

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

July 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, July 2, 2019, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

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

All members of the Board were present except Director Bates, thus constituting a quorum. Director Bates subsequently entered the meeting in progress.

Also attending the meeting were 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; Anthea Moran of Masterson Advisors, LLC, financial advisor to the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Hans Von Meier of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); Ana Izquierdo of Professional Grounds Management Services, LLC ("PGMS"); Treacy Ware of Off Cinco; and Ryan E. LaRue, Tamara Sharkey, and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

The meeting was called to order at 12:03 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

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

MINUTES OF THE MEETING OF JUNE 4, 2019

The Board reviewed the minutes from the meeting held June 4, 2019, previously distributed to the Board. Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

At this time, Director Bates entered the meeting.

HEAR PRESENTATION FROM OFF CINCO

The Board recognized Ms. Ware, who submitted to and reviewed with the Board a proposed Service Agreement between the District and Off Cinco for web design and maintenance in connection with the District website, a copy of which is attached hereto. She reviewed with the Board the Fixed option and the Custom option for web design, as well as the options for monthly hosting and maintenance, as listed in such Agreement. She informed the Board that most of the districts served by Off Cinco choose the Fixed option, which is user friendly and contains approximately 8 pages. She stated that the Fixed option could be prepared in approximately one month. She informed the Board that the proposed Agreement contains a 30-day termination clause.

Ms. Ware then reviewed with the Board the additional available options as listed in the Agreement, and the costs for each additional option. She noted that some of the additional options are required.

Director Hurd questioned whether or not the District would be able to retain the name of the domain. Ms. Ware informed the Board that Off Cinco would request the domain name from the current web designer for the District.

Director Ihns suggested that the website include pictures of the Board members, with a short biography of each Director. Director Sileo suggested that the website include information and pictures of the Park/Sports Complex, which could be updated as improvements to the Park are completed.

The Board discussed the email addresses for the Board to be included on the website. Director Bates suggested that the same District address be included for each member of the Board. Ms. Ware stated that email accounts with unlimited storage could be included at a cost of \$10.00 per month. Director Hurd questioned whether or not drone photography could be included on the website. Ms. Ware stated that drone photography could be included, and noted that Off Cinco has drones.

Ms. Ware also submitted to and reviewed with the Board a client portfolio.

At this time, Ms. Ware left the meeting.

Director Ihns motioned to approve the Service Agreement with the following options:

1. Fixed Layout at a cost of \$1,800;
2. Options 1, 2 and 3 for monthly hosting and maintenance; and
3. Email accounts for each member of the Board (in addition to the Administrative Email account required).

Discussion ensued. Director Bates questioned whether or not Off Cinco could include the one Email Account (Administrative Email) and the SSL certification integration in the base proposal.

The Board tabled the motion until such time as Mr. LaRue could contact Off Cinco to request the same.

HEAR REPORT FROM FINANCIAL ADVISOR

The Board recognized Ms. Moran, who submitted to and reviewed with the Board a revised projected Sources and Uses of Funds report in connection with a proposed sale of refunding bonds by the District to refund a portion of the District's outstanding Series 2011 Refunding Bonds, Series 2012 Refunding Bonds and Series 2013 Refunding Bonds, as discussed at the previous meeting, a copy of which is attached hereto. She stated that the estimated net savings to the District would be approximately 5.482%, however, the projected savings would not be final until pricing.

Ms. Moran then reviewed with the Board the costs of issuance associated with the proposed refunding bond issue.

Ms. Moran advised that the proposed refunding issuance would be a negotiated transaction, as discussed at the previous meeting, and noted that this would allow the District to determine when, and if, to go to market. She further stated that SAMCO Capital Markets, Inc. ("SAMCO") has agreed to act as Underwriter for the refunding bonds, as discussed at the previous meeting, should the Board decide to proceed with the offering.

Ms. Moran next submitted to and reviewed with the Board a proposed Preliminary Official Statement ("POS") relating to the proposed refunding bond sale.

Mr. LaRue advised the Board that the City of Houston (the "City") requires a minimum savings of 3% in connection with issuance of refunding bonds by the District. He stated that in instances where the terms to refund bonds are not final, Section 1207.007 of the Texas Government Code provides that a political subdivision such as the District may delegate to a member of the Board the authority to select specific maturities of bonds to be refunded and to effect the sale of the refunding bonds provided that the Board (i) authorizes the maximum principal amount of

refunding bonds that may be issued and the maximum rate of interest to be borne by the refunding bonds; (ii) identifies the potential bonds that may be refunded; and (iii) recites the public purpose for which the refunding bonds are to be issued. Mr. LaRue then submitted to and reviewed with the Board a proposed Resolution Regarding Delegation of Authority for the Sale of Unlimited Tax Refunding Bonds, Series 2019B, whereby Director Jackson would be designated the authority to effect the sale of such refunding bonds if all parameters are met, and Director Sileo would be the alternate designee.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to (i) approve the POS and the issuance of the refunding bonds so long as the District achieves a net present value savings, expressed as a percent of the principal amount of the bonds being refunded, of at least 3.00%, (ii) delegate to Director Jackson or, in his absence, Director Sileo, the authority to select the specific maturities of the outstanding bonds proposed to be refunded, and to effect the sale of the refunding bonds in an amount not to exceed \$10,000,000, including the execution of documents related to the refunding bond sale, including, but not limited to, the Bond Purchase Agreement, and (iii) approve the Resolution Regarding Delegation of Authority for the Sale of Unlimited Tax Refunding Bonds, Series 2019B as submitted.

Ms. Moran then submitted to and reviewed with the Board a disclosure letter from SAMCO relating to its role as Underwriter for the proposed sale of the refunding bonds, as required by the Municipal Securities Rulemaking Board Rule G-17, as well as a Certificate of Interested Parties in compliance with HB 1295. She further submitted to and reviewed with the Board a fee agreement relating to the sale of the refunding bonds whereby Masterson, as Financial Advisor, would agree to charge the District one-half of the regular rate charged for a “new money” bond sale, as well as a Certificate of Interested Parties in compliance with HB 1295.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to authorize acceptance and execution of the disclosure letter submitted by SAMCO and to approve the fee agreement letter with Masterson as submitted.

REVIEW SECURITY REPORT

The Board reviewed the security report submitted by the Harris County Sheriff's Office. The Board noted that no action was required.

Director Jackson questioned whether it would be more cost efficient to continue to contract with Harris County for security, or to consider establishing a District police department.

Director Sileo informed the Board that he had spoken with representatives of SEAL Security (“SEAL”) at the Association of Water Board Directors conference. He stated that SEAL is on site 100% of the time, and suggested that the Board invite a representative of SEAL to the next meeting to give a presentation to the Board. After discussion, the Board requested that Mr. LaRue contact SEAL and request that a representative attend the next meeting of the Board to discuss security for the District.

REVIEW WASTE AND RECYCLING COLLECTION REPORT

The Board recognized Mr. Von Meier, who submitted to and reviewed with the Board a report on collection of solid waste and recycling materials within the District, a copy of which is attached hereto. He also reviewed with the Board a written report regarding the calls received by RRRT, as well as the resolutions. He requested that the Board notify the residents of the District that RRRT requires that limbs and branches be bundled for collection.

Mr. Von Meier discussed with the Board the increase in the price for disposal of recycled materials, as the recycled materials are being purchased at a lower rate. He requested that the Board consider a price increase of \$0.44 per household to offset the increase in disposal of recycled materials.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve an increase of \$0.44 per household for garbage collection.

Mr. LaRue noted that the Board would need to amend the Rate Order to provide for the increase, as the cost for collection is included in the Rate Order. The Board determined to consider adoption of an amended Rate Order at the next meeting.

At this time, Shannon Waugh of Off Cinco joined the meeting via conference call. Director Bates questioned why the required options are not include in the standard monthly service. Ms. Waugh stated that Off Cinco would be able to include one email and the SSL integration in the standard monthly service. She stated that the email account is a form that would be received by SK Law.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve and authorize execution of the Service Agreement with Off Cinco with the options previously stated, subject to incorporation of the SSL integration and one email account being provided at no additional cost.

RECREATION REPORT

The Board recognized Ms. Wright, who submitted to and reviewed with the Board the Recreation Report for the month of June, a copy of which is attached hereto. She updated the Board on repairs ongoing in the Park, including pictures of the same.

Ms. Wright informed the Board that installation of steel bollards filled with concrete on the gravel road is complete, as discussed at the previous meeting. She noted that the bid submitted by Mainstream Painting (“Mainstream”), included installation of 36 bollards, but that Mainstream had only installed 17. She stated that she had contacted Mainstream and that Mainstream has agreed to install 19 additional bollards at any area within the District determined by the Board. She stated that Mainstream had suggested that the additional 19 bollards be installed at the entrance to and on the north side of the gravel road, as shown on a rendering of the same.

It was the consensus of the Board to approve installation of the additional 19 bollards at the entrance to and on the north side of the gravel road as suggested by Mainstream.

Ms. Wright informed the Board that she is working with PGMS and Bellex on solutions to the low areas around the walking trail, as shown in the report. She discussed with the Board the pros and cons of filling such areas with gravel or rock. The Board questioned the amount of gravel which would be needed. Ms. Wright stated that she would need to obtain an estimate regarding the same.

The Board discussed such matter with Mr. Halbert, and requested that Champions review the area to determine if a recommendation could be made for removal of the water in the low areas. The Board further requested that Ms. Wright obtain proposals for repair of the low areas for review by the Board at the next meeting.

Director Jackson requested that Ms. Wright discuss with McKenna Contracting (“McKenna”) the quality of the “kiddie” mulch installed at the playground within the Park to determine if a higher quality of such mulch could be installed to decrease the number of times the mulch has to be replaced. Director Bates noted that rubber mulch placed within a barrier might last longer. Ms. Wright stated that she would contact McKenna regarding such matter and report back to the Board.

Ms. Wright then reviewed with the Board a Fall Creek Sports Complex Checklist prepared by Lifestyle and a Checklist prepared by PGMS, copies of which are attached hereto.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted.

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 June, a copy of which is attached hereto. She noted that approximately 98.464% 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.

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.

The Board discussed the invoice received from DonDulin.com, LP ("Dulin") in the amount of \$940.00 for the domain name and the hosting service fee in connection with the District website. The Board requested that Ms. Loggins determine if such invoice is for the previous year or for the 2019 – 2020 period. Mr. LaRue stated that the Board could issue a notice of termination of agreement to Dulin effective two months from today, and could pay the prorated amount owed. The Board requested that Ms. Loggins determine the prorated amount for a two-month period.

Ms. Loggins next submitted to and reviewed with the Board a proposed budget for the fiscal year ending July 31, 2020, a copy of which is attached hereto. The Board noted that such proposed budget would need to be amended to include the increase in the trash collection, as discussed earlier in the meeting, as well as the annual increase beginning January, 2020.

At this time, Director Hurd left the meeting.

Ms. Fields noted that the engineering fees for the Park expansion should be revised to \$78,000.00. The Board determined that the costs for the P-166 erosion repairs could be lowered to approximately \$25,000.00.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, and to adopt the budget for the fiscal year ending July 3, 2020, subject to incorporation of the revisions discussed.

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 submitted to and reviewed with the Board a letter regarding the assessment by BGE of the P-133 Stream Bank, including pictures of the same, a copy of which is attached hereto. She informed the Board that three areas of erosion concern were noted by the hydrogeomorphologist subsequent to a field visit to the area, but that such areas are not immediately threatening. She stated that the cost for engineering, design, permitting, and stabilization construction would be approximately \$500,000.00. The Board requested that BGE prepare a schedule of the timing to complete the repairs for review by the Board, and proceed with the design of the plans for such repairs.

Ms. Fields informed the Board four bids were received for rehabilitation of Lift Stations Nos. 1 and 2, as discussed at the previous meeting. She stated that, after review of the qualifications and experience records of the bidders, BGE is recommending award of the contract to Gilleland Smith, the second low bidder, as the low bidder, Jollux Enterprises, did not provide adequate experience records of verifiable qualifications.

After discussion of such matter, the Board determined to defer award of such contract, and requested that Ms. Fields contact Jollux Enterprises to request adequate experience records and verifiable qualifications

Ms. Fields informed the Board that BGE has submitted a proposal for a drainage analysis in connection with the proposed widening of Mesa Drive to Harris County, and noted that drainage facilities and adequate detention facilities are already in place. She stated that she would keep the Board informed regarding such matter.

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

HEAR DEVELOPER'S REPORT

The Board noted that no report had been submitted.

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of June, 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, as the customers were neither present at the meeting nor presented any written statement on the matter.

Ms. Aelmore discussed with the Board security at the Water Plant, as discussed at previous meetings. Ms. Loggins noted that the Board has budgeted fund for the same. After further discussion, the Board determined to discuss such matter at the next meeting of the Board.

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.

REPORT FROM CHAMPION'S HYDRO-LAWN

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

Mr. Halbert also reviewed with the Board pictures of the area where Champions had removed the second wrought iron fence installed on Ridgeworth Lane and noted that Champions is now maintaining the area.

Mr. LaRue informed the Board that the Harris County Flood Control District ("HCFCD") had cut down approximately 300 linear feet of willow trees planted by the District in the P-133 drainage channel, as discussed at the previous meeting, as the HCFCD did not know that the United States Army Corps of Engineers required that such trees be planted in connection with the erosion repairs to such channel. He stated that the HCFCD has submitted a proposed agreement to allow the District to maintain such area, but requested that the Board defer approval of such agreement until such time as he could review the same.

Mr. Halbert stated that the cost to the District for Champions to maintain such channel would be approximately \$13,000.00 annually.

Director Ihns stated that the HCFCD should be requested to pay for replacement of the trees.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to authorize Champions to begin maintenance of the P-133 channel at a cost of \$13,000.00 annually, to authorize Champions to replace the trees cut down by the HCFCD, to authorize Mr. LaRue to contact the HCFCD to request reimbursement to the District for the cost of replacing the trees, and to defer the proposed agreement with the HCFCD until the next meeting of the Board.

At this time, Director Bates left the meeting.

HEAR ATTORNEY'S REPORT

Consider approval of Agreement with Harris-Galveston Subsidence District (Water Wise Program)

Mr. LaRue informed the Board that the Harris-Galveston Subsidence District ("H-GSD") has submitted a proposed Agreement for sponsorship by the District of the Water Wise Program for 180 students at Fall Creek Elementary at a cost of \$6,562.80. Director Jackson stated that he would like to discuss such matter with representatives at Fall Creek Elementary, and suggested that the Board defer such matter until the next meeting.

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

Mr. LaRue informed the Board that a resident of the District has requested permission to fly a drone to take pictures of certain areas within the District for the Fall Creek Homeowner's Association. The Board expressed no objection to such matter.

Mr. LaRue stated that McCall Gibson Swedlund Barfoot PLLC ("McCall"), the auditors for the District, had submitted a letter regarding preparation of the audit for the fiscal year ended July 31, 2019, a copy of which is attached hereto. Mr. LaRue noted that the agreement between the District and McCall is "evergreen". He stated the estimate for preparation of such audit is between \$16,500 and \$18,000.

The Board noted that no action was required.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. LaRue informed the Board that he is working on a presentation to the Texas Parks and Wildlife Department to resolve the appraisal questions in connection with the appraisal of the 23.3 acre detention pond, as discussed at the previous meeting.

The Board noted that no action was required.

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

PASSED, APPROVED AND ADOPTED, this 6th day of August, 2019.




Secretary, Board of Directors

1362646
06/25/2019 PERSONAL
\$9.00 MPR - NOTICE MTG

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in regular session, open to the public, at 12:00 p.m., on Tuesday, July 2, 2019, at the law office of Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas 77056, at which meeting the following items will be considered:

1. Hear from Public;
2. Consider approving Minutes of the meeting held June 4, 2019;
3. Hear presentation from Off Cinco regarding web design for District, and take any action thereon;
4. Hear Financial Advisor's Report, including:
 - a. discuss and approve parameters for and issuance of District's 2019B Refunding Bonds;
 - b. adopt Order Adopting Preliminary Official Statement and Authorizing Distribution Thereof;
 - c. approve Resolution Regarding Delegation of Authority for Refunding Bonds, Series 2019B;
 - d. approve Financial Advisory Fee letter; and
 - e. approve underwriter for Refunding Bonds and acknowledge receipt of MSRG G-17 Disclosure.
5. Review security report and take any action thereon;
6. Review waste and recycling collection report;
7. Hear recreation report from Lifestyle Directors, Inc., and take any action thereon;
8. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
9. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. approve budget for fiscal year ending July 31, 2020;
10. Hear Engineer's Report, including:
 - a. authorize Engineer to proceed with the design of District facilities;
 - b. approve plans and specifications of District facilities;
 - c. authorize Engineer to advertise for bids for District projects;
 - d. approval of report, pay estimates and change orders for construction projects in the District;
 - e. authorize construction contracts and related items; and
 - f. discuss widening of Mesa Road and take any action thereon;
11. Hear report from Developer, including status of projects in District;
12. Hear Operator's Report, including:
 - a. discuss operations of water plant facilities and wastewater facilities;
 - b. authorize improvements, repairs and modifications to District's water supply and wastewater facilities; and
 - c. authorize termination of water service to delinquent accounts;
13. Hear report from Champion's Hydro-Lawn and take any action thereon;
14. Hear Attorney's Report, including:
 - a. consider approval of agreement with Harris County Flood Control District for maintenance of P-133 drainage channel; and
 - b. discuss community police department; and
15. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

FILED
 2019 JUN 25 PM 12:05
 COUNTY CLERK
 HARRIS COUNTY, TEXAS

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 25th day of June, 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, 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 25th day of June, 2019 at 2:30 o'clock p.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

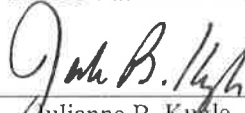
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 - c. approve Resolution Regarding Delegation of Authority for Refunding Bonds, Series 2019B;
 - d. approve Financial Advisory Fee letter; and
 - e. approve underwriter for Refunding Bonds and acknowledge receipt of MSRG G-17 Disclosure.
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Pursuant 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 25th day of June, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: 
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 June 25, 2019 at 10:45 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

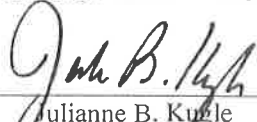
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 - a. consider approval of agreement with Harris County Flood Control District for maintenance of P-133 drainage channel; and
 - b. discuss community police department; and
15. Receive BGE Architect/Engineer report regarding Park Project and take any 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 25th day of June, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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



Website Proposal

Harris County Water Control and Improvement District No. 96 | 2019-07-02



Shannon Waugh
Owner & Client Manager
shannon@offcinco.com
(713) 560-0610

Client Portfolio

Municipal Utility Districts, Operators, HOAs and Other Clients

Municipal Utility Districts

- HCMUD71.com (2009) - Redesigned 2015
- HCMUD165.com (2010) - Redesigned 2016
- GreatwoodDistricts.com (2010)
- CincoMUD8.com (2011) - Redesigned 2015
- FBMUD129.com (2012) - Redesigned 2017
- ShadowCreekRanchMUDs.com - Redesigned 2016
- PecanGroveMUD.com (2012) - Redesigned 2015
- InterstateMUD.com (2013) - Redesigned 2017
- HCMUD 147 (2014) - Email Services
- FBMUD146.org (2015)
- ChimneyHillMUD.com (2015)
- FBMUD185.com (2015)
- HCID18.com (2016)
- MCUD4.com (2016)
- MUD8.org (2016)
- ParkwayUD.org (2016)
- HCMUD501.org (2016)
- HCUD14.com (2016)
- HCMUD264.org (2016)
- and many more...

Neighborhoods

Bridgewater Meadow, Bridgewater Place, Bridgewater Pointe, Bridgewater Village, Enclave at Bridgewater, Lakes of Bridgewater, Mason Lakes, Morton Ranch, The Lakes at Mason Park, Vineyard Meadow, and Westland Creek Village, Riverstone, Mirabella, Towne Lake Greene, Canyon Lakes West, Pine Creek at Canyon Lakes West, Villas at Canyon Lakes West, Greatwood, Cypress Springs South, Teal Brook, Lancaster, Cypress Springs, Yaupon Ranch, Yaupon Place, Remington Grove, Plantation, Cinco Ranch, Shadow Creek Ranch, Pecan Grove, Long Meadow Farms, Chimney Hill, Eldridge Meadow, Westbrook Lakes, King Lakes, Marshall Oaks, Springwoods Village, Walden Lakes, April Sound, Water Oak, April Villas, Parkway Forest, Towne Lake, Sommerall West 1 & 3, Copperfield West Creek Village 1, 4-7, The Commonwealth in First Colony, Oak Ridge Place, Lake Ridge, Barkers Crossing, and Barkers Ridge, and many more....

Management Districts

- WFBMD.org (2015)

Operators

- EDPWater.com (2011) - Redesigned 2017
- RegionalWater.net (2012)

Water Industry Vendors

- ReserveAndProjectSpecialists.com (2015)
- MCruz.com (2016)
- AccurateMeter.com (2016)
- 4and1Design.com (2016)
- ChampionsHydroLawn.com (2016)

References

- Michael Parks, President, AWBD & BCMUD 26
- Tom Clark, AWBD Parks Committee Chairman and Director, Interstate MUD
- Bill Russell, Myrtle Cruz
- Lynne Humphries, Partner, ABHR

Website Layout Options

Fixed Layout Option

Layout as shown below; colors/images are customized



Website designed on industry leading content system	\$200
---	-------

Hosting configuration and website analytics	\$400
---	-------

Website page build out	\$1,200
------------------------	---------

Mobile/tablet version of website with a fluid, responsive layout	<i>included</i>
--	-----------------

Website Total	\$1,800
----------------------	----------------

Custom Layout Option

Completely customized design based on board's input



Website designed on industry leading content system	\$800
---	-------

Hosting configuration and website analytics	\$400
---	-------

Website page build out	\$2,400
------------------------	---------

Mobile/tablet version of website with a fluid, responsive layout	<i>included</i>
--	-----------------

Website Total	\$3,600
----------------------	----------------

Monthly Hosting and Maintenance Options

Option 1: Unlimited Updates with Document Monitoring	\$250/mth flat rate
<ul style="list-style-type: none">- Hosting with WordPress content management system maintenance- Unlimited monthly content updates (documents, news, etc.)- Monitor website for required documents (agendas, notices, etc.)- Site design or development changes billed at \$100/hr billed by the minute- Stock photography additional charge (\$20/photo)	
Option 2: Add on Email Alerts	+\$100/mth
<ul style="list-style-type: none">- Email sign-up form added to website- Unlimited email alerts	
Option 3: Add on Text Alerts	+\$100/mth
<ul style="list-style-type: none">- Text sign-up information added to website- Unlimited text alerts	

Additional Available Options

Extras	
- Email account with unlimited storage (ONE REQUIRED)	\$10/month
- SSL certificate purchase & renewals (REQUIRED)	\$100/year
- SSL certificate integration (REQUIRED)	\$100/once
- Addition of documents older than two years	\$100/hour
- Logo design - 10 designs to choose from	\$300/once
- Postcard mailers to district residents	\$1.40/card
- Home page rotating image banner	\$200/once
- Professional photography services of district landmarks	\$100/hour
- Online document storage (1 TB)	\$25/month
- Online document storage (10 TB)	\$200/month
- Online document storage setup	\$200/once
- Online document storage management	\$100/hour
- Google translate integration	\$100/once
- Domain/hosting transfers	\$100/hour

Monthly Hosting and Maintenance Options

Option 1: Unlimited Updates with Document Monitoring	\$250/mth flat rate
<ul style="list-style-type: none">- Hosting with WordPress content management system maintenance- Unlimited monthly content updates (documents, news, etc.)- Monitor website for required documents (agendas, notices, etc.)- Site design or development changes billed at \$100/hr billed by the minute- Stock photography additional charge (\$20/photo)	
Option 2: Add on Email Alerts	+\$100/mth
<ul style="list-style-type: none">- Email sign-up form added to website- Unlimited email alerts	
Option 3: Add on Text Alerts	+\$100/mth
<ul style="list-style-type: none">- Text sign-up information added to website- Unlimited text alerts	

Additional Available Options

Extras	
- Email account with unlimited storage (ONE REQUIRED)	included
- SSL certificate purchase & renewals (REQUIRED)	\$100/year
- SSL certificate integration (REQUIRED)	included
- Addition of documents older than two years	\$100/hour
- Logo design - 10 designs to choose from	\$300/once
- Postcard mailers to district residents	\$1.40/card
- Home page rotating image banner	\$200/once
- Professional photography services of district landmarks	\$100/hour
- Online document storage (1 TB)	\$25/month
- Online document storage (10 TB)	\$200/month
- Online document storage setup	\$200/once
- Online document storage management	\$100/hour
- Google translate integration	\$100/once
- Domain/hosting transfers	\$100/hour

Service Agreement

This service agreement (this "Agreement") is entered into on _____, 2019 (the "Effective Date") by and between **Harris County Water Control and Improvement District No. 96** (the "Owner") and Off Cinco (the "Contractor").

Recitals

WHEREAS, the Owner has determined it is in the Owner's best interest to engage a professional service provider for the services described herein; and

WHEREAS, the Parties have read and understood the terms and provisions set forth in this Agreement and have been afforded a reasonable opportunity to review this Agreement with their respective legal counsel;

NOW, THEREFORE, in consideration of the premises, mutual promises, covenants, obligations and benefits herein contained, the Owner and Contractor agree as follows:

I. Services

Section 1.0.1. Services. Contractor shall perform website design, development and maintenance services (the "Services") for the Owner from time to time as approved by the Board of Directors of the Owner (the "Board"), and the Contractor shall be compensated for such services as approved by the Board. Contractor may not deviate from approved Services without prior consent. Approval of Services shall be evidenced by a written proposal, or service order, which shall include the service to be performed, the location and the fees. Contractor shall be compensated for attending meetings and travel time at the request of the Board, its Directors or Consultants.

Currently approved proposals and service orders are attached hereto as **Website Proposal**. During the term of this Agreement, Contractor or Owner may recommend certain additions or changes to the Services. In such case, the additions or changes shall be submitted to the Owner for approval in the form of a new proposal or service order. When a new Service or changes to Services are approved, another exhibit shall be added to this Agreement.

The exhibits added shall be sequenced in alphabetical order beginning with **Exhibit A** and shall be dated when approved. Hosting fees will begin on the day that the website is made available in preview once initial development is complete (the "Preview Date"). Both parties will agree the website is complete and the website will be made available on the internet (the "Live Date") and resolved to the primary domain name/URL. All fees described in the proposal or service order shall include charges for labor, materials, equipment and any other items required to perform the work in the Services.

II. Compensation

Section 2.0.1. Payment for Services. Contractor shall submit a detailed monthly invoice indicating the Services performed for the prior month under the terms of this Agreement. Payment shall be made within forty-five (45) day of the invoice date. Interest shall not be paid on service invoices.

Contractor agrees that upon completion of the work called for hereunder, it will furnish the Owner with proof, that all labor, material and equipment for which Contractor has been paid, have been satisfied and paid, unless the Owner waives such proof.

III. General Conditions

Section 3.0.1. Contractor Duties. Contractor covenants with the Owner to furnish its best skill and judgement in performing the Services for the Owner. Contractor agrees to furnish efficient business administration and superintendence and to use its best efforts to furnish at all times an adequate supply of workmen, materials and equipment and to perform the Services in the most expeditious and economical manner. Contractor agrees to exercise reasonable diligence in performing the Services, using the degree of care and skill that a prudent person in the same or similar profession would use. Contractor shall comply with all applicable laws in furnishing the services.

Section 3.0.2. Relationship of Owner and Contractor. Contractor has been retained by the Owner for the sole purpose and to the extent set forth in this Agreement. It is understood and agreed that all work done by the Contractor shall meet with the Owner approval, but that the detailed manner and method of performing the Services shall be under the control of Contractor. Contractor's relationship to the Owner during the term of this Agreement is that of an independent contractor. The relationship between the Owner and Contractor is not exclusive.

Section 3.0.3. Term and Termination. Either party may terminate this Agreement at any time, without cause, upon thirty (30) days written notice to the other party. Contractor shall not be entitled to any payment or further payment other than for work performed or material, equipment, or supplies furnished prior to such termination. The Owner does not waive any other remedy allowed under Texas law. If either party terminates this Agreement, the Owner will own the domain name and all content, however the website theme/template will remain the property of Off Cinco.

Section 3.0.4. Modifications. This Agreement shall be subject to amendment, change or modification only with the prior mutual consent of the Owner and Contractor, except to add any future exhibits pursuant to Section 1.0.1

Section 3.0.5. Agreement Subject to Applicable Law. This Agreement and the obligations of the parties hereunder are subject to all rules, regulations and laws which may be applicable by the United States, the State of Texas or any other regulatory agency having jurisdiction.

Section 3.0.6. Governing Law. This Agreement is governed in accordance with the laws of the State of Texas and shall be enforced in **Harris County**.

Section 3.0.7. Intended Beneficiaries. This Agreement is for the sole and exclusive benefit of the Owner and Contractor and will not be construed to confer any benefit upon any other party.

Section 3.0.8. Severability. The provisions of the Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance is ever held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances will not be affected hereby.

Section 3.0.9. Israel Verification. By signing and entering into this Contract, Contractor verifies, pursuant to Chapter 2270.001 of the Government Code, that it does not boycott Israel and will not boycott Israel during the term of the Contract.

Section 3.0.10. Terrorism Verification. As required by law, Off Cinco hereby represents and warrants that at the time of this Contract neither Off Cinco, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Off Cinco (i) engages in business with Iran, Sudan or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, each of equal dignity.

Agreed and Accepted.

Harris County Water Control and Improvement District No. 96

By: _____

Title: _____

Off Cinco

By: _____

Title: _____

Website Proposal

Website Design (select one)

- Fixed Layout: \$1,800
- Custom Layout: \$3,600

Monthly Hosting and Maintenance (select one)

- Option 1: Unlimited Updates with Document Monitoring: \$250/month
- Option 2: Unlimited Email Alerts Add On: \$100/month
- Option 3: Unlimited Text Alerts Add On: \$100/month

Additional Available Options

- Email account with unlimited storage (ONE REQUIRED): \$10/month
- SSL certificate purchase & renewals (REQUIRED): \$100/year
- SSL certificate integration (REQUIRED): \$100/once
- Addition of documents older than two years: \$100/hour
- Logo design - 10 designs to choose from: \$300/once
- Postcard mailers to residents: \$1.40/postcard
- Home page rotating image banner: \$200/once
- Professional photography services of district landmarks: \$100/hour
- Online document storage (1 TB): \$25/month
- Online document storage (10 TB): \$200/month
- Online document storage setup: \$200/once
- Online document storage management: \$100/hour
- Pay per update hosting: \$50/month + \$100/hour per update
- Pay per use email alerts: \$50/month + \$100/hr to create/send
- Pay per use text alerts: \$50/month + \$100/hr to create/send
- Google Translate integration: \$100/once
- Domain/hosting transfers: \$100/hour



HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96
(A political subdivision of the State of Texas located within Harris County)

UNLIMITED TAX REFUNDING BONDS
SERIES 2019B

Summary of Preliminary	
Refunding Numbers	
Pricing Date (tentative)	July 9, 2019
Closing Date (tentative)	August 13, 2019
Par Amount	\$9,295,000
Gross Savings (\$)	\$565,824
Average Annual Savings (\$)	\$56,582
Net Present Value Savings (\$)	\$489,226
Net Present Value Savings (%)	5.482%
Par Amount of Refunded Bonds	\$8,925,000
Series of Bonds Refunded	2011 REF, 2012 REF, 2013 REF
Maturities Refunded (9/01)	2022-2028
Redemption Date	September 1, 2019

*****PRELIMINARY; FOR DISCUSSION PURPOSES ONLY*****

SOURCES AND USES OF FUNDS

Harris County WCID 96
 Unlimited Tax Refunding Bonds, Series 2019B
 Preliminary - For Discussion Purposes Only
 Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
 As of June 25, 2019

Dated Date 08/01/2019
 Delivery Date 08/13/2019

Sources:

Bond Proceeds:	
Par Amount	9,295,000.00
Accrued Interest	7,325.63
Net Original Issue Discount	(7,155.80)
	9,295,169.83
Other Sources of Funds:	
DSF Contribution	178,000.00
	9,473,169.83

Uses:

Refunding Escrow Deposits:	
Cash Deposit	4,338.75
Open Market Purchases	9,091,904.41
	9,096,243.16
Other Fund Deposits:	
Accrued Interest	7,325.63
Delivery Date Expenses:	
Cost of Issuance	236,690.00
Underwriter's Discount	92,950.00
Insurance (35 bps)	37,138.61
	366,778.61
Other Uses of Funds:	
Additional Proceeds	2,822.43
	9,473,169.83

SUMMARY OF REFUNDING RESULTS

Harris County WCID 96
Unlimited Tax Refunding Bonds, Series 2019B
Preliminary - For Discussion Purposes Only
Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
As of June 25, 2019

Dated Date	08/01/2019
Delivery Date	08/13/2019
Arbitrage yield	2.350424%
Escrow yield	2.072001%
Value of Negative Arbitrage	1,251.77
Bond Par Amount	9,295,000.00
True Interest Cost	2.526907%
Net Interest Cost	2.434500%
All-In TIC	2.986236%
Average Coupon	2.262407%
Average Life	6.225
Par amount of refunded bonds	8,925,000.00
Average coupon of refunded bonds	3.971096%
Average life of refunded bonds	6.387
PV of prior debt to 08/13/2019 @ 2.986236%	9,588,291.81
Net PV Savings	489,226.22
Percentage savings of refunded bonds	5.481526%

SAVINGS

Harris County WCID 96
 Unlimited Tax Refunding Bonds, Series 2019B
 Preliminary - For Discussion Purposes Only
 Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
 As of June 25, 2019

Date	Prior Cash Flow	Refunding Cash Flow	Savings	Annual Savings	Present Value to 08/13/2019 @ 2.9862357%
08/13/2019	(178,000.00)	(7,325.63)	(170,674.38)		(170,674.38)
09/01/2019	176,618.75		176,618.75		176,357.18
03/01/2020	176,618.75	128,198.44	48,420.31		47,637.32
07/31/2020				54,364.69	
09/01/2020	176,618.75	189,884.38	(13,265.63)		(12,859.11)
03/01/2021	176,618.75	108,684.38	67,934.38		64,883.78
07/31/2021				54,668.75	
09/01/2021	176,618.75	188,684.38	(12,065.63)		(11,354.28)
03/01/2022	176,618.75	107,484.38	69,134.38		64,101.38
07/31/2022				57,068.75	
09/01/2022	511,618.75	522,484.38	(10,865.63)		(9,926.39)
03/01/2023	169,918.75	101,259.38	68,659.38		61,801.64
07/31/2023				57,793.75	
09/01/2023	1,019,918.75	1,031,259.38	(11,340.63)		(10,057.74)
03/01/2024	154,181.25	87,309.38	66,871.88		58,434.66
07/31/2024				55,531.25	
09/01/2024	1,874,181.25	1,877,309.38	(3,128.13)		(2,693.24)
03/01/2025	120,400.00	60,459.38	59,940.63		50,848.14
07/31/2025				56,812.50	
09/01/2025	1,900,400.00	1,885,459.38	14,940.63		12,487.80
03/01/2026	84,800.00	42,209.38	42,590.63		35,074.75
07/31/2026				57,531.25	
09/01/2026	1,919,800.00	1,887,209.38	32,590.63		26,444.58
03/01/2027	48,100.00	23,759.38	24,340.63		19,459.84
07/31/2027				56,931.25	
09/01/2027	1,668,100.00	1,618,759.38	49,340.63		38,866.50
03/01/2028	15,700.00	7,809.38	7,890.63		6,124.15
07/31/2028				57,231.25	
09/01/2028	800,700.00	742,809.38	57,890.63		44,269.63
07/31/2029				57,890.63	
	11,169,531.25	10,603,707.19	565,824.06	565,824.06	489,226.22

Savings Summary

PV of savings from cash flow	489,226.22
Net PV Savings	489,226.22

BOND PRICING

Harris County WCID 96
 Unlimited Tax Refunding Bonds, Series 2019B
 Preliminary - For Discussion Purposes Only
 Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
 As of June 25, 2019

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Bond Component:						
	09/01/2020	80,000	3.000%	1.920%	101.116	892.80
	09/01/2021	80,000	3.000%	1.950%	102.099	1,679.20
	09/01/2022	415,000	3.000%	2.000%	102.943	12,213.45
	09/01/2023	930,000	3.000%	2.050%	103.673	34,158.90
	09/01/2024	1,790,000	3.000%	2.100%	104.290	76,791.00
	09/01/2025	1,825,000	2.000%	2.180%	98.984	(18,542.00)
	09/01/2026	1,845,000	2.000%	2.310%	97.993	(37,029.15)
	09/01/2027	1,595,000	2.000%	2.420%	96.944	(48,743.20)
	09/01/2028	735,000	2.125%	2.610%	96.112	(28,576.80)
		9,295,000				(7,155.80)

Dated Date	08/01/2019	
Delivery Date	08/13/2019	
First Coupon	03/01/2020	
Par Amount	9,295,000.00	
Original Issue Discount	(7,155.80)	
Production	9,287,844.20	99.923015%
Underwriter's Discount	(92,950.00)	(1.000000%)
Purchase Price	9,194,894.20	98.923015%
Accrued Interest	7,325.63	
Net Proceeds	9,202,219.83	

SUMMARY OF BONDS REFUNDED

Harris County WCID 96
 Unlimited Tax Refunding Bonds, Series 2019B
 Preliminary - For Discussion Purposes Only
 Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
 As of June 25, 2019

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Unlimited Tax Refunding Bonds, Series 2011, 2011REF:					
SERIAL	09/01/2022	4.000%	335,000.00	09/01/2019	100.000
	09/01/2023	4.000%	345,000.00	09/01/2019	100.000
	09/01/2024	4.000%	360,000.00	09/01/2019	100.000
	09/01/2025	4.000%	375,000.00	09/01/2019	100.000
	09/01/2026	4.000%	390,000.00	09/01/2019	100.000
			1,805,000.00		
Unlimited Tax Refunding Bonds, Series 2012, 2012REF:					
SERIAL	09/01/2024	4.000%	865,000.00	09/01/2019	100.000
	09/01/2025	4.000%	910,000.00	09/01/2019	100.000
	09/01/2026	4.000%	955,000.00	09/01/2019	100.000
	09/01/2027	4.000%	1,000,000.00	09/01/2019	100.000
			3,730,000.00		
Unlimited Tax Refunding Bonds, Series 2013, 2013REF:					
SERIAL	09/01/2023	3.500%	505,000.00	09/01/2019	100.000
	09/01/2024	3.750%	495,000.00	09/01/2019	100.000
	09/01/2025	4.000%	495,000.00	09/01/2019	100.000
	09/01/2026	4.000%	490,000.00	09/01/2019	100.000
	09/01/2027	4.000%	620,000.00	09/01/2019	100.000
	09/01/2028	4.000%	785,000.00	09/01/2019	100.000
			3,390,000.00		
			8,925,000.00		

COST OF ISSUANCE

Harris County WCID 96
 Unlimited Tax Refunding Bonds, Series 2019B
 Preliminary - For Discussion Purposes Only
 Based upon BQ AA insured (BAM/AG) Scale (S&P 'A' Underlying)
 As of June 25, 2019

Cost of Issuance	\$/1000	Amount
S&P Rating Fee	1.72136	16,000.00
Printing Expenses	0.34427	3,200.00
Annual Paying Agent Fee	0.08069	750.00
Redemption Notices	0.16138	1,500.00
Escrow Agent Fee	0.08069	750.00
Verification Agent	0.37655	3,500.00
Consultant Expense	0.37655	3,500.00
Miscellaneous	0.32275	3,000.00
Bond Counsel	11.00000	102,245.00
Financial Advisor	10.00000	92,950.00
Attorney General Fee	1.00000	9,295.00
	25.46423	236,690.00



RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

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



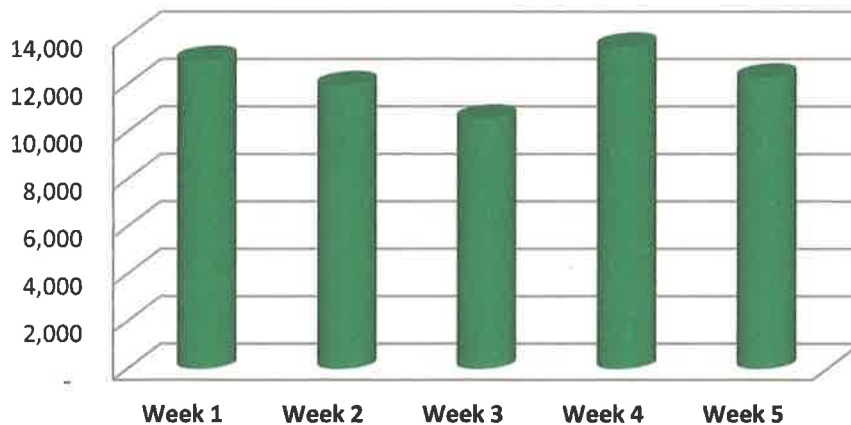
June

Week 1	13,020
Week 2	11,950
Week 3	10,540
Week 4	13,580
Week 5	12,273

Total Pounds **61,363**

Total Tons **30.7**

June 2019



Resources Conserved

Trees	Saved	522	
Water	Saved	214,771	Gallons
Air Pollution	Reduced	1,841	Pounds
Electricity	Saved	125,794	kW Hours
Land Fill Space	Saved	101	Cubic Yards





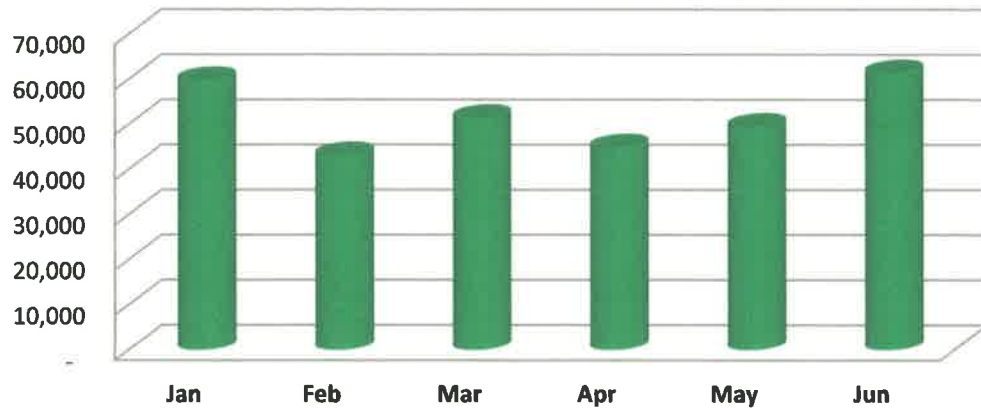
RESIDENTIAL

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	44,816
May	49,487
Jun	61,363
Total Pounds	309,795
Total Tons	154.9



Resources Conserved

Trees	Saved	2,633	
Water	Saved	1,084,283	Gallons
Air Pollution	Reduced	9,294	Pounds
Electricity	Saved	635,080	kW Hours
Land Fill Space	Saved	511	Cubic Yards



DATE	ADDRESS	REASON	RESOLUTION
6/3/2019	7219 Fall Creek Bend Humble TX 77396	Trash not picked up on Saturday	Video shows trash was blocked by a rental van. Resident understood and is fine.
6/12/2019	14610 Laurenwood	Claims trash was missed	Resident called back to say the crew moved her can from one side of her driveway to the other and did not take the trash. I assured her, the truck had not been to her location. When the truck did return, the resident felt the need to criticize the crew.
6/15/2019	10023 Thicket Park Ln	Recycling was missed, would like to know why. Call back	Truck hasn't been there yet.
6/18/2019	7118 Duberry Shores Ln	Upset that his limbs were not picked up. I asked if they were bundled and he said they were not.	Explained to the resident Will have truck pick these up
6/19/2019	7211 Commons Walk Ln	Garbage not picked up	Not sure what happened but trash was picked up the same day as scheduled.



October 17, 2018

**EXHIBIT A
Pricing Document
1/1/19 Price Adjustment**

Residential Recycling and Refuse
Attention: Mr. Russell Wolff
1327 W. Main St. Suite 1
Tomball, Texas 77375

Dear Russell:

Effective January 1, 2019 the 4.0% Price Adjustment will be applied to the discounted rate at the (1) WM Atascocita Landfill and (2) WM Sam Houston Transfer Station and May 1, 2109 for the (3) WM Security Landfill.

The Base Disposal Rates are adjusted by 4% as outlined in the Original Exhibit A Pricing Document under the Escalator Clause. The 2018 Base Disposal Rates are included as communicated previously for the Year 2 Rate Adjustment.

All information below constitutes the Original Pricing Exhibit A as well as further adjustments under the pricing conditions. The New Rates above amended under those original conditions and terms including the Industrial and Special Waste Disposal Agreement.

Mike Thompson
Waste Management of Texas, Inc.
Dated: 10/17/18

Mike Thompson

Sr. Area Manager, Third Party Landfill Revenue
Texas, Oklahoma Market Area (TEXOMA)
Office: 713-647-5459
Mobile: 713-305-9387
Mthompson@wm.com



June 1, 2019

Note regarding current Curbside Recycling market

To whom it may concern,

There have been many recent articles written and press stories aired regarding the recycling industry from China banning imports to tariffs effecting the price of recyclable material. The fact is that the current market prices the average cost to recycle does exceed the cost to landfill however that should correct itself as commodity price cycles balance supply of recyclable material with the demand of product markets. The current average cost to recycle is \$5-10 per ton higher than the landfill option. Based on historical data trends the value of the residential recycling stream has had a net positive over disposal the past decade and should return to creating value over time. Environmentally, the impact of landfilling the recyclables would be long lasting and will shorten the life of disposal facilities in our area. As a large locally owed recycling company we want to encourage all local communities and districts to continue their recycling programs as the value will change and the programs will create value for the participants. ITR is committed to providing safe and sustainable recycling to all participants in the region and hope you choose to continue with your programs even with the higher current cost structure. If you have any questions regarding your recycling program please do not hesitate to contact me at dean@itrrecycles.com.

Monthly Recreation Report

June 2019

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

June Overview of Events

For the month of June, 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

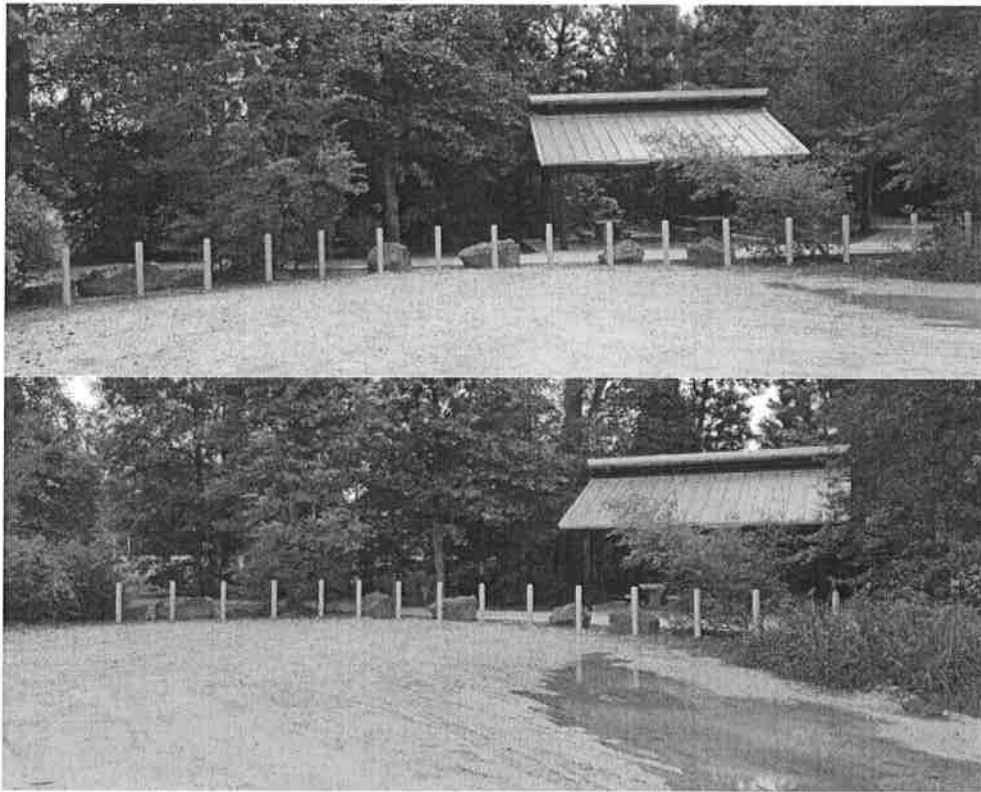
June Reservations

Baseball & Soccer Field Reservations	\$290.00
Pavilion & Sand Volleyball Reservations	\$459.67
Reservation Income Total	\$749.67
Total Reservations Scheduled	105

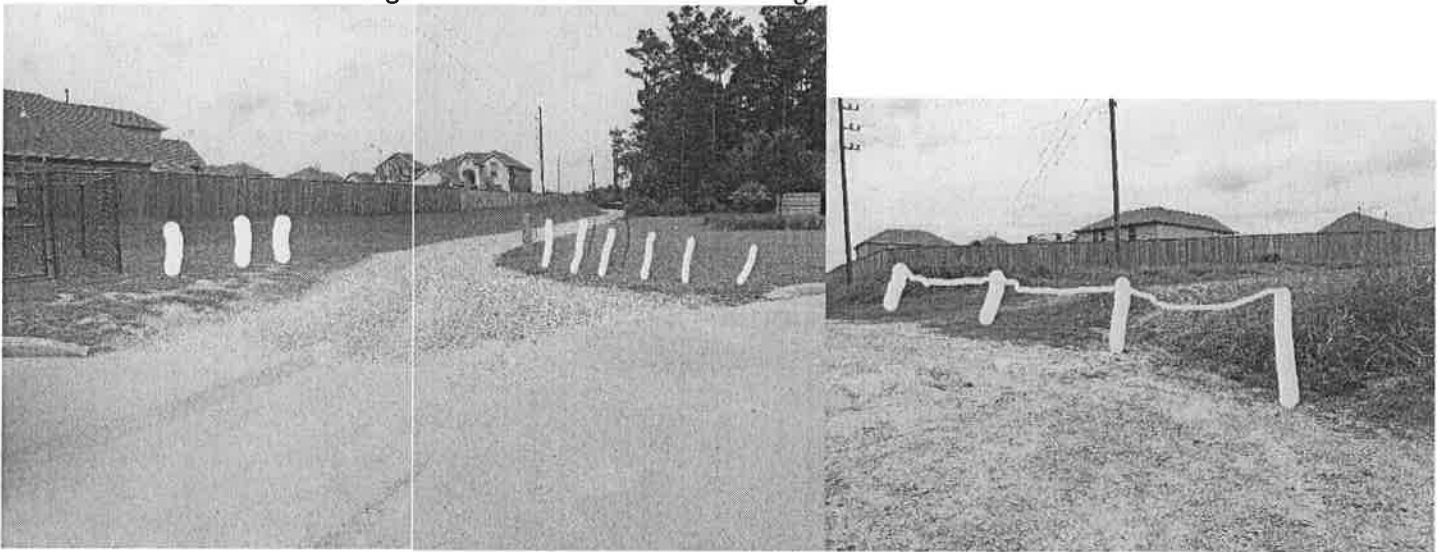
Repairs & Replacements

- Bollard Project
 - Mainstream Contracting began installation on Monday, June 17 and finished on Thursday, June 20

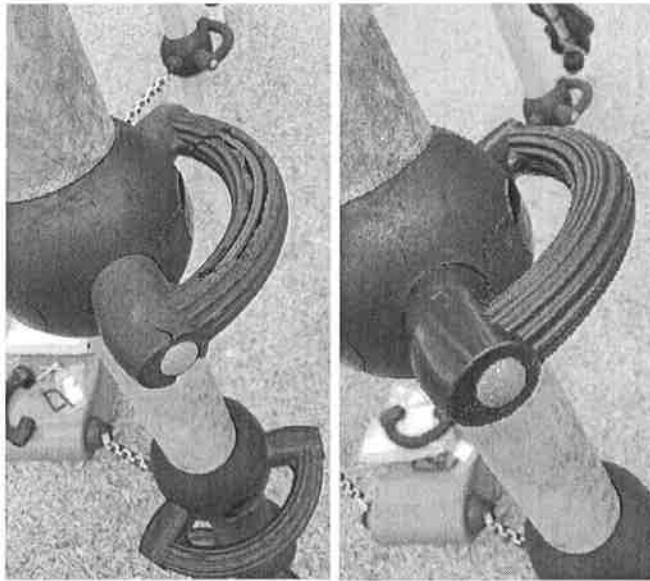




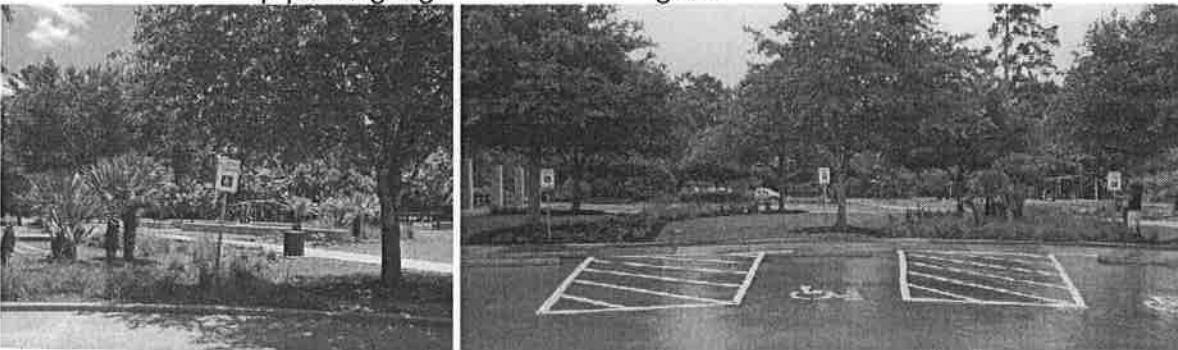
- 17 bollards instead of 36 at end of gravel road
- Contractor has agreed to install 36 total bollards and proposes additional ones to be placed at entrance of gravel drive and north side of gravel road



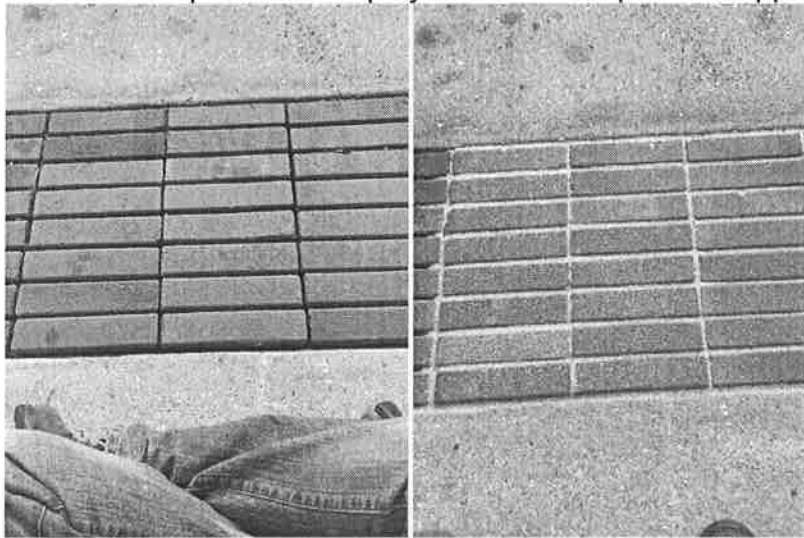
- Risher Lifestyle Management paid 50% deposit for project
 - Invoice attached
- Other 50% of project due upon completion
 - Invoice attached
- Bellex
 - Rubber handle torn on playground equipment
 - Kompan shipped new part without charge



- Loose handicap parking sign has been realigned



- Pavers secured under pavilion with polymeric sand to prevent tripping hazard



- Invoice attached for \$1,332.60
- Electricity Disconnected
 - CenterPoint Energy disconnected fuses on June 3 due to burned wires in main disconnect



- Empire Electric replaced box on June 12 and power was restored after CenterPoint reconnected fuses
- Gravel road collecting water after heavy rain
 - Gravel ordered and delivered, to be installed once dry



- Low areas around walking trail collect water after rain
 - These areas are blocked from sunlight by trees and are breeding grounds for mosquitoes
 - Working with PGMS and Bellex for ideas and proposals
 - Options discussed include landscaping, rock, drainage, additional concrete, etc.



- Big Ass Fans
 - Went into production on July 1
 - 5 days to build, manufactured in Kentucky
 - 2-3 weeks to install after shipment is received
- PGMS
 - New landscaping installation has begun
 - Pump & Irrigation Issues
 - Multiple leaks in irrigation lines near pavilion, landscaped areas, and soccer fields

- Repairs underway and being completed in stages



- Checklist was completed and is attached
- Risher Lifestyle Management
 - Checklist was completed and is attached

Friends of Fall Creek Park

- The next meeting has not currently been scheduled



Invoice: 424

Rick Scott
1029 State Hwy 6 N, Suite 650-286
Houston, TX 77079
Rick.Scott@MainstreamPainting.com
713.346.1863 Main

Project type: Install Bollard's

Job: HOU-MSP-
Date: 6/04/2019
Name: Kas Wright
Address: 9810 Wyatt Shores Drive, Humble
Management: Fall Creek Life
Location: Fall Creek Sports Complex

SCOPE OF WORK: Install bollard to prevent vehicles from gaining access to the soccer fields.

- Install 36 bollards on 48" centers.
- Call to have area testing for underground wires and pipe prior to drilling.
- Install 4" bollards
- Holes will be drilled between the existing boulders and parking area following the curve.
- Each bollard will be extending above the ground 36 inches
- Each bollard will be set in concrete and filled to the top with concrete
- Bollards will be paint yellow for high visibility

50% Down Invoice: \$ 6,930.00

Balance Due upon completion: \$6,930.00
Project Total: \$ 13,860.00



Invoice: 428

Rick Scott
1029 State Hwy 6 N, Suite 650-286
Houston, TX 77079
Rick.Scott@MainstreamPainting.com
713.346.1863 Main
Project type: Install Bollard's

Job: HOU-MSP-
Date: 6/04/2019
Name: Kas Wright
Address: 9810 Wyatt Shores Drive, Humble
Management: Fall Creek Life
Location: Fall Creek Sports Complex

SCOPE OF WORK: Install bollard to prevent vehicles from gaining access to the soccer fields.

- Install 36 bollards on 48" centers.
- Call to have area testing for underground wires and pipe prior to drilling.
- Install 4" bollards
- Holes will be drilled between the existing boulders and parking area following the curve.
- Each bollard will be extending above the ground 36 inches
- Each bollard will be set in concrete and filled to the top with concrete
- Bollards will be paint yellow for high visibility

50% Down Invoice: \$ 6,930.00

Balance Due upon completion: \$6,930.00

Project Total: \$ 13,860.00

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
6/26/2019	2897

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 (Jun 2019)	Due on receipt	0437.54	CLD

Quantity	Description	Rate	Amount
	Project: Secure Pavers Areas Under Main Pavilion (Completed 05/31/2019)		
	Labor	325.00	325.00
	Materials	167.06	167.06
	Subtotal		492.06
	Includes: Adding Polymeric Sand to pavers areas to secure pavers into pathways		

	Project: Replace Four (4) Spicas on Playground (Completed 06/04/2019)		
4	Labor	160.00	640.00
	Subtotal		640.00

	Project: Replace Damaged Playground Handle (Completed 06/13/2019)		
	Labor	40.00	40.00
	Subtotal		40.00

	Project: Remove Wasp Nests at Main Pavilion (Completed 06/25/2019)		
	Labor	45.00	45.00
	Subtotal		45.00
	Includes: Removal of all wasp nests from under the pavilion.		

	Project: Remove Damaged Bird House (Completed 06/25/2019)		
	Labor	45.00	45.00
	Subtotal		45.00

	Project: Realign Handicap Sign (Completed 06/25/2019)		
	Labor	70.00	70.00
	Subtotal		70.00

Please make checks payable to BELLEX.	Subtotal	\$1,332.06
	Sales Tax (0.0%)	\$0.00
	Total	\$1,332.06
	Payments/Credits	\$0.00
	Balance Due	\$1,332.06

FALL CREEK

June

Baseball Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Turf Condition: color, weeds, thickness, ants	2x/month		6/10/2019		6/24/2019	
Level of infield dirt	2x/month		6/10/2019		6/24/2019	
Lip level between dirt/grass	2x/month		6/10/2019		6/24/2019	
Irrigation concerns w/outfields, infields	1x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/6: ground too wet to mow(rain)
All bases and pitcher's mounds in correct position.	1x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/24: some bases are broken, see pic.
foul poles are straight.	2x/month		6/10/2019		6/24/2019	
Outfield fence cover connected and secured.	2x/month		6/10/2019		6/24/2019	
Dugout fence gates closed, latches aren't bent.	2x/month		6/10/2019		6/24/2019	
field/dugouts are free of trash	1x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/20: dugouts were pressure washed
benches in dugouts are straight/secure/clean	2x/month		6/10/2019		6/24/2019	
bleachers are straight/secure/clean	2x/month		6/10/2019		6/24/2019	6/20: bleachers were pressure washed
canopies are free of holes/tears	2x/month		6/10/2019		6/24/2019	6/10: field 1 canopy has a small size hole(approx. quarter size) see picture.
canopies are free of large branches/debris	2x/month		6/10/2019		6/24/2019	
trash cans aren't damaged	1x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
trash cans have bags and aren't overflowing	1x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
rakes aren't broken	2x/month		6/10/2019		6/24/2019	
rakes are secured to the fence with locks. Codes: PASS and 4223	2x/month		6/10/2019		6/24/2019	
field lights are not on during the day	1x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
field lights are not broken	2x/month		6/10/2019		6/24/2019	
fences are secured from top brace to ground around field	2x/month		6/10/2019		6/24/2019	
trees are trimmed around lights	2x/month		6/10/2019		6/24/2019	
trees are trimmed around cameras	2x/month		6/10/2019		6/24/2019	
trees are trimmed around canopies/bleachers	2x/month		6/10/2019		6/24/2019	6/24: field 1 trees almost touching canopy over bleachers. See pic.
water fountain is clean, working properly from 2 spouts	2x/month		6/10/2019		6/24/2019	6/10: top spout sprays out water far
rules are secure and clearly visible, easy to read	2x/month		6/10/2019		6/24/2019	
field/dugout signs are secure to fence	2x/month		6/10/2019		6/24/2019	6/10: Field 2 dugout Home sign is missing
underbrush behind fields to trail is clear	2x/month		6/10/2019		6/24/2019	
Baseball Electric Area	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
gate is closed, locked w/chain and lock is secured code:9090	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
breaker boxes are closed	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
grass is mowed	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
fence is not pulled away from ground or ceiling	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
All lights are in the Auto position (these are now covered)	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
No trash around or on top of fence	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
Storage Shed	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Doors are closed, lock is secured	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
Edged well all around to prevent snakes	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
walls/doors have not been damaged	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
Free of wasps/bees	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	

Playground	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
free of trash	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
kiddie mulch is at a safe level for equipment/sidewalks	2x/month		6/10/2019		6/24/2019	
all equipment is safe and secure, rubber is not torn	2x/month		6/10/2019		6/24/2019	
swings are connected properly	2x/month		6/10/2019		6/24/2019	
ropes are all attached	2x/month		6/10/2019		6/24/2019	
rock wall components are not loose	2x/month		6/10/2019		6/24/2019	
limestone benches are not broken/cracked	2x/month		6/10/2019		6/24/2019	
limestone benches do not need pressure washing	2x/month		6/10/2019		6/24/2019	
Flower Beds and Trees	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Trees are trimmed, no low/loose branches	2x/month		6/10/2019		6/24/2019	
bushes are trimmed properly, not brown	2x/month		6/10/2019		6/24/2019	
flowers are alive and colorful	2x/month		6/10/2019		6/24/2019	6/20, 6/21 & 6/24: new plants were planted
free of weeds	2x/month		6/10/2019		6/24/2019	
mulch level is sufficient, no irrigation lines exposed	2x/month		6/10/2019		6/24/2019	
flowers/bushes to not extend into grass or sidewalks	2x/month		6/10/2019		6/24/2019	
up lighting/electrical boxes around trees are not broken	2x/month		6/10/2019		6/24/2019	
no large open spots without landscaping in flower beds	2x/month		6/10/2019		6/24/2019	6/20, 6/21 & 6/24: new plants were planted
trash cans are not damaged	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
trash cans are not overflowing	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
flower beds and tree areas are free of ants	2x/month		6/10/2019		6/24/2019	
Sand Volleyball	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
sand level is plentiful and safe for play	2x/month		6/10/2019		6/24/2019	
net is not torn or broken	2x/month		6/10/2019		6/24/2019	
net is tight	2x/month		6/10/2019		6/24/2019	
poles are straight and secure	2x/month		6/10/2019		6/24/2019	
area is free of trash	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
concrete is exposed all around cour area	2x/month		6/10/2019		6/24/2019	
edged well between grass and concrete	2x/month		6/10/2019		6/24/2019	
sand is free of grass and growing weeds	2x/month		6/10/2019		6/24/2019	
light timer is functioning, cover is not broken	2x/month		6/10/2019		6/24/2019	6/10, 6/24: not working
Road to Soccer Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
breaker box area is mowed	2x/month		6/10/2019		6/24/2019	
breaker boxes are closed	2x/month		6/10/2019		6/24/2019	
fence is secured to the ground	2x/month		6/10/2019		6/24/2019	
breaker box gate is closed and locked with padlock Code: LITE	2x/month		6/10/2019		6/24/2019	
gate to soccer fields is open, unlocked	2x/month		6/10/2019		6/24/2019	
gate is straight, undamaged	2x/month		6/10/2019		6/24/2019	
grass is mowed between road/houses	2x/month		6/10/2019		6/24/2019	
gravel is full, no large areas of standing water	2x/month		6/10/2019		6/24/2019	6/19, 6/24: needs more gravel, there are areas with standing water.
turn-around area is free of trash	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
boulders at turn-around are not damaged or moved	2x/month		6/10/2019		6/24/2019	

trees are trimmed to allow for vehicle/pedestrians	2x/month		6/10/2019		6/24/2019	
Small Pavilion	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Tables are not burned, broken, damaged	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
tables are safe and secure for use	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
area is free of trash	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
no birds nests on lights	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
no wasps/bees nests on ceiling	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
ceiling/floor needs for pressure washing	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/19: ceiling & floor were pressure washed
roof not covered with excessive pine needles/debris	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
lights are not broken	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/19 & 6/21: lights were on during the day
Walking Trail	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
trash cans are not damaged	2x/month		6/10/2019		6/24/2019	
trash cans have bags and are not overflowing	2x/month		6/10/2019		6/24/2019	
trees/branches are completely clear of trail for runners/walkers	2x/month		6/10/2019		6/24/2019	
trail is free of trash/debris, no large limbs blocking path	2x/month		6/10/2019		6/24/2019	
no large broken/cracked sidewalk areas	2x/month		6/10/2019		6/24/2019	
benches are clean, undamaged, safe	2x/month		6/10/2019		6/24/2019	
no noticeable dead trees near trail that may fall in pathway	2x/month		6/10/2019		6/24/2019	
bird houses not broken or unsafe for pedestrian	2x/month		6/10/2019		6/24/2019	6/10: birdhouse missing roof, see pic.
trail lights are straight, glass bulbs are not broken	2x/month		6/10/2019		6/24/2019	
trees are cut back around trail lights	2x/month		6/10/2019		6/24/2019	
Soccer Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Turf condition: color, weeds, thickness, ants	2x/month		6/10/2019		6/24/2019	6/10: ground cover issues at center field of both fields.
goals are straight, unbroken	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
nets are secure, untorn	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
fenced in electric area is secure all around code: 7714	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
fenced area has been mowed	2x/month		6/10/2019		6/24/2019	
irrigation concerns, too dry or standing water	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/6, 6/24: very wet due to rain (couldn't mow)
field lights not on during daytime	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
field lights not broken	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
trees not blocking field lights	2x/month		6/10/2019		6/24/2019	6/24: some branches blocking camera, see pic.
trees not blocking cameras	2x/month		6/10/2019		6/24/2019	
Parking Lot	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
parking/handicap spaces are clearly marked	2x/month		6/10/2019		6/24/2019	6/19: handicap sign closest to volleyball is loose, see pic.
fire zones/no parking areas are clearly marked	2x/month		6/10/2019		6/24/2019	
trees are trimmed to see handicap signs	2x/month		6/10/2019		6/24/2019	
trees are trimmed around lights and cameras	2x/month		6/10/2019		6/24/2019	
dumpster area is clean, not overflowing with trash	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
pressure washing needs of dumpster area	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/19: dumpster area was pressure washed
lights in parking lot, sand volleyball, playground, pavilion walls, trails, small pavilion, front sign spot light, tree up-lights all working properly	2x/month		6/10/2019		6/24/2019	6/19 & 6/21: small pavilion lights were on during the day
Small Picnic Area	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
trash cans are not damaged	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	

trash cans have bags and are not overflowing	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
tables are clean, undamaged, safe for use	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
grills are clean, free of coals, safe for use	2x/month		6/10/2019		6/24/2019	
gravel is full, no large areas of standing water	2x/month		6/10/2019		6/24/2019	6/24: some gravel needed at the edge of sidewalk, see pic.
Pavilion	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
tables are clean, undamaged, safe for use	2x/month		6/10/2019		6/24/2019	
trash cans are not damaged	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
trash cans have bags and are not overflowing	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
ceiling is free of bee/wasp nests and mold	2x/month		6/10/2019		6/24/2019	6/1,6/24: 4 wasps nests on ceiling, see pic
pressure washing needs of floors, columns, walls	2x/month		6/10/2019		6/24/2019	
fan switches are covered, timers work, fans work	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/6, 6/10: fans don't work. 6/19: fans work
outlets on walls are covered	1 x/week	6/3/2019	6/10/2019	6/17/2017	6/24/2019	
bulletin boards are correct, locked, unbroken	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
concession roll up doors are down and locked	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
electric and concession room doors are closed and locked	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
lights are secure and working properly	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
water fountain is clean and working properly from all 3 spouts	2x/month		6/10/2019		6/24/2019	
birke racks are clear and secure	2x/month		6/10/2019		6/24/2019	
check gutters for debris and needed repairs	2x/month		6/10/2019		6/24/2019	
Restrooms	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
floor is clear of trash, toilet paper, etc.	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
trash cans have bags and are not overflowing	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
all stall doors shut and lock properly	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
purse/bag holders are secure on back of stall doors	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
walls/stalls are undamaged	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
sanitary napkin holders are bagged, secure to wall and clean	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
baby changing station is secure to wall, undamaged, closed	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
all toilets flush	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
all toilet seats are secure	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
each stall is stocked appropriately with toilet paper	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
extra toilet paper on wall by first stall	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
all sink handles function properly and are not loose	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/19: both men's sinks were clogged with sand and toilet paper, we unclogged them.
soap dispensers are full	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
hand dryers function properly	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/6, 6/10: no power. 6/19: power was back
lights/fan function properly with switch	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/6, 6/10: no power. 6/19: power was back
mirrors are clean and unbroken	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
no spider webs/wasps nests from lights or ceilings	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	
doors remain unlocked during day and key pads have power	1 x/week	6/3/2019	6/10/2019	6/17/2019	6/24/2019	6/6, 6/10: no power. 6/19: power was back

Fall Creek Sports Complex Checklist

Baseball Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	June 12,17, 23	Yellow areas in infields
Level of infield dirt	June 12,17,23	
Lip level between dirt/grass	June 12,17, 23	
Irrigation concerns with outfield, infields	June 12,17, 23	Sprinkler controller issues - PGMS.
All bases and pitcher's mound in correct position	June 12,17, 23	Some bases torn. Working with Bellex.
Foul poles are straight	June 12,17, 23	
Outfield fence cover connected and secure	June 12,17, 23	
Dugout fence gates close, latches are not bent	June 12,17, 23	Working with Bellex to correct misalignment.
Field/dugouts are free of trash	June 12,17, 23	Trash collected while on-site each time.
Benches in dugouts are straight/secure/clean	June 12,17, 23	PGMS pressure washed
Bleachers are straight/secure/clean	June 12,17, 23	PGMS pressure washed
Canopies are free of holes/tears	June 12,17, 23	Small holes in multiple. Will monitor.
Canopies are free of large branches/debris	June 12,17, 23	
Trash cans are not damaged	June 12,17, 23	
Trash cans have bags and are not overflowing	June 12,17, 23	Trash collected while on-site each time.
Rakes are not broken	June 12,17, 23	
Rakes are secure to fence with lock	June 12,17, 23	Secured well each time.
Field lights are not on during the day	June 12,17, 23	
Field lights are not broken	June 12,17, 23	
Fences are secure from top brace to ground around field	June 12,17, 23	
Trees are trimmed around lights	June 12,17, 23	
Trees are trimmed around cameras	June 12,17, 23	
Trees are trimmed around canopies/bleachers	June 12,17, 23	
Water fountain is clean, working properly from 2 spouts	June 12,17, 23	Pressure inconsistant. Working with PGMS.
Rules are secure and clearly visible, easy to read	June 12,17, 23	
Field/dugout signs are secure to fence	June 12,17, 23	Need cleaning. Possibly replace afer expansion.
Underbrush behind fields to trail is clear	June 12,17, 23	
Baseball Electric Area	Date	Notes
Gate is closed, locked with chain and padlock is secure	June 12,17,23	
Breaker boxes are closed	June 12,17,23	

Grass is mowed	June 12,17,23	
Fence is not pulled away from ground or ceiling	June 12,17,23	
All lights are in the "Auto" position	June 12,17,23	
No trash around or on top of fence	June 12,17,23	
Storage Shed	Date	Notes
Doors are closed, pad lock is secure	June 12,17,23	
Edged well all around to prevent snakes	June 12,17,23	
Walls/doors have not been damaged	June 12,17,23	
Free of wasps/bees	June 12,17,23	
Playground	Date	Notes
Free of trash	June 12,17,23	Trash collected while on-site each time.
Kiddie mulch is at a safe level for equipment/sidewalks	June 12,17,23	Sufficient after Music In May events.
All equipment is safe and secure, rubber is not torn	June 12,17,23	Torn rubber handle replaced by Bellex.
Swings are connected properly	June 12,17,23	
Ropes are all attached	June 12,17,23	
Rock wall components are not loose	June 12,17,23	
Limestone benches are not broken/cracked	June 12,17,23	
Limestone benches do not need pressure washing	June 12,17,23	PGMS pressure washed
Flower Beds & Trees	Date	Notes
Trees are trimmed, no low/loose branches	June 12,17,23	
Bushes are trimmed properly, not brown	June 12,17,23	
Flowers are alive and colorful	June 12,17,23	PGMS proposal approved. In progress.
Free of weeds	June 12,17,23	Landscaping underway.
Mulch level is sufficient, no irrigation lines exposed	June 12,17,23	PGMS proposal approved. In progress.
Flowers/bushes to not extend into grass or sidewalks	June 12,17,23	
Up lighting/electrical boxes around trees are not broken	June 12,17,23	
No large open spots without landscaping in flower beds	June 12,17,23	PGMS proposal approved. In progress.
Trash cans are not damaged	June 12,17,23	Trash collected while on-site each time.
Trash cans have bags and are not overflowing	June 12,17,23	
Flower beds and tree areas are free of ants	June 12,17,23	Landscaping underway.
Sand Volleyball	Date	Notes
Sand level is plentiful and safe for play	June 12,17,23	
Net is not torn or broken	June 12,17,23	

Net is tight	June 12,17,23	Realigned and tightened 6/23.
Poles are straight and secure	June 12,17,23	
Area is free of trash	June 12,17,23	Trash collected while on-site each time.
Concrete is exposed all around court area	June 12,17,23	
Edged well between grass and concrete	June 12,17,23	
Sand is free of grass and growing weeds	June 12,17,23	
Light timer is functioning, cover is not broken	June 12,17,23	
Road to Soccer Fields	Date	Notes
Breaker box area is mowed	June 12,17,23	
Breaker boxes are closed	June 12,17,23	
Fence is secure to ground	June 12,17,23	
Breaker box gate is closed and locked with padlock	June 12,17,23	
Gate to soccer fields is open, unlocked	June 12,17,23	Considering additional bollards.
Gate is straight, undamaged	June 12,17,23	
Grass is mowed between road/houses	June 12,17,23	
Gravel is full, no large areas of standing water	June 12,17,23	Approved at May meeting. Filled 6/27
Turn-around area is free of trash	June 12,17,23	Trash collected while on-site each time.
Boulders at turn-around are not damaged or moved	June 12,17,23	Approved at May meeting.
Trees are trimmed to allow for vehicles/pedestrians	June 12,17,23	Discussed with PGMS.
Small Pavillon	Date	Notes
Tables are not burned, broken, damaged	June 12,17,23	
Tables are safe and secure for use	June 12,17,23	
Area is free of trash	June 12,17,23	
No blrds nests on lights	June 12,17,23	
No wasp/bees nets on ceiling	June 12,17,23	
Ceiling/floor needs for pressure washing	June 12,17,23	
Roof not covered with excessive pine needles/debris	June 12,17,23	
Lights are not broken	June 12,17,23	Discussed with PGMS.
Walking Trail	Date	Notes
Trash cans are not damaged	June 12,17,23	
Trash cans have bags and are not overflowing	June 12,17,23	
Trees/branches are completely clear of trail for runners/walkers	June 12,17,23	
Trail is free of trash/debris, no large limbs blocking path	June 12,17,23	Removed debris after heavy rain.

No large broken/cracked sidewalk areas	June 12,17,23	Small area by small pavilion. Monitoring.
Benches are clean, undamaged, safe	June 12,17,23	
No noticeable dead trees near trail that may fall in pathway	June 12,17,23	
Trail lights are straight, glass bulbs are not broken	June 12,17,23	
Trees are cut back around trail lights	June 12,17,23	
Soccer Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	June 12,17,23	Field 1 dry through middle. Irrigation issues.
Goals are straight, unbroken	June 12,17,23	
Nets are secure, untorn	June 12,17,23	
Fenced in electric area is secure all around	June 12,17,23	
Fenced area has been mowed	June 12,17,23	
Irrigation concerns, too dry or standing water	June 12,17,23	Field 1 dry through middle. Irrigation issues.
Field lights not on during daytime	June 12,17,23	
Field lights not broken	June 12,17,23	
Trees not blocking field lights	June 12,17,23	
Trees not blocking cameras	June 12,17,23	
Parking Lot	Date	Notes
Parking/handicap spaces are clearly marked	June 12,17,23	Loose handicap sign, working w/Bellex
Fire zones/no parking areas are clearly marked	June 12,17,23	
Trees are trimmed to see handicap signs	June 12,17,23	
Trees are trimmed around lights and cameras	June 12,17,23	
Dumpster area is clean, not overflowing with trash	June 12,17,23	Trash collected while on-site each time.
Pressure washing needs of dumpster area	June 12,17,23	Scheduled with PGMS.
Lights in parking lot, sand volleyball, playground, pavilion walls, trails, Small pavilion, front sign spot light, tree up lights, all working properly	June 12,17,23	Small pavilion lights on during day
Small Picnic Area		Notes
Trash cans are not damaged	June 12,17,23	
Trash cans have bags and are not overflowing	June 12,17,23	
Tables are clean, undamaged, safe for use	June 12,17,23	
Grills are clean, free of coals, safe for use	June 12,17,23	
Gravel is full, no large areas of standing water	June 12,17,23	
Pavillon	Date	Notes
Tables are clean, undamaged, safe for use	June 12,17,23	Bricks repaired. Table slats on to-do list. BLX

Trash cans are not damaged	June 12,17,23	
Trash cans have bags and are not overflowing	June 12,17,23	
Ceiling is free of bee/wasp nests and mold	June 12,17,23	Working with Bellex.
Pressure washing needs of floors, columns, walls	June 12,17,23	PGMS to pressure wash.
Fan switches are covered, timers work, fans work	June 12,17,23	Fans to be replaed by Big Ass Fans.
Outlets on walls are covered	June 12,17,23	
Bulletin boards are correct, locked, unbroken	June 12,17,23	
Concession roll up doors are down and locked	June 12,17,23	
Electric & concession room doors are closed and locked	June 12,17,23	
Lights are secure and working properly	June 12,17,23	
Water fountain is clean and working properly from all 3 spouts	June 12,17,23	
Bike racks are clear and secure	June 12,17,23	
Check gutters for debris and needed repairs	June 12,17,23	
Restrooms	Date	Notes
Floor is clean of trash, toilet paper, etc.	June 12,17,23	
Trash cans have bags and are not overflowing	June 12,17,23	Trash collected while on-site each time.
All stall doors shut and lock properly	June 12,17,23	
Purse/bag holders are secure on back of stall doors	June 12,17,23	
Walls/stalls are undamaged	June 12,17,23	PGMS to pressure wash.
Sanitary napkin holders are bagged, secure to wall, and clean	June 12,17,23	
Baby changing station is secure to wall, undamaged, closed	June 12,17,23	
All toilets flush	June 12,17,23	
All toilet seats are secure	June 12,17,23	
Each stall is stocked appropriately with toilet paper	June 12,17,23	
Extra toilet paper on wall by first stall	June 12,17,23	
All sink handles function properly and are not loose	June 12,17,23	Men's left sink slow to drain. Monitoring.
Soap dispensers are full	June 12,17,23	
Hand dryers function properly	June 12,17,23	
Lights/fan function properly with switch	June 12,17,23	
Mirrors are clean and unbroken	June 12,17,23	
No spider webs/wasps nests from lights or ceilings	June 12,17,23	
Doors remain unlocked during day and key pads have power	June 12,17,23	



Invoice: 424

Rick Scott
1029 State Hwy 6 N, Suite 650-286
Houston, TX 77079
Rick.Scott@MainstreamPainting.com
713.346.1863 Main
Project type: Install Bollard's

Job: HOU-MSP-
Date: 6/04/2019
Name: Kas Wright
Address: 9810 Wyatt Shores Drive, Humble
Management: Fall Creek Life
Location: Fall Creek Sports Complex

SCOPE OF WORK: Install bollard to prevent vehicles from gaining access to the soccer fields.

- Install 36 bollards on 48" centers.
- Call to have area testing for underground wires and pipe prior to drilling.
- Install 4" bollards
- Holes will be drilled between the existing boulders and parking area following the curve.
- Each bollard will be extending above the ground 36 inches
- Each bollard will be set in concrete and filled to the top with concrete
- Bollards will be paint yellow for high visibility

50% Down Invoice: \$ 6,930.00

Balance Due upon completion: \$6,930.00
Project Total: \$ 13,860.00

TAX COLLECTOR'S OATH

Harris County WCID 96 }

STATE OF TEXAS

COUNTY OF Harris }

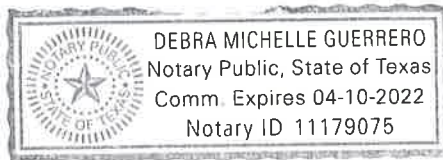
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of July, 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

6/30/2019

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(18,927.22)	
Adjustments		<u>1,179.45</u>	\$ <u>144,446.80</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>383,946.83</u>	<u>7,584,061.41</u>
Total Taxes Receivable			\$ 7,728,508.21
Prior Years Taxes Collected	\$	12,580.93	
2018 Taxes Collected (98.4%)		<u>7,467,572.61</u>	<u>7,480,153.54</u>
Taxes Receivable at: 6/30/2019			\$ <u>248,354.67</u>

2018 Receivables:

Debt Service 65,871.64

Maintenance 50,617.16

bob leared interests

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

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

HARRIS COUNTY WCID #96

Disbursements for month of July, 2019

Check #	Payee	Description	Amount
	W/T to Debt Svc Fund 7/1/19	Transfer to Debt Service Fund	\$ 110,000.00
	W/T to General Fund 7/1/19	Transfer to General Fund	10,978.52
1341	SKLAW	Atty's Fees, Delq. collection	1,468.32
1342	Redstone Golf Club	Refund - due to adjustments	281.74
1343	Bob Leared	Tax Assessor/Collector Fee	2,406.95
TOTAL DISBURSEMENTS			\$ 125,135.53
Remaining Cash Balance			\$ <u>106,318.10</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	902,864,460	10 / 10	.840000	383,946.83		7,584,061.41
2017	876,097,473	21 / 21	.840000	177,985.06		7,359,218.77
2016	858,257,811	31 / 31	.840000	258,923.28		7,209,365.52
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

Notes:

- \$ 4,674.93- REMOVING ACCOUNT #0118-001-0010 ON 06/19 REPORT FROM STOP PAYMENT- WAS ENTERED TWICE IN ERROR
- \$ 281.74- REPORTED AS TAXES COLLECTED ON 03/19 REPORT; TRN TO TO REF OF ADJ ON 06/19 REPORT DUE TO CAD ADJ #10 ON ACCOUNT #9900-219-9016 FOR 2018 TAX YEAR.

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>
(I) 0209-002-0190	RIZQI MUHAMAD A	2018	394.75	05/15/19	1,913.80

*Total Count 1

(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				

GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	8,001.29
<u>Receipts</u>		
Accounts Receivable	+	211,270.22
Payment from City of Houston for sales tax	+	9,564.08
Payment from Escalante, reclaimed water/electrical billing	+	1,531.92
Transfer from Park Operating Fund, reimburse for Series 2019 Park Refunding expenses	+	7,835.00
Transfer from Debt Service Fund, reimburse for arbitrage	+	3,674.80
Transfer from Texpool	+	200,000.00
Interest earned on account	+	41.40
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	114.76
NSF items	-	1,506.49
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8636 - CenturyLink, phone service	-	215.75
Checks presented for approval on July 2, 2019		
8637 - Benjamin Bates, director fees for 6/4/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$37.12	-	175.65
8638 - Amber Hurd, director fees for 6/4/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$20.30	-	158.82
8639 - Linda Ihns, director fees for 6/4/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$31.32	-	169.84
8640 - Brett Sileo, director fees for 6/4/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$19.72	-	158.25
8641 - Linda Ihns, director fees for attending AWBD Conference - \$600.00, less taxes - (\$45.90) mileage reimbursement - \$339.88, expense reimbursement - \$47.55	-	941.53
8642 - Eastex Fire Department, donations	-	4,839.39
8643 - AT&T, phone service	-	1,635.02
8644 - BGE, Inc., general engineering - \$10,348.43, Lift Station No. 1 & 2 Rehab - \$20,090.10	-	30,438.53
8645 - Cavallo Energy Texas, LLC, electrical service	-	6,009.00
8646 - Champions Hydro-Lawn, Inc., May Maintenance - \$49,513.21, June Maintenance - \$5,030.88	-	54,544.09
8647 - City of Houston, water service - \$114,446.46, reclaimed water - \$4,894.91	-	119,341.37
8648 - Fall Creek HOA, security service	-	27,979.60
8649 - L & S District Services, LLC., bookkeeping fees & expenses for June	-	1,537.85
8650 - Residential Recycling of Texas, Inc., garbage service	-	31,461.10

GENERAL OPERATING FUND - continued

8651 - SiEnvironmental, LLC, operations - \$6,197.78, administration charges - \$4,243.50, builder services - \$5,985.81, repairs & maintenance - \$16,259.48	-	32,686.57
8652 - Changtian Zhang, refund	-	64.68
8653 - Matthew Whitley, refund	-	21.20
8654 - Yolanda Garibay, refund	-	85.55
8655 - Kelly Gordon, refund	-	69.01
8656 - Chris Guillotte, refund	-	35.56
8657 - Keith Allen Breaux, refund	-	72.52
8658 - Judy Thompson, refund	-	65.28
8659 - Clayton Bruner / Brianne Steve, refund	-	36.09
8660 - Amanda Whitaker, refund	-	80.40
8661 - Jay Horton, refund	-	67.88
8662 - Jaime A Nunez, refund	-	70.76
8663 - Casey New, refund	-	55.02
8664 - Ack Vacation Rental Services L, refund	-	53.28
8665 - Sarah Johnson, refund	-	61.78
8666 - Pierre Ghattas, refund	-	59.89
8667 - Tawnya Hartberger, refund	-	8.67
8668 - Javier Valenzuela, refund	-	63.77
8669 - Marilyn Gonzales, refund	-	58.98
8670 - Michele Clark, refund	-	33.74
8671 - Linda F Sarpy, refund	-	67.41
8672 - Arbitrage Compliance Specialist, arbitrage report	-	3,250.00
8673 - L & S District Services, services in connection with Series 2019 Park Refunding	-	500.00
8674 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	6,969.45
8675 - City of Houston, blank check for sewer service		
8676 - CenturyLink, blank check for phone service		
8677 - Lonnie Jackson, director fees for attending AWBD Conference - \$600.00, less taxes - (\$45.90) mileage reimbursement - \$335.24, expense reimbursement - \$651.24	-	1,540.58
Total Disbursements	\$	327,323.11
Ending Balance at July 2, 2019	\$	114,595.60
<u>Investments</u>		
Texpool	\$	9,268,396.20
Money Market Account at Compass Bank		3,209.49
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	\$	10,127,288.65
Funds remaining for Water Plant No.1 Water Well and Hydropneumatic Tank Replacement projects - \$831,011.81 TCEQ approval - December 4, 2017		

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	43,496.81
<u>Receipts</u>		
Rentals	+	2,926.96
Interest earned on account	+	28.16
<u>Withdrawals</u>		
Transfer to General Operating Fund, reimburse for Series 2019 Park Refunding expenses	-	7,835.00
Transfer to Debt Service Fund, Series 2019 Park Refunding cost of issuance	-	199.96
Bank service charge	-	18.00
Checks approved previously		
1754 - Harris County MUD 49, water bill	-	1,178.83
Checks presented for approval on July 2, 2019		
1756 - Bellex, sports complex repairs	-	1,332.06
1757 - BGE, Inc., engineering, park renovation - grant	-	1,269.03
1758 - Cavallo Energy Texas, electrical service	-	1,684.29
1759 - Comcast, internet service	-	112.55
1760 - Empire Electric Company, electrical repairs and maintenance	-	2,253.30
1761 - Jani-King of Houston, Inc., cleaning services	-	457.65
1762 - Mainstream Painting, install bollard	-	6,930.00
1763 - Professional Grounds Management Services, monthly maintenance	-	20,501.95
1764 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	2,537.50
1765 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	46,310.12
Ending Balance at July 2, 2019	\$	141.81
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$211,442.39		

PARK CAPITAL PROJECTS FUND - Compass Bank

<u>Investments</u>		
Compass Bank Money Market Account	\$	206,373.97
Total Park Capital Projects Funds	\$	206,373.97
(Approved for use for Park Improvements)		

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,829.58
<u>Receipts</u>		
Interest earned on account	+	119.72
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at July 2, 2019	\$	563,931.30

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	196,285.07
<u>Receipts</u>		
Interest earned on account	+	40.33
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at July 2, 2019	\$	196,307.40

<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	618,776.66
Texpool - Series 2009 funds		773,445.19
Money Market Account at Compass Bank - Series 2016 Escrow		502,854.87
CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50%		1,000,000.00
Total Capital Projects Funds	\$	3,655,315.42

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	279,428.02
<u>Receipts</u>		
Transfer from Park General Operating Fund, Series 2019 cost of issuance	+	199.96
Transfer from Tax fund	+	110,000.00
Interest earned on account	+	52.51

<u>Withdrawals</u>		
Transfer to General Operating Fund, reimburse arbitrage	-	3,674.80
Bank service charge	-	18.00
Total Disbursements	\$	3,692.80

Ending Balance at July 2, 2019 \$ 385,987.69

<u>Investments</u>		
Texpool	\$	5,621,010.20
Money Market Account at Central Bank		249,908.65
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

Total Debt Service Funds \$ 7,076,906.54

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

Harris County WCID 96 General Fund
Profit & Loss Budget Performance
August 2018 through July 2019

	Aug '18 - Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3954.01 - Transferred from Park CPF	200,000.00		200,000.00		
Water Revenue					
4100 - Customer Service Fees - Water	1,287,163.45	1,668,000.00	1,287,163.45	1,668,000.00	1,668,000.00
4104 - Reclaimed water Escalante	18,034.92	18,500.00	18,034.92	18,500.00	18,500.00
4110 - Water Tap Connection Fees	64,767.00	0.00	64,767.00	0.00	0.00
4160 - Temporary Meter Rental	1,200.00	1,000.00	1,200.00	1,000.00	1,000.00
4170 - Backflow Inspections	801.50	1,000.00	801.50	1,000.00	1,000.00
4175 - Pool Inspection Revenue	0.00	100.00	0.00	100.00	100.00
Total Water Revenue	1,371,966.87	1,688,600.00	1,371,966.87	1,688,600.00	1,688,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	712,904.38	802,000.00	712,904.38	802,000.00	802,000.00
4202 - Sewer Inspection Fees	266.50	1,100.00	266.50	1,100.00	1,100.00
4210 - Grease Trap Inspections	22,184.80	20,500.00	22,184.80	20,500.00	20,500.00
Total Sewer Revenue	735,355.68	823,600.00	735,355.68	823,600.00	823,600.00
Other Revenues					
4310 - Sales Tax Revenue	66,193.92	90,000.00	66,193.92	90,000.00	90,000.00
4320 - Maintenance Taxes	3,243,800.33	3,069,150.00	3,243,800.33	3,069,150.00	3,069,150.00
4330 - Penalties and Interest	29,082.77	21,000.00	29,082.77	21,000.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	19,049.56	18,000.00	19,049.56	18,000.00	18,000.00
4400 - Transfer/Connection Fees	5,750.50	6,600.00	5,750.50	6,600.00	6,600.00
4700 - Builder Inspection Fees	2,916.48	1,500.00	2,916.48	1,500.00	1,500.00
4800 - Customer Service Inspections	1,720.60	600.00	1,720.60	600.00	600.00
5380 - Miscellaneous Income	0.00	1,200.00	0.00	1,200.00	1,200.00
5391 - Interest Income	162,599.76	7,500.00	162,599.76	7,500.00	7,500.00
Total Other Revenues	3,531,113.92	3,215,550.00	3,531,113.92	3,215,550.00	3,215,550.00
Park Revenue					
5610 - Sponsorships	0.00	2,500.00	0.00	2,500.00	2,500.00
5615 - Field/Pavillion Rental	27,992.64	29,000.00	27,992.64	29,000.00	29,000.00
5620 - Park Grant	0.00	250,000.00	0.00	250,000.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Park Revenue	27,992.64	291,500.00	27,992.64	291,500.00	291,500.00
Total Income	5,866,429.11	6,019,250.00	5,866,429.11	6,019,250.00	6,019,250.00
Gross Profit	5,866,429.11	6,019,250.00	5,866,429.11	6,019,250.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	756,819.22	1,316,500.00	756,819.22	1,316,500.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	14,208.21	14,000.00	14,208.21	14,000.00	14,000.00
6124 - Laboratory Expense	10,068.34	5,000.00	10,068.34	5,000.00	5,000.00
6126 - Permit Fees	6,884.50	10,000.00	6,884.50	10,000.00	10,000.00
6132 - Operator Fees	32,644.15	35,000.00	32,644.15	35,000.00	35,000.00
6135 - Repairs & Maintenance	195,462.52	180,000.00	195,462.52	180,000.00	180,000.00
6142 - Chemicals	393.75	200.00	393.75	200.00	200.00
6151 - Telephone	9,009.77	7,500.00	9,009.77	7,500.00	7,500.00
6152 - Utilities	28,885.43	26,000.00	28,885.43	26,000.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	4,038.48	4,500.00	4,038.48	4,500.00	4,500.00

**Harris County WCID 96 General Fund
Profit & Loss Budget Performance
August 2018 through July 2019**

	Aug '18 - Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
Total Water Expenses	1,109,374.65	1,660,000.00	1,109,374.65	1,660,000.00	1,660,000.00
Sewer Expenses	266,581.60	480,000.00	266,581.60	480,000.00	480,000.00
6201 - Purchased Sewer Service	32,644.16	33,000.00	32,644.16	33,000.00	33,000.00
6232 - Operator Fees	75,785.30	110,000.00	75,785.30	110,000.00	110,000.00
6235 - Repair and Maintenance	7,873.10	8,000.00	7,873.10	8,000.00	8,000.00
6251 - Telephone	16,528.27	17,000.00	16,528.27	17,000.00	17,000.00
6252 - Utilities	14,183.58	15,000.00	14,183.58	15,000.00	15,000.00
6270 - Grease Trap Inspections	2,572.21	1,000.00	2,572.21	1,000.00	1,000.00
6275 - Sewer Inspections					
Total Sewer Expenses	416,168.22	664,000.00	416,168.22	664,000.00	664,000.00
Other Expenses	12,300.00	13,800.00	12,300.00	13,800.00	13,800.00
6310 - Director Fees	940.96	2,208.00	940.96	2,208.00	2,208.00
6314 - Payroll Taxes	90,633.66	103,800.00	90,633.66	103,800.00	103,800.00
6320 - Legal Fees	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
6321 - Auditing Fees	66,792.56	56,000.00	66,792.56	56,000.00	56,000.00
6322 - Engineering Fees	4,960.69	6,500.00	4,960.69	6,500.00	6,500.00
6326 - TCEQ Assessment Fees	49,935.99	56,000.00	49,935.99	56,000.00	56,000.00
6332 - Other Operator Expense	17,205.27	19,980.00	17,205.27	19,980.00	19,980.00
6333 - Bookkeeping Fees	239,483.45	216,000.00	239,483.45	216,000.00	216,000.00
6335 - M&R - Other Facilities	1,068.00	0.00	1,068.00	0.00	0.00
6338 - Legal Notices/Other Publication	27,115.00	20,900.00	27,115.00	20,900.00	20,900.00
6353 - Insurance	3,717.91	5,000.00	3,717.91	5,000.00	5,000.00
6354 - Travel Expense	3,725.00	4,000.00	3,725.00	4,000.00	4,000.00
6356 - Registration/Membership Fees	18,982.79	18,000.00	18,982.79	18,000.00	18,000.00
6359 - Other Expenses	0.00	950.00	0.00	950.00	950.00
6369 - Website Expense	1,039.87	1,000.00	1,039.87	1,000.00	1,000.00
6370 - Builder Inspections	5,105.66	500.00	5,105.66	500.00	500.00
6375 - CSI Inspections	335,755.20	390,000.00	335,755.20	390,000.00	390,000.00
6395 - Security Service	345,871.12	363,400.00	345,871.12	363,400.00	363,400.00
6399 - Garbage Expense					
Total Other Expenses	1,243,133.13	1,296,538.00	1,243,133.13	1,296,538.00	1,296,538.00
Park Expenses	65,315.33	70,620.00	65,315.33	70,620.00	70,620.00
6412 - Management Services	33,405.00	18,000.00	33,405.00	18,000.00	18,000.00
6420 - Legal Fees - Park	8,500.00	10,000.00	8,500.00	10,000.00	10,000.00
6424 - Grant Expense	71,504.36	30,000.00	71,504.36	30,000.00	30,000.00
6435 - Maintenance & Repairs - Parks	5,294.37	6,000.00	5,294.37	6,000.00	6,000.00
6436.01 - Maintenance/Cleaning-Buildings	117,475.98	96,000.00	117,475.98	96,000.00	96,000.00
6436.02 - Maintenance/Grounds	121.34	100.00	121.34	100.00	100.00
6440 - Office Expense	0.00	600.00	0.00	600.00	600.00
6440.01 - Printing - Banners	0.00	1,000.00	0.00	1,000.00	1,000.00
6441 - Supplies	0.00	600.00	0.00	600.00	600.00
6446 - Sports Equipment	0.00	600.00	0.00	600.00	600.00
6452 - Utilities	31,821.04	36,000.00	31,821.04	36,000.00	36,000.00
6459 - Other Expense	10.00	100.00	10.00	100.00	100.00
6495 - Security - Park Facilities	1,162.65	3,000.00	1,162.65	3,000.00	3,000.00

Harris County WCID 96 General Fund Profit & Loss Budget Performance August 2018 through July 2019

	Aug '18 - Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
6497 · Grant - Park Expansion	6,500.00	94,000.00	6,500.00	94,000.00	94,000.00
6498 · Eng - Grant Park Expansion	204,942.39	283,000.00	204,942.39	283,000.00	283,000.00
Total Park Expenses	546,052.46	649,020.00	546,052.46	649,020.00	649,020.00
Total Expense	3,314,728.46	4,289,558.00	3,314,728.46	4,289,558.00	4,289,558.00
Net Ordinary Income	2,551,700.65	1,749,692.00	2,551,700.65	1,749,692.00	1,749,692.00
Other Income/Expense					
Capital Outlay					
7300.18 · Extension - Sanitary Sewer Line	22,962.13	23,000.00	22,962.13	23,000.00	23,000.00
7300.19 · P166 Erosion Repairs	0.00	100,000.00	0.00	100,000.00	100,000.00
7300.25 · Construction - Water Well No. 1	57,500.00	850,000.00	57,500.00	850,000.00	850,000.00
7301.24 · Eng Fees - Water Well No. 1	13,773.57	85,000.00	13,773.57	85,000.00	85,000.00
7301.25 · Eng Fees-Rehab Lift Station #1	25,112.63	67,850.00	25,112.63	67,850.00	67,850.00
7301.26 · Eng Fees-Rehab Lift Station #2	0.00	34,960.00	0.00	34,960.00	34,960.00
Total Capital Outlay	119,348.33	1,160,810.00	119,348.33	1,160,810.00	1,160,810.00
Total Other Expense	119,348.33	1,160,810.00	119,348.33	1,160,810.00	1,160,810.00
Net Other Income	-119,348.33	-1,160,810.00	-119,348.33	-1,160,810.00	-1,160,810.00
Net Income	2,432,352.32	588,882.00	2,432,352.32	588,882.00	588,882.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 July 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	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
 <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)
TOTAL	\$ 5,550,000	\$ 0	\$ 3,843,680.40	\$ (1,706,319.60)
Constructions Funds prior to sale of bonds	\$ 0.00			
Proceeds from Bond Sale	5,550,000.00			
Interest Income/Bank Service Charge	58,365.34			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2008)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$460,000 approved)	(462,954.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 773,445.19			
<u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
Total Allocation of Remaining Funds	\$ 591,240.00			
Remaining, unallocated funds from Series 2009	\$ 182,205.19			

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

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Park Construction	\$ 3,441,501	\$ 3,268,344.89	\$ (173,156.11)
Contingency	344,150	0.00	(344,150.00)
Land Acquisition	650,000	649,383.32	(616.68)
Architect Fees	378,565	352,139.62	(26,425.38)
Engineering, Advertising and Testing	39,857	211,399.30	171,542.30
Grant Application		10,193.00	
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	131,300	131,300.00	0.00
Financial Advisor Fees	93,150	93,150.00	0.00
Bond Discount	158,635	158,634.80	(0.20)
Bond Application Report	40,000	24,709.46	(15,290.54)
Bond Issuance Cost	18,424	29,031.44	10,607.44
Commission Fee	13,288	13,287.50	(0.50)
Attorney General Fee	5,315	5,315.00	0.00
Contingency	815	0.00	(815.00)
 TOTAL	 \$ 5,315,000	 \$ 4,946,888.33	 \$ (378,304.67)
 Proceeds from Bond Sale	 \$ 5,315,000.00		
Interest Income	38,262.30		
Expenditures from Bond Sale Proceeds	(4,946,888.33)		
Use of Surplus Funds - Transfer to Park Operating	(200,000.00)		
 Total Construction Funds from Series 2010 Park Bond	 \$ 206,373.97		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 July 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 -		252,729.00	593,650.00	340,921.00 (1)
Reclaimed Water Pump Station and Force Main	604,783 *		0.00	(604,783.00) (3)
8-inch Reclaimed Water Line				
Fall Creek Section 1	34,381		0.00	(34,381.00) (2)
Fall Creek Section 5	21,848		0.00	(21,848.00) (2)
Fall Creek Section 9	18,671		0.00	(18,671.00) (2)
Fall Creek Section 16	9,468		0.00	(9,468.00) (2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897 *		0.00	(548,897.00) (2)
Reclaimed Water Distribution System from Pond No. 2 to Park	418,794 *		0.00	(418,794.00) (3)
Reclaimed Water Trunk Line				
Segment 1	460,800 *		0.00	(460,800.00) (3)
Segment 2	151,200		0.00	(151,200.00) (2)
Segment 3	97,200		0.00	(97,200.00) (2)
Segment 4	125,550		0.00	(125,550.00) (2)
Segment 5	178,200		0.00	(178,200.00) (2)
Segment 6	301,050		0.00	(301,050.00) (2)
Segment 7	243,000		0.00	(243,000.00) (2)
Potable Irrigation to Non-Potable Irrigation Conversion	163,250		0.00	(163,250.00)
Contingencies				
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	54,890 *		0.00	(54,890.00)
Reclaimed Water Distribution System from Pond No. 2 to Park	62,819 *		0.00	(62,819.00) (3)
Engineering, Advertising and Testing				
Water Plant No. 1 Improvements	210,000		275,090.31	65,090.31 (1)
Reclaimed Water Pump Station and Force Main	105,837		0.00	(105,837.00)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		101,580.16	5,525.16
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		0.00	(73,289.00)
Reclaimed Water Trunk Line	272,575	42,138	0.00	(230,437.00) (2)

NON-CONSTRUCTION COSTS

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

Proceeds from Bond Sale	\$ 6,430,000.00			
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	(4)		
Interest Income/Bank Service Charge	11,600.63			
(1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00			
(1) Transfer from General Operating for WP Improvements	31,740.31			
(2) Change of Scope- Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,222,706.00)			
(3) Reallocate & Release from escrow - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,547,196.00)			
(4) Use of surplus funds - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(130,098.00)			
Expenditures from Bond Sale Proceeds	(2,786,491.71)			
Total Construction Funds from Series 2014 Bond	\$ 1,182,805.84			

(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
 July 2, 2019**

	TCEQ Approved Estimates	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>			
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	11,498.79		
Expenditures from Bond Sale Proceeds	(2,812,336.52)		
Construction Funds from Series 2016 Bond	\$ 1,199,162.27		
Escrowed funds	500,000.00		
Total funds from Series 2016 Bond	\$ 1,699,162.27		

Harris County WCID 96
Budget for 7/31/2020

<u>Income</u>	<u>Actuals as of 7/2/2019</u>	<u>APPROVED Budget FYE 7/31/2019</u>	<u>PROPOSED Budget FYE 7/31/2020</u>
Water Revenue (11 months actuals)	1,287,163.45	1,668,000.00	1,668,000.00
Water Revenue - Redstone/Escalante (9 months actuals)	18,034.92	18,500.00	18,500.00
Tap Connections	64,767.00	0.00	0.00
Temporary Meter Rental	1,200.00	1,000.00	1,000.00
Backflow Inspections	801.50	1,000.00	1,000.00
Pool Inspections	0.00	100.00	100.00
Sewer Revenue (11 months actuals)	712,904.38	802,000.00	802,000.00
Sewer Inspections	266.50	1,100.00	1,100.00
Grease Trap Inspections	22,184.80	20,500.00	24,200.00
Sales Tax Revenue (8 months actuals)	66,193.92	90,000.00	99,300.00
Maintenance Tax	3,243,800.33	3,069,150.00	3,519,000.00 (1)
Penalty and Interest	29,082.77	21,000.00	31,500.00
Termination/Reconnection Fees	19,049.56	18,000.00	20,750.00
Transfer/Connection Fees	5,750.50	6,600.00	6,600.00
Builder Inspections	2,916.48	1,500.00	1,500.00
Customer Service Inspections	1,720.60	600.00	600.00
Miscellaneous Income	0.00	1,200.00	1,200.00
Interest Income	162,599.76	7,500.00	7,500.00
Park - Sponsorships	0.00	2,500.00	2,500.00
Park - Rentals (11 months actuals)	27,992.64	29,000.00	30,500.00
Park Grant	0.00	250,000.00	250,000.00
Fall Creek MD - Park Grant	0.00	10,000.00	10,000.00
Transfer from Park - CPF Fund	200,000.00	0.00	206,331.00
Total Income	5,866,429.11	6,019,250.00	6,703,181.00
<u>Water Expenses</u>			
Bulk Water Purchased	756,819.22	1,316,500.00	1,316,500.00
Bulk Water Purchased - Redstone / Escalante	14,208.21	14,000.00	16,000.00
Laboratory Fees	10,068.34	5,000.00	15,000.00
Permit Fees	6,884.50	10,000.00	10,000.00
Operator Fees	32,644.15	35,000.00	35,000.00
Repair and Maintenance	195,462.52	180,000.00	190,000.00
Chemicals	393.75	200.00	500.00
Telephone	9,009.77	7,500.00	9,500.00
Utilities	28,885.43	26,000.00	31,400.00
Utilities - Redstone / Escalante	4,038.48	4,500.00	4,500.00
Tap Connection Expense	48,927.00	0.00	0.00
Backflow Inspections	2,033.28	1,200.00	2,000.00
Pool Inspections	0.00	100.00	100.00
Security - Facilities	0.00	60,000.00	60,000.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	266,581.60	480,000.00	480,000.00
Operator Fees	32,644.16	33,000.00	36,000.00
Repair and Maintenance	75,785.30	110,000.00	110,000.00
Telephone Service	7,873.10	8,000.00	8,000.00
Utilities	16,528.27	17,000.00	17,000.00
Grease Trap Inspections	14,183.58	15,000.00	15,000.00
Sewer Inspection Expense	2,572.21	1,000.00	2,800.00
<u>Other District Expenses</u>			
Directors Fees	12,300.00	13,800.00	13,800.00
Payroll Taxes	940.96	2,208.00	1,200.00
Legal Fees	90,633.66	103,800.00	85,000.00
Legal Fees - election	0.00	0.00	10,000.00
Audit Fees	18,500.00	18,500.00	18,500.00
Engineering Fees	66,792.56	56,000.00	70,000.00
Election Expense	0.00	0.00	5,000.00
TCEQ Assessment Fees	4,960.69	6,500.00	6,500.00
Other Operator Expense	49,935.99	56,000.00	56,000.00
Bookkeeping Fees	17,205.27	19,980.00	19,980.00
Repair & Maintenance - Other	239,483.45	216,000.00	216,000.00

Legal Notices/Other Publication	1,068.00	0.00	1,200.00
Insurance	27,115.00	20,900.00	27,200.00
Travel Expenses	3,717.91	5,000.00	5,000.00
Registration/Membership Fees	3,725.00	4,000.00	4,000.00
Other Expenses	18,982.79	18,000.00	20,000.00
Website Expenses	0.00	950.00	950.00
Builder Inspection Expense	1,039.87	1,000.00	1,000.00
Customer Service Inspection	5,105.66	500.00	5,000.00
Security Service	335,755.20	390,000.00	390,000.00
Garbage Expense	345,871.12	363,400.00	363,400.00
<u>Park Expenses</u>			
Management Services	65,315.33	70,620.00	70,620.00
Legal Fees - Park	33,405.00	18,000.00	30,000.00
Grant Expense	8,500.00	10,000.00	10,000.00
Maintenance and Repair - Park Facilities	71,504.36	30,000.00	50,000.00
Maintenance/Cleaning - Buildings	5,294.37	6,000.00	6,000.00
Maintenance - Grounds	117,475.98	96,000.00	134,000.00
Office Expense	121.34	100.00	100.00
Printing - Banners	0.00	600.00	600.00
Supplies	0.00	1,000.00	1,000.00
Sports Equipment	0.00	600.00	600.00
Utilities	31,821.04	36,000.00	32,500.00
Other Expense	10.00	100.00	100.00
Security - Park	1,162.65	3,000.00	3,000.00
Capital Outlay - Park	0.00	0.00	0.00
Park Expansion	6,500.00	94,000.00	94,000.00
Engineering - Park Expansion	<u>204,942.39</u>	<u>283,000.00</u>	<u>78,057.00</u>
Park Expenses	546,052.46	649,020.00	510,577.00
Total Expense	3,314,728.46	4,269,558.00	4,189,607.00
Net Gain	2,551,700.65	1,749,692.00	2,513,574.00
Extension of Sanitary Sewer line	22,962.13	23,000.00	0.00
P166 Erosion Repairs	0.00	100,000.00	100,000.00
P133 Erosion Repairs	0.00	0.00	500,000.00
Construction & Engineering - Water Well No. 1	71,273.57	935,000.00	0.00
Engineering - Rehab Lift Station #1 / #2 / on-site manhole	<u>25,112.63</u>	<u>102,810.00</u>	<u>97,788.00</u>
Total Capital Projects	119,348.33	1,160,810.00	697,788.00
Net Gain (Loss)	<u>2,432,352.32</u>	<u>588,882.00</u>	<u>1,815,786.00</u>

Display Parked Vendor Invoice 1900896581 COH1 2019

Tree on Document Editing options

Transactn Invoice

Basic Data Payment Details Workflow Tax Withholding tax Notes

Vendor	118445	SGL Ind	<input type="checkbox"/>
Invoice date	05/20/2019	Reference	MAR, 2019
Posting Date	06/01/2019	Period	12
Document Type	Vendor invoice	DocumentNo	1900896581
Amount	9,564.08	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	IO (A/P sales tax, 0%)	
Text	MUD Sales Tax - Mar 2019		
Paymnt terms	Due immediately		
Baseline Date	06/01/2019		

Bal. 0.00

Vendor

Address

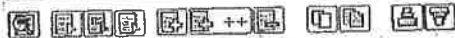
HARRIS COUNTY WCID #96
P.O. Box 80
TOMBALL TX 77377

713 653 7394

OIS

Items (No entry variant selected)

Ep	St...	G/l. acct	Short Text	D/C	Amount In ...	Cost center	Fund	Bust...	Text	WBS element
		520144	Ltd Purpose	Debit	9,564.08	9900010003	1000	9900	MUD Sales Tax - Mar 2019	<input checked="" 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					<input type="checkbox"/>
				Debit	0.00					<input type="checkbox"/>



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

DATE: 05/07/19
 JOB : PALL980 B

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	K5 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
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20369-8572-2	00001	AWC ENTERPRISES LLC 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
3-20448-6301-0	00001	RISE 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

NO LIST

STATE OF TEXAS
 COMPTROLLER OF PUBLIC ACCOUNTS
 CONFIDENTIAL LOCAL TAX INFORMATION
 HARRIS CO WCID 86 - 2101017 - HOUSTON
 ALLOCATION DATE RANGE MAY 2019 - MAY 2019
 IDENTIFIED BY ICL TAXPAYER

DATE: 05/07/19
 JOB : PALL980 B

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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
3-20538-1859-4	00001	LOS CUCCOS 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
3-20631-7462-0	00001	CBA INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20647-4390-2	00001	UNO BEAUTY STUDIO 9526 N SAM HOUSTON PKWY E STE 3112 HOUSTON TX 77396-4734
3-20668-5246-1	00001	LA MORELIANA MEAT MARKET #5 9360 N SAM HOUSTON PKWY E STE 600 HOUSTON TX 77396-4378
3-20685-0045-6	00001	PHAT MOE'S BBQ 9526 N SAM HOUSTON PKWY E HOUSTON TX 77396-4733

DATE: 05/07/19
JOB : PALL980 T

PAGE: 275

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 19,128.15


Harris County WCID 96
Budget for 7/31/2020

<u>Income</u>	<u>Actuals as of 7/2/2019</u>	<u>APPROVED Budget FYE 7/31/2019</u>	<u>PROPOSED Budget FYE 7/31/2020</u>
Water Revenue (11 months actuals)	1,287,163.45	1,668,000.00	1,668,000.00
Water Revenue - Redstone/Escalante (9 months actuals)	18,034.92	18,500.00	18,500.00
Tap Connections	64,767.00	0.00	0.00
Temporary Meter Rental	1,200.00	1,000.00	1,000.00
Backflow Inspections	801.50	1,000.00	1,000.00
Pool Inspections	0.00	100.00	100.00
Sewer Revenue (11 months actuals)	712,904.38	802,000.00	802,000.00
Sewer Inspections	266.50	1,100.00	1,100.00
Grease Trap Inspections	22,184.80	20,500.00	24,200.00
Sales Tax Revenue (8 months actuals)	66,193.92	90,000.00	99,300.00
Maintenance Tax	3,243,800.33	3,069,150.00	3,519,000.00 (1)
Penalty and Interest	29,082.77	21,000.00	31,500.00
Termination/Reconnection Fees	19,049.56	18,000.00	20,750.00
Transfer/Connection Fees	5,750.50	6,600.00	6,600.00
Builder Inspections	2,916.48	1,500.00	1,500.00
Customer Service Inspections	1,720.60	600.00	600.00
Miscellaneous Income	0.00	1,200.00	1,200.00
Interest Income	162,599.76	7,500.00	7,500.00
Park - Sponsorships	0.00	2,500.00	2,500.00
Park - Rentals (11 months actuals)	27,992.64	29,000.00	30,500.00
Park Grant	0.00	250,000.00	500,000.00
Fall Creek MD - Park Grant	0.00	10,000.00	10,000.00
Transfer from Park - CPF Fund	200,000.00	0.00	206,331.00
Total Income	5,866,429.11	6,019,250.00	6,953,181.00
<u>Water Expenses</u>			
Bulk Water Purchased	756,819.22	1,316,500.00	1,316,500.00
Bulk Water Purchased - Redstone / Escalante	14,208.21	14,000.00	16,000.00
Laboratory Fees	10,068.34	5,000.00	15,000.00
Permit Fees	6,884.50	10,000.00	10,000.00
Operator Fees	32,644.15	35,000.00	35,000.00
Repair and Maintenance	195,462.52	180,000.00	190,000.00
Chemicals	393.75	200.00	500.00
Telephone	9,009.77	7,500.00	9,500.00
Utilities	28,885.43	26,000.00	31,400.00
Utilities - Redstone / Escalante	4,038.48	4,500.00	4,500.00
Tap Connection Expense	48,927.00	0.00	0.00
Backflow Inspections	2,033.28	1,200.00	2,000.00
Pool Inspections	0.00	100.00	100.00
Security - Facilities	0.00	60,000.00	60,000.00
<u>Sewer Expenses</u>			
Purchased Sewer Service	266,581.60	480,000.00	480,000.00
Operator Fees	32,644.16	33,000.00	36,000.00
Repair and Maintenance	75,785.30	110,000.00	110,000.00
Telephone Service	7,873.10	8,000.00	8,000.00
Utilities	16,528.27	17,000.00	17,000.00
Grease Trap Inspections	14,183.58	15,000.00	15,000.00
Sewer Inspection Expense	2,572.21	1,000.00	2,800.00
<u>Other District Expenses</u>			
Directors Fees	12,300.00	13,800.00	13,800.00
Payroll Taxes	940.96	2,208.00	1,200.00
Legal Fees	90,633.66	103,800.00	85,000.00
Legal Fees - election	0.00	0.00	10,000.00
Audit Fees	18,500.00	18,500.00	18,500.00
Engineering Fees	66,792.56	56,000.00	70,000.00
Election Expense	0.00	0.00	5,000.00
TCEQ Assessment Fees	4,960.69	6,500.00	6,500.00
Other Operator Expense	49,935.99	56,000.00	56,000.00
Bookkeeping Fees	17,205.27	19,980.00	19,980.00
Repair & Maintenance - Other	239,483.45	216,000.00	216,000.00

Legal Notices/Other Publication			
Insurance	1,068.00	0.00	1,200.00
Travel Expenses	27,115.00	20,900.00	27,200.00
Registration/Membership Fees	3,717.91	5,000.00	5,000.00
Other Expenses	3,725.00	4,000.00	4,000.00
Website Expenses	18,982.79	18,000.00	20,000.00
Builder Inspection Expense	0.00	950.00	950.00
Customer Service Inspection	1,039.87	1,000.00	1,000.00
Security Service	5,105.66	500.00	5,000.00
Garbage Expense	335,755.20	390,000.00	390,000.00
	345,871.12	363,400.00	363,400.00
<u>Park Expenses</u>			
Management Services			
Legal Fees - Park	65,315.33	70,620.00	70,620.00
Grant Expense	33,405.00	18,000.00	30,000.00
Maintenance and Repair - Park Facilities	8,500.00	10,000.00	10,000.00
Maintenance/Cleaning - Buildings	71,504.36	30,000.00	50,000.00
Maintenance - Grounds	5,294.37	6,000.00	6,000.00
Office Expense	117,475.98	96,000.00	134,000.00
Printing - Banners	121.34	100.00	100.00
Supplies	0.00	600.00	600.00
Sports Equipment	0.00	1,000.00	1,000.00
Utilities	0.00	600.00	600.00
Other Expense	31,821.04	36,000.00	32,500.00
Security - Park	10.00	100.00	100.00
Capital Outlay - Park	1,162.65	3,000.00	3,000.00
Park Expansion/Engineering	6,500.00	94,000.00	2,340,000.00
Engineering - Park Expansion	204,942.39	283,000.00	0.00
Park Expenses	546,052.46	649,020.00	2,678,520.00
Total Expense	3,314,728.46	4,269,558.00	6,357,550.00
Net Gain	2,551,700.65	1,749,692.00	595,631.00
Extension of Sanitary Sewer line	22,962.13	23,000.00	0.00
P166 Erosion Repairs	0.00	100,000.00	100,000.00
P133 Erosion Repairs	0.00	0.00	500,000.00
Construction & Engineering - Water Well No. 1	71,273.57	935,000.00	0.00
Engineering - Rehab Lift Station #1 / #2 / on-site manhole	25,112.63	102,810.00	97,788.00
Total Capital Projects	119,348.33	1,160,810.00	697,788.00
Net Gain (Loss)	2,432,352.32	588,882.00	(102,157.00)



ENGINEER'S REPORT

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

10. Engineer's Report

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

P133-00-00 Stream Assessment – A stream bank assessment for that portion of P133 north of Mesa Drive was performed as requested. The resulting report is attached. The investigation revealed three areas of concern, none of which are immediately threatening to homeowners or their property. We estimate a cost of approximately \$500,000 for the design, permitting and construction costs to address these areas of concern.

ACTION ITEM: *Authorize BGE, Inc. to proceed with design of the stabilization plans and associated permitting for the recommended areas of concern.*

b. Approve plans and specifications of District facilities; No action items this month.

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; None at this time.

e. Authorize construction contracts and related items – We received four bids for the Lift Station Nos. 1 and 2 Rehabilitation project on June 28th. After reviewing the qualifications and experience record of the two low bidders, we are recommending award of the contract to the second low bidder, Gilleland Smith, in the amount of \$426,600.00. The bid tabulation is attached.

ACTION ITEM: *Approve the recommendation of award to Gilleland Smith in the amount of \$426,600.00 and authorize preparation of contracts.*

f. Discuss widening of Mesa Road and take any action thereon – We attended the field scoping meeting on-site with Harris County and its consultants on June 25th. We have submitted a proposal to handle the drainage analysis portion of the project to the prime consultant, Schaumburg & Polk, Inc. and are awaiting authorization to proceed.

Additional Item of Interest:

Surplus Funds/Escrow Release Application – Lift Station No. 6 – We submitted the application to the TCEQ on May 10th. The application was approved on June 17th. The approval letter is attached.



July 2, 2019

Board of Directors
Harris County Water Control and Improvement District No. 96
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Blvd., Suite 1380
Houston, TX 77056

Re: **Recommendation of Award**
Lift Station No. 1 and No. 2 Rehabilitation
BGE Job No. 6543-00

Dear Directors:

On Friday, June 28, 2019, four bids were received on the above referenced project. Jollux Enterprises, LLC submitted the lowest total bid in the amount of \$353,120.00. Gilleland Smith submitted the second low bid in the amount of \$426,600.00.

The financial statements, qualifications and experience record for the two low bidders have been reviewed. Gilleland Smith has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that Gilleland Smith be authorized to perform this work for the proposed amount of \$426,600.00, contingent upon verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

A handwritten signature in blue ink that reads 'Cindy A. Fields'.

Cindy A. Fields, P. E.
Sr. Project Manager

cc: Ms. Julianne Kugle – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Ms. Mary Drews – Sanford Kuhl Hagan Kugle Parker Kahn LLP
Mr. Kevin Odom – BGE, Inc.
BGE CM – Houston
TCEQ – Houston

Serving. Leading. Solving.™

**COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96
LIFT STATION NO. 1 AND NO. 2
REHABILITATION**

Bid Tabulation
Bid Date: Friday, June 28, 2019
BGE Job No. 6543-00

	Unit A: Base Bid Items for Rehabilitation of Lift Station No. 1	Unit B: Base Bid Items for Rehabilitation of Lift Station No. 2	Unit C: Supplemental Bid Items	TOTAL BID
BIDDERS				
Jollux Enterprises	\$213,650.00	\$109,850.00	\$29,620.00	\$353,120.00
Gilleland Smith	\$230,628.00	\$153,352.00	\$42,620.00	\$426,600.00
Black Castle	\$332,570.00	\$70,817.00	\$39,222.00	\$442,609.00
T & G Services	\$247,254.17	\$141,442.78	\$111,800.00	\$500,496.95

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

June 17, 2019

Mr. Lonnie Jackson, President
Harris County WCID No. 96
c/o SK Law
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056-3970

Re: Harris County Water Control & Improvement District No. 96; Expedited Application for Approval to Use \$45,990 in Surplus Funds; Approval to Release \$500,000 from Escrow; \$4,000,000 Bond Issue Approved December 3, 2015
TCEQ Internal Control No. D-05102019-014 (TC/FA)
CN: 600737456 RN: 101399764

Dear Mr. Jackson:

Harris County Water Control & Improvement District No. 96 (District) requests Texas Commission on Environmental Quality (TCEQ) approval to release and reallocate \$500,000 from escrow from Series 2016 Bonds and to use \$45,990 in surplus funds from the District's Series 2016 Capital Project Fund to fund a portion of the construction of Lift Station No. 6 (Projects).

Escrow Requirement

By TCEQ Order dated December 3, 2015, the District was directed to escrow a total of \$500,000 for the construction of Lift Station No. 5 (now Lift Station No. 6) pending TCEQ approval, which is contingent upon the TCEQ receipt of plans and specifications approved by all entities with jurisdiction. The District provided plans and specifications for Lift Station No. 6 to the TCEQ in May 2019.

The District also provided a detailed explanation, detailed cost summary for the engineering costs, and plans and specifications approved by all entities having jurisdiction.

Surplus Funds

The District's 10th bond issue approved \$500,000 for the construction of Lift Station No. 6, \$50,000 for contingencies and \$77,000 for engineering costs, totaling \$627,000. Upon completion of the Project the costs totaled \$672,990 as noted in the table below, leaving \$45,990 unfunded.

The eligible amounts for the Project are detailed as follows:

<u>Description</u>	<u>Contractor</u>	<u>% Complete (Date)</u>	<u>Contract Amount</u>	<u>Amt. Subj. to Distr. Contrib.</u>
1. Lift Station No. 6				
a. Construction	Reddico Construction Co., Inc.	100% (4/19)	\$558,532 ⁽¹⁾	\$558,532
b. Engineering				\$90,000
c. Materials Testing				\$6,595
d. Platting				\$14,293
e. Centerpoint Energy Power Extension				<u>\$3,570</u>
Total				\$672,990
Less Escrow, Contingencies & Engineering				<u>\$627,000⁽²⁾</u>
Requested Surplus Funds				\$45,990

Notes:

1. Represents original contract amount plus/minus any change orders and/or final quantity adjustments.
2. Represents amount approved in District's 10th bond issue.

A letter from the District's bookkeeper indicates that the District has \$3,149,665 (excludes \$500,000 escrowed funds) of unallocated surplus funds from Series 2009, 2014 and 2016 Bonds as of April 16, 2019.

Approval

The application and supporting documents have been reviewed and appear to be in order. Therefore, on behalf of the Executive Director of the TCEQ, the District's request for approval to release a total of \$500,000 from escrow from Series 2016 Bonds and the District's request for approval to use \$45,990 in surplus funds from the District's Series 2016 Capital Project Fund to fund the construction of Lift Station No. 6 is hereby approved.

The District is directed that any funds remaining after completion of the Project should be considered surplus funds and used in accordance with TCEQ rules regarding surplus funds.

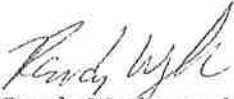
Escrow Summary

A copy of the related escrow agreement in the amount of \$500,000 between the District and COMPASS BANK, dated February 3, 2016, has been provided. Based upon this approval for the release of \$500,000 from escrow, no funds will remain in escrow from the referenced bond issue.

Mr. Lonnie Jackson, President
Page 3
June 17, 2019

If you have any questions, please contact James Walker at (512) 239-2532 or by e-mail at <James.Walker@tceq.texas.gov>.

Sincerely,



Randy Waelawczyk, Team Leader
Water Supply Division - Districts Section
Texas Commission on Environmental Quality

RW/jkw

cc: Ms. Julianne Kugle - SK Law (via e-mail)
Ms. Cindy Fields, P.E. - BGE, Inc. (via e-mail)
Ms. Anthea Moran - Masterson Advisors, LLC (via e-mail)



June 25, 2019

Harris County Water Control and Improvement District No. 96
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Boulevard, Suite 1380
Houston, TX 77056

RE: P133-00-00 Stream Bank Assessment

Dear Directors:

Harris County Water Control and Improvement District No. 96 tasked BGE, Inc. (BGE) with conducting a stream bank assessment in the Fall Creek neighborhood located in Houston, Texas. The unnamed stream in question, P133-00-00, is located northwest of Mesa Drive in the west section of the neighborhood. The client's concern is stream bank stability near residents' fences and homes. A field visit was conducted on April 29, 2019 by BGE. The observations from the field concluded that the stream has a mixed regime of stable and unstable banks.

Three areas of concern were noted by the hydrogeomorphologist along the stream section assessed. Section A is in the northern most upstream section along the northeastern bank and is approximately 250 feet in length. In this section the northeastern bank has become highly eroded, devoid of vegetation, and vertical in nature. Trees that are near the eroding bank are in danger of falling into the stream and potentially impeding the flow of the stream. A culvert has become significantly exposed and damaged due to the erosion in Section A.

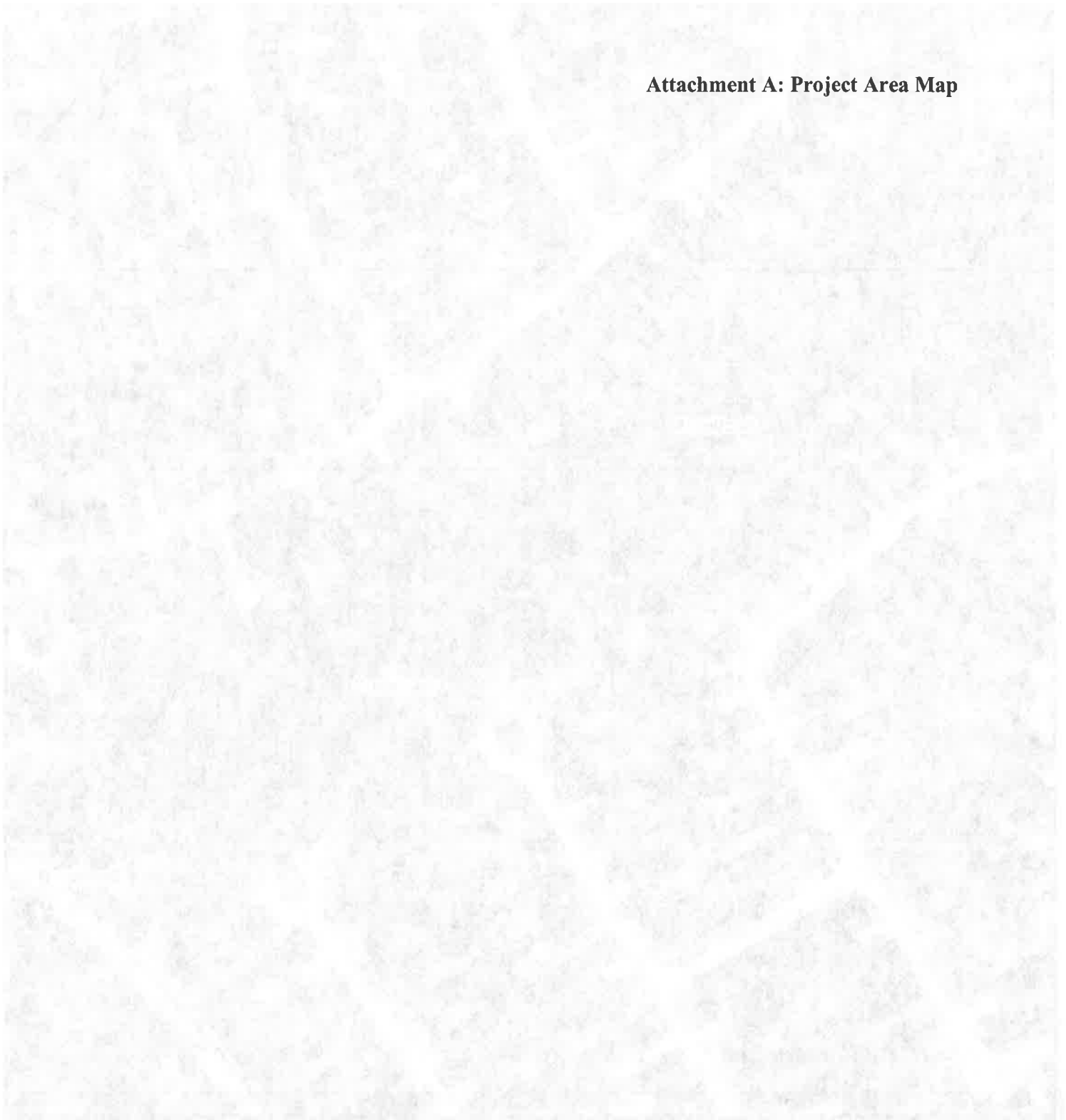
Section B is in the southern most downstream section along the northeastern bank and is approximately 350 feet in length. In this section the bank is in a similar state as the northern section; highly eroded, devoid of vegetation and nearly vertical in nature. If left un-stabilized, this section will continue to erode and trees near to edge will likely fall into the stream.

Section C is an erosional gully feature centrally located on the southwestern bank in an otherwise stable section of the stream. This gully feature has become highly incised over time. At present this erosional gully feature possess no immediate threat to homes or property nearby. However, if left un-stabilized the gully will continue to erode and may pose a threat to homes in the area and cause the stream bank to erode in an area that is otherwise presently stable. A map showing the location of the stream sections and gully that are recommended for stabilization as well as representative pictures of each area are included in **Attachment A** and **B** within this memo.

Serving. Leading. Solving.™

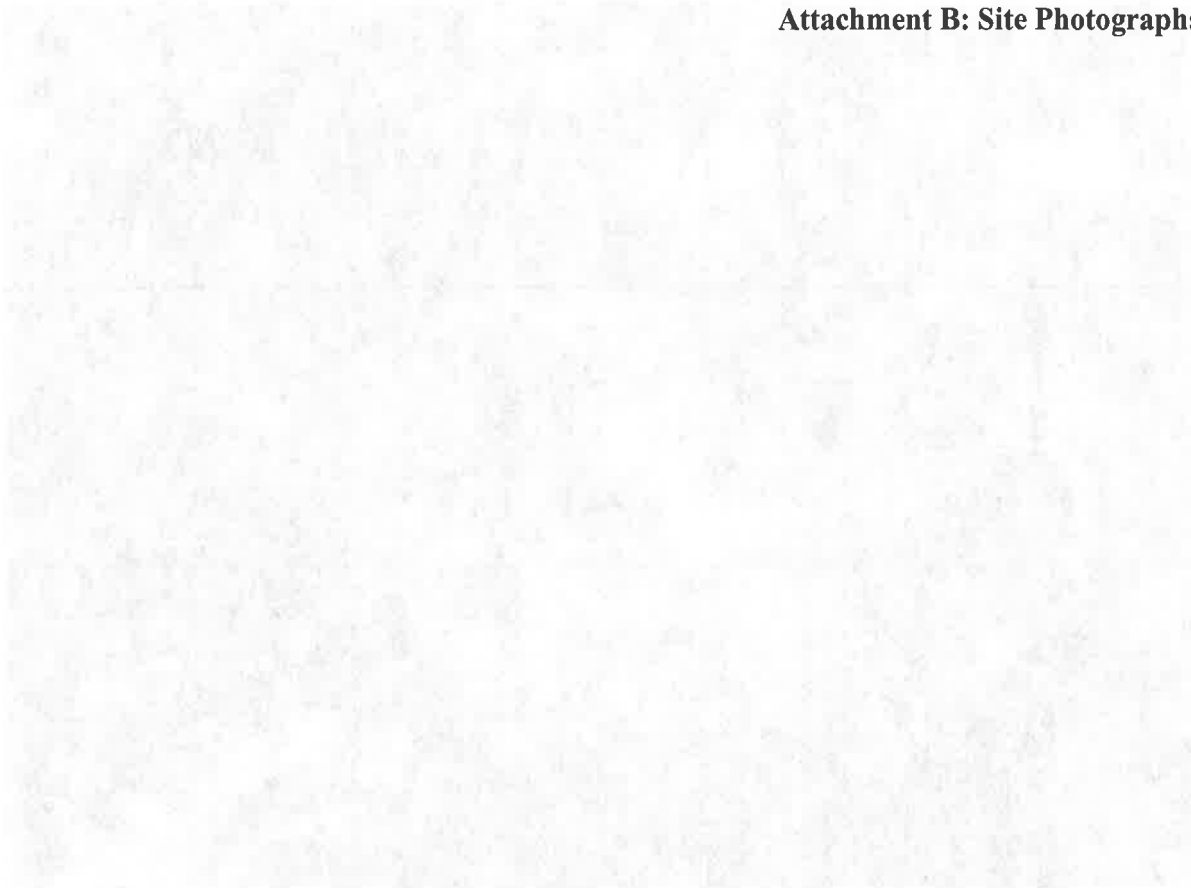
BGE, Inc. · 10777 Westheimer Road, Suite 400 · Houston, Texas 77042 · 281-558-8700 · www.bgeinc.com

Attachment A: Project Area Map



<p>Project Name: [Illegible]</p> <p>Location: [Illegible]</p> <p>Scale: [Illegible]</p>	<p>Map Title: [Illegible]</p> <p>Author: [Illegible]</p> <p>Date: [Illegible]</p>	<p>North Arrow: [Illegible]</p> <p>Scale Bar: [Illegible]</p>
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Attachment B: Site Photographs





Photograph 2: View of Section B from south bank facing north bank showing severely eroded, vertical bank.



Photograph 4: View of Section C from south bank facing north bank showing erosional gully emptying into stream.

HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT JUNE 2019



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

CONNECTION REPORT

JUNE 2019

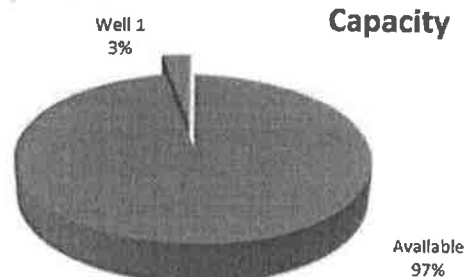
CONNECTIONS	<u>JUNE 8 2019</u>	<u>MAY 8 2019</u>	<u>APR 8 2019</u>
Occupied Single Family	2033	2038	2038
Vacant Single Family	11	6	6
Multi - Family	4	4	4
Commercial	31	31	31
Builder	5	5	5
Irrigation	180	180	180
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL CONNECTIONS	2268	2268	2268

**HARRIS COUNTY WCID #96
PRODUCTION REPORT - MAY 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%	39	0	800	36	282	1,157
2	0	0	0.0%	27	0	851	42	202	1,122
3	0	0	0.0%	35	0	595	31	0	661
4	0	0	0.0%	16	0	871	41	0	928
5	0	0	0.0%	41	0	952	45	0	1,038
6	0	0	0.0%	20	0	1145	54	0	1,219
7	46	46	2.8%	62	0	475	29	0	566
8	72	72	4.4%	100	0	456	32	0	588
9	141	141	8.5%	148	0	655	46	0	849
10	0	0	0.0%	19	0	408	21	0	448
11	0	0	0.0%	77	0	640	40	0	757
12	0	0	0.0%	44	0	834	43	0	921
13	68	68	4.1%	32	0	722	37	0	791
14	71	71	4.3%	28	0	836	40	0	904
15	128	128	7.8%	1	0	787	36	0	824
16	0	0	0.0%	0	0	607	27	0	634
17	124	124	7.5%	2	0	1303	59	0	1,364
18	0	0	0.0%	49	0	934	48	0	1,031
19	0	0	0.0%	1	0	798	36	0	835
20	195	195	11.8%	1	0	1227	54	0	1,282
21	83	83	5.0%	11	0	1270	58	0	1,339
22	0	0	0.0%	0	0	1249	56	0	1,305
23	44	44	2.7%	0	0	949	42	0	991
24	112	112	6.8%	0	0	1292	57	0	1,349
25	0	0	0.0%	19	0	1379	61	0	1,459
26	0	0	0.0%	116	0	1383	68	0	1,567
27	0	0	0.0%	39	0	1500	69	0	1,608
28	209	209	12.7%	0	0	1363	60	0	1,423
29	70	70	4.2%	22	0	1233	58	0	1,313
30	0	0	0.0%	119	0	904	50	0	1,073
31	175	175	10.6%	19	0	1,792	79	0	1,890
TOTAL:	1,538	1,538		1,087	0	30,210	1,455	484	33,236

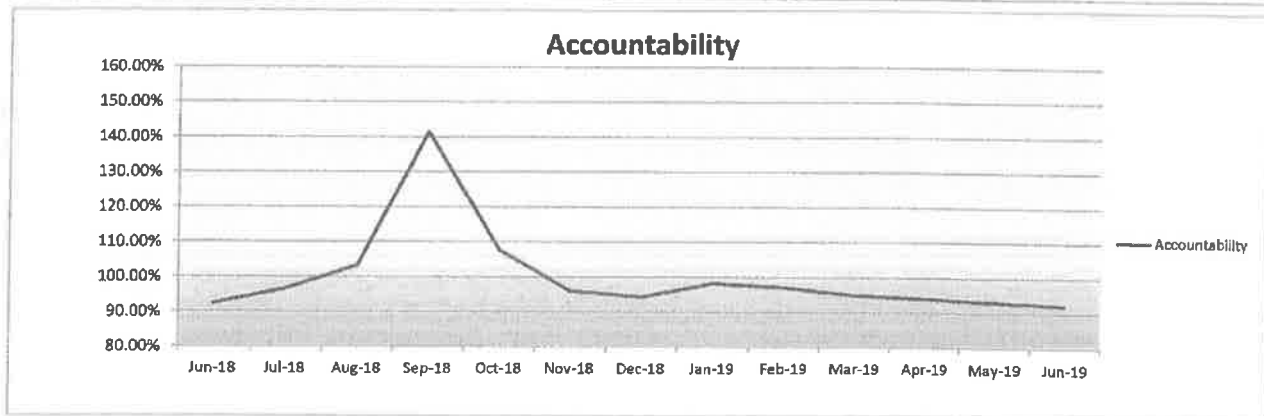
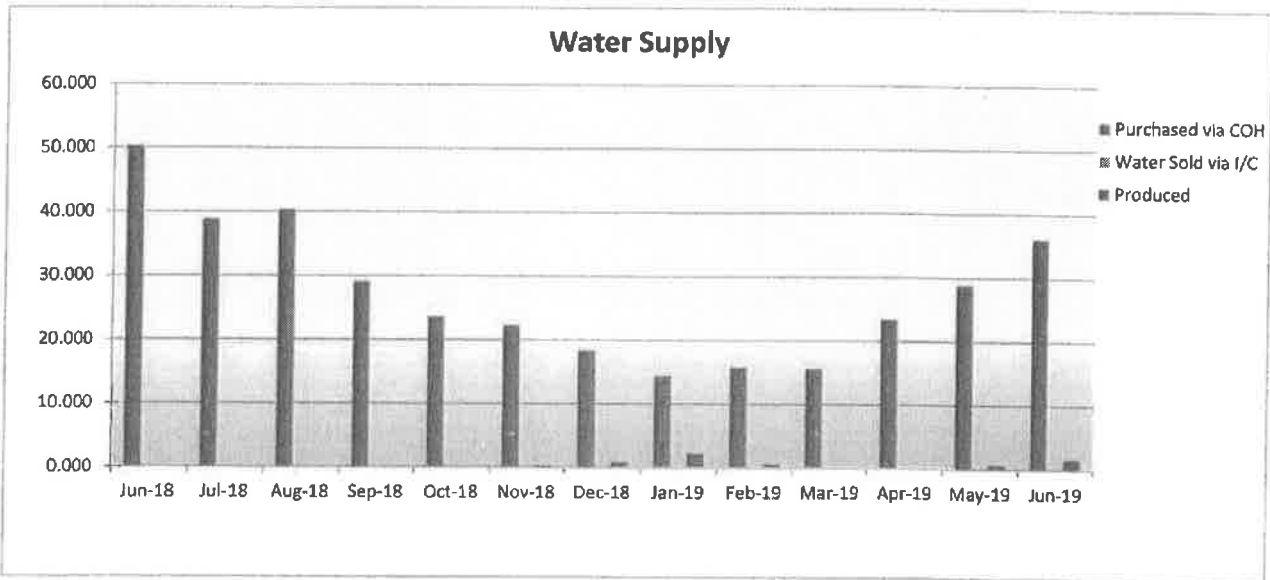
7/1/18 - 6/30/19	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	4,890	172,302	6%	3%

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



HARRIS COUNTY W.C.I.D. 96

Billing Period	Produced	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
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%
03/06/19 - 04/03/19	0.014	23.416	23.430	21.854	0.000	0.159	0.000	93.95%	96.02%
04/04/19 - 05/03/19	0.688	28.896	29.584	27.426	0.000	0.103	0.000	93.05%	94.73%
05/04/19 - 06/04/19	1.663	36.103	37.766	34.663	0.000	0.117	0.000	92.09%	93.48%



HARRIS COUNTY W.C.I.D. 96

JUNE 2019

OPERATIONS CHARGES

1. Operations Fees	\$6,197.78
2. Builder Services	\$5,985.81
3. Administrative Services	\$4,243.50
4. Water Distribution	\$5,794.22
5. Water Plant	\$2,859.13
6. Lift Station	\$7,562.24
7. Sanitary Sewer Collection	\$43.89
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$32,686.57

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

METER READ DATES: MAY 4TH - JUNE 4TH, 2019

TOTAL USAGE BILLED:	34,663,300 GALLONS
AVERAGE USAGE PER CONNECTION:	15,581 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$150,681.97
SEWER:	\$74,241.20
FIRE:	\$6,105.00
GREASE TRAP:	\$2,072.72
DEPOSIT:	\$2,700.00
TRANSFER FEES:	\$715.50
MISC.:	\$100.00

TOTAL CURRENT CHARGES:	\$236,616.39
TOTAL PENALTIES BILLED:	\$1,978.49

AGED RECEIVABLES

30 DAYS:	\$13,720.23
60 DAYS:	\$2,692.59
90 DAYS:	\$1,504.72
120 DAYS:	\$2,148.78
LESS APPLIED OVERPAYMENTS:	-\$10,643.99

TOTAL AGED RECEIVABLES:	\$9,422.33
CREDIT BALANCE FORWARD:	-\$12,916.29

TOTAL AGED RECEIVABLES:	-\$3,493.96
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DEPOSIT LIABILITY:	\$282,151.00
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USER	ADDRESS	MONTHLY USAGE	NOTES
Janish, Paul	7426 Aurelia Mist Ln	93.6	Seasonal high usage. June 2018 read: 58.7. Check for leaks performed. No leaks found.
Presley, Christopher	7802 Watergroove Ct	84.9	Check for leaks issued. No leaks found.
Arrejuin, Jose	8118 Beckett Creek Ln	83.5	Check for leaks issued. No leaks found. Seasonal high usage.
Capruso, Lisa / Jim	8203 Michaels Crest	54.8	Seasonal high usage. August 2018 read: 42.5.
Patel, Thakorbhai	13922 Magestic Spring Ln	54.7	Seasonal high usage. September 2018 read: 45.3
Gardner, Tomeka	8106 Beckett Creek Ln	54.6	Seasonal high usage.
Gladstein, Robin	14219 Megans Falls Ct	52.8	Seasonal high usage.
Lim, Amy / Ly	14403 Horizon Falls Ln	47.6	Seasonal high usage.
Guerro, Theresa	7423 Aurelia Mist Ln	46.8	Seasonal high usage.
Cowthran, James	7927 S Dominion Falls Ln	46.8	Check for leaks issues. Waiting on results.

DELINQUENT LETTER ACCOUNTS LISTING - DUE 07/02/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 06/28/2019 Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-14773-01	ALEXANDER, STEPHANIE	14802 AVONLAKE LN	145.27	74.69	200.00	17
245-12999-04	BALDRIDGE, JASON	7311 HICKORY CANYON CT	137.66	82.19	100.00	17
245-14736-00	BALLESTEROS, MARIO	6102 BECKETT CREEK LN	424.14	216.47	100.00	11
245-13330-00	BARNES, PAMELA	14823 ASHLAND PINES LN	134.60	73.43	100.00	14
245-16331-00	BARNES, WENDELL / HOLLY	14315 HORIZON FALLS LN	210.15	134.48	100.00	12
245-09624-00	BARULLO, JESUS	14726 RAVEN HOLLOW LN	110.64	55.17	100.00	24
245-16587-04	BATES, RODERIC	7696 CRYSTAL ISLE LN	122.81	38.33	100.00	5
245-12109-00	BHAKTA, SAPNA	8603 JACKSON CREEK BEND LN	148.36	69.16	100.00	2
245-16101-02	BLANTON, DESTINEE	9538 BEARDEN CREEK LN	122.81	67.34	100.00	7
245-18631-02	BOSTON, CORTEZ	7306 LEO CREEK LN	143.36	87.89	100.00	3
245-17309-02	BRIGGS ANDREW / KRISTIN	14506 WOODSIDE CROSSING LN	230.95	173.72	100.00	1
245-14187-00	BROWN, WILLIS	14727 WINSTON FALLS LN	67.19	11.72	900.00	37
245-10623-02	BUENROSTRO, DIANA	7814 HAZY BROOK LN	293.85	165.68	100.00	1
245-20098-01	BURDROGLU, MERYEM	7030 DEWBERRY SECRES LN	133.21	67.34	200.00	5
245-24330-02	* CARDENAS, GABRIELA / EDWIN	14330 POSTERS RUN LN	123.87	67.34	100.00	1
245-09448-01	CARR, ERIC	7539 FALL CREEK BEND	134.39	78.92	300.00	13
245-14618-01	* CHAVA, RAMAKRISHNA	14618 PALOMA GLEN LN	401.79	234.96	100.00	1
245-20663-03	CODY, JENNIFER	8127 CAROLINE RIDGE DR	415.51	337.88	100.00	1
245-05206-01	COLLYMORE, TRACEY	14347 POSTERS RUN LN	121.36	65.89	100.00	6
245-14109-00	CONERLY, CALVIN	14718 WINSTON FALLS LN	121.59	66.12	200.00	32
245-20640-01	COOPER, PAUL	14118 COLE POINT DR	122.81	67.34	100.00	2
245-16731-00	CORRETTA PARKS / KITO BONNER	14302 KINGSTON FALLS LN	119.36	63.89	100.00	20
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	121.76	66.29	100.00	75
245-14326-01	DAIGEFONT, MICHAEL	14326 POSTERS RUN LN	69.60	13.07	100.00	5
245-12567-04	DAVIS, HEATHER	7403 FALL SPRINGS LN	119.36	63.89	100.00	3
245-16106-00	DIAM, MANUEL R	9546 BEARDEN CREEK LN	119.81	67.34	180.60	3
245-12750-00	DODGE, MELODY	7222 FALL CREEK BEND	67.57	12.10	100.00	27
245-10004-01	DOUGLAS, ANTOINE	7815 HAZY BROOK LN	220.60	115.57	200.00	19
245-11261-01	DUTCHER, GINA	8106 LEIGHWOOD CREEK CT	126.81	71.34	100.00	6
245-17169-01	* DUTTON, VENECIA	7203 BEARDEN FALLS LN	129.03	68.26	200.00	13
245-15313-00	EICHLER, MARTIN	7327 EMERALD GLADE LN	294.33	64.30	100.00	10
245-17377-00	FLORES, ROMAN	14914 BARTON GROVE LN	124.04	66.45	100.00	58
245-94456-00	GERARD, SEAN	54319 ANDREWS RIDGE LN	111.04	55.57	200.00	26
245-74100-04	* HADZALIC, VEDAD	7410 BEARDEN FALLS LN	130.46	57.34	200.00	4
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	120.24	64.77	.00	38
245-12775-02	HARDY-COVY, AMY	7406 FALL CREEK BEND	119.36	63.89	100.00	22
245-12759-02	HENSON, RASHAWNIA	7310 FALL CREEK BEND	155.96	76.37	100.00	13

[PDATE]

DELINQUENT LETTER ACCOUNTS LISTING - DUE 07/02/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 06/28/2019

Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	122.08	66.61	200.00	65
245-12520-01	RCOGE, DANIEL	14718 HAVEN MEADOWS LN	95.98	37.33	100.00	5
245-15594-01	HORTON, CAMERON	14510 RED CREEK CT	67.34	11.87	100.00	1
245-10066-01	HP TEXAS I LLC	14706 BANNER RIDGE LN	165.91	67.34	100.00	1
245-13926-03	EUMMEL, BLAINE	7711 TYLER CREEK LN	122.81	67.34	200.00	16
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	122.54	67.07	100.00	73
245-18663-01	JURANEK, JAMES	14411 ANDREWS RIDGE LN	126.92	74.45	100.00	1
245-11209-05	KENDRICKS, APRIL	14718 LEIGHWOOD CREEK LN	143.86	76.52	100.00	5
245-72120-00	LARY, SHIRLEY	7212 S BOULDER CLIFF LN	119.81	67.34	200.00	8
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	137.25	65.29	100.00	19
245-16874-01	MARABUE, JASMINE	14406 LANTANA BRANCH LN	121.76	66.29	100.00	15
245-13911-01	MARTIN, CLINT	13911 SUNFALL CREEK LN	127.46	71.99	100.00	5
245-13815-03	* MSL, HAIQUING	13815 COLE POINT DR	112.71	52.20	100.00	5
245-14371-02	MEZA, ALBERT / GRISEIDA M.	14802 ASPEN CHASE LN	319.89	254.42	100.00	2
245-17877-01	MILES, BRODERICK	14622 WOOD THORN CT	131.06	70.55	100.00	20
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	188.64	108.66	100.00	72
245-02470-01	* MORAR, FLAVIUS	7206 FALL CREEK BEND	122.81	67.34	100.00	7
245-19600-02	OPAH, ERIC	7915 PINE HEATH CT	122.81	67.34	200.00	2
245-17109-02	PAXTON, RACHEL	14515 IVY WOOD CT	122.81	67.34	100.00	1
245-17106-01	* PEREZ, JOHANNA	14511 IVY WOOD CT	283.71	139.58	100.00	3
245-14350-00	PETERS, MICHAEL / KIM	14703 BIRCH ARBOR CT	151.29	72.49	100.00	10
245-92696-02	PHLEPS, KELLY	14302 CAPROCK COVE LN	448.52	255.34	100.00	17
245-24315-01	POWELL, MAURIELLA	14315 FOSTERS RUN LN	136.43	80.96	200.00	57
245-18461-00	PROYER, ANTHONY VAN	14327 KINGSTON FALLS LN	133.08	67.21	100.00	21
245-72149-01	QUINNEY, ARTHUR	7714 S BOULDER CLIFF LN	112.96	57.49	100.00	46
245-12905-01	QUINTERO, RAYMUNDO	7331 PALL CREEK BEND	67.34	14.87	100.00	11
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	1,930.22	1,069.25	400.00	42
245-21429-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	122.43	82.67	200.00	40
245-21432-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - B	123.76	84.00	100.00	36
245-58600-00	REDSTONE GOLF MANAGEMENT	5860 WILSON RD - E	123.76	81.00	100.00	31
245-12344-02	REED, JAWAN	8603 AMY BROOK CT	246.57	73.89	200.00	3
245-13135-00	ROBINSON, THURMAN	7416 HICKORY CANYON CT	121.76	66.29	300.00	58
245-16313-01	RODRIGUEZ, LISA	14411 HORIZON FALLS LN	155.27	88.61	100.00	6
245-12128-05	ROSE, GEORGE	9507 JACKSON CREEK BEND LN	134.46	71.34	100.00	5
245-15792-00	RUFFINS, DONOVAN	9430 GARNET FALLS LN	163.62	69.16	100.00	5
245-74112-02	SCHREIBER, DARYL	7411 LYNNBROOK FALLS LN	126.81	71.34	100.00	13
245-11722-00	SLATER, WILLIS / MARY	14523 LAURENWOOD CT	194.46	109.98	100.00	12

UPDATE

DELINQUENT LETTER ACCOUNTS LISTING - DUE 07/02/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 06/28/2019 Page: 3

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-09628-00	SMITH, SCOTT / JAMIE	14730 RAVEN HOLLOW LN	130.80	65.33	100.00	19
245-16924-03	STRONG, PHILLIP	14214 CARPROCK COVE LN	262.06	184.43	100.00	1
245-04382-01	* TAYLOR FREEMAN	9402 GARNET FALLS LN	57.34	11.87	100.00	1
245-12093-01	TOUPS, EMILE	8615 JACKSON CREEK BEND LN	132.11	63.89	100.00	7
245-18266-02	TOWNSEND, BRIAN	14322 RED CREEK COVE LN	154.72	69.07	100.00	13
245-15122-00	TRAM, RON	14826 ASHFORD SPRINGS LN	141.73	73.12	200.00	60
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	141.39	85.92	100.00	28
245-14993-01	WALLACE, HUE	9214 INDIAN LODGE LN	138.44	68.65	100.00	12
245-20419-00	WASHINGTON, MICHAEL	14415 BRUSHY ARBOR LN	123.87	67.34	100.00	21
245-18921-05	WHITE, SHURON & BYRON	14315 LANTANA BRANCH LN	128.94	73.47	200.00	7
245-96025-01	WHITE, TRAVIS	9506 MINERAL SPRINGS LN	127.61	71.34	300.00	57
245-16167-00	WILLIAMS, SHERENE	9502 GARNET FALLS LN	121.69	66.22	100.00	4
245-18865-00	WOODARD, ROBBIE	14418 LANTANA BRANCH LN	122.81	67.34	300.00	44
245-20487-05	YOUNG, HEATHER	14334 ELLIS SPRINGS LN	142.71	87.24	100.00	18
Items Count:			15,232.88	8,279.49		

UPDATE



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
July 2, 2019



Report No. 93

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

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

North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



Middle of channel looking Southeast



Bellow Falls Ln looking Northwest



Wilson Road South to Houston Golf Club



Wilson Rd looking South

Middle of channel looking Northeast



Middle of channel looking South

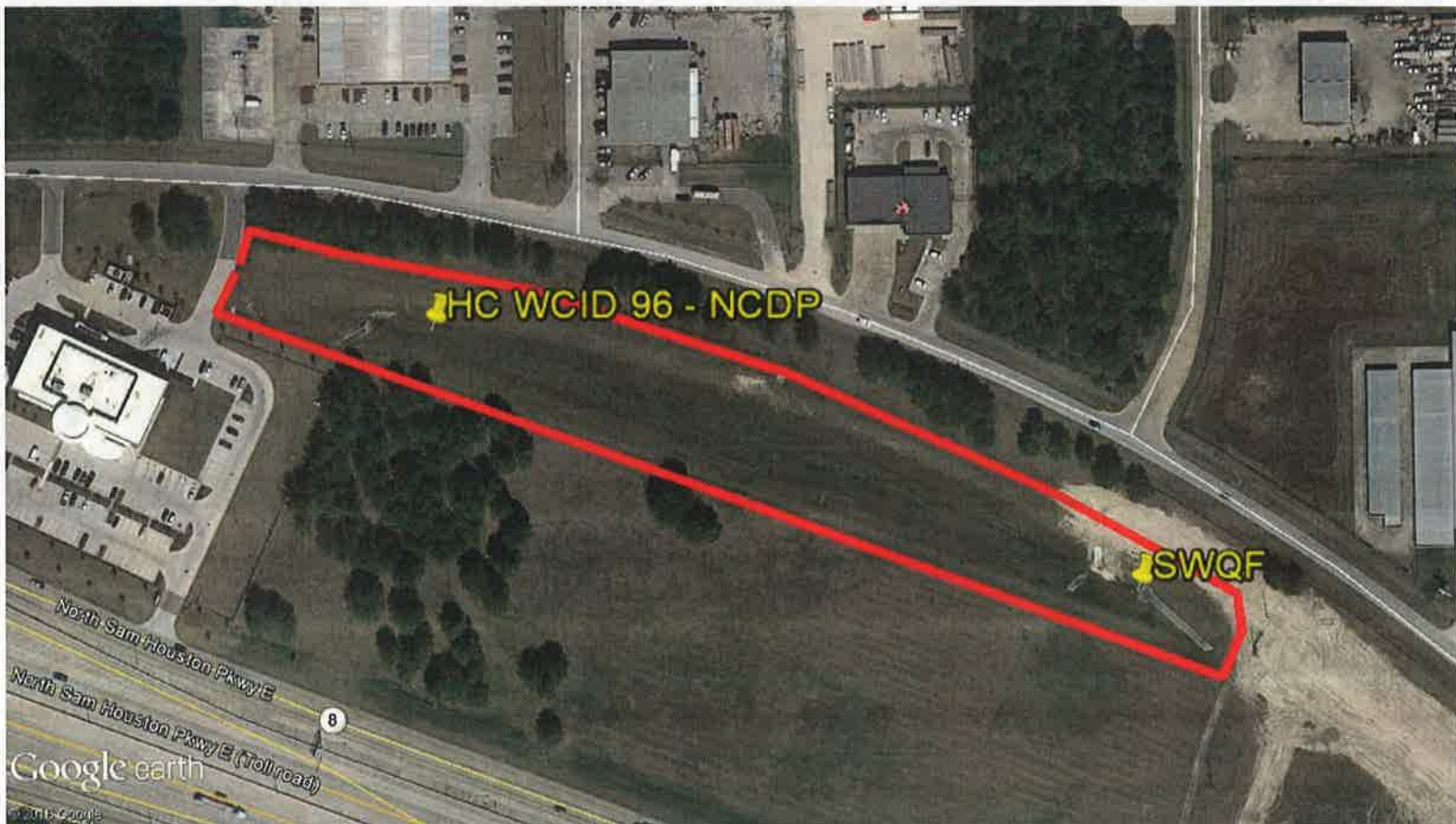
Houston Golf Club looking North



II. North Commercial Detention Pond – Last Serviced on May 29th 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 24 th 2019
Fair					Summer	NA
Poor					Fall	November 28 th 2018
Repairs Needed						

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2019.



North Commercial Detention Pond – Above Ground Storm Water Quality Features

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



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



IV. Area 6 Detention Ponds A, B & C – Last Serviced on May 29th 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 24 th 2019
Fair					Summer	NA
Poor					Fall	November 28 th 2018
Repairs Needed					Pilot Channel	May 29 th 2019

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2019.



Area 6 B



Southwest corner Looking North



Southwest corner Looking East



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 – Channel P 133-00-00 Phase 1 & 2 – 6.75 Acres – On Hold

Black – Maintained twice per month – Last serviced May 2rd & 23rd 2019.

Blue – Maintained once per month – Last serviced May 29th 2019.

Red – On Hold



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
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