

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

August 6, 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, August 6, 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 Hurd, thus constituting a quorum. Director Hurd 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; Juan Alexander of SI Environmental (“SI”), operator for the District; Phil Halbert of Champions Hydro-Lawn, Inc. (“Champions”); Hans Von Meier of Residential Recycling and Refuse Of Texas, Inc. (“RRRT”); Shannon Waugh of Off Cinco; James Alexander, Forrest McCord, Lt. Eric Mendoza, and Lt. Leo Hidalgo of S.E.A.L. Security (SEAL); and Julianne B. Kugle, 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 12:02 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

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

MINUTES OF THE MEETING OF JULY 2, 2019

The Board reviewed the minutes from the meeting held July 2, 2019, previously distributed to the Board. Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

At this time, Director Hurd entered the meeting.

HEAR PRESENTATION FROM SEAL

The Board recognized Mr. James Alexander, who reviewed with the Board a Power Point presentation regarding the security services that SEAL provides. He informed the Board that SEAL has over twenty years of experience in the security field, and provides security for over 200 communities, municipal utility districts, and management districts. He stated that SEAL officers, including the canine handlers, are certified through the Texas Department of Public Safety to carry weapons, and non-lethal weapons, and are authorized to make arrests for felony offenses and breach of peace offenses. He stated that SEAL does not make arrests for traffic violations. He further stated that SEAL officers perform vehicle and foot patrols. He noted that the SEAL officers work closely with the police and sheriff's departments, as many times the SEAL officer is the first responder to a call. He stated that the SEAL vehicles are highly marked, as are the uniforms worn by the officers and the canines.

Mr. Alexander discussed with the Board the training of officers and the technology used by SEAL. He stated that every report by a SEAL officer is electronic for immediate reporting, and that SEAL uses a global positioning system ("GPS") which monitors the officers and vehicles 24 hours for accountability at a command center which is active 24 hours a day 7 days a week. He noted that each entity receives a dedicated "hot line". He further noted that services include vacation watch and welfare checks. He stated that a SEAL officer will never leave the patrol area during a contracted time to answer another call outside of the area.

Mr. Alexander stated that SEAL offers up to \$13,000,000 in liability coverage.

The Board discussed response times and schedules, noting that the District is primarily residential, with approximately 2031 residential connections. Mr. Alexander stated that SEAL usually provides one officer per 800 homes. He stated that SEAL will adjust schedules to accommodate the needs of a community. He noted that the cost is based on an hourly rate of \$35.00 per hour per officer, with time and one-half for officers working on the six recognized holidays. He stated that the contract is for a term of one year, and includes attendance at meeting of the Board by an officer and an account liaison. He further stated that the contract has a 30-day termination clause.

The Board discussed the SEAL proposal. The Board noted that such matter would need to be discussed with the Fall Creek Homeowner's Association ("HOA"), as the existing contract with the Harris County Sheriff's Office is between the HOA and the Harris County Sheriff's Office, with the District paying approximately 80% of the cost of such contract.

It was the consensus of the Board to appoint Director Sileo as the liaison between the District and the HOA to discuss the possibility of engaging SEAL for security for the District, and to appoint Director Bates as the liaison between the District and SEAL to obtain additional information. The Board determined to discuss such matter at the next meeting.

At this time, Mr. James Alexander, Mr. McCord, Lt. Mendoza, and Lt. Hidalgo left the meeting.

REVIEW AND DISCUSS OFF CINCO WEB DESIGN

The Board recognized Ms. Waugh, who reviewed with the Board a PDF version of the website design prepared by Off Cinco for the District. She stated that the comments she received from members of the Board have been incorporated into the website. She noted that all relevant information from the previous website has now been moved to the new website. She stated that residents of the District can sign up to receive emails and alerts. She stated that when the domain name has been obtained, emails can be set up for the Board members, using the first initial and last name of each Board member.

Director Bates suggested that the website include that the Board meets within the District twice a year in April and in October. The Board also requested that more pictures of the District be included on the website. Director Sileo questioned the process to add information to the "Latest News" tab. Mr. Waugh stated that information could be added by contacting Off Cinco, but noted that the Board would need to appoint someone to approve any new information to be included on the website.

Ms. Kugle stated that some clients request that SK Law review any new information to be included on a website, and that SK Law would be willing to review such information for the District. She further suggested that the Board may want to limit alerts to outages and emergencies.

Ms. Waugh stated that she would incorporate the Board's suggestions into the website and email the revised PDF version of the website to the Board for review.

The Board noted that no action was required.

REVIEW SECURITY REPORT

The Board noted that no security report had been submitted by the Harris County Sheriff's Office.

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. Director Bates suggested that information regarding the requirement by RRRT that limbs and branches be bundled for collection be included on the District website.

Mr. Von Meier discussed with the Board the call received by a resident regarding collection by RRRT of a mowing bag that was placed in the yard next to the garbage receptacle, and stated that he could not find any video evidence of this matter. He stated that RRRT is working to resolve such matter with the resident.

The Board noted that no action was required.

At this time, Ms. Waugh left the meeting.

RECREATION REPORT

The Board recognized Ms. Wright, who submitted to and reviewed with the Board the Recreation Report for the month of July, 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 the steel bollards have been installed, as discussed at the previous meeting, and reviewed with the Board pictures of the same. She recommended that the Board consider approving construction of an asphalt road in place of the current gravel road.

Ms. Wright informed the Board that PGMS and Bellex have each submitted proposals in connection with addressing the low areas around the walking trail, as discussed at the previous meeting. She stated that each proposal includes filling such areas with gravel. She stated that PGMS had submitted a proposal at a cost of \$9080.00, and that Bellex had submitted a proposal at a cost of \$10,665.00. Mr. Halbert noted that the area is very low and that there is no place to install a swale to drain the area. He stated that installation of a french drain would require a very long trench through heavy vegetation.

After discussion, it was the consensus of the Board to take no action at this time, and to wait for construction of the next phase of Park improvements to ascertain whether or not a swale would be possible during such construction. The Board requested that BGE review such matter and discuss the same with Ms. Wright.

Ms. Wright informed the Board that she had received a returned check written on behalf of a team for reservation of the fields, and that after contacting the person responsible, she had been informed that the person would physically come to the Fall Creek Club House to pay the \$600.00 reservation fee and the \$25.00 NSF charge. She stated that no one has come to pay the fees. She noted that the lottery for field reservations would occur soon.

It was the consensus of the Board to bar the team responsible from reserving a field until payment for the reservation has been made.

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

Ms. Kugle informed the Board that Ms. Wright has submitted proposed rules for the Dog Park, Splash Pad and Fitness Zone, and that she and Mr. LaRue are reviewing the same and would submit the proposed rules to the Board at the next meeting.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of July, a copy of which is attached hereto. She noted that approximately 98.614% of the 2018 taxes had been collected. Ms. Goin also submitted to the Board the delinquent list.

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

Mr. LaRue submitted to and reviewed with the Board a Delinquent Tax Memo, a copy of which is attached hereto. He suggested that the Board consider writing off the Wilshire Homes account due to bankruptcy. He informed the Board that a second letter requesting payment will be sent to those listed on such Memo, and that if payment is still not received, the Board may want to consider termination of service.

BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper's Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. She informed the Board that DonDulin.com, LP ("Dulin") billed the District in advance of services rendered, and therefore no funds are owed to Dulin.

Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein.

ENGINEER'S REPORT

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

Ms. Fields discussed with the Board the proposed repairs to the P-133 Channel, as discussed at the previous meeting. She reviewed with the Board a preliminary schedule for the same, a copy of which is attached hereto. She stated that BGE is reviewing the best options for accessing the site, and noted that this may modify the cost estimate if additional work is required to gain access.

Ms. Fields informed the Board that Jollux Enterprises, the low bidder in connection with the contract for rehabilitation of Lift Stations Nos. 1 and 2, as discussed at the previous meeting, had withdrawn the bid due to a significant error in pricing. She stated that BGE is recommending award of the contract to Gilleland Smith, the second low bidder, with a bid of \$426,600.00.

Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve award of such contract to Gilleland Smith, based upon the recommendation of the District Engineer.

Ms. Fields informed the Board that the design engineer is currently negotiating a contract with Harris County in connection with the proposed widening of Mesa Drive. She stated that she would keep the Board informed regarding such matter.

Ms. Fields stated that the one-year inspection of the soil stabilization at the P-133 Channel was performed with the contractor, and a small area of erosion was discovered. She stated that the contractor is willing to make the necessary repair, but that access to the area requires the approval of a homeowner. She stated that a note has been left on the homeowner's door, along with a business card, but the no response has been received.

The Board noted that the homeowner is new to Fall Creek. Ms. Kugle stated that she would contact Tom Jackson regarding such matter to see if he had contact information for the homeowner.

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.

OPERATOR'S REPORT

The Board recognized Mr. Alexander, who presented the Operator's Report for the month of July, a copy of which is attached hereto. Mr. Alexander updated the Board regarding operations within the District, as well as a list of the "high usage" customers.

Mr. Alexander then submitted to and reviewed with the Board the delinquent accounts. He stated that proper notice had been given as well as the opportunity to be heard in order to explain, contest, or correct the utility service bills and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order. He noted that the recently constructed apartments are included on such list. Ms. Kugle noted that, if necessary, she could contact Rusty Campbell of Fall Creek Development Partners, developers of property within the District, regarding contacting the apartment owners.

Upon motion by Director Jackson, 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.

Director Hurd questioned when the District would begin pumping more water from the District's water well, as only 2% of the District's water supply is currently well water. The Board discussed the Take or Pay contract for water with the City of Houston (the "City") and balancing the amount of water received from the City with the production of water from the water well. Mr. Alexander stated that he would review such matter and report back to the Board.

The Board deferred any discussion of security at the Water Plant until the next meeting.

Upon motion by Director Jackson, 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 informed the Board that Champions had mowed the east side of the P-133 Channel, but has no access to the west side of the Channel. He submitted a proposal for clearing the existing brush and small trees to

provide a path for mowers to access the Channel for mowing and maintenance, a copy of which is attached hereto. He stated that the cost would be \$2,750.00.

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

Mr. Halbert discussed with the Board the assortment of items that homeowners living on Alex Landing Drive have planted or placed at the edge of and on top of the slope located behind the homes, including planting trees, placement of a shed, installation of a french drain, and constructing a raised garden bed and compost bin. He stated that this may prevent Champions from maintaining the area.

After discussion, the Board requested that SK Law send a letter to each homeowner requesting that the items listed as discussed by Mr. Halbert be removed to allow Champions to maintain the area.

HEAR ATTORNEY'S REPORT

Consider adoption of Resolution Authorizing Execution of Annual Certificate of Proper Operation

The Board next considered adoption of a proposed Resolution Authorizing Execution of Annual Certificate of Proper Operation. Ms. Kugle informed the Board that Harris County requires a new Resolution executed by the Board authorizing Champions to continue to execute the certificate of proper operation in connection with the Storm Water Quality Permit issued by Harris County.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to adopt the Resolution Authorizing Execution of Annual Certificate of Proper Operation as submitted.

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

Ms. Kugle informed the Board that the Harris-Galveston Subsidence District ("H-GSD") has submitted a proposed Interlocal 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, as discussed at the previous meeting.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve and authorize execution of the Interlocal Agreement as submitted. The Board requested that the H-GSD be contacted regarding which grade would be participating in the Water Wise Program.

Consider approval of Agreement with Harris County Flood Control District [P-133 Channel]

The Board next considered approval of a proposed agreement between the District and the Harris County Flood Control District ("HCFCD") for maintenance of the P-133 Channel. Ms. Kugle informed the Board that the

HCFCFCD has declined to replace the trees cut down when the HCFCFCD mowed the sides of the Channel. She reviewed the proposed Agreement with the Board, noting that the District would assume maintenance of the Channel. She stated that SK Law is in the process of making revisions to the proposed Agreement, and requested that the Board approve such Agreement subject to the revisions.

