that BGE has requested a schedule for the work to be performed in order to ascertain any impact on the Park expansion, and would keep the Board informed regarding such matter. She noted that DCP anticipates beginning maintenance in the fall of 2019, and that it likely will not affect the Park expansion, with the exception of the proposed dog park.

Ms. Fields stated that Brett Mann of BGE has asked to be notified of any comments the Board has in connection with the conceptual design plans reviewed by the Board at the previous meeting. The Board had no comments regarding such plans. Ms. Fields stated that BGE is working on the bidding documents and hopes to advertise for bids in May.

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, and to authorize BGE and HydroGeo to walk the Channel and make recommendations to the Board regarding improvements which need to be undertaken.

#### HEAR DEVELOPER'S REPORT

Mr. Campbell updated the Board on ongoing development within the District. The Board noted that no action was required.

The Board then discussed the requests by residents to install a buffer along the greenbelt for privacy reasons in connection with construction of the apartment complex, as discussed earlier in the meeting. The Board noted that many residents plant trees in their yards as a buffer. The Board further noted that the apartment complex is located on private property, and further noted that there is no area of the greenbelt where the District could plant trees as a buffer without possibly obstructing drainage of the area.

After further discussion, it was the consensus of the Board to take no action regarding such matter.

#### OPERATOR'S REPORT

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

Ms. Aelmore then submitted to and reviewed with the Board the delinquent accounts. She 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 to the customers listed on the delinquent list, with the exception of Mr. O'Shea, as the customers were neither present at the meeting nor presented any written statement on the matter.

Ms. Aelmore informed the Board that Ms. Dominique is making payments on her account under the terms of the payment plan approved by the Board.

Ms. Aelmore submitted to and reviewed with the Board a proposal from Foster Fence for installation of a chain drop box to the track gate at the District's Water Plant. She stated that the drop box would contain a key to allow manual operation of the gate in the event of a power failure, and that the cost would be \$815.00. Director Bates noted that the charge for tax would need to be removed.

Ms. Aelmore also submitted to and reviewed with the Board the quarterly collection report, which will be submitted to a collection agency, a copy of which is attached hereto.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Operator's Report as submitted, and to approve the proposal from Foster Fence as submitted, subject to deletion of the sales tax amount.

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.

Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the report submitted by Champions.

HEAR ATTORNEY'S REPORT

Consider adopt of Resolution Requesting TCEQ Approval for Change in Scope and Use of Surplus Funds [P-133 Channel Improvements]

Mr. LaRue requested that the Board defer adoption of such Resolution until more information has been presented regarding proposed improvements to the Channel, as discussed earlier in the meeting.

It was the consensus of the Board to defer any action in connection with adoption of the proposed Resolution at this time.

Consider adopt of Resolution Requesting TCEQ Approval for Release of Escrowed Funds and Use of Surplus Funds [Lift Station No. 6]

Mr. LaRue requested that the Board defer adoption of such Resolution until such time as the costs associated with Lift Station No. 6 have been determined.

It was the consensus of the Board to defer any action in connection with adoption of the proposed Resolution at this time.

Adopt Order Evidencing Review of Emergency Preparedness Plan

The Board next considered adoption of a proposed Order Evidencing Review of Emergency Preparedness Plan. Ms. Fields informed the Board that she is updating the Emergency Preparedness Plan and requested that the Board defer adoption of such Order.

The Board determined to defer adoption of such Order until such time as the Emergency Preparedness Plan has been updated.

**Adopt Resolution Providing for Annual Review of Identity Theft Prevention Plan**

The Board recognized Mr. LaRue, who submitted to and reviewed with the Board a proposed Resolution Providing for Annual Review of Identity Theft Prevention Program. He noted that the District Operator had prepared and submitted an annual report on the status of the Identity Theft Prevention Program stating that no changes to the Program are recommended at this time. Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to adopt the Resolution Providing for Annual Review of Identity Theft Prevention Program as submitted.

**Consider approval of Encroachment Agreement**

Mr. LaRue recommended that the Board defer approval of the proposed Consent to Encroachment until such time as the HOA has received approval from Harris County for the proposed trail system. It was the consensus of the Board to defer adoption of the Encroachment Agreement at this time.

Ms. Fields informed the Board that the HOA has accepted the proposal submitted by BGE to perform a survey of the location proposed for Phase 1 of the trail system.

**Consider approval of Agreement for Funding Law Enforcement Services**

The Board next considered a proposed Agreement for Funding Law Enforcement Services by and between the District and the HOA. Mr. LaRue noted that he had previously emailed the Board regarding the history of the District's participation with the HOA in connection with providing law enforcement services within Fall Creek. He further noted that the District is currently reimbursing the HOA approximately \$27,919.00 monthly for such services, and that the Agreement approved by the Board at the previous meeting would reduce the reimbursement to the HOA to approximately \$24,207.75 monthly. He stated that the reimbursement amount would cover 70% of the cost of the deputies working 70% of the time.

The Board discussed the reduction in the reimbursement amount. Director Sileo expressed his opinion that the District should continue to reimburse the HOA at approximately \$27,919.00 per month. The Board discussed whether to reimburse the HOA based upon a percentage of the costs to the HOA, or reimburse the HOA based upon a flat fee.



Upon motion by Director Ihns, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Agreement for Funding Law Enforcement Services by and between the District and the HOA, and to base the reimbursed amount to the HOA on a flat fee of \$27,979.60 per month.

**Consider approval of membership in BuyBoard**

Mr. LaRue submitted to and reviewed with the Board a proposed Interlocal Participation Agreement between the District and The Local Government Purchasing Cooperative. He stated that there is no cost to become a member of the Cooperative, and that the District may experience some savings when purchasing products in connection with the expansion of the Park.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Interlocal Participation Agreement between the District and The Local Government Purchasing Cooperative as submitted.

**Ratify approval of Fall Creek Sports Complex Grounds Maintenance Agreement [PGMS]**

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to ratify approval of the Fall Creek Sports Complex Grounds Maintenance Agreement between the District and PGMS, which action was taken at the previous meeting of the Board.

**Adopt Open Space Resolution**

The Board deferred adoption of an Open Space Resolution until the next meeting.

**Adopt Resolution Prohibiting Surface Mineral Drilling and Mining for Petroleum Products**

Mr. LaRue informed the Board that the Texas Parks and Wildlife Department (“TPWD”) requires that the District adopt a resolution which would prohibit surface mineral drilling and mining for petroleum products within the boundaries of the Park and Sports Complex to the extent allowed by law. He then submitted to and reviewed with the Board a proposed Resolution Prohibiting Surface Mineral Drilling and Mining for Petroleum Products. He stated that the TPWD had reviewed and approved the language contained in the proposed Resolution.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to adopt the Resolution Prohibiting Surface Mineral Drilling and Mining for Petroleum Products as submitted.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. LaRue informed the Board that BGE had no further updates regarding the Park Project to bring before the Board.

Mr. LaRue submitted to and reviewed with the Board a letter from the City of Houston (the "City") regarding the annual water rate adjustment by the City. He noted that the adjustment is an increase in the rate of 2.8%, and that the Board would need to amend its Rate Order at the next meeting to account for such adjustment.

Ms. Aelmore noted that SI will be submitting the adjustment for operational charges in connection with the Consumer Price Index at the next meeting.

Director Jackson requested that the minutes of the meeting reflect that he did not vote on the Independent Contractor Agreement between the District and Lifestyle, and does not support approval of the same. He expressed his opinion that the Board should obtain bids for such services at such time as the Agreement expires.

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

PASSED, APPROVED AND ADOPTED, this 7<sup>th</sup> day of May, 2019.



  
Secretary, Board of Directors

1350919  
03/27/2019 PERSONAL  
\$9.00 MPR - NOTICE MTG

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

*of*  
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 regular session, open to the public, at 12:00 p.m., on Tuesday, April 2, 2019, within the District, at 7930 Fall Creek Bend, Humble, TX 77396, at which meeting the following items will be considered:

1. Hear from Public, including:
  - a. discussion of buffer relating to apartment complex;
2. Consider approving Minutes of the meeting held March 5, 2019;
3. Review security report and take any action thereon;
4. Review waste and recycling collection report;
5. Consider approval of Independent Contractor Agreement [Lifestyle Directors, Inc.];
6. Hear recreation report from Lifestyle Directors, Inc., 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; and
  - b. approval of investment report;
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;
  - f. consider authorizing Engineer to proceed with P-133 analysis; and
  - g. 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;
  - c. authorize termination of water service to delinquent accounts; and
  - d. discuss options for entry into Water Plant and take any action thereon;
12. Hear report from Champion's Hydro-Lawn and take any action thereon; and
13. Hear Attorney's Report, including:
  - a. consider adoption of Resolution Requesting Approval from the Texas Commission on Environmental Quality for a Change in Project Scope and Approval of Use of Surplus Funds [P-133 improvements];
  - b. consider adoption of Resolution Requesting Approval from the Texas Commission on Environmental Quality for Release of Escrowed Funds and Approval of Use of Surplus Funds [Lift Station No. 6];
  - c. consider adoption of Order Evidencing Review of Emergency Preparedness Plan;
  - d. consider adoption of Resolution Providing for Annual Review of Identity Theft Prevention Program;
  - e. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.;
  - g. consider approval of membership in BuyBoard; and
  - h. consider ratification of approval of Fall Creek Sports Complex Grounds Maintenance Agreement [FGMS];
  - i. consider adoption of Open Space Resolution; and
  - j. consider adoption of Resolution Prohibiting Surface Drilling and Mining for Petroleum Products; 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 27<sup>th</sup> day of March, 2019.



HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

By: *Julianne B. Kugle*  
Julianne B. Kugle  
Sanford Kuhl Hagan Kugle Parker Kahn LLP

*Debra*  
COUNTY CLERK  
HARRIS COUNTY, TEXAS

2019 MAR 27 AM 11:35

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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I, Jennifer Murillo, 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 27 day of March, 2019 at 11:06 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo  
(Name)

AGENDA  
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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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:
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  - 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;
  - f. consider authorizing Engineer to proceed with P-133 analysis; and
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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;
  - c. authorize termination of water service to delinquent accounts; and
  - d. discuss options for entry into Water Plant and take any action thereon;
12. Hear report from Champion's Hydro-Lawn and take any action thereon; and
13. Hear Attorney's Report, including:
  - a. consider adoption of Resolution Requesting Approval from the Texas Commission on Environmental Quality for a Change in Project Scope and Approval of Use of Surplus Funds [P-133 improvements];
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  - c. consider adoption of Order Evidencing Review of Emergency Preparedness Plan;
  - d. consider adoption of Resolution Providing for Annual Review of Identity Theft Prevention Program;
  - e. consider approval of Encroachment Agreement [Fall Creek Homeowner's Association] for construction of Segment D of proposed trail system;
  - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.;
  - g. consider approval of membership in BuyBoard; and
  - h. consider ratification of approval of Fall Creek Sports Complex Grounds Maintenance Agreement [PGMS];
  - i. consider adoption of Open Space Resolution; and
  - j. consider adoption of Resolution Prohibiting Surface Drilling and Mining for Petroleum Products; 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 27<sup>th</sup> day of March, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By: Julianne B. Kugle  
Julianne B. Kugle  
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 March 27, 2019 at 10:55 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Mary Drews  
Mary Drews

AGENDA  
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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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;
  - c. authorize termination of water service to delinquent accounts; and
  - d. discuss options for entry into Water Plant and take any action thereon;
12. Hear report from Champion's Hydro-Lawn and take any action thereon; and
13. Hear Attorney's Report, including:
  - a. consider adoption of Resolution Requesting Approval from the Texas Commission on Environmental Quality for a Change in Project Scope and Approval of Use of Surplus Funds [P-133 improvements];
  - b. consider adoption of Resolution Requesting Approval from the Texas Commission on Environmental Quality for Release of Escrowed Funds and Approval of Use of Surplus Funds [Lift Station No. 6];
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  - f. consider approval of Agreement For Funding Law Enforcement Services By And Between District And Fall Creek Homeowners Association, Inc.;
  - g. consider approval of membership in BuyBoard; and
  - h. consider ratification of approval of Fall Creek Sports Complex Grounds Maintenance Agreement [PGMS];
  - i. consider adoption of Open Space Resolution; and
  - j. consider adoption of Resolution Prohibiting Surface Drilling and Mining for Petroleum Products; 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 27<sup>th</sup> day of March, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By: Julianne B. Kugle / msj  
Julianne B. Kugle  
Sanford Kuhl Hagan Kugle Parker Kahn LLP



## Mary Drews

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**From:** lillieboson@aol.com  
**Sent:** Wednesday, March 13, 2019 10:27 AM  
**To:** Mary Drews  
**Subject:** New Apartment Complex at Bella Falls and the Beltway 8

Mary Drew,

I am a resident of Fall Creek speaking for all the residents that live along the greenbelt backing up to the new apartments being constructed along the beltway. We, meaning residents did not know when we bought our homes that a huge complex would be in our back door. I mean it is overpowering, just towering over our homes. We have been informed to bring this matter to you as a representative of the MUD 96. We plead that some type of buffer be placed between us and the complex such as a couple of rows of trees, shrubbery or anything that can obstruct the view.

We appreciate your utmost consideration on our behalf.

Lillie Boson, Realtor

Champions Real Estate Group  
832-704-4082

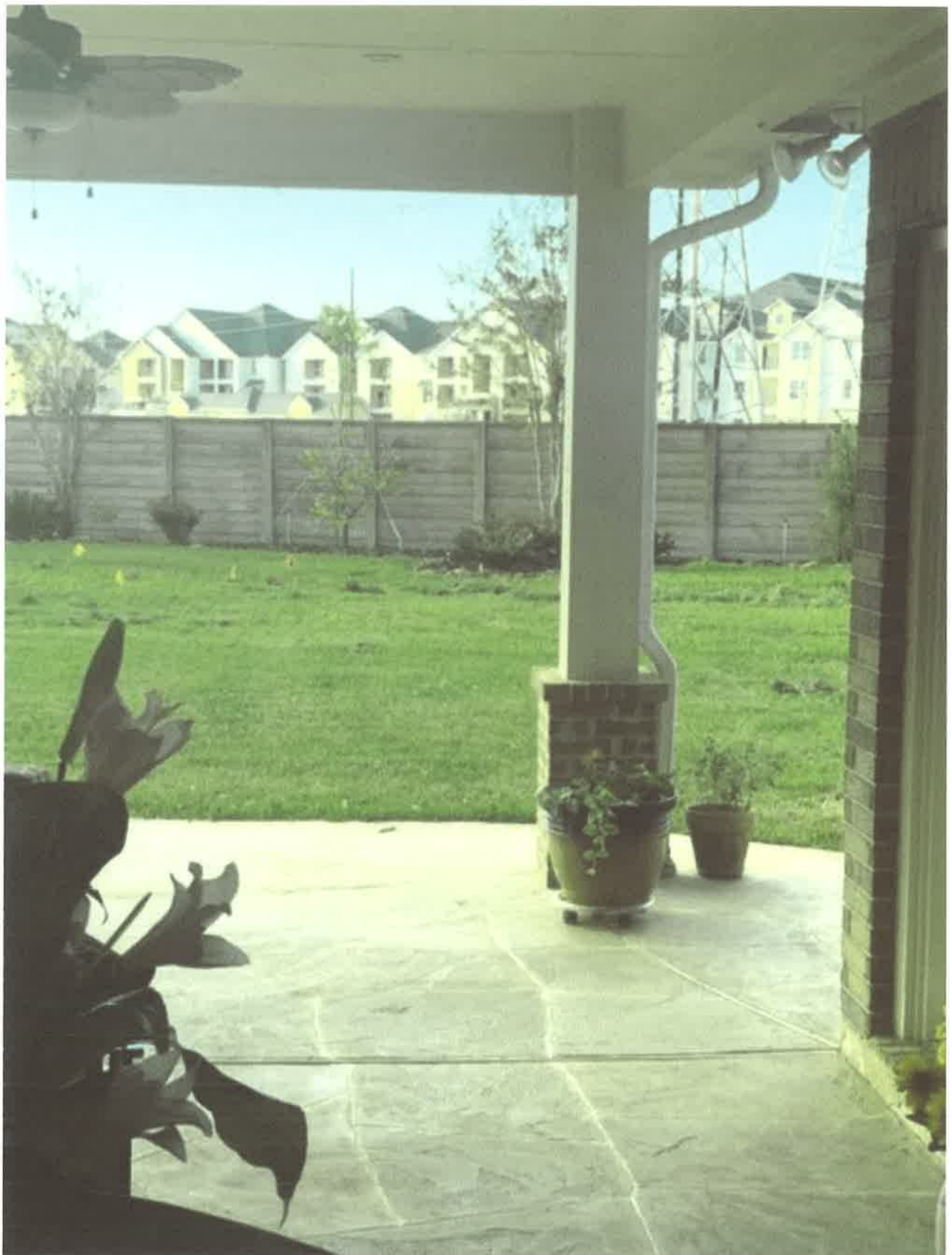














**SHERIFF ED GONZALEZ**

1200 Baker Street, Houston, Texas 77002 \* (713) 755-6044 \* www.sheriff.hctx.net

**Fall Creek Contract  
Calls for Service**

2/1/2019 to 2/28/2019

	Total	Garrett	Joseph	Leal	Lee	Other	Parker	Williamson
<b>Total</b>	<b>925</b>	<b>90</b>	<b>150</b>	<b>217</b>	<b>103</b>	<b>25</b>	<b>182</b>	<b>158</b>
ACCIDENT MINOR	1	0	1	0	0	0	0	0
ALARM LOCAL	30	0	2	5	4	9	5	5
ALARM REP SITE	1	0	0	1	0	0	0	0
ANIMAL AGGRESSIVE	1	0	0	0	0	0	1	0
BURG MOTOR VEHICLE	7	0	3	2	0	1	0	1
CHECK BUSINESS	5	0	0	1	0	0	0	4
CHECK PARK	4	0	0	0	0	0	0	4
CHK PUBLIC INFRASTRUCTUR	1	0	0	0	0	0	1	0
CONTRACT CHECK	723	85	114	171	96	5	159	93
DIST FAMILY	1	1	0	0	0	0	0	0
FRADULENT USE ID	1	0	1	0	0	0	0	0
INFORMATION CALL	3	0	0	1	0	1	1	0
MEET THE CITIZEN	29	3	17	0	1	2	2	4
MEET THE OFFICER	1	0	0	0	0	1	0	0
MUD BUILDING CHECK	9	0	0	0	0	0	0	9
OPEN DOOR WINDOW	1	0	0	0	0	0	0	1
PARKING LOT CHECK	1	0	0	0	0	0	0	1

	Total	Garrett	Joseph	Leal	Lee	Other	Parker	Williamson
ROBBERY AGGRAVATED	1	0	0	0	0	1	0	0
SEX OFFENDER VERIFICATION	4	0	1	0	0	0	0	3
SUSPICIOUS PERSON	4	1	0	0	0	0	3	0
TRAFFIC INITIATIVE	5	0	0	0	0	0	2	3
TRAFFIC STOP	56	0	6	25	0	2	6	17
VACATION WATCH	24	0	2	10	0	1	0	11
VEHICLE SUSPICIOUS	7	0	2	1	2	0	2	0
WELFARE CHECK	5	0	1	0	0	2	0	2



**SHERIFF ED GONZALEZ**

1200 Baker Street, Houston, Texas 77002 \* (713) 755-6044 \* www.sheriff.hctx.net

**Fall Creek Contract**  
Calls for Service

3/1/2019 to 3/31/2019

	Total	Bunevich	Joseph	Leal	Lee	Other	Parker	Williamson
<b>Total</b>	<b>761</b>	<b>108</b>	<b>172</b>	<b>119</b>	<b>53</b>	<b>22</b>	<b>159</b>	<b>128</b>
911 HANG UP	1	1	0	0	0	0	0	0
ALARM LOCAL	33	3	5	4	1	12	3	5
ANIMAL AGGRESSIVE	1	0	0	0	0	0	0	1
BURG MOTOR VEHICLE	1	1	0	0	0	0	0	0
CHECK BUSINESS	7	0	0	0	0	0	2	5
CHECK SCHOOL	3	2	0	0	1	0	0	0
CONTRACT CHECK	585	96	130	91	43	0	138	87
DISCHARGE FIREARMS	1	0	0	0	1	0	0	0
DIST FAMILY	2	0	0	0	0	0	2	0
DISTURBANCE LOUD NOISE	1	0	0	0	0	0	1	0
FORGERY	1	0	1	0	0	0	0	0
FRADULENT USE ID	1	0	0	0	0	1	0	0
IN PROGRESS LIFE IN DANGE	3	0	2	0	1	0	0	0
INCIDENT REPORT	1	0	0	0	0	0	1	0
MEET THE CITIZEN	23	0	16	0	0	1	4	2
MUD BUILDING CHECK	11	0	0	0	0	0	0	11
RUNAWAY	1	0	0	0	0	1	0	0



	Total	Bunevlch	Joseph	Leal	Lee	Other	Parker	Williamson
SEX OFFENDER VERIFICATION	3	0	0	0	0	0	0	3
SOLICITORS	2	0	1	0	0	1	0	0
SUSPICIOUS PERSON	7	0	1	0	2	1	3	0
THEFT OTHER	1	0	0	0	0	1	0	0
TRAFFIC INITIATIVE	2	0	0	1	0	0	1	0
TRAFFIC STOP	14	0	4	8	0	0	0	2
UNK MEDICAL EMERGENCY	1	0	0	0	0	1	0	0
VACATION WATCH	39	3	9	14	1	0	1	11
VEHICLE ABANDONED	3	0	1	0	1	1	0	0
VEHICLE STOLEN	1	0	0	0	0	1	0	0
VEHICLE SUSPICIOUS	8	2	1	1	1	1	1	1
WELFARE CHECK	4	0	1	0	1	0	2	0



# RESIDENTIAL

Recycling & Refuse of Texas

## WCID 96

### Recycling Data

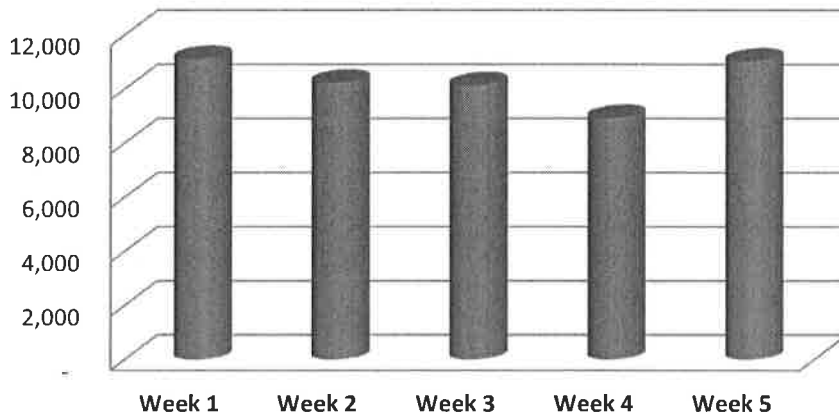
Provided By: Residential Recycling of Texas  
Saving Texas resources one home at a time



#### March

Week 1	11,100
Week 2	10,220
Week 3	10,120
Week 4	8,920
Week 5	11,009
<b>Total Pounds</b>	<b>51,369</b>
<b>Total Tons</b>	<b>25.7</b>

#### March 2019



#### Resources Conserved

Trees	Saved	437	
Water	Saved	179,792	Gallons
Air Pollution	Reduced	1,541	Pounds
Electricity	Saved	105,306	kW Hours
Land Fill Space	Saved	85	Cubic Yards



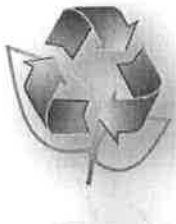


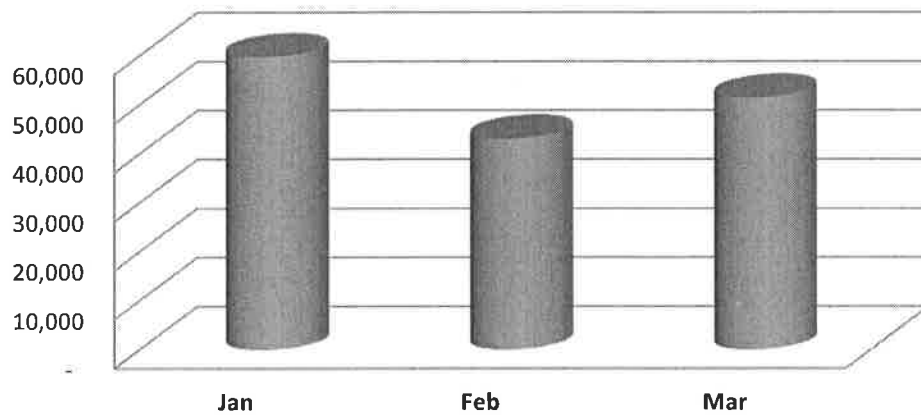
# RESIDENTIAL

Recycling & Refuse of Texas

## WCID 96 Recycling Data

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

Jan		59,720
Feb		43,040
Mar		51,369
Apr		-
<b>Total Pounds</b>		<b>154,129</b>
<b>Total Tons</b>		<b>77.1</b>



### Resources Conserved

Trees	Saved	1,310	
Water	Saved	539,452	Gallons
Air Pollution	Reduced	4,624	Pounds
Electricity	Saved	315,964	kW Hours
Land Fill Space	Saved	254	Cubic Yards



FALL CREEK SPORTS COMPLEX

# Monthly Recreation Report

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March 2019

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

### March Overview of Events

For the month of March, 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

### March Income

Baseball & Soccer Field Reservations	\$4,343.00
Pavilion & Sand Volleyball Reservations	\$476.96
<b>Reservation Total</b>	<b>\$4,819.96</b>

### Repairs & Replacements

- Bellex
  - Options at end of gravel road to replace boulders include:
    - Natural tree or shrub landscaping
      - Could die if not in optimal conditions but has natural look. 120 linear ft.
        - Labor: \$3,200 Dirt Work
        - Materials: Blue Italian Cypress at 8 ft. tall; \$130 each; 40 total needed; \$5,200 subtotal
        - Materials: \$500 Top Soil
        - \$8,900 Total



- Boulder core drilling
  - Very secure but could crack. Would be very difficult to move once in place if access was needed in the future. 120 linear ft. with existing 8 boulders:
    - \$130 each one-inch bit; 4 total bits; \$520 subtotal
    - \$400 Heavy equipment rental;
    - \$160 each one-inch post in ground with cement base materials; \$1,280 subtotal
    - \$3,200 Labor cost
    - \$5,400 Total



- Picket fence
  - One walk-through opening. 120 linear ft.
    - Cedar half fence
    - Post holes within unknown hard surface material
    - \$4,200 labor, materials, and equipment



- Bollard fence

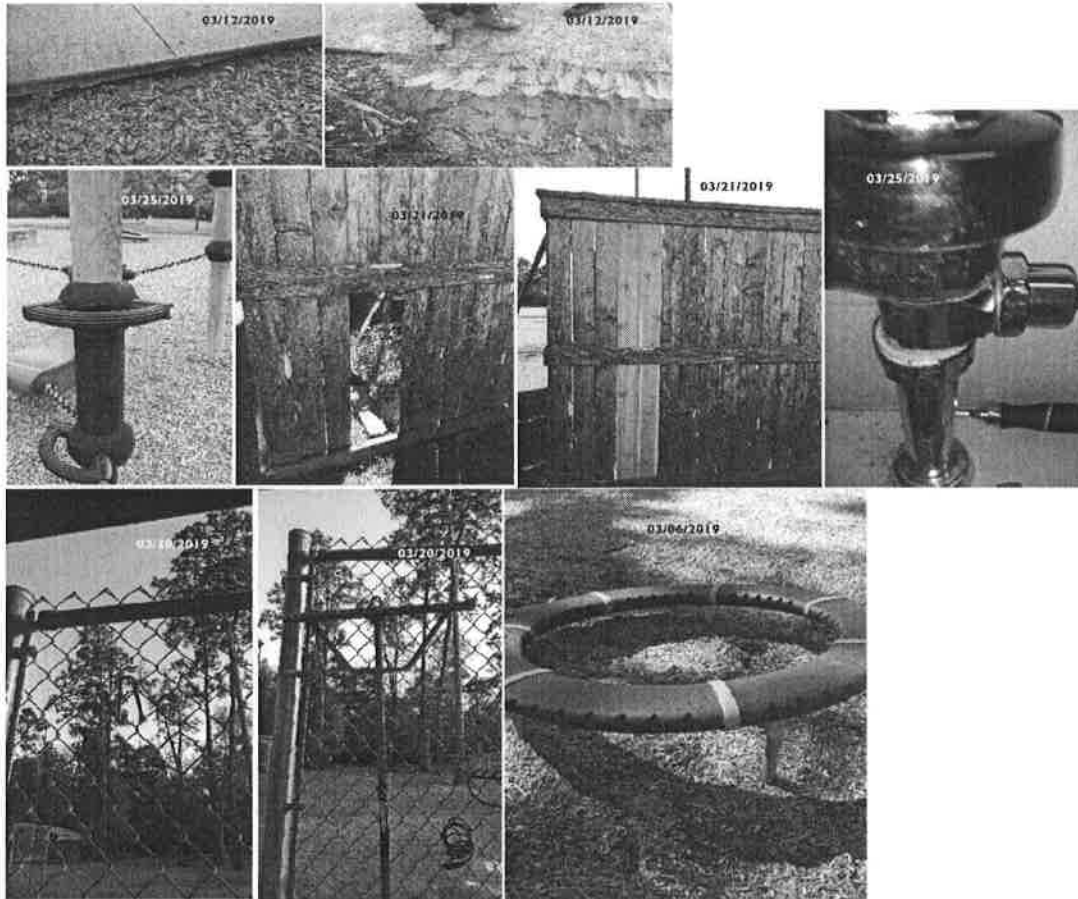


- Chain connecting bollards with landscaping company having combination lock access, 120 linear ft.
  - \$325 each; 12 needed; subtotal \$3,900 not painted
  - \$390 shipping
  - \$650 painting bollards with oil-based paint
  - \$140 each post hole bore plus cement base materials; \$2,190 subtotal
  - \$250 chain for linkage
  - \$400 heavy equipment rental
  - \$7,780 Total

- Gate repairs needed on fences near pavilion



- SuperNova installed, sidewalk dirt filled in low areas, baseball field rakes secured with utility hooks and locks, toilets repaired with new vacuum breakers, electric area fence repaired, playground handle covers replaced
  - Invoice attached for \$2,015,50



- Kompan Playgrounds
  - Spica replacement parts are scheduled to ship on April 29<sup>th</sup>
    - Invoice attached for \$5,237
- Musco Lighting
  - Soccer field lights have been turned on by unauthorized users
  - Fenced electrical area had wooden pickets broken to gain entry
  - Light switch covers have been received for both soccer and baseball light switches
  - Bellex repaired fence pickets, switch covers to be installed next week
    - Invoice for switch covers attached for \$530.38
- PGMS
  - Checklists were completed and are attached
  - Additional items performed include:
    - Preemergent on soccer and baseball fields
    - Treated soccer and baseball fields with Chipco
    - Initial irrigation check completed
    - New mulch in flowerbeds scheduled to be installed soon
    - Working on bare spots in flowerbeds near pavilion

**Landscaping**

- The Spencer Company
  - Waived the 30 day cancellation notice and continued services through March 15<sup>th</sup>
  - PGMS began services as scheduled on March 15<sup>th</sup>
  - Communication and service has been excellent thus far

**Friends of Fall Creek Park**

- The next meeting has not currently been scheduled

# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

# Invoice

Date	Invoice #
3/27/2019	2777

Bill To
Harris County WCID #96 Park Operations c/o Fall Creek Community Association Attn: Kas Kramer 7930 Fall Creek Bend Humble, TX 77396

Project	Terms	Account #	Rep
FC Sports, General Maintenance (Mar 2019)	Due on receipt	0437.50	CLD
Quantity	Description	Rate	Amount
	Project: Install New Supernova on Playground (Completed 03/06/2019)		
	Labor - Installation	612.50	612.50
	Labor - Shipment Received	175.00	175.00
	Subtotal		787.50
	Includes: Received new Supernova at storage to replace old ring; Secure Supernova in with proper materials; Proper disposal of old Supernova ring;		
	*****		
	Project: Sidewalk Fill Dirt (Completed 03/12/2019)		
	Labor	420.00	420.00
	Materials	27.00	27.00
	Subtotal		447.00
	Includes: Purchasing and hauling fill dirt for sidewalk with washed out foundation.		
	*****		
	Project: Utility Hooks for Baseball Rakes (Completed 03/21/2019)		
	Labor	100.00	100.00
	Materials	15.75	15.75
	Subtotal		115.75
	*****		
	Project: Vacuum Breaker Replacements in Restroom Toilets (Completed 03/25/2019)		
	Labor	260.00	260.00
	Materials	45.72	45.72
	Subtotal		305.72
	Includes: Replacement of four vacuum breakers on leaking toilets in both men's and women's restrooms.		
	*****		
	Project: Repair Electric Box Fence & Reset Lights at Soccer Fields (Completed 03/21/2019)		
	Labor	295.00	295.00
	Materials	24.53	24.53
	Subtotal		319.53
	Includes: Removal of broken wooden pickets; Purchase and install of two 8 ft. wooden pickets; Proper disposal of materials; Soccer lighting reset;		
	*****		
	Project: Install Missing Round Black Cover on Playground (Completed 03/25/2019)		
	Labor	40.00	40.00
	Subtotal		40.00

Please make checks payable to BELLEX.

<b>Subtotal</b>	\$2,015.50
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$2,015.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,015.50





# SALES PROPOSAL

**COROCORD**

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

<b>Site Location:</b>	48873
Fall Creek Sports Complex	
9810 Wyatt Shores Dr	
Houston, 77080	
United States	

**Date** 03/12/19  
**Expiration Date**  
**Proposal No.** SP63473  
**Project** Fall Creek Sports Complex  
**Ship to State/Zip** TX 77044  
**Customer Service Representative** Tina Rose  
**Sales Representative** Matthew Machin  
**Payment Terms** DEP50%&N30

<b>Invoice-to:</b>	48873
Fall Creek Sports Complex	
9810 Wyatt Shores Dr	
Houston, 77080	
United States	
Kasaundra Wright	

<b>Ship-to:</b>
Fall Creek Sports Complex
c/o Bellex Services
12914 Cambridge Eagle
Houston, TX 77044
United States
Juan Jose Vargas

Qty.	Item No.	Description	Unit Price	Retail Price	Net Price
Please call 24 hours before delivery: Juan Jose Vargas 281-435-9728					
1	X801400-91	REPLACEMENT UPPERPART	1,200.00	1,200.00	1,200.00
1	X801500-91	REPLACEMENT UPPERPART	1,210.00	1,210.00	1,210.00
2	X801600-91	REPLACEMENT UPPERPART	1,210.00	2,420.00	2,420.00
1	FRT-TX	Freight Austin TX	407.00	407.00	407.00
<b>Total</b>					<b>5,237.00</b>



Musco Sports Lighting, LLC  
 100 1st Ave West  
 PO Box 808  
 Oskaloosa, IA 52577-0808

**INVOICE:** 320026

**Invoice Date:** 03/25/19

**Account #:** 212079

**Service #:** SVC-417599

Fall Creek Athletic

**SOLD TO:**

Harris County WCID 96  
 PO Box 80  
 Tomball, TX 77377  
 USA

Attn: Accounts Payable

**SHIP TO:**

Fall Creek Clubhouse  
 7930 Fall Creek Bend  
 Humble, TX 77396  
 USA

PLEASE DETACH AND RETURN WITH PAYMENT

<b>INVOICE</b> 320026	<b>Account #</b> 212079	<b>Purchase Order #</b> verbal Kas	<b>Ship Via</b> UPS	<b>Ship Date</b> 03/22/19
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Service: SVC-417599 Fall Creek Athletic

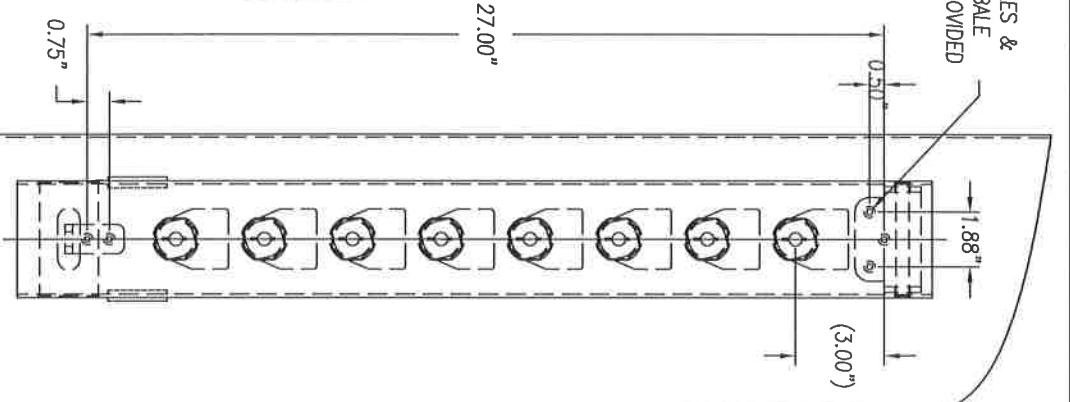
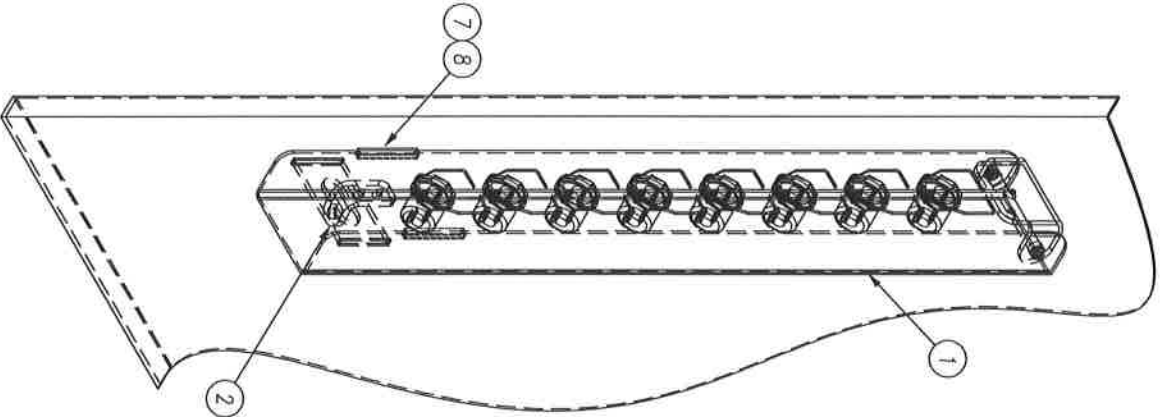
Line	Quantity	Part Number/Description	Unit Price	Ext Price
1	2.00EA	SBP-119 LCC VERTICAL SWITCH COVER KIT	250.00	500.00
		Shipping		30.38

QUESTIONS? Call (800) 825-6020 -or- E-mail [AR@Musco.com](mailto:AR@Musco.com)

Thank You!

TERMS Net 20	SALES REPRESENTATIVE Gary Hynick	TOTAL AMOUNT	530.38
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%)          WILL BE CHARGED ON ALL INVOICES 30 DAYS PAST DUE</small>		AMOUNT BILLED TO DATE	0.00
		UNBILLED BALANCE	0.00
<b>REMIT TO: Musco Sports Lighting, LLC</b> <b>100 1st Ave West</b> <b>PO Box 808</b> <b>Oskaloosa, IA 52577-0808</b> <small>Federal Identification Number: 42-1511754</small>		<b>AMOUNT DUE</b>	<b>530.38</b>

3 4 5 6  
 DRILL 5X  $\phi 0.20"$  HOLES &  
 FASTEN HINGE & BALE  
 w/ #10 HARDWARE PROVIDED



**BILL OF MATERIALS PER UNIT**

ITEM QTY	DESCRIPTION	PART #
1	HINGED SWITCH COVER	139688W1
2	LOCK BALE	139688D5
3	SCREW #10-24x.75" FLAT HD	MCM91870A245
4	WASHER #10 BONDED	MCM94709A113
5	LOCKWASHER #10-24	MCM91831A011
6	TAMPER-RESISTANT DRIVER BIT	MCM7377A47
7	IN OF EDGE TRIM (2PC@2")	MCM8507K16
8	A/R SILICONE	MS-1007
9	INSTALLATION PRINT	139688R1

DATE: 06 APR 11  
 BY: RL  
 REVISIONS:

DATE: BY: RL: REVISIONS:

**MUSCO Lighting**  
 CORPORATE OFFICE  
 100 Air Avenue West  
 Oskaloosa, Iowa 52577  
 800/822-4333

LCC Switch Cover Installation Print (A)

# 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	3/15	
Lip level between dirt/grass	2x/month	
Irrigation concerns with outfields, infields	3/15	
All bases and pitcher's mound in correct position	1x/week	
Foul poles are straight	1x/week	
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	1x/week	
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

Frequency	Dates Checked	Notes
3/20	3/20	
3/22	3/22	
3/20	3/20	
3/20	3/20	

codes 4525 & 4223 didn't work, will secure them.

Doors are closed, pad lock is secure	1x/week	3/10	
Edged well all around to prevent snakes	1x/week	3/20	
Walls/doors have not been damaged	1x/week	3/20	
Free of wasps/bees	1x/week	3/20	
<b>Playground</b>			
Free of trash	1x/week	3/15	
Kiddie mulch is at a safe level for equipment/sidewalks	2x/month	3/15	
All equipment is safe and secure, rubber is not torn	2x/month	3/15	
Swings are connected properly	2x/month	3/15	
Ropes are all attached	2x/month	3/15	
Rock wall components are not loose	2x/month	3/15	
Limestone benches are not broken/cracked	2x/month	3/15	
Limestone benches do not need pressure washing	2x/month	3/15	
<b>Flower Beds &amp; Trees</b>			
Trees are trimmed, no low/loose branches	2x/month	3/15	
Bushes are trimmed properly, not brown	2x/month	3/20	Some bushes need to be cleared at
Flowers are alive and colorful	2x/month	3/15	Some flowers/plants are dead
Free of weeds	2x/month	3/20	will need mulch soon
Mulch level is sufficient, no irrigation lines exposed	2x/month	3/15	
Flowers/bushes to not extend into grass or sidewalks	2x/month	3/15	
Up lighting/electrical boxes around trees are not broken	2x/month	3/20	
No large open spots without landscaping in flower beds	2x/month	3/15	There are large open spots
Trash cans are not damaged	1x/week	3/15	
Trash cans have bags and are not overflowing	1x/week	3/15	
Flower beds and tree areas are free of ants	2x/month	3/20	
<b>Sand Volleyball</b>			
Sand level is plentiful and safe for play	2x/month	3/15	
Net is not torn or broken	2x/month	3/20	
Net is tight	2x/month	3/20	
Poles are straight and secure	2x/month	3/20	
Area is free of trash	1x/week	3/20	
Concrete is exposed all around court area	2x/month	3/20	
Edged well between grass and concrete	2x/month	3/15	
Sand is free of grass and growing weeds	2x/month	3/15	
Light timer is functioning, cover is not broken	2x/month	3/20	
<b>Road to Soccer Fields</b>			
Breaker box area is mowed	2x/month	3/22	
Breaker boxes are closed	2x/month	3/22	

Fence is secure to ground	2x/month	3/22	
Breaker box gate is closed and locked with padlock	2x/month	3/22	
Gate to soccer fields is open, unlocked	2x/month	3/22	
Gate is straight, undamaged	2x/month	3/22	
Grass is mowed between road/houses	2x/month	3/22	
Gravel is full, no large areas of standing water	2x/month	3/22	
Turn-around area is free of trash	1x/week	3/22	
Boulders at turn-around are not damaged or moved	2x/month	3/20	
Trees are trimmed to allow for vehicles/pedestrians	2x/month	3/22	
<b>Small Pavilion</b>			
Tables are not burned, broken, damaged	Frequency	Dates Checked	Notes
Tables are safe and secure for use	1x/week	3/20	
Area is free of trash	1x/week	3/20	
No birds nests on lights	1x/week	3/20	
No wasp/bees nets on ceiling	1x/week	3/20	
Ceiling/floor needs for pressure washing	1x/week	3/20	
Roof not covered with excessive pine needles/debris	1x/week	3/20	
Lights are not broken	1x/week	3/20	
<b>Walking Trail</b>			
Trash cans are not damaged	Frequency	Dates Checked	Notes
Trash cans have bags and are not overflowing	2x/month	3/18	
Trees/branches are completely clear of trail for runners/walkers	2x/month	3/18	
Trail is free of trash/debris, no large limbs blocking path	2x/month	3/20	
No large broken/cracked sidewalk areas	2x/month	3/20	
Benches are clean, undamaged, safe	2x/month	3/20	
No noticeable dead trees near trail that may fall in pathway	2x/month	3/15	
Bird houses not broken or unsafe for pedestrians	2x/month	3/15	
Trail lights are straight, glass bulbs are not broken	2x/month	3/15	
Trees are cut back around trail lights	2x/month	3/15	
<b>Soccer Fields</b>			
Turf condition: color, weeds, thickness, ants	Frequency	Dates Checked	Notes
Goals are straight, unbroken	2x/month	3/20	
Nets are secure, untor	1x/week	3/22	
Fenced in electric area is secure all around	1x/week	3/22	
Fenced area has been mowed	2x/month	3/22	
Irrigation concerns, too dry or standing water	1x/week	3/22	
Field lights not on during daytime	1x/week	3/20	
Field lights not broken	1x/week	3/20	

Trees not blocking field lights  
Trees not blocking cameras

**Parking Lot**

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**

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**

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

**Restrooms**

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

2x/month  
2x/month

2x/month

2x/month

2x/month

2x/month

Frequency

1x/week

1x/week

1x/week

2x/month

2x/month

Frequency

2x/month

1x/week

1x/week

2x/month

2x/month

1x/week

1x/week

1x/week

1x/week

2x/month

2x/month

2x/month

Frequency

1x/week

1x/week

1x/week

1x/week

1x/week

3/20  
3/20

Dates Checked

3/20

3/20

3/20

3/22

3/20

3/20

3/20

Dates Checked

3/20

3/22

3/20

3/22

3/22

Dates Checked

3/20

3/18

3/18

3/20

3/20

3/20

3/20

3/20

3/20

3/20

3/20

3/20

Dates Checked

3/20

3/20

3/20

3/20

3/20

Notes

Notes

Notes

these will be cleaned at this week





## Fall Creek Sports Complex Maintenance/Repairs Checklist

	Frequency	Dates Checked	Notes
<b>Baseball Fields</b>			
Turf condition: color, weeds, thickness, ants	2x/month	3/27	
Level of infield dirt	2x/month	3/27	
Lip level between dirt/grass	2x/month	3/27	
Irrigation concerns with outfields, infields	1x/week	3/29	
All bases and pitcher's mound in correct position	1x/week	3/29	
Foul poles are straight	2x/month	3/27	
Outfield fence cover connected and secure	2x/month	3/27	
Dugout fence gates close, latches are not bent	1x/week	3/29	
Field/dugouts are free of trash	2x/month	3/29	
Benches in dugouts are straight/secure/clean	2x/month	3/29	
Bleachers are straight/secure/clean	2x/month	3/29	
Canopies are free of holes/tears	2x/month	3/29	
Canopies are free of large branches/debris	2x/month	3/29	
Trash cans are not damaged	1x/week	3/27	
Trash cans have bags and are not overflowing	1x/week	3/27	
Rakes are not broken	2x/month	3/27	
Rakes are secure to fence with lock	2x/month	3/27	
Field lights are not on during the day	1x/week	3/27	
Field lights are not broken	2x/month	3/27	
Fences are secure from top brace to ground around field	2x/month	3/27	
Trees are trimmed around lights	2x/month	3/27	
Trees are trimmed around cameras	2x/month	3/27	
Trees are trimmed around canopies/bleachers	2x/month	3/27	
Water fountain is clean, working properly from 2 spouts	2x/month	3/27	
Rules are secure and clearly visible, easy to read	2x/month	3/27	
Field/dugout signs are secure to fence	2x/month	3/27	
Underbrush behind fields to trail is clear	2x/month	3/27	
<b>Baseball Electric Area</b>			
Gate is closed, locked with chain and padlock is secure	Frequency	Dates Checked	Notes
Breaker boxes are closed	1x/week	3/25	
Grass is mowed	1x/week	3/29	
Fence is not pulled away from ground or ceiling	1x/week	3/29	
All lights are in the "Auto" position	1x/week	3/29	
No trash around or on top of fence	1x/week	3/29	
<b>Storage Shed</b>			
	Frequency	Dates Checked	Notes
			Field #2 has a broken gate (see picture)
			Please confirm settings (see picture)

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

**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

**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

**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

**Road to Soccer Fields**

Breaker box area is mowed  
 Breaker boxes are closed

1x/week 3/27  
 1x/week 3/29  
 1x/week 3/29  
 1x/week 3/29  
 Frequency 3/29

**Dates Checked**

**Notes**

1x/week 3/25  
 2x/month 3/29  
 2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 Frequency 3/29

**Dates Checked**

**Notes**

Some plants are needed  
 Mulch will be installed

2x/month 3/27  
 1x/week 3/25  
 1x/week 3/25  
 2x/month 3/27  
 Frequency 3/27

**Dates Checked**

**Notes**

2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 2x/month 3/27  
 1x/week 3/27  
 2x/month 3/29  
 2x/month 3/29  
 2x/month 3/27  
 Frequency 3/27  
 2x/month 3/29  
 2x/month 3/29

**Dates Checked**

**Notes**

- 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

**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

**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

**Soccer Fields**

- Turf condition: color, weeds, thickness, ants
- Goals are straight, unbroken
- Nets are secure, un torn
- 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

2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
1x/week  
2x/month  
2x/month  
2x/month

3/27  
3/27  
3/29  
3/27  
3/29  
3/29  
3/29  
3/29  
3/29  
3/27

**Dates Checked**

**Notes**

1x/week  
1x/week  
1x/week  
1x/week  
1x/week  
1x/week  
1x/week  
1x/week

3/27  
3/27  
3/29  
3/29  
3/29  
3/29  
3/29  
3/27

**Dates Checked**

**Notes**

2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
2x/month  
2x/month

3/27  
3/29  
3/29  
3/29  
3/29  
3/29  
3/29  
3/27

**Dates Checked**

**Notes**

2x/month  
1x/week  
1x/week  
1x/week  
2x/month  
1x/week  
1x/week  
1x/week

3/27  
3/27  
3/27  
3/27  
3/29  
3/29  
3/29  
3/27

**Dates Checked**





TAX COLLECTOR'S OATH

HC UCID #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*

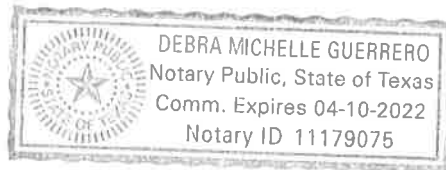
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of April, 2019.

*Michelle Guerrero*

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on \_\_\_\_\_.

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

3/31/2019

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(	18,927.22)	
Adjustments		<u>1,053.45</u>	\$ <u>144,320.80</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>383,036.86</u>	<u>7,583,151.44</u>
<b>Total Taxes Receivable</b>			<b>\$ 7,727,472.24</b>
Prior Years Taxes Collected	\$	10,342.05	
2018 Taxes Collected ( 97.6%)		<u>7,402,100.23</u>	<u>7,412,442.28</u>
<b>Taxes Receivable at: 3/31/2019</b>			<b>\$ <u>315,029.96</u></b>

2018 Receivables:		
Debt Service	102,380.15	
Maintenance	78,671.06	

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*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 3/2019	Fiscal to Date 8/01/2018 - 3/31/2019
Beginning Cash Balance	\$ 397,583.43	<u>148,235.53</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	116,826.60	7,370,486.98
Penalty & Interest	9,020.32	15,058.05
Additional Collection Penalty	795.18	2,508.95
Stale Dated Checks		4.20
Tax Certificates		20.00
Checking Account Interest	117.91	482.75
Overpayments		16,260.76
Stop Payment on Check		4,674.93
Return Check Charge		30.00
Reimbursement from GF O/Transf	30.00	7,909.49
Funds Pending Certification		25,244.81-
Refund - due to adjustments	2,404.71	46,744.59
Returned Checks (NSF)		6,281.66
Rendition Penalty		<u>426.29</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 129,194.72</b>	<b>7,445,643.84</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	1,650.28	3,965.72
CAD Quarterly Assessment	13,779.61	42,000.00
CAD Cost, Estimate of value		226.39
Publications, Legal Notice		850.00
Refund - due to adjustments	22,492.51	51,353.58
Refund - due to overpayments		16,260.40
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	70,000.00	3,895,000.00
Transfer to General Fund	44,442.62	3,183,206.17
Tax Assessor/Collector Fee	2,385.25	19,134.25
Return Check (NSF)		6,281.66
Postage		1,079.90
Tax Certificates	10.00	20.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance		60.00
Continuing Disclosure Info		250.00
Copies		771.94
Envelopes - Original Stmt's		378.00
Duplicate Statements		56.00
Mileage Expense	13.92	114.20
Tax Lien Transfers		25.00
Check Cost		<u>67.20</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 154,774.19)</b>	<b>( 7,221,875.41)</b>
<b>CASH BALANCE AT: 3/31/2019</b>	<b>\$ <u>372,003.96</u></b>	<b><u>372,003.96</u></b>



HARRIS COUNTY WCID #96

Disbursements for month of April, 2019

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 4/1/2019	Transfer to Debt Service Fund	\$ 95,000.00
	W/T to General Fund 4/1/2019	Transfer to General Fund	49,542.66
1330	Mesa Road Retail Partners LTD	Refund - due to adjustments	1,751.96
1331	Fiat Chryslr Automobiles	Refund - due to adjustments	652.75
1332	Bob Leared	Tax Assessor/Collector Fee	2,566.08
TOTAL DISBURSEMENTS			\$ 149,513.45
Remaining Cash Balance			\$ 222,490.51

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2019	Adjustments To Collections 3/2019	Total Tax Collections at 3/31/2019	Total Taxes Receivable at 3/31/2019	Collection Percentage
2018	115,767.95	1,751.96-	7,402,100.23	181,051.21	97.612
2017	3,463.36	652.75-	7,344,890.92	14,329.11	99.805
2016			7,195,479.94	14,011.58	99.806
2015			7,103,993.10	12,289.45	99.827
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 97.755 )

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	902,756,129	07 / 07	.840000	383,036.86		7,583,151.44
2017	876,097,623	18 / 18	.840000	177,986.32		7,359,220.03
2016	858,272,811	29 / 29	.840000	259,049.28		7,209,491.52
2015	827,474,708	39 / 39	.860000	645,408.65		7,116,282.55
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	4,288,091.66	.365000	3,295,059.78
2017	.490000	4,292,878.11	.350000	3,066,341.92
2016	.500000	4,291,364.03	.340000	2,918,127.49
2015	.520000	4,302,868.78	.340000	2,813,413.77
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:

\$ 2,404.71- REPORTED AS TAXES COLLECTED ON VARIOUS REPORTS; TRN TO  
REF OF ADJ ON 03/19 REPORT AS FOLLOWS:  
2017 - \$ 652.75 - CAD ADJ #18 ON #9900-222-4295  
2018 - \$ 1,350.89 - CAD ADJ #07 ON #0100-001-0002  
2018 - \$ 401.07 - CAD ADJ #07 ON #0101-000-7005

HARRIS COUNTY WCID #96

<b>Tax Exemptions:</b>	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

<b>Adjustment Summary:</b>	2018	
10/2018	/ CORR 002	397,015.98
11/2018	/ CORR 003	21,430.24
12/2018	/ CORR 004	1,701.67
1/2019	/ CORR 005	8,864.55
2/2019	/ CORR 006	1,651.40
3/2019	/ CORR 007	47,626.98-
<b>TOTAL</b>		<b>383,036.86</b>

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

3/28/19 (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	2018	Prior Years	This Month Totals
<b>COMMERICAL</b>			
FALL CREEK PLAZA LLP	39,208.97		39,208.97
FALL CREEK PLAZA 2 LP	11,590.96		11,590.96
FALL CREEK PLAZA 3	6,061.31		6,061.31
MONROE ARTHUR & VIVIAN	2,003.40		2,003.40
*	58,864.64		58,864.64
<b>PERSONAL</b>			
ESCALANTE GCOH LLC	8,433.36		8,433.36
GODFATHER'S PIZZA	1,329.12		1,329.12
CHILDREN'S LEARNING ADVEN	1,126.43		1,126.43
WHITE LIGHTNING	1,064.36		1,064.36
FRUTTO FROZEN YOGURT & SM	873.45	2,633.70	3,507.15
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
JAMES DAVIS		1,818.15	1,818.15
*	12,826.72	11,367.95	24,194.67
<b>RESIDENTIAL</b>			
L LOPEZ FRANCISCO	9,658.94		9,658.94
BARNUM LUCIOUS & AUNDRIA	9,636.70		9,636.70
MONROE ARTHUR L & VIVIAN	9,287.88		9,287.88
A & T IRREVOCABLE TRUST	6,094.58		6,094.58
SHAMI BASIM	5,750.04		5,750.04
LEWIS JACOBI R & SHYSHA A	4,594.57		4,594.57
BARKER CYNTHIA D	4,184.63		4,184.63
FREDIEU DONALD R	3,251.03		3,251.03
D STAMPS MABLE	3,073.25	45,042.69	48,115.94
HIETT BRIAN	3,030.06		3,030.06
D HARRISON HENRY & LEONA	3,017.45	36,305.59	39,323.04
ALPA SUMAJ USA IN	2,774.59		2,774.59
Q GLOVER HARLEE JR & ALICE	2,751.70		2,751.70
D SLATER MARY & WILLIE	2,749.56	28,865.81	31,615.37
WILSON MATTHEW T & REBECC	2,649.75		2,649.75
SEVRE ALF K	2,524.79		2,524.79
FEDERAL NATIONAL MORTGAGE	2,359.12		2,359.12
*	77,388.64	110,214.09	187,602.73
<b>Report Totals</b>	149,080.00	121,582.04	270,662.04
<b>Total delinquent</b>	168,045.56	133,783.40	301,828.96



GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	58,228.24
<u>Receipts</u>		
Accounts Receivable		
Payment from City of Houston for sales tax	+	149,674.09
Transfer from General Operating Money Market account	+	10,260.64
Transfer from Debt Service Fund, reimburse for arbitrage	+	30,000.00
Interest earned on account	+	6,500.00
	+	67.58
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes		
NSF items	-	114.78
Bank service charge/credit card processing fees	-	432.90
	-	18.00
Checks approved previously		
8483 - Attorney General, review of bond transcript, Series 2019 Park Refunding	-	4,385.00
8513 - AT&T, phone service	-	1,614.11
8514 - Reddico Construction Co., Inc., pay estimate no. 6, Fall Creek Lift Station No. 6 and Force Main	-	21,933.00
Checks presented for approval on April 2, 2019		
8515 - Amber Hurd, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$20.30, less taxes - (\$11.47)	-	158.83
8516 - Linda Ihns, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.47)	-	169.85
8517 - Lonnie Jackson, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$31.32, less taxes - (\$11.47)	-	169.85
8518 - Brett Sileo, director fees for 3/5/19 meeting - \$150.00, mileage reimbursement - \$19.72, less taxes - (\$11.48)	-	158.24
8519 - Eastex Fire Department, donations	-	4,687.76
8520 - Arbitrage Compliance Specialists, arbitrage compliance services	-	3,250.00
8521 - Association of Water Board Directors, 2019 AWBD Conference - Director Bates	-	355.00
8522 - BGE, Inc., Lift Station No. 6 - \$1,434.70, Lift Station No. 1 and 2 Rehabilitation - \$5,022.53	-	6,457.23
8523 - Cavallo Energy Texas, LLC, electrical service	-	3,318.22
8524 - Champions Hydro-Lawn, Inc., March maintenance - \$6,430.88, Water Plant Tree Trimming - \$1,200.00	-	7,630.88
8525 - City of Houston, water service - \$52,467.53, sewer service - \$24,024.00	-	76,491.53
8526 - DXI Industries, Inc., chemicals	-	20.00
8527 - Envirodyne Laboratories, Inc., lab fees	-	300.00
8528 - Houston Business Journal, legal notices	-	968.00

GENERAL OPERATING FUND - continued

8529 - Residential Recycling of Texas, Inc., garbage service	-	31,430.18
8530 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, general fees	-	9,442.42
8531 - SiEnvironmental, LLC, operations - \$5,678.82, administrative charges - \$4,559.49, builder services - \$2,159.73, repairs & maintenance - \$22,579.08	-	34,977.12
8532 - Texas Commission on Environmental Quality, escrow release application	-	100.00
8533 - L & S District Services, LLC., bookkeeping fees & expenses for March	-	1,551.80
8534 - Karen Elaine Jackson, refund	-	104.30
8535 - Amanda Dimit, refund	-	71.48
8536 - Adam Hile, refund	-	78.29
8537 - Karen Peevy, refund	-	54.47
8538 - Rachelle/James Funk, refund	-	83.39
8539 - Armando Estrada, refund	-	65.56
8540 - Bradley Exnicious, refund	-	88.50
8541 - Hannah Hofweber, refund	-	73.18
8542 - Clayton Mykytiw, refund	-	55.82
8543 - Christina Madsen, refund	-	213.11
8544 - Michelle Vines, refund	-	86.79
8545 - Levon/Cameron Horton, refund	-	89.14
8546 - Douglas Burke, refund	-	74.89
8547 - Select Portfolio Servicing Inc, refund	-	79.99
8548 - Jesus Hernandez, refund	-	133.37
8549 - Kendal/Sarah Briles, refund	-	78.95
8550 - Brian Mei, refund	-	51.07
8551 - Mariana Toledo, refund	-	91.76
8552 - Jarvid Govia, refund	-	71.48
8553 - Leonardo Bermudez, refund	-	71.15
8554 - Brian Shannon, refund	-	59.58
8555 - Dustin Mia, refund	-	83.39
8556 - Fall Creek HOA, blank check for security services	-	
8557 - AT&T, blank check for incoming invoice	-	
8558 - CenturyLink, blank check for incoming invoice	-	
Total Disbursements	\$	211,994.36
Ending Balance at April 2, 2019	\$	42,736.19
<u>Investments</u>		
Texpool	\$	9,531,804.56
Money Market Account at Compass Bank		166,066.10
CD/Allegiance Bank dated 1/31/19 due 8/19/19 @ 2.20%		248,978.76
CD/TX Capital Bank dated 3/8/19 due 9/19/19 @ 2.00%		245,000.00
CD/Compass Bank dated 1/30/19 due 8/19/19 @ 2.16%		247,108.60
Total Operating Funds	\$	10,481,694.21
Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$831,011.81 TCEQ approval - December 4, 2017		

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PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	167,420.88
<u>Receipts</u>		
Refund from Davey Tree Expert Company, duplicate invoice	+	4,800.00
Rentals	+	4,927.58
Cost of issuance - Series 2019 Park Refunding	+	9,534.96
<u>Checks approved previously</u>		
1711 - Harris County MUD 49, water bill	-	119.29
1712 - Bellex, sports complex repairs	-	3,146.23
<u>Checks presented for approval on April 2, 2019</u>		
1713 - Bellex, sports complex repairs	-	2,015.50
1714 - BGE, Inc., engineering, park renovation - grant	-	26,320.00
1715 - Cavallo Energy Texas, electrical service	-	1,810.66
1716 - Comcast, internet service	-	114.19
1717 - Grant Development Services, grant expenses	-	1,000.00
1718 - Jani-King of Houston, Inc., cleaning services	-	457.90
1719 - Lifestyle Directors, Inc., management fees	-	5,885.00
1720 - Musco Sports Lighting, LLC, sports complex repairs	-	530.38
1721 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	2,057.50
1722 - The Spencer Company, landscape maintenance	-	10,346.87
1723 - Harris County MUD 49, blank check for incoming invoice	-	1,500.00
1724 - McCall Gibson Swedlund Barfoot, PLLC, services in connection with Series 2019 Park Refunding	-	1,500.00
Total Disbursements	\$	55,303.52
Ending Balance at April 2, 2019	\$	131,379.90
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$172,898.20		

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PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	206,204.39
Total Park Capital Projects Funds	\$	206,204.39
(Approved for use for Park Improvements)		

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CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,637.78
<u>Receipts</u>		
Interest earned on account	+	119.68
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at April 2, 2019	\$	563,739.46

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CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$ 195,830.42
<u>Receipts</u>	
Interest earned on account	+ 355.47
<u>Withdrawals</u>	
Bank service charge	-
Total Disbursements	15.00
	\$ 15.00
Ending Balance at April 2, 2019	\$ 196,170.89
<u>Investments</u>	
Money Market Account at Compass Bank - Series 2014 Escrow	\$ 618,399.61
Texpool - Series 2009 funds	768,752.47
Money Market Account at Compass Bank - Series 2016 Escrow	502,602.43
CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50%	1,000,000.00
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Total Capital Projects Funds	\$ 3,649,664.86

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DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$ 1,520,647.33
<u>Receipts</u>	
Transfer from Tax Fund	+ 165,000.00
CD interest - Green Bank	+ 2,655.40
Series 2019 Park Refunding	+ 2,684.44
Interest earned on account	+ 3,375.07
<u>Withdrawals</u>	
Transfer to Debt Service Texpool account	- 1,400,000.00
Transfer to General Operating Fund, reimburse for arbitrage reports	- 6,500.00
Wire to Wells Fargo Bank, paying agent fee	- 750.00
Wire to The Bank of New York Mellon Trust Co., N.A., Series 2019 Park Refunding	- 48,000.00
Bank service charge	- 15.00
Total Disbursements	-----
	\$ 1,455,265.00
Ending Balance at April 2, 2019	\$ 239,097.24
<u>Investments</u>	
Texpool	\$ 5,587,546.70
Money Market Account at Central Bank	249,309.75
CD/Green Bank dated 2/27/19 due 8/21/19 at 2.40%	245,000.00
CD/Central Bank dated 3/5/19 due 3/19/20 at 2.50%	575,000.00
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Total Debt Service Funds	\$ 6,895,953.69

Next Debt Service due September 1, 2019 - \$3,624,309.39

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Harris County WCID 96 General Fund  
Profit & Loss Budget Performance  
February 2019

	Feb 19	Budget	Aug '18 - Feb 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water Revenue</b>					
4100 - Customer Service Fees - Water	88,504.75	139,000.00	821,739.10	973,000.00	1,668,000.00
4104 - Reclaimed water Escalante	133.13	1,542.00	9,121.38	10,790.00	18,500.00
4110 - Water Tap Connection Fees	33,996.00	0.00	64,767.00	0.00	0.00
4160 - Temporary Meter Rental	100.00	83.00	800.00	585.00	1,000.00
4170 - Backflow Inspections	320.60	83.00	801.50	585.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
<b>Total Water Revenue</b>	<b>123,054.48</b>	<b>140,708.00</b>	<b>897,228.99</b>	<b>984,960.00</b>	<b>1,688,600.00</b>
<b>Sewer Revenue</b>					
4200 - Customer Service Fees - Sewer	57,795.19	66,833.00	454,864.73	467,835.00	802,000.00
4202 - Sewer Inspection Fees	133.25	92.00	266.50	640.00	1,100.00
4210 - Grease Trap Inspections	2,057.12	1,708.00	13,925.12	11,960.00	20,500.00
<b>Total Sewer Revenue</b>	<b>59,985.56</b>	<b>68,633.00</b>	<b>469,056.35</b>	<b>480,435.00</b>	<b>823,600.00</b>
<b>Other Revenues</b>					
4310 - Sales Tax Revenue	5,897.22	7,500.00	31,572.32	52,500.00	90,000.00
4320 - Maintenance Taxes	1,345,364.84	1,283,070.00	3,130,854.06	3,069,150.00	3,069,150.00
4330 - Penalties and Interest	1,720.83	1,750.00	19,822.52	12,250.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	1,520.40	1,500.00	11,762.86	10,500.00	18,000.00
4400 - Transfer/Connection Fees	238.50	550.00	3,127.00	3,850.00	6,600.00
4700 - Builder Inspection Fees	1,358.24	125.00	2,516.48	875.00	1,500.00
4800 - Customer Service Inspections	160.30	50.00	1,560.30	350.00	600.00
5380 - Miscellaneous Income	0.00	100.00	0.00	700.00	1,200.00
5391 - Interest Income	16,573.99	625.00	101,659.89	4,375.00	7,500.00
<b>Total Other Revenues</b>	<b>1,372,834.32</b>	<b>1,295,270.00</b>	<b>3,302,875.43</b>	<b>3,154,550.00</b>	<b>3,215,550.00</b>
<b>Park Revenue</b>					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	1,470.00	2,417.00	11,918.74	16,915.00	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
<b>Total Park Revenue</b>	<b>1,470.00</b>	<b>2,417.00</b>	<b>11,918.74</b>	<b>16,915.00</b>	<b>291,500.00</b>
<b>Total Income</b>	<b>1,557,344.36</b>	<b>1,507,028.00</b>	<b>4,681,079.51</b>	<b>4,636,860.00</b>	<b>6,019,250.00</b>
<b>Expense</b>					
<b>Water Expenses</b>					
6100 - Bulk Water Purchases	52,487.53	109,708.00	473,133.26	767,960.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	0.00	1,167.00	6,695.31	8,165.00	14,000.00
6124 - Laboratory Expense	300.00	417.00	9,284.34	2,915.00	5,000.00
6125 - Permit Fees	0.00	0.00	6,884.50	6,885.00	10,000.00
6132 - Operator Fees	2,876.32	2,917.00	20,736.03	20,415.00	35,000.00
6135 - Repairs & Maintenance	33,519.38	15,000.00	145,074.30	105,000.00	180,000.00
6142 - Chemicals	20.00	17.00	353.75	115.00	200.00
6151 - Telephone	762.93	625.00	5,188.59	4,375.00	7,500.00
6152 - Utilities	2,423.37	2,167.00	17,419.81	15,165.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	133.13	375.00	2,091.32	2,625.00	4,500.00
6170 - Tap Connection Expense	0.00	0.00	37,595.00	0.00	0.00

Harris County WCID 96 General Fund  
Profit & Loss Budget Performance  
February 2019

	Feb 19	Budget	Aug '18 - Feb 19	YTD Budget	Annual Budget
6175 - Backflow Inspections	0.00	100.00	216.49	700.00	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	35,000.00	60,000.00
<b>Total Water Expenses</b>	<b>92,502.66</b>	<b>137,493.00</b>	<b>724,672.70</b>	<b>969,320.00</b>	<b>1,660,000.00</b>
<b>Sewer Expenses</b>					
6201 - Purchased Sewer Service	24,024.00	40,000.00	190,482.56	280,000.00	480,000.00
6232 - Operator Fees	2,876.33	2,750.00	20,736.04	19,250.00	33,000.00
6235 - Repair and Maintenance	2,543.34	9,167.00	32,727.21	64,165.00	110,000.00
6251 - Telephone	795.58	667.00	4,818.24	4,665.00	8,000.00
6252 - Utilities	1,231.23	1,417.00	9,856.29	9,915.00	17,000.00
6270 - Grease Trap Inspections	1,407.12	1,250.00	8,523.90	8,750.00	15,000.00
6275 - Sewer Inspection Expense	216.50	83.00	2,164.82	585.00	1,000.00
<b>Total Sewer Expenses</b>	<b>33,094.30</b>	<b>55,334.00</b>	<b>269,287.08</b>	<b>387,330.00</b>	<b>664,000.00</b>
<b>Other Expenses</b>					
6310 - Director Fees	2,100.00	1,150.00	7,500.00	8,050.00	13,800.00
6314 - Payroll Taxes	160.63	184.00	573.75	1,288.00	2,208.00
6320 - Legal Fees	9,962.99	8,650.00	57,307.20	60,550.00	103,800.00
6321 - Auditing Fees	0.00	0.00	18,500.00	18,500.00	18,500.00
6322 - Engineering Fees	3,784.94	4,667.00	40,510.10	32,665.00	56,000.00
6326 - TCEQ Assessment Fees	0.00	0.00	11,394.40	6,500.00	6,500.00
6332 - Other Operator Expense	4,808.34	4,667.00	31,845.31	32,665.00	56,000.00
6333 - Bookkeeping Fees	1,640.04	1,666.00	10,975.17	11,655.00	19,980.00
6335 - M&R - Other Facilities	7,630.88	18,000.00	90,742.20	126,000.00	216,000.00
6333 - Insurance	0.00	0.00	26,970.00	20,900.00	20,900.00
6354 - Travel Expense	1,243.72	417.00	1,812.72	2,915.00	5,000.00
6356 - Registration/Membership Fees	1,065.00	0.00	2,940.00	1,875.00	4,000.00
6359 - Other Expenses	7,536.00	1,500.00	18,063.79	10,500.00	18,000.00
6369 - Website Expense	0.00	0.00	0.00	0.00	950.00
6370 - Builder Inspections	454.12	83.00	828.46	585.00	1,000.00
6375 - CSI Inspections	1,400.00	42.00	1,968.27	290.00	500.00
6395 - Security Service	27,979.60	32,500.00	195,857.20	227,500.00	390,000.00
6399 - Garbage Expense	31,430.18	30,283.00	220,088.56	211,985.00	363,400.00
<b>Total Other Expenses</b>	<b>101,196.44</b>	<b>103,808.00</b>	<b>737,877.13</b>	<b>774,423.00</b>	<b>1,296,538.00</b>
<b>Park Expenses</b>					
6412 - Management Services	5,885.00	5,885.00	41,205.33	41,195.00	70,620.00
6420 - Legal Fees - Park	5,719.00	1,500.00	25,179.50	10,500.00	18,000.00
6424 - Grant Expense	2,000.00	0.00	5,000.00	3,000.00	10,000.00
6435 - Maintenance & Repairs - Parks	14,287.19	2,500.00	42,998.82	17,500.00	30,000.00
6436.01 - Maintenance/Cleaning-Buildings	457.65	500.00	3,393.53	3,500.00	6,000.00
6436.02 - Maintenance/Cleaning-Grounds	8,106.16	8,000.00	70,719.65	56,000.00	96,000.00
6440 - Office Expense	0.00	8.00	121.34	60.00	100.00
6440.01 - Printing - Banners	0.00	50.00	0.00	350.00	600.00
6441 - Supplies	0.00	83.00	0.00	585.00	1,000.00
6446 - Sports Equipment	0.00	50.00	0.00	350.00	600.00
6452 - Utilities	2,433.73	3,000.00	22,522.53	21,000.00	36,000.00
6459 - Other Expense	0.00	0.00	0.00	0.00	100.00
6495 - Security - Park Facilities	0.00	250.00	723.65	1,750.00	3,000.00

Harris County WCID 96 General Fund  
Profit & Loss Budget Performance  
February 2019

	Feb 19	Budget	Aug '18 - Feb 19	YTD Budget	Annual Budget
6497 - Grant - Park Expansion	0.00	0.00	6,500.00	6,500.00	94,000.00
6498 - Eng - Grant Park Expansion	26,320.00	0.00	166,398.20	139,985.00	283,000.00
<b>Total Park Expenses</b>	<b>65,210.73</b>	<b>21,826.00</b>	<b>384,782.55</b>	<b>302,275.00</b>	<b>649,020.00</b>
<b>Total Expense</b>	<b>292,004.13</b>	<b>318,461.00</b>	<b>2,116,599.46</b>	<b>2,433,348.00</b>	<b>4,269,558.00</b>
<b>Net Ordinary Income</b>	<b>1,265,340.23</b>	<b>1,188,567.00</b>	<b>2,564,480.05</b>	<b>2,203,512.00</b>	<b>1,749,692.00</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay</b>					
7300.18 - Extension - Sanitary Sewer Line	0.00	0.00	22,962.13	23,000.00	23,000.00
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	57,600.00	57,510.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	0.00	0.00	13,773.57	13,750.00	85,000.00
7301.25 - Eng Fees-Rehab Lift Station #1	5,022.53	5,000.00	5,022.53	5,000.00	67,850.00
7301.26 - Eng Fees-Rehab Lift Station #2	0.00	0.00	0.00	0.00	34,960.00
<b>Total Capital Outlay</b>	<b>5,022.53</b>	<b>5,000.00</b>	<b>99,258.23</b>	<b>99,260.00</b>	<b>1,160,810.00</b>
<b>Total Other Expense</b>	<b>5,022.53</b>	<b>5,000.00</b>	<b>99,258.23</b>	<b>99,260.00</b>	<b>1,160,810.00</b>
<b>Net Other Income</b>	<b>-5,022.53</b>	<b>-5,000.00</b>	<b>-99,258.23</b>	<b>-99,260.00</b>	<b>-1,160,810.00</b>
<b>Net Income</b>	<b>1,260,317.70</b>	<b>1,183,567.00</b>	<b>2,465,221.82</b>	<b>2,104,252.00</b>	<b>588,882.00</b>

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2009 Bonds  
 April 2, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
Fall Creek Section 11 Utilities	\$ 407,258		\$ 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
 <u>NON-CONSTRUCTION COSTS</u>				
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	46,569		36,879.00	( 9,690.00)
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)
<b>TOTAL</b>	<b>\$ 5,550,000</b>	<b>\$ 0</b>	<b>\$ 3,843,680.40</b>	<b>\$ ( 1,706,319.60)</b>
 <u>Constructions Funds prior to sale of bonds</u>				
Proceeds from Bond Sale	\$ 0.00			
Interest Income/Bank Service Charge	5,550,000.00			
5/31/13 Surplus Funds - partial funding Section 27 ( balance from Series 2006)	53,672.62			
5/31/13 Surplus Funds - Section 29	( 17,864.13)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	( 481,962.59)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	( 23,458.53)			
8/3/15 Surplus Funds - P166 Channel Modifications ( \$460,000 approved)	( 5,000.00)			
Expenditures from Bond Sale Proceeds	( 462,954.50)			
	( 3,843,680.40)			
<b>Total Construction Funds from Series 2009</b>	<b>\$ 768,762.47</b>			
 <u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
<b>Total Allocation of Remaining Funds</b>	<b>\$ 591,240.00</b>			
Remaining, unallocated funds from Series 2009	\$ 177,512.47			



Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2010 Park Bond  
 April 2, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Park Construction			
Contingency	\$ 3,441,501	\$ 3,268,344.89	\$ ( 173,156.11)
Land Acquisition	344,150	0.00	( 344,150.00)
Architect Fees	650,000	649,383.32	( 616.68)
Engineering, Advertising and Testing	378,565	352,139.62	( 26,425.38)
Grant Application	39,857	211,399.30	171,542.30
		10,193.00	
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees			
Financial Advisor Fees	131,300	131,300.00	0.00
Bond Discount	93,150	93,150.00	0.00
Bond Application Report	158,635	158,634.80	( 0.20)
Bond Issuance Cost	40,000	24,709.46	( 15,290.54)
Commission Fee	18,424	29,031.44	10,607.44
Attorney General Fee	13,288	13,287.50	( 0.50)
Contingency	5,315	5,315.00	0.00
	815	0.00	( 815.00)
TOTAL	<u>\$ 5,315,000</u>	<u>\$ 4,946,888.33</u>	<u>\$ ( 378,304.67)</u>
Proceeds from Bond Sale			
Interest Income	\$ 5,315,000.00		
Expenditures from Bond Sale Proceeds	38,092.72		
Use of Surplus Funds - Transfer to Park Operating	( 4,946,888.33)		
	<u>( 200,000.00)</u>		
Total Construction Funds from Series 2010 Park Bond	<u>\$ 206,204.39</u>		

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2014 Bond  
 April 2, 2019

<u>CONSTRUCTION COSTS</u>	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		\$ 252,729.00	\$ 593,650.00	\$ 340,921.00 (1)
8-Inch Reclaimed Water Line	604,783		0.00	( 604,783.00) (3)
Fall Creek Section 1				
Fall Creek Section 5	34,381		0.00	( 34,381.00) (2)
Fall Creek Section 9	21,848		0.00	( 21,848.00) (2)
Fall Creek Section 16	18,671		0.00	( 18,671.00) (2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	9,468		0.00	( 9,468.00) (2)
Reclaimed Water Distribution System from Pond No. 2 to Park	548,897		0.00	( 548,897.00) (2)
Reclaimed Water Trunk Line	418,794		0.00	( 418,794.00) (3)
Segment 1				
Segment 2	460,800		0.00	( 460,800.00) (3)
Segment 3	151,200		0.00	( 151,200.00) (2)
Segment 4	97,200		0.00	( 97,200.00) (2)
Segment 5	125,550		0.00	( 125,550.00) (2)
Segment 6	178,200		0.00	( 178,200.00) (2)
Segment 7	301,050		0.00	( 301,050.00) (2)
Potable Irrigation to Non-Potable Irrigation Conversion	243,000		0.00	( 243,000.00) (2)
Contingencies	163,250		0.00	( 163,250.00)
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			
Reclaimed Water Pump Station and Force Main	105,837		275,090.31	65,090.31 (1)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		0.00	( 105,837.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		101,580.16	5,525.16
Reclaimed Water Trunk Line	272,575	42,138	0.00	( 73,289.00)
			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
<b>TOTAL</b>	<b>\$ 6,430,000</b>	<b>\$</b>	<b>\$ 2,786,491.71</b>	<b>\$ ( 3,601,370.29)</b>

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	10,933.86			
( 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)			
<b>Total Construction Funds from Series 2014 Bond</b>	<b>\$ 1,182,139.07</b>			

( 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  
 April 2, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
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	1,733,426.00	( 796,574.00)
Contingencies	303,000	0.00	( 303,000.00)
Engineering	277,000	321,015.59	44,015.59
 <u>NON-CONSTRUCTION COSTS</u>			
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	31,665.55	( 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	11,109.84		
Expenditures from Bond Sale Proceeds	( 2,812,336.52)		
Construction Funds from Series 2016 Bond	\$ 1,198,773.32		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,698,773.32		

Display Parked Vendor Invoice 1900884788 COHI 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: 02/19/2019 Reference: DEC, 2018

Posting Date: 03/01/2019 Period: 9

Document Type: Vendor invoice DocumentNo: 1900884788

Amount: 10,260.64 USD  Calculate tax

Tax Amount: 0.00 10 (A/P sales tax, 0%)

Text: MUD Sales Tax - Dec 2018

Paymt terms: Due Immediately

Baseline Date: 03/01/2019

Vendor

Address

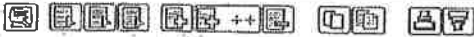
HARRIS COUNTY WCID #96  
P.O. Box 80  
TOMBALL TX 77377

713 653 7394

OLs

1 Items (-No entry variant selected.)

St...	G/L acct	Short Text	D/C	Amount In ...	Cost center	Fund	Busl...	Text	WBS element
<input checked="" type="checkbox"/>	520144	Ltd Purpose	Debit	10,260.64	9900010003	1000	9900	MUD Sales Tax - Dec 2018	<input type="checkbox"/>
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					
<input type="checkbox"/>			Debit	0.00					



STATE OF TEXAS  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 CONFIDENTIAL LOCAL TAX INFORMATION  
 HARRIS CO WCID 96 - 2101017 - HOUSTON  
 ALLOCATION DATE RANGE FEB 2019 - FEB 2019  
 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
3-20063-7472-5	00002	YONG'S BAKERY 9502 N SAM HOUSTON PKWY E STE 105 HOUSTON TX 77396-4493
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

NO LIST FILES

STATE OF TEXAS  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 CONFIDENTIAL LOCAL TAX INFORMATION  
 HARRIS CO WCID 96 - 2101017 - HOUSTON  
 ALLOCATION DATE RANGE FEB 2019 - FEB 2019  
 IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20444-7436-2	00001	VINTAGE CLEANERS 9506 N SAM HOUSTON PKWY E STE 240 HOUSTON TX 77396-2935
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
3-20502-9194-0	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	LDS CUCOS MEXICAN CAFE 9520 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20607-9111-1	00028	FIRST WATCH RESTAURANTS #416 9526 N SAM HOUSTON PKWY E STE 3120 HOUSTON TX 77396-4734
3-20620-7205-6	00005	UNICOMPASS, INC 14954 MESA DR HOUSTON TX 77396-5502
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20647-4390-2	00001	UND BEAUTY STUDIO 9526 N SAM HOUSTON PKWY E STE 3112 HOUSTON TX 77396-4734
3-20668-5246-1	00001	LA MORELIANA MEAT MARKET #5 9360 N SAM HOUSTON PKWY E STE 600 HOUSTON TX 77396-4378

DATE: 02/05/19  
JOB : PALL980 T

STATE OF TEXAS  
COMPTROLLER OF PUBLIC ACCOUNTS  
CONFIDENTIAL LOCAL TAX INFORMATION  
HARRIS CO WCID 96 - 2101017 - HOUSTON  
ALLOCATION DATE RANGE FEB 2019 - FEB 2019  
IDENTIFIED BY OUTLET AND ICL LIST FILERS

PAGE: 276

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 20,521.28



## ENGINEER'S REPORT

**Date:** April 2, 2019  
**To:** Harris County Water Control & Improvement District No. 96  
Board of Directors  
**From:** *Cindy Fields*  
Cindy A. Fields, P.E.  
District Engineer

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### 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 complete

We have submitted the new ordinance and affidavit of publication addressing the sanitary control easement issue to complete our request for authorization to place the well on line. We are now awaiting a response from TCEQ. The TCEQ enforcement division is aware of our progress.

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

- Status: NTP issued July 16, 2018 (180 calendar day contract), in construction.
- Expected Completion: March 2019
- Budget:
  - Contractor: Reddico Construction Co., Inc.
  - Current Contract Amount: \$566,181.85
  - Engineering: Hourly
  - Funding: Series 2016 Bond Issue

The contractor is awaiting the delivery of the portable generator plug to hold the final inspection. Construction is complete. There are no action items this month.

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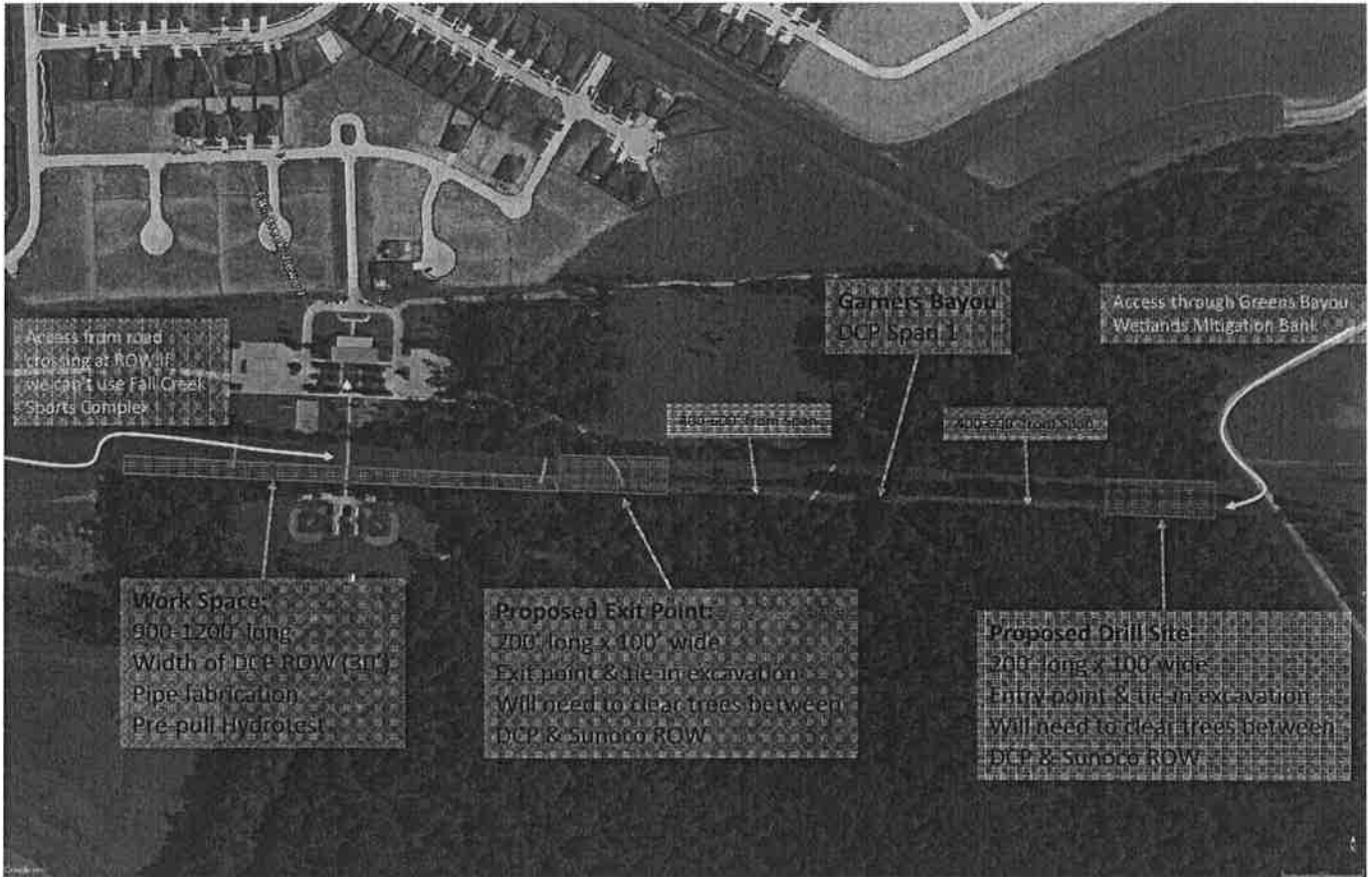


**3. Water Reuse Phase II**

- 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 Bonds

- e. **Authorize construction contracts and related items** - No action items this month.
- f. **Consider authorizing Engineer to proceed with P-133 analysis** - All of the recommended improvements to the portions of P133-00-00 that were investigated previously have been addressed. In order to better define necessary improvements to the remaining sections of the channel, we recommend authorizing BGE, Inc. and HydroGeo Designs, LLC to walk the length of the channel and prepare recommendations for the Board's consideration. We estimate the fee for this investigation to be approximately \$8,000.
- g. **Discuss widening of Mesa Road and take any action thereon** - There has been no engineering activity this month.

*Additional Item of Interest:* DCP Midstream, a pipeline company, contacted us to notify the District and start coordinating their upcoming maintenance work along their easement that runs through the District's sports complex. They are going to be replacing a section of their pipeline which will include them drilling under Garners Bayou and removing the exposed span of pipeline currently spanning over the bayou (see attached exhibit from the pipeline company). We have requested a schedule in order to understand the possible impact to the park project construction activities and are continuing discussions to solidify a plan moving forward.



# HARRIS COUNTY W.C.I.D. 96

## OPERATIONS REPORT MARCH 2019



**SiEnviro** 

# HARRIS COUNTY W.C.I.D. 96

## CONNECTION REPORT

MARCH 2019

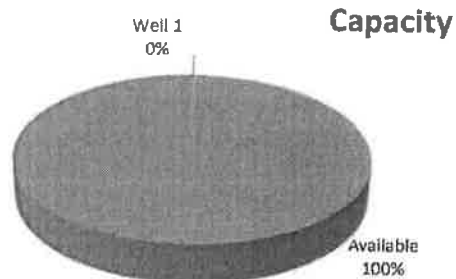
<b>CONNECTIONS</b>	<b><u>MAR 8 2019</u></b>	<b><u>FEB 8 2019</u></b>	<b><u>JAN 8 2019</u></b>
Occupied Single Family	2034	2033	2033
Vacant Single Family	10	11	11
Multi - Family	4	4	4
Commercial	30	30	30
Builder	5	5	5
Irrigation	179	179	179
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL CONNECTIONS</b>	<b>2266</b>	<b>2266</b>	<b>2266</b>

**HARRIS COUNTY WCID #96  
PRODUCTION REPORT - FEBRUARY 2019**

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	0	0	0.0%	153	0	219	33	34	439
2	0	0	0.0%	210	0	97	34	42	383
3	0	0	0.0%	129	0	327	33	76	565
4	0	0	0.0%	80	0	322	27	73	502
5	0	0	0.0%	133	0	359	36	93	621
6	0	0	0.0%	149	0	300	31	83	563
7	42	42	2.5%	222	0	206	38	68	534
8	15	15	0.9%	210	0	64	35	0	309
9	0	0	0.0%	174	0	295	39	72	580
10	0	0	0.0%	50	0	338	23	79	490
11	0	0	0.0%	120	0	324	33	85	562
12	0	0	0.0%	238	0	165	37	44	484
13	0	0	0.0%	127	0	289	30	72	518
14	0	0	0.0%	62	0	371	27	87	547
15	0	0	0.0%	33	0	581	31	137	782
16	0	0	0.0%	149	0	55	26	13	243
17	0	0	0.0%	173	0	537	50	127	887
18	0	0	0.0%	95	0	74	17	21	207
19	0	0	0.0%	196	0	548	46	140	930
20	0	0	0.0%	199	0	0	30	0	229
21	0	0	0.0%	315	0	288	55	70	728
22	0	0	0.0%	159	0	30	26	7	222
23	0	0	0.0%	131	0	306	30	75	542
24	0	0	0.0%	137	0	404	36	97	674
25	0	0	0.0%	200	0	402	43	96	741
26	0	0	0.0%	224	0	21	33	6	284
27	0	0	0.0%	237	0	160	40	40	477
28	0	0	0.0%	157	0	365	38	88	648
29	0	0	0.0%	0	0	0	0	0	0
30	0	0	0.0%	0	0	0	0	0	0
31	0	0	0.0%	0	0	0	0	0	0
<b>TOTAL:</b>	<b>57</b>	<b>57</b>		<b>4,462</b>	<b>0</b>	<b>7,447</b>	<b>957</b>	<b>1,825</b>	<b>14,691</b>

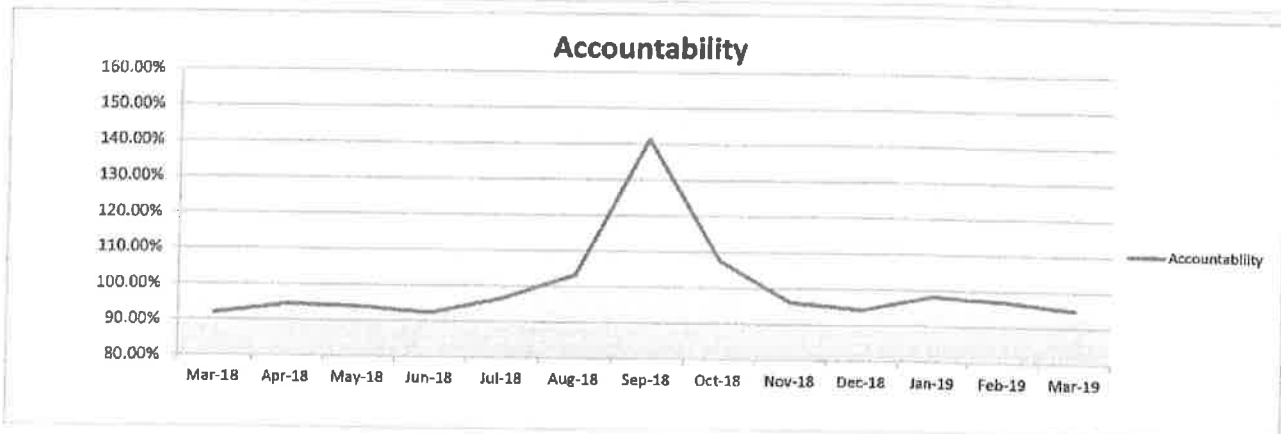
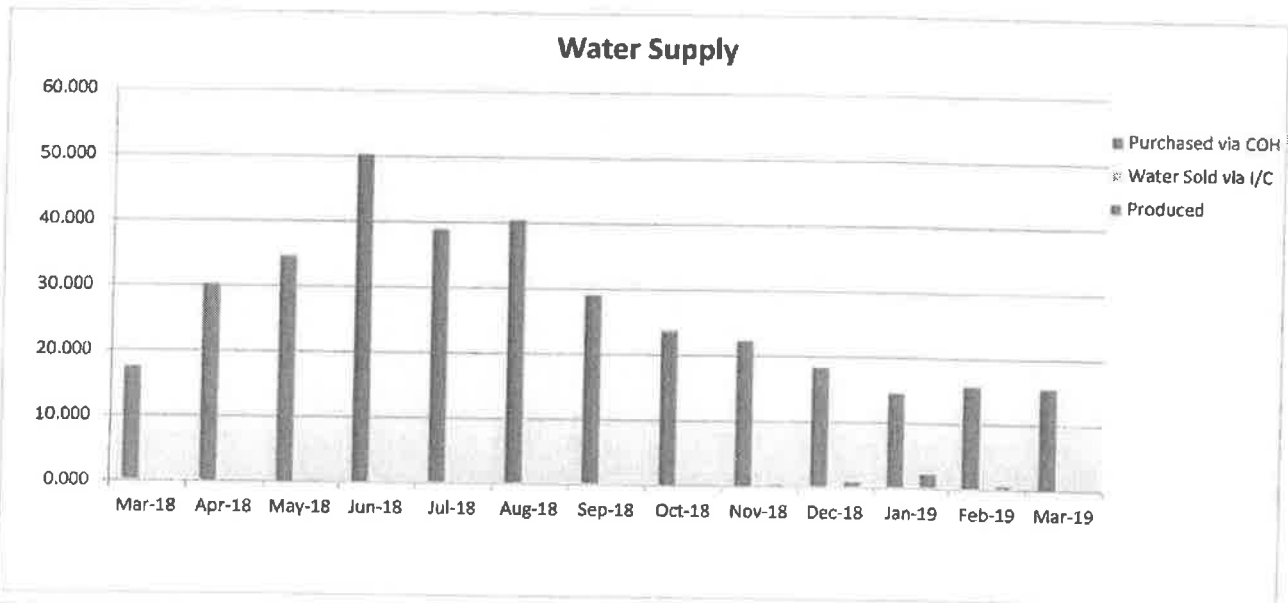
7/1/18 - 6/30/19	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	2,653	86,813	3%	3%

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



## 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
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%
12/05/18 - 01/04/19	2.267	14.519	16.786	16.327	0.000	0.161	0.000	98.22%	99.08%
01/05/19 - 02/04/19	0.578	15.809	16.387	15.633	0.000	0.273	0.000	97.06%	96.42%
02/05/19 - 03/05/19	0.057	15.629	15.686	14.664	0.000	0.212	0.000	94.84%	96.11%



# HARRIS COUNTY W.C.I.D. 96

MARCH 2019

## OPERATIONS CHARGES

1. Operations Fees	\$5,678.82
2. Builder Services	\$2,159.73
3. Administrative Services	\$4,559.49
4. Water Distribution	\$10,910.67
5. Water Plant	\$6,019.36
6. Lift Station	\$5,649.05
7. Sanitary Sewer Collection	\$0.00
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
<b>TOTAL OPERATION CHARGES</b>	<b>\$34,977.12</b>

# CUSTOMER BILLING REPORT

## HARRIS COUNTY WCID #96

METER READ DATES: FEBRUARY 5TH - MARCH 5TH, 2019

TOTAL USAGE BILLED:	14,664,400 GALLONS
AVERAGE USAGE PER CONNECTION:	6,817 GALLONS

### TOTAL AMOUNT BILLED

WATER:	\$87,604.48
SEWER:	\$57,175.61
FIRE:	\$6,117.00
GREASE TRAP:	\$2,057.12
DEPOSIT:	\$2,900.00
TRANSFER FEES:	\$768.50
MISC.:	\$100.00

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<b>TOTAL CURRENT CHARGES:</b>	<b>\$156,722.71</b>
<b>TOTAL PENALTIES BILLED:</b>	<b>\$2,863.13</b>

### AGED RECEIVABLES

30 DAYS:	\$16,948.83
60 DAYS:	\$4,353.43
90 DAYS:	\$899.30
120 DAYS:	\$6,367.93
LESS APPLIED OVERPAYMENTS:	-\$8,574.50

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$19,994.99</b>
<b>CREDIT BALANCE FORWARD:</b>	<b>-\$11,487.08</b>

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$8,507.91</b>
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<b>DEPOSIT LIABILITY:</b>	<b>\$280,651.00</b>
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# DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/02/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 03/29/2019

Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-19204-01	AGUILAR, BELINDA	14119 W BOULDER CLIFF LN	119.71	65.68	100.00	22
245-17332-08	BAKER, JAVIER	14827 MERIDIAN PARK LN	131.36	77.33	200.00	7
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	118.66	64.63	100.00	14
245-14736-00	BALLESTEROS, MARIO	8102 BECKETT CREEK LN	152.58	89.99	100.00	10
245-12773-00	BANES, JOEY	7330 FALL CREEK BEND	117.69	63.66	100.00	15
245-16587-04	BATES, RODERIC	7606 CRYSTAL ISLE LN	169.73	97.25	100.00	4
245-11482-02	BEYER, ANGIE	14615 LOGAN FALLS LN	126.71	72.68	100.00	5
245-13501-00	* BHAKTA, DEARNESH	8519 WESTERBROOK LN	150.79	79.46	100.00	4
245-16101-02	BLANTON, DESTINEE	9538 BESADEN CREEK LN	123.71	65.68	100.00	6
245-18631-02	BOSTON, CORTEZ	7306 LEO CREEK LN	246.21	192.18	100.00	1
245-20004-01	BROUSSARD, HILLORY	7507 FINN WAY DR	119.71	65.68	100.00	3
245-14187-00	BROWN, WILLIS	14727 WINSTON FALLS LN	123.71	69.68	800.00	36
245-15101-01	BULLOCK, ANTHONY	9222 INDIAN LODGE LN	119.71	65.68	100.00	1
245-74100-00	CALLAHAN, SAUDA	7210 S BOULDER CLIFF LN	119.71	65.68	100.00	38
245-16057-03	CARTER, ROBERT	14615 LINDALE ROSE LN	126.56	68.93	100.00	3
245-14109-00	CONERLY, CALVIN	14718 WINSTON FALLS LN	114.36	60.33	100.00	31
245-13189-00	CRANFORD, ALEXANDER	6534 WESTERBROOK LN	119.71	65.68	100.00	2
245-13156-00	CREKES, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	96.81	42.78	100.00	72
245-14326-01	DAIGEPOINT, MICHAEL	14326 FOSTERS RUN LN	119.71	65.68	100.00	4
245-92765-01	* DE LOUW, MELINDA	14023 HAILEY SPRINGS LN	119.71	65.68	100.00	1
245-10004-01	DOUGLAS, ANTOINE	7815 HAZY BROOK LN	156.26	102.23	200.00	17
245-17358-00	DURANT, TIMOTHEE	14931 MERIDIAN PARK LN	79.19	25.16	100.00	16
245-11261-01	DUTCHER, GINA	8106 LEIGHWOOD CREEK CT	119.71	65.68	100.00	4
245-17377-00	FLORES, ROMAN	14914 BARTON GROVE LN	118.66	64.63	100.00	56
245-09689-06	FRIERG, CAROLINE	7514 FALL CREEK BEND	119.71	65.68	100.00	3
245-10451-00	GARCIA, RODRIGO	14702 BAINBROOK LN	119.71	65.68	100.00	40
245-15557-02	GARDNER, SIMONE	14511 WOODSIDE CROSSING LN	119.02	63.45	100.00	7
245-95238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	115.80	61.77	200.00	62
245-13926-03	HUMMEL, BLAINE	7711 TYLER CREEK LN	119.71	65.68	100.00	15
245-15396-01	JACKSON, LARRY	7306 CRESCENT BRIDGE CT	124.01	69.98	300.00	16
245-10886-00	JENKINS, ROSELL AND KYLE	14718 BANNER RIDGE LN	115.92	61.89	100.00	45
245-17802-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	125.32	64.63	400.00	47
245-13765-00	LAM, ANN	14626 FALL CREEK CROSSING	119.71	65.68	100.00	5
245-72120-00	LARY, SHIRLEY	7212 S BOULDER CLIFF LN	88.58	37.55	100.00	7
245-13586-00	LESJANC, AKILAH	14802 ASHLAND PINES LN	176.13	65.68	100.00	30
245-19016-05	LEE, MATTHEW	7218 COMMONS WALK LN	119.71	65.68	100.00	1
245-11759-01	LEMMONS, RICHARD	14523 SUTTER CREEK LN	119.71	65.68	100.00	1

UPDATED

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/02/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 03/29/2019

Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-13806-02	LU, ZIMIN	13806 COLE POINT DR	119.71	65.68	100.00	1
245-19250-01	MARTIN, WENDY/LAWRENCE	7827 TRINITY HILLS LN	120.35	65.98	100.00	8
245-97384-00	MAYFIELD, LILLIE	14010 HALEY SPRINGS LN	278.30	178.47	100.00	11
245-20493-00	MAYO, IVETTE AND MICHAEL	14318 ELLIS SPRINGS LN	119.71	65.68	100.00	2
245-15393-02	MCCLURE CHUCK	7310 CRESCENT BRIDGE CT	158.35	104.32	100.00	7
245-19018-02	MCKAY, ANDREW	7216 COMMONS WALK LN	123.71	69.68	200.00	10
245-17877-01	MILES, BRODERICK	14622 WOOD THORN CT	130.63	73.52	100.00	17
245-18626-00	MIMS, DEBORAH	7314 LEO CREEK LN	118.66	64.63	100.00	55
245-12531-00	MINOR, THOMAS / DELIA	14730 HAYEK MEADOWS LN	118.22	64.19	100.00	69
245-72130-01	MUNRO, NANCY	7213 COMMONS WALK LN	119.71	65.68	100.00	10
245-19089-01	OLVEKA, OZNY	14109 W BOULDER CLIFF LN	119.71	65.68	100.00	8
245-19600-02	* OPAH, ERIC	7915 PINE HEATH CT	119.71	65.68	100.00	1
245-18840-01	PATEL, GOPAL	14415 LANTANA BRANCH LN	123.71	72.68	100.00	5
245-12552-00	PEREZ, ANTHONY	7419 FALL SPRINGS LN	127.17	70.57	100.00	6
245-01217-01	PINEDA, LORA	14419 LANTANA BRANCH LN	130.91	76.88	100.00	7
245-19817-01	POE, ANDREW	7519 KIMSALL WAY LN	119.71	65.68	100.00	2
245-24315-01	POWELL, MAURIELLA	14315 FOSTERS RUN LN	102.83	48.80	200.00	54
245-15782-00	* PRINGLE, DANNY / NELL	9414 GARNET FALLS LN	125.31	69.22	100.00	8
245-12905-01	QUINTERO, RAYMOND	7331 FALL CREEK BEND	142.07	89.24	100.00	10
245-13707-04	* RAZA, SEEMA	7710 TYLER CREEK LN	119.71	65.68	100.00	1
245-58605-00	REDSTONE GOLF CLUB, LP	5860 WILSON RD-SPR	61.70	23.03	300.00	32
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	1,564.64	754.76	300.00	41
245-12344-02	REED, JAWAN	8603 AMY BROOK CT	116.05	56.88	100.00	2
245-19682-00	RICHARDS, TREVOR	13923 ALEX LANDING DR	71.63	17.60	100.00	4
245-19442-00	RILEY, MICHELLE	13914 MAJESTIC SPRING LN	129.48	71.59	100.00	4
245-79150-01	RODRIGUEZ, MARY ELLEN	7915 SLEEPY ROSE CT	118.56	64.63	100.00	30
245-18454-00	SAMPSON, KINNA	14319 KINGSTON FALLS LN	260.59	196.44	400.00	30
245-12544-02	SANG, JIALI	7427 FALL SPRINGS LN	119.71	65.68	100.00	2
245-21004-01	SIERRA @ FALLS CREEK LOP	14951 BELLOW FALL LN	6,864.90	936.01	9,260.00	1
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	188.68	134.65	100.00	9
245-17133-00	STANDLEY, KEITH / PATRICIA	7222 STONEBRIDGE CREEK LN	128.23	70.86	100.00	16
245-14563-01	STRAWN ALLEN	8211 MICHAELS CREST LN	212.21	122.07	100.00	14
245-15122-00	TRAM, RON	14826 ASHFORD SPRINGS LN	127.38	68.47	200.00	57
245-17520-05	WAGGONER, TARA	14915 BARTON GROVE LN	123.71	69.68	100.00	6
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	137.25	83.22	100.00	25
245-12768-00	WALKER, JACQUELINE	7322 FALL CREEK BEND	119.71	65.68	100.00	47
245-18640-03	WALTON, ANTONIO	14307 ANDREWS RIDGE LN	118.66	64.63	100.00	19

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/02/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 03/29/2019 Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	151.59	107.56	100.00	7
245-17673-00	WELTE, TIFFANY	14718 JORDANRANCH LN	184.56	81.31	100.00	49
245-96825-01	WELTE, TRAVIS	8506 MINERAL SPRINGS LN	140.81	83.95	200.00	55
245-15748-00	WINKEL, ALMA / DAVID	9414 GREENCAPE CT	123.71	69.68	200.00	8
245-06238-01	YOS, SREYLEAK	14339 FOSTERS RUN LN	77.33	23.30	100.00	6
245-14354-02	YOUNG, TYNESHA	14354 FOSTERS RUN LN	111.98	57.95	100.00	6
245-13939-02	ZAMORA, TARA	7615 TYLER CREEK LN	201.22	147.19	100.00	1
<b>Items Count:</b>			<b>18,796.35</b>	<b>7,529.83</b>		



Customer: SI Environmental  
Project: Chain Drop Box – Fall Creek Crossing  
Date: 3/20/2019

**Foster Fence will provide and install the following:**

- Install chain drop box to existing track gate (chain drop box will allow release of chain to operator to manually open track gate)
- Mobilization to and from jobsite, supervision, and management required for complete installation.

**Grand Total– \$815.00\***

**Tax Not Included**

**Foster Fence is a member of ABC, CMEF, ISNetworld, PICS, Veriforce and the Houston Area Safety Council**

Note: Unless specifically stated otherwise, this proposal excludes the following: fence demo, land clearing, tree removal, access controls, electrical service, fence grounding, permitting, engineered drawings, hand digging, core drilling, hydro excavation, probing, 30 hour OSHA, OQ training and contractor licensing except in Louisiana.

**\*Quote is good for 30 days**  
**Estimator: Elbert G. Salas 713-851-1098**  
[esalas@fosterfence.com](mailto:esalas@fosterfence.com)

CUSTOMER SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_





HARRIS COUNTY  
WATER CONTROL & IMPROVEMENT DISTRICT  
NO. 96

Detention and Drainage Facilities Report  
April 2, 2019



Report No. 90

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

Account Representative: Phil Halbert ~ Email: [phalbert@chamhydro.com](mailto:phalbert@chamhydro.com)

**I. P 166-00-00 – Detention Channel – Last Serviced on March 21<sup>st</sup> 2019.**

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

- Next major event will be the Spring Overseed & Fertilization in March / April 2019.
- **XX** - There are two areas that look like the slope maybe failing. Will keep an eye on it.  
P 166-02 & P 166-03



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





Bellow Falls Lane Southeast to Wilson Road



Bellow Falls Lane looking Southeast

Middle of channel looking Northwest



Middle of channel looking South

Wilson Road looking North



Wilson Road South to Houston Golf Club



Wilson Rd looking South

Middle of channel looking Northeast



Middle of channel looking South

Houston Golf Club looking North



Houston Golf Club South to HCFCD Channel



Houston Golf Club looking South

Middle of channel looking North



Middle of channel looking South

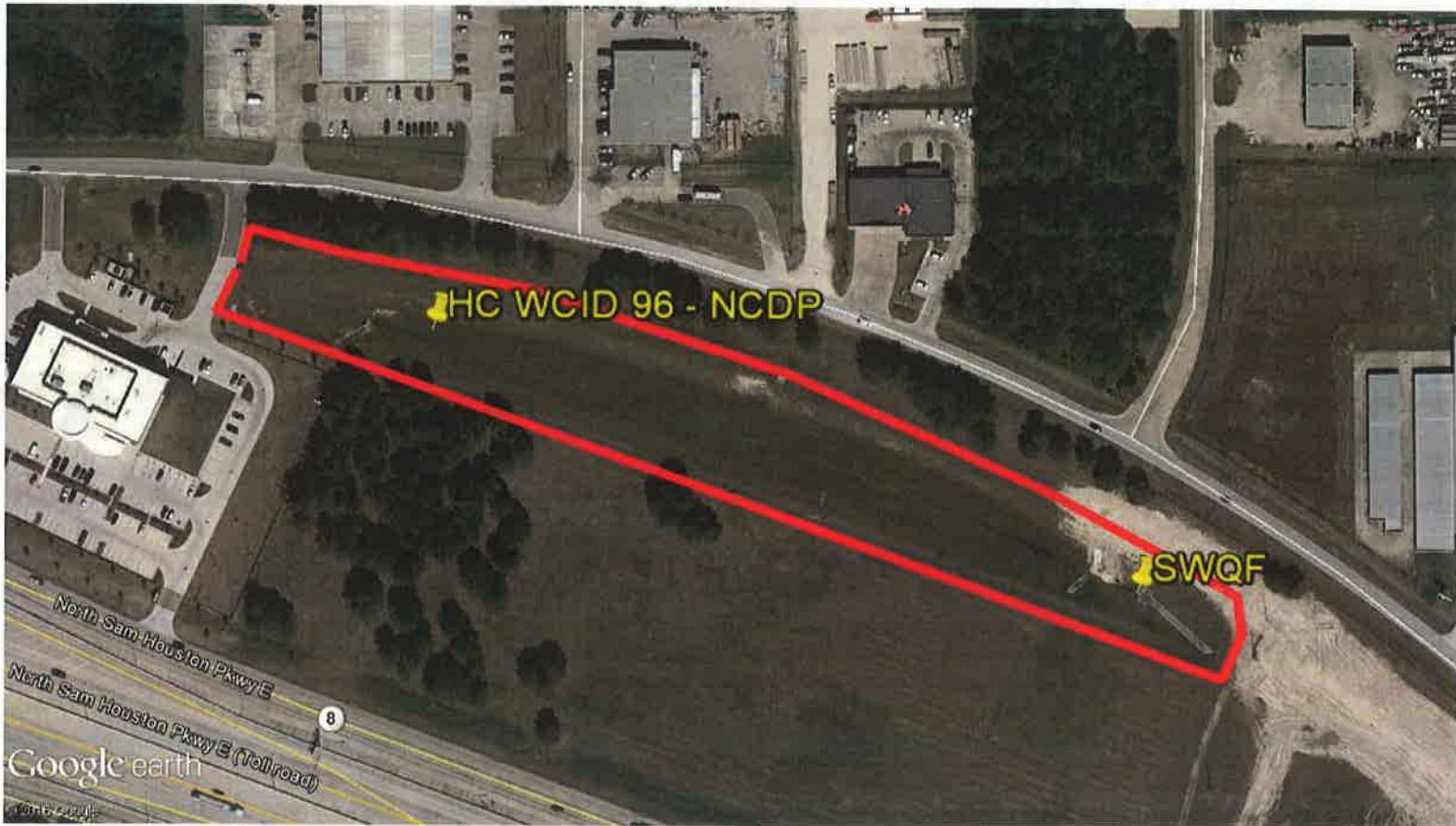
HCFCD looking North



## II. North Commercial Detention Pond – Last Serviced on March 21<sup>st</sup> 2019.

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

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



West End



Looking West to East



East End



## North Commercial Detention Pond – Above Ground Storm Water Quality Features

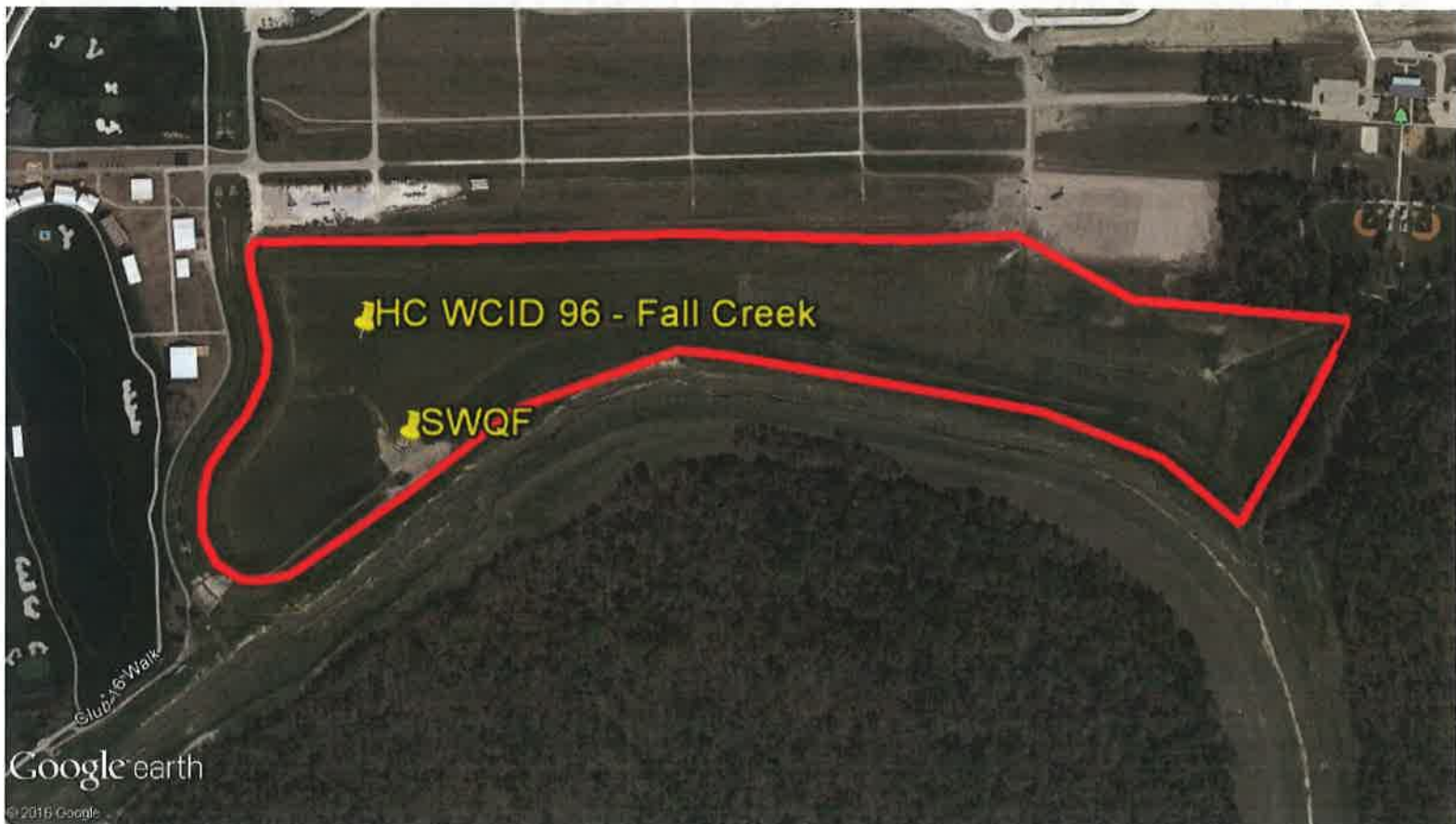
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29<sup>th</sup> of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29<sup>th</sup> of 2019.



### III. Fall Creek Detention Pond – Last Serviced on March 21<sup>st</sup> 2019.

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

- Next major event will be the Spring Overseed & Fertilization in March / April 2019.
- **XX** – Slope Repairs – Will start soon. Once weather dries up.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West





## Fall Creek Detention Pond – Above Ground Storm Water Quality Features

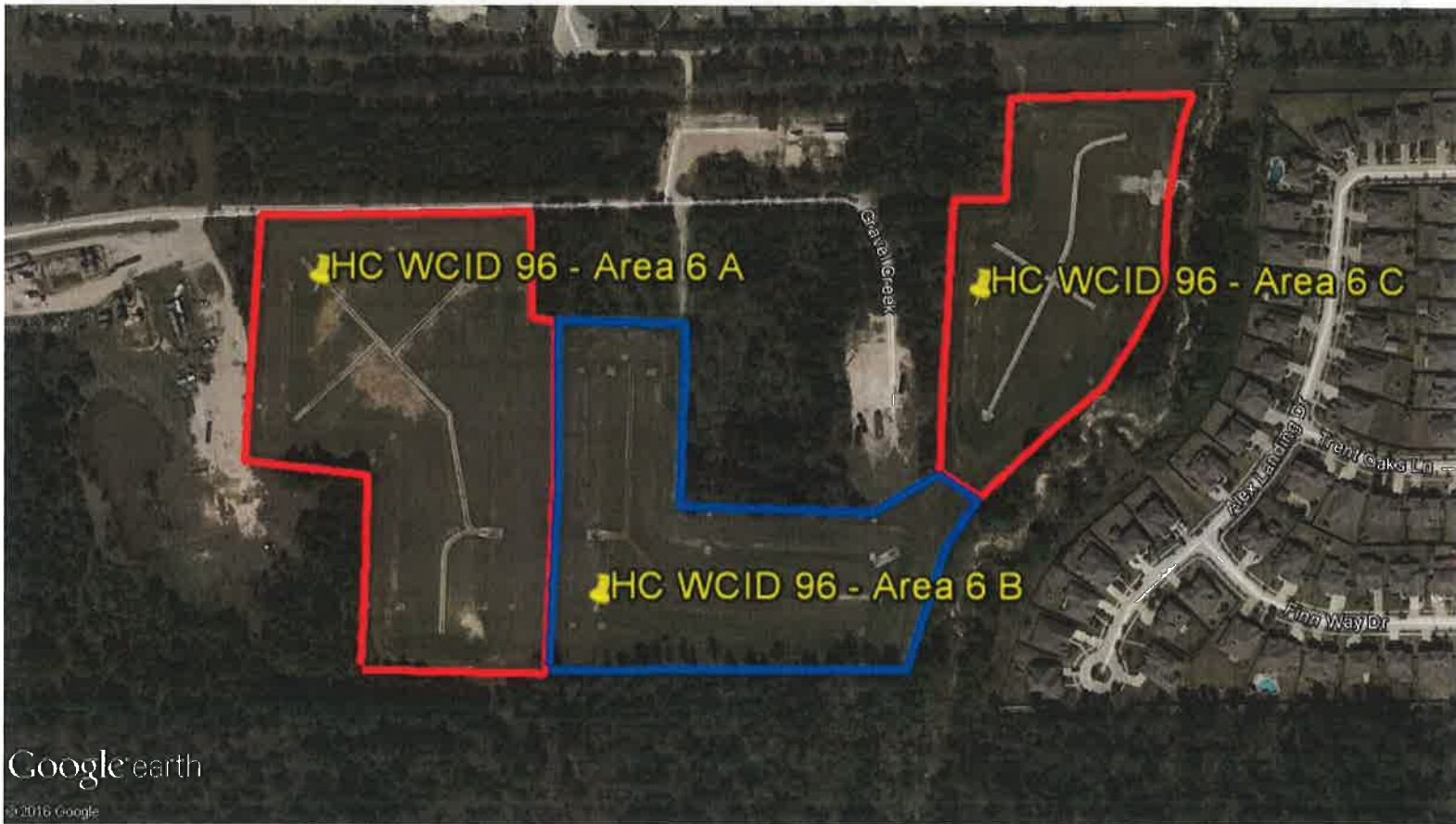
- Wet Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000820-7
- Annual Renewal Date – August 3<sup>rd</sup> of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on August 3<sup>rd</sup> of 2019.



#### IV. Area 6 Detention Ponds A, B & C – Last Serviced on March 21<sup>st</sup> 2019.

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

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



Area 6 A



Northeast Corner looking south to west



Southeast Corner looking west to north



# Area 6 B



Southwest Looking North



Southwest Looking East



Area 6 C



Northeast End



South End



## V. Sites Maintained By CHL

- Area 1 – Waterline Connection No. 3 - 0.005 Acres
- Area 2 – Waterline Connection No. 1 – 0.025 Acres
- Area 3 – Lift Station No. 1 – 0.178 Acres
- Area 4 – Water Plant No.1 – 1.850 Acres
- Area 5 – Lift Station No. 3 – 0.242 Acres
- Area 6 – West Detention Basin – 21.73 Acres
- Area 7 – Section 20 Reserve “B” & “C” / Section 26 Reserve “E” – 4.73 Acres
- Area 8 – Lift Station No. 4 – 0.106 Acres
- Area 9 – Lift Station No. 2 – 0.392 Acres
- Area 10 – Fall Creek Detention Basin – 25.761 Acres
- Area 11 – North Commercial Detention Basin – 3.08 Acres
- Area 12 – Commercial Tract Lift Station – 0.139 Acres
- Area 13 – Channel P 166-00-00 – 29.176 Acres
- Area 14 – Waterline Connection No. 2 – 0.025 Acres
- Area 15 – Section 19 Reserve “B” – 0.184 Acres
- Area 16 – Section 19 Reserve “C” – 0.088 Acres
- Area 17 – Section 15 Reserve “C” – 0.076 Acres
- Area 18 – Section 15 Reserve “C” – 0.046 Acres
- Area 19 – P 133-00-00 Phase 2 – 2 Acres – On Hold

Black – Maintained twice per month – Last serviced March 7<sup>th</sup> & 22<sup>nd</sup> 2019.

Blue – Maintained once per month – Last serviced March 21<sup>st</sup> 2019.

Red – On Hold

P 133-00-00

North End



North end looking South



Looking North



Looking South



South end looking North



South End