Upon motion by Director Jackson, seconded by Director Ihns, and after full discussion, the Board voted unanimously to approve the Agreement with the HCFCFCD, subject to incorporation any revisions made by SK Law.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. LaRue informed the Board that the appraiser for the Texas Parks and Wildlife Department (“TPWD”) has agreed that the pre-existing covenants no longer apply, and has further agreed to accept the appraisal submitted in connection with the 23.3 acre detention pond, as discussed at the previous meeting, subject to inclusion of certain amendments to such appraisal.

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 3rd day of September, 2019.



Asst. 
Secretary, Board of Directors

1366489
07/30/2019 PERSONAL
\$9.00 MFR - NOTICE MTG

AS
UDW

AGENDA
OF 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, August 6, 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 July 2, 2019;
3. Hear presentation from S.E.A.L. Security Solutions, and take any action thereon;
4. Review and discuss Off Cinco web design for District, and take any action thereon;
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; and
 - b. approval of investment report;
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;
 - f. discuss repairs to P-133 channel and take any action thereon; and
 - g. 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;
 - c. authorize termination of water service to delinquent accounts; and
 - d. discuss security at Water Plant and take any action thereon;
13. Hear report from Champion's Hydro-Lawn and take any action thereon;
14. Hear Attorney's Report, including:
 - a. consider adoption of Resolution Authorizing The Execution Of Annual Certificate Of Proper Operation;
 - b. consider approval of Interlocal Agreement with Harris-Galveston Subsidence District [Water Wise Program];
 - c. consider approval of agreement with Harris County Flood Control District for maintenance of P-133 drainage channel; and
 - d. discuss costs associated with establishing a District police department;
15. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

2019 JUL 30 PM 12:32
FILED
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 30th day of July, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

§

I, 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 30th day of July, 2019 at 10:15 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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 - c. consider approval of agreement with Harris County Flood Control District for maintenance of P-133 drainage channel; and
 - d. discuss costs associated with establishing a District police department;
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 30th day of July, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Ryan E. LaRue

Sanford Kuhl Hagan Kugle Parker Kahn LLP



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on July 30, 2019 at 10:00 o'clock A.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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EXECUTED this 30th day of July, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Ryan E. LaRue

Sanford Kuhl Hagan Kugle Parker Kahn LLP





RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

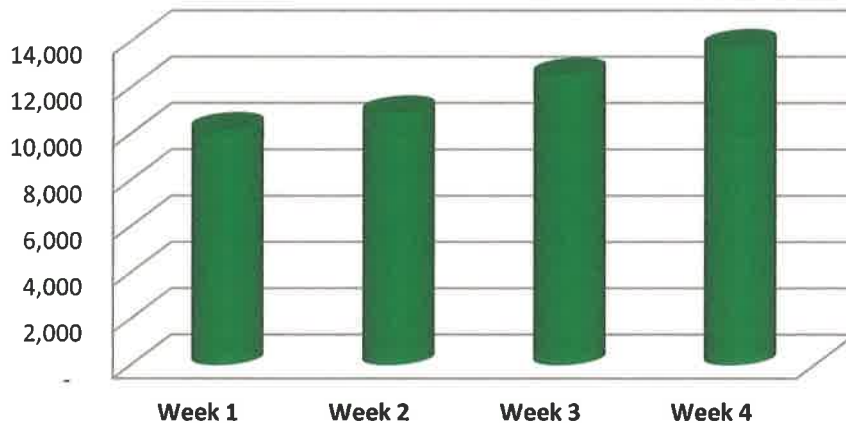
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



July

Week 1	10,180
Week 2	10,900
Week 3	12,540
Week 4	13,780
Week 5	-
Total Pounds	47,400
Total Tons	23.7

July 2019



Resources Conserved

Trees	Saved	403	
Water	Saved	165,900	Gallons
Air Pollution	Reduced	1,422	Pounds
Electricity	Saved	97,170	kW Hours
Land Fill Space	Saved	78	Cubic Yards





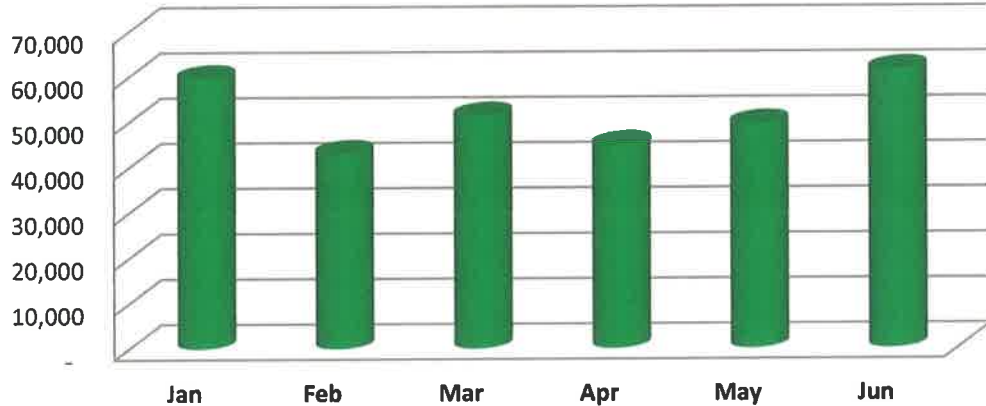
RESIDENTIAL

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
Jul		47,400
Total Pounds		357,195
Total Tons		178.6



Resources Conserved

Trees	Saved	3,036	
Water	Saved	1,250,183	Gallons
Air Pollution	Reduced	10,716	Pounds
Electricity	Saved	732,250	kW Hours
Land Fill Space	Saved	589	Cubic Yards



00557600

Quote Information

Quote Number	00557600	Created Date	7/31/2019
		Expiration Date	8/30/2019
Bill To Name	Fall Creek Development	Ship To Name	Fall Creek Development
Bill To:	9810 Wyatt Shores Drive Humble, TX 77396 US	Ship To:	9810 Wyatt Shores Drive Humble, TX 77396 US
SFDC ID	10120808		

General Information

Sales Rep	Joshua Pendleton	Contact Name	
E-mail	joshua.pendleton@bigassfans.com	Contact Phone	
Phone	(859) 899-5378		
Fax	859-233-0139		

Comments

Comments

Code	Product	Description	Qty	Sales Price	Total Price
005527-267-266	Essence Wireless Conversion Kit, Silver/White (Customer Service Only)		2	\$ 240.00	\$ 480.00
L0-ES-INSTALL-CUSTOM	Custom Installation Services – ES	Wireless kit install	1	\$ 350.00	\$ 350.00

Subtotal: \$ 830.00
Tax: \$ 0.00
Shipping: \$ 35.00
Grand Total: \$ 865.00

(877) 244-3267 | BIGASSFANS.COM

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BIG ASS FANS

00557600 \$865.00

CUSTOMER CONTACT INFORMATION

PLEASE CONFIRM AND COMPLETE ALL BILLING AND SHIPPING INFORMATION FOR YOUR ORDER.

ACCOUNTS PAYABLE (BILLING) ADDRESS:

9810 Wyatt Shores Drive, Humble, TX, 77396, US

IS THE BILLING ADDRESS ABOVE CORRECT? Y/N

If this address is incorrect, please provide correct information below.

Contact Name: Kasaundra Wright
Billing Address: 7930 Fall Creek Bend
City, State, Zip: Humble, TX 77396
Email: recdirector@fallcreeklife.com
Phone: 713.962.1450 DUNS #: _____

SHIPPING ADDRESS:

9810 Wyatt Shores Drive, Humble, TX, 77396, US

IS THE SHIPPING ADDRESS ABOVE CORRECT? Y / N

If this address is incorrect, please provide correct information below.

Contact Name: _____
Shipping Address: _____
City, State, Zip: _____
Email: _____
Phone: _____

DOES YOUR COMPANY REQUIRE A PURCHASE ORDER? Y / N

If yes, please provide documentation to your BAF sales representative.

IS YOUR ORGANIZATION TAX EXEMPT? Y / N

If yes, please provide documentation to your BAF sales representative.

STANDARD TERMS - NET 30 DAYS UPON APPROVAL

Shipping and handling is an estimate.

Our proposals include an estimate of applicable itemized sales taxes which Big Ass Fans is legally obligated to collect and remit. The final, actual amount of such taxes would only be known at the time the customer is actually invoiced for the order.

All products are subject to Big Ass Fans return policy. For full details visit bigassfans.com/returns

The Buyer must insure that product specifications are consistent with actual field installation requirements. Big Ass Fans product recommendations are based on product specifications as transmitted to the company. As such, Big Ass Fans is not responsible for inaccuracies between the communicated product specifications and actual field installation requirements. The Buyer of the specified products assumes responsibility for the cost of returning or exchanging specified product where specified product does not meet field requirements.

Any variations to product types or quantities (or omissions of existing light fixtures during the survey process – and now not represented in project) will be considered "add-on" and an additional material requirement. These add-on materials will be priced separately.

Big Ass Fans customers who have been approved for term credit and are invoiced for their orders may pay their invoice through one of our customary term credit payment methods of: Check, money order, wire transfer or ACH payment. Any such term credit approved customers who subsequently elect to pay their term invoice by credit card will also be charged a convenience fee for doing so. The exact amount of the convenience fee will be communicated to the customer before the transaction is processed and the card is charged. The Fee is calculated by multiplying the amount sought to be charged to the credit card by .03. (Fee = .03 x Total Amount Paid). If the customer elects not to pay the convenience fee, the customer may use one of the other payment channels alluded to above, free of charge.

PURCHASING OR USING ANY OF OUR PRODUCTS & SERVICES INDICATES YOU AGREE WITH OUR TERMS OF SERVICE AND PRIVACY POLICY. (FOR FULL WARRANTY, TERMS AND CONDITIONS FOR ALL BIG ASS PRODUCTS, VISIT BIGASSFANS.COM.)

CLIENT

Kasaundra Wright

Signature

Kasaundra Wright

Printed Name

7/31/19

Date

BIG ASS FANS

Signature

Printed Name

Date

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Invoice

Remittance Information:
 Professional Grounds
 Management Services LLC
 PO Box 690268
 Houston, TX 77269-0268
 281-866-8081
 johnbraun@pgmsllc.net
 www.pgmsllc.net

Bill To:
 Harris County Water Control District 96
 c/o Sanford Kuhl Hagan Kugle
 Parker Kahn LLP
 1980 Post Oak Boulevard, Suite1380
 Houston, TX 77056

Date	Invoice #
7/22/2019	17783

P.O. No.	Project	Due Date
		8/22/2019

Description	Qty	Rate	Amount
Labor and materials to repair two pitchers mounds and install clay brick to help with wear and use.	2	750.00	1,500.00T

Subtotal	\$1,500.00
Sales Tax (0.00)	\$0.00
Payments/Credits	\$0.00

Please remit to above address.	Balance Due	\$1,500.00
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FALL CREEK

July

Baseball Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
Turf Condition: color, weeds, thickness, ants	2x/month		7/8/2019		7/22/2019		7/8: both fields need sod around dirt to make a good edge 7/15: goose grass starting to show in both fields
Level of infield dirt	2x/month		7/8/2019		7/22/2019		
Lip level between dirt/grass	2x/month		7/8/2019		7/22/2019		
Irrigation concerns w/outfields, infields	1x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
All bases and pitcher's mounds in correct position.	1x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
foul poles are straight.	2x/month		7/8/2019		7/22/2019		
Outfield fence cover connected and secured.	2x/month		7/8/2019		7/22/2019		
Dugout fence gates closed, latches aren't bent.	2x/month		7/8/2019		7/22/2019		
field/dugouts are free of trash	1x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
benches in dugouts are straight/secure/clean	2x/month		7/8/2019		7/22/2019		7/1: baseball dugout has large amount of mud, 7/22: dugouts are now clean.
bleachers are straight/secure/clean	2x/month		7/8/2019		7/22/2019		
canopies are free of holes/tears	2x/month		7/8/2019		7/22/2019		
canopies are free of large branches/debris	2x/month		7/8/2019		7/22/2019		
trash cans aren't damaged	1x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
trash cans have bags and aren't overflowing	1x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
rakes aren't broken	2x/month		7/8/2019		7/22/2019		
rakes are secured to the fence with locks. Codes: PASS and 4223	2x/month		7/8/2019		7/22/2019		
field lights are not on during the day	1x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
field lights are not broken	2x/month		7/8/2019		7/22/2019		
fences are secured from top brace to ground around field	2x/month		7/8/2019		7/22/2019		
trees are trimmed around lights	2x/month		7/8/2019		7/22/2019		
trees are trimmed around cameras	2x/month		7/8/2019		7/22/2019		
trees are trimmed around canopies/bleachers	2x/month		7/8/2019		7/22/2019		
water fountain is clean, working properly from 2 spouts	2x/month		7/8/2019		7/22/2019		
rules are secure and clearly visible, easy to read	2x/month		7/8/2019		7/22/2019		
field/dugout signs are secure to fence	2x/month		7/8/2019		7/22/2019		
underbrush behind fields to trail is clear	2x/month		7/8/2019		7/22/2019		
Baseball Electric Area	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
gate is closed, locked w/chain and lock is secured code:9090	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
breaker boxes are closed	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
grass is mowed	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
fence is not pulled away from ground or ceiling	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
All lights are in the Auto position (these are now covered)	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
No trash around or on top of fence	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
Storage Shed	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
Doors are closed, lock is secured	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
Edged well all around to prevent snakes	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
walls/doors have not been damaged	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
Free of wasps/bees	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
Playground	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
free of trash	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	



kiddie mulch is at a safe level for equipment/sidewalks	2x/month		7/8/2019		7/22/2019		
all equipment is safe and secure, rubber is not torn	2x/month		7/8/2019		7/22/2019		
swings are connected properly	2x/month		7/8/2019		7/22/2019		
ropes are all attached	2x/month		7/8/2019		7/22/2019		7/22: black rope on blue seat has small damage/fray, picture was provided
rock wall components are not loose	2x/month		7/8/2019		7/22/2019		
limestone benches are not broken/cracked	2x/month		7/8/2019		7/22/2019		
limestone benches do not need pressure washing	2x/month		7/8/2019		7/22/2019		
Flower Beds and Trees	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
Trees are trimmed, no low/loose branches	2x/month		7/8/2019		7/22/2019		
bushes are trimmed properly, not brown	2x/month		7/8/2019		7/22/2019		
flowers are alive and colorful	2x/month		7/8/2019		7/22/2019		7/8: approximately 10 newly-planted plants died and will be replaced (under 30-day warranty)
free of weeds	2x/month		7/8/2019		7/22/2019		
mulch level is sufficient, no irrigation lines exposed	2x/month		7/8/2019		7/22/2019		
flowers/bushes to not extend into grass or sidewalks	2x/month		7/8/2019		7/22/2019		
up lighting/electrical boxes around trees are not broken	2x/month		7/8/2019		7/22/2019		
no large open spots without landscaping in flower beds	2x/month		7/8/2019		7/22/2019		
trash cans are not damaged	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
trash cans are not overflowing	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
flower beds and tree areas are free of ants	2x/month		7/8/2019		7/22/2019		
Sand Volleyball	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
sand level is plentiful and safe for play	2x/month		7/8/2019		7/22/2019		
net is not torn or broken	2x/month		7/8/2019		7/22/2019		
net is tight	2x/month		7/8/2019		7/22/2019		
poles are straight and secure	2x/month		7/8/2019		7/22/2019		
area is free of trash	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
concrete is exposed all around cour area	2x/month		7/8/2019		7/22/2019		
edged well between grass and concrete	2x/month		7/8/2019		7/22/2019		
sand is free of grass and growing weeds	2x/month		7/8/2019		7/22/2019		
light timer is functioning, cover is not broken	2x/month		7/8/2019		7/22/2019		7/22: light doesn't turn on
Road to Soccer Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
breaker box area is mowed	2x/month		7/8/2019		7/22/2019		
breaker boxes are closed	2x/month		7/8/2019		7/22/2019		
fence is secured to the ground	2x/month		7/8/2019		7/22/2019		
breaker box gate is closed and locked with padlock Code: LITE	2x/month		7/8/2019		7/22/2019		
gate to soccer fields is open, unlocked	2x/month		7/8/2019		7/22/2019		
gate is straight, undamaged	2x/month		7/8/2019		7/22/2019		
grass is mowed between road/houses	2x/month		7/8/2019		7/22/2019		
gravel is full, no large areas of standing water	2x/month		7/8/2019		7/22/2019		7/22: tire ruts on road
turn-around area is free of trash	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
boulders at turn-around are not damaged or moved	2x/month		7/8/2019		7/22/2019		
trees are trimmed to allow for vehicle/pedestrians	2x/month		7/8/2019		7/22/2019		
Small Pavilion	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
Tables are not burned, broken, damaged	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	



tables are safe and secure for use	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
area is free of trash	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
no birds nests on lights	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
no wasps/bees nests on ceiling	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
ceiling/floor needs for pressure washing	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	7/19: floor was pressured washed
roof not covered with excessive pine needles/debris	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
lights are not broken	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
Walking Trail	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
trash cans are not damaged	2x/month		7/8/2019		7/22/2019		
trash cans have bags and are not overflowing	2x/month		7/8/2019		7/22/2019		
trees/branches are completely clear of trail for runners/walkers	2x/month		7/8/2019		7/22/2019		
trail is free of trash/debris, no large limbs blocking path	2x/month		7/8/2019		7/22/2019		
no large broken/cracked sidewalk areas	2x/month		7/8/2019		7/22/2019		
benches are clean, undamaged, safe	2x/month		7/8/2019		7/22/2019		
no noticeable dead trees near trail that may fall in pathway	2x/month		7/8/2019		7/22/2019		
bird houses not broken or unsafe for pedestrian	2x/month		7/8/2019		7/22/2019		
trail lights are straight, glass bulbs are not broken	2x/month		7/8/2019		7/22/2019		
trees are cut back around trail lights	2x/month		7/8/2019		7/22/2019		
Soccer Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
Turf condition: color, weeds, thickness, ants	2x/month		7/8/2019		7/22/2019		7/15: goose grass starting to show on both fields, and some dry spots
goals are straight, unbroken	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
nets are secure, unrotten	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
fenced in electric area is secure all around code: 7714	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
fenced area has been mowed	2x/month		7/8/2019		7/22/2019		
irrigation concerns, too dry or standing water	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	7/15, 7/29: some bald spots but sod is starting to grow back
field lights not on during daytime	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
field lights not broken	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
trees not blocking field lights	2x/month		7/8/2019		7/22/2019		
trees not blocking cameras	2x/month		7/8/2019		7/22/2019		
Parking Lot	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
parking/handicap spaces are clearly marked	2x/month		7/8/2019		7/22/2019		
fire zones/no parking areas are clearly marked	2x/month		7/8/2019		7/22/2019		
trees are trimmed to see handicap signs	2x/month		7/8/2019		7/22/2019		
trees are trimmed around lights and cameras	2x/month		7/8/2019		7/22/2019		
dumpster area is clean, not overflowing with trash	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
pressure washing needs of dumpster area	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
lights in parking lot, sand volleyball, playground, pavilion walls, trails, small pavilion, front sign spot light, tree up-lights all working properly	2x/month		7/8/2019		7/22/2019		
Small Picnic Area	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
trash cans are not damaged	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
trash cans have bags and are not overflowing	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
tables are clean, undamaged, safe for use	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
grills are clean, free of coals, safe for use	2x/month		7/8/2019		7/22/2019		
gravel is full, no large areas of standing water	2x/month		7/8/2019		7/22/2019		
Pavilion	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes



tables are clean, undamaged, safe for use	2x/month		7/6/2019		7/22/2019		
trash cans are not damaged	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
trash cans have bags and are not overflowing	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
ceiling is free of bee/wasp nests and mold	2x/month		7/8/2019		7/22/2019		
pressure washing needs of floors, columns, walls	2x/month		7/8/2019		7/22/2019		
fan switches are covered, timers work, fans work	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
outlets on walls are covered	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
bulletin boards are correct, locked, unbroken	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
concession roll up doors are down and locked	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
electric and concession room doors are closed and locked	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
lights are secure and working properly	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
water fountain is clean and working properly from all 3 spouts	2x/month		7/6/2019		7/22/2019		
birke racks are clear and secure	2x/month		7/8/2019		7/22/2019		
check gutters for debris and needed repairs	2x/month		7/8/2019		7/22/2019		
Restrooms	Frequency	Week 1	Week 2	Week 3	Week 4	Week 5	Notes
floor is clear of trash, toilet paper, etc.	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
trash cans have bags and are not overflowing	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
all stall doors shut and lock properly	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
purse/bag holders are secure on back of stall doors	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
walls/stalls are undamaged	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
sanitary napkin holders are bagged, secure to wall and clean	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
baby changing station is secure to wall, undamaged, closed	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	7/15: Women's changing table doesn't stay closed. 7/22, 7/29: table isn't on wall.
all toilets flush	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
all toilet seats are secure	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
each stall is stocked appropriately with toilet paper	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
extra toilet paper on wall by first stall	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
all sink handles function properly and are not loose	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
soap dispensers are full	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
hand dryers function properly	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
lights/fan function properly with switch	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
mirrors are clean and unbroken	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
no spider webs/wasps nests from lights or ceilings	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	
doors remain unlocked during day and key pads have power	1 x/week	7/1/2019	7/8/2019	7/15/2019	7/22/2019	7/29/2019	

Fall Creek Sports Complex Checklist

Baseball Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	7/8,17,24,30	Bare spots. Sand spread on 7/8.
Level of infield dirt	7/8,17,24,30	Boxes & mounds to be built up by PGMS.
Lip level between dirt/grass	7/8,17,24,30	Smooth on both fields.
Irrigation concerns with outfields, infields	7/8,17,24,30	Sprinkler controller issues - PGMS.
All bases and pitcher's mound in correct position	7/8,17,24,30	Some bases torn. Working with Bellex.
Foul poles are straight	7/8,17,24,30	
Outfield fence cover connected and secure	7/8,17,24,30	
Dugout fence gates close, latches are not bent	7/8,17,24,30	
Field/dugouts are free of trash	7/8,17,24,30	Trash collected while on-site each time.
Benches in dugouts are straight/secure/clean	7/8,17,24,30	
Bleachers are straight/secure/clean	7/8,17,24,30	
Canopies are free of holes/tears	7/8,17,24,30	Small holes in multiple. Will monitor.
Canopies are free of large branches/debris	7/8,17,24,30	
Trash cans are not damaged	7/8,17,24,30	
Trash cans have bags and are not overflowing	7/8,17,24,30	Trash collected while on-site each time.
Rakes are not broken	7/8,17,24,30	
Rakes are secure to fence with lock	7/8,17,24,30	Secured each time on site.
Field lights are not on during the day	7/8,17,24,30	
Field lights are not broken	7/8,17,24,30	
Fences are secure from top brace to ground around field	7/8,17,24,30	
Trees are trimmed around lights	7/8,17,24,30	Working with PGMS to trim.
Trees are trimmed around cameras	7/8,17,24,30	Too high for PGMS. Davey when more work.
Trees are trimmed around canopies/bleachers	7/8,17,24,30	Working with PGMS to trim.
Water fountain is clean, working properly from 2 spouts	7/8,17,24,30	
Rules are secure and clearly visible, easy to read	7/8,17,24,30	
Field/dugout signs are secure to fence	7/8,17,24,30	Need cleaning. Possibly replace after expansion.
Underbrush behind fields to trail is clear	7/8,17,24,30	
Baseball Electric Area	Date	Notes
Gate is closed, locked with chain and padlock is secure	7/8,17,24,30	
Breaker boxes are closed	7/8,17,24,30	

Grass is mowed	7/8,17,24,30	
Fence is not pulled away from ground or ceiling	7/8,17,24,30	
All lights are in the "Auto" position	7/8,17,24,30	
No trash around or on top of fence	7/8,17,24,30	
Storage Shed	Date	Notes
Doors are closed, pad lock is secure	7/8,17,24,30	
Edged well all around to prevent snakes	7/8,17,24,30	
Walls/doors have not been damaged	7/8,17,24,30	
Free of wasps/bees	7/8,17,24,30	
Playground	Date	Notes
Free of trash	7/8,17,24,30	Trash collected while on-site each time.
Kiddie mulch is at a safe level for equipment/sidewalks	7/8,17,24,30	Checking prices to refill.
All equipment is safe and secure, rubber is not torn	7/8,17,24,30	
Swings are connected properly	7/8,17,24,30	
Ropes are all attached	7/8,17,24,30	
Rock wall components are not loose	7/8,17,24,30	
Limestone benches are not broken/cracked	7/8,17,24,30	
Limestone benches do not need pressure washing	7/8,17,24,30	
Flower Beds & Trees	Date	Notes
Trees are trimmed, no low/loose branches	7/8,17,24,30	
Bushes are trimmed properly, not brown	7/8,17,24,30	
Flowers are alive and colorful	7/8,17,24,30	Some new plants to be replaced by PGMS.
Free of weeds	7/8,17,24,30	Landscaping complete.
Mulch level is sufficient, no irrigation lines exposed	7/8,17,24,30	
Flowers/bushes to not extend into grass or sidewalks	7/8,17,24,30	
Up lighting/electrical boxes around trees are not broken	7/8,17,24,30	
No large open spots without landscaping in flower beds	7/8,17,24,30	
Trash cans are not damaged	7/8,17,24,30	Trash collected while on-site each time.
Trash cans have bags and are not overflowing	7/8,17,24,30	
Flower beds and tree areas are free of ants	7/8,17,24,30	
Sand Volleyball	Date	Notes
Sand level is plentiful and safe for play	7/8,17,24,30	
Net is not torn or broken	7/8,17,24,30	

Net is tight	7/8,17,24,30	
Poles are straight and secure	7/8,17,24,30	
Area is free of trash	7/8,17,24,30	Trash collected while on-site each time.
Concrete is exposed all around court area	7/8,17,24,30	
Edged well between grass and concrete	7/8,17,24,30	
Sand is free of grass and growing weeds	7/8,17,24,30	
Light timer is functioning, cover is not broken	7/8,17,24,30	
Road to Soccer Fields	Date	Notes
Breaker box area is mowed	7/8,17,24,30	
Breaker boxes are closed	7/8,17,24,30	
Fence is secure to ground	7/8,17,24,30	
Breaker box gate is closed and locked with padlock	7/8,17,24,30	
Gate to soccer fields is open, unlocked	7/8,17,24,30	Considering removal.
Gate is straight, undamaged	7/8,17,24,30	
Grass is mowed between road/houses	7/8,17,24,30	
Gravel is full, no large areas of standing water	7/8,17,24,30	Delivered and spread 7/17.
Turn-around area is free of trash	7/8,17,24,30	Trash collected while on-site each time.
Boulders at turn-around are not damaged or moved	7/8,17,24,30	Bollards Installed in 2 additional areas by Mainstream.
Trees are trimmed to allow for vehicles/pedestrians	7/8,17,24,30	
Small Pavillon	Date	Notes
Tables are not burned, broken, damaged	7/8,17,24,30	
Tables are safe and secure for use	7/8,17,24,30	
Area is free of trash	7/8,17,24,30	
No blrds nests on lights	7/8,17,24,30	
No wasp/bees nets on ceiling	7/8,17,24,30	
Ceiling/floor needs for pressure washing	7/8,17,24,30	
Roof not covered with excessive pine needles/debris	7/8,17,24,30	
Lights are not broken	7/8,17,24,30	
Walking Trail	Date	Notes
Trash cans are not damaged	7/8,17,24,30	
Trash cans have bags and are not overflowing	7/8,17,24,30	
Trees/branches are completely clear of trail for runners/walkers	7/8,17,24,30	
Trail is free of trash/debris, no large limbs blocking path	7/8,17,24,30	

No large broken/cracked sidewalk areas	7/8,17,24,30	Small area by small pavilion. Monitoring.
Benches are clean, undamaged, safe	7/8,17,24,30	
No noticeable dead trees near trail that may fall in pathway	7/8,17,24,30	
Trail lights are straight, glass bulbs are not broken	7/8,17,24,30	
Trees are cut back around trail lights	7/8,17,24,30	
Soccer Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	7/8,17,24,30	Dry spots. Sand dispersed by PGMS.
Goals are straight, unbroken	7/8,17,24,30	
Nets are secure, unorn	7/8,17,24,30	To be repaired.
Fenced in electric area is secure all around	7/8,17,24,30	
Fenced area has been mowed	7/8,17,24,30	Yes, 7/17.
Irrigation concerns, too dry or standing water	7/8,17,24,30	Dry spots. Sand dispersed by PGMS.
Field lights not on during daytime	7/8,17,24,30	
Field lights not broken	7/8,17,24,30	
Trees not blocking field lights	7/8,17,24,30	
Trees not blocking cameras	7/8,17,24,30	
Parking Lot	Date	Notes
Parking/handicap spaces are clearly marked	7/8,17,24,30	
Fire zones/no parking areas are clearly marked	7/8,17,24,30	
Trees are trimmed to see handicap signs	7/8,17,24,30	
Trees are trimmed around lights and cameras	7/8,17,24,30	
Dumpster area is clean, not overflowing with trash	7/8,17,24,30	Trash collected while on-site each time.
Pressure washing needs of dumpster area	7/8,17,24,30	Cleaned by PGMS.
Lights in parking lot, sand volleyball, playground, pavilion walls, trails,	7/8,17,24,30	Lights on during day, repaired by Empire Electric.
Small pavilion, front sign spot light, tree up lights, all working properly		
Small Picnic Area		Notes
Trash cans are not damaged	7/8,17,24,30	
Trash cans have bags and are not overflowing	7/8,17,24,30	
Tables are clean, undamaged, safe for use	7/8,17,24,30	
Grills are clean, free of coals, safe for use	7/8,17,24,30	
Gravel is full, no large areas of standing water	7/8,17,24,30	
Pavilion	Date	Notes
Tables are clean, undamaged, safe for use	7/8,17,24,30	Working with Bellex to replace broken table slats.

Trash cans are not damaged	7/8,17,24,30	
Trash cans have bags and are not overflowing	7/8,17,24,30	
Ceiling is free of bee/wasp nests and mold	7/8,17,24,30	
Pressure washing needs of floors, columns, walls	7/8,17,24,30	
Fan switches are covered, timers work, fans work	7/8,17,24,30	Fans to be replaced by Big Ass Fans on 7/31
Outlets on walls are covered	7/8,17,24,30	
Bulletin boards are correct, locked, unbroken	7/8,17,24,30	
Concession roll up doors are down and locked	7/8,17,24,30	
Electric & concession room doors are closed and locked	7/8,17,24,30	
Lights are secure and working properly	7/8,17,24,30	
Water fountain is clean and working properly from all 3 spouts	7/8,17,24,30	
Bike racks are clear and secure	7/8,17,24,30	
Check gutters for debris and needed repairs	7/8,17,24,30	
Restrooms	Date	Notes
Floor is clean of trash, toilet paper, etc.	7/8,17,24,30	
Trash cans have bags and are not overflowing	7/8,17,24,30	Trash collected while on-site each time.
All stall doors shut and lock properly	7/8,17,24,30	
Purse/bag holders are secure on back of stall doors	7/8,17,24,30	
Walls/stalls are undamaged	7/8,17,24,30	
Sanitary napkin holders are bagged, secure to wall, and clean	7/8,17,24,30	
Baby changing station is secure to wall, undamaged, closed	7/8,17,24,30	One in women's stays open. Working with Bellex.
All toilets flush	7/8,17,24,30	
All toilet seats are secure	7/8,17,24,30	
Each stall is stocked appropriately with toilet paper	7/8,17,24,30	
Extra toilet paper on wall by first stall	7/8,17,24,30	
All sink handles function properly and are not loose	7/8,17,24,30	
Soap dispensers are full	7/8,17,24,30	2 dispensers leaking. Working with Bellex.
Hand dryers function properly	7/8,17,24,30	
Lights/fan function properly with switch	7/8,17,24,30	
Mirrors are clean and unbroken	7/8,17,24,30	
No spider webs/wasps nests from lights or ceilings	7/8,17,24,30	
Doors remain unlocked during day and key pads have power	7/8,17,24,30	

TAX COLLECTOR'S OATH

~~Harris County WCID #96~~ _____ }

STATE OF TEXAS

COUNTY OF ~~Harris~~ _____ }

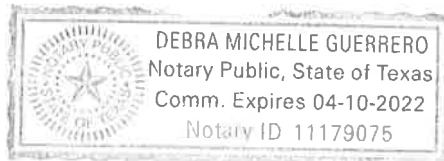
BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.


BOB LEARED

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


NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____

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

7/31/2019

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>383,846.03</u>	<u>7,583,960.61</u>
Total Taxes Receivable			\$ 7,728,407.41
Prior Years Taxes Collected	\$	12,706.93	
2018 Taxes Collected (98.6%)		<u>7,478,833.38</u>	<u>7,491,540.31</u>
Taxes Receivable at: 7/31/2019			\$ <u>236,867.10</u>

2018 Receivables:		
Debt Service		59,446.95
Maintenance		45,680.28

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 August, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 8/5/2019	Transfer to General Fund	\$ 4,945.57
1344	HCAD	Rendition Penalty CAD Portion	63.93
1345	Bob Leared	Tax Assessor/Collector Fee	<u>2,722.89</u>
TOTAL DISBURSEMENTS			\$ 7,732.39
Remaining Cash Balance			\$ <u>122,169.66</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	902,852,460	11 / 11	.840000	383,846.03		7,583,960.61
2017	876,097,473	22 / 22	.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

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

Last Bond Premium Paid:

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

Adjustment Summary:

	2018	
10/2018	/ CORR 002	397,015.98
11/2018	/ CORR 003	21,430.24
12/2018	/ CORR 004	1,701.67
1/2019	/ CORR 005	8,864.55
2/2019	/ CORR 006	1,651.40
3/2019	/ CORR 007	47,626.98-
4/2019	/ CORR 008	498.96
5/2019	/ CORR 009	692.75
6/2019	/ CORR 010	281.74-
7/2019	/ CORR 011	100.80-
TOTAL		383,846.03

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

7/31/2019

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>383,846.03</u>	<u>7,583,960.61</u>
Total Taxes Receivable			\$ 7,728,407.41
Prior Years Taxes Collected	\$	12,706.93	
2018 Taxes Collected (98.6%)		<u>7,478,833.38</u>	<u>7,491,540.31</u>
Taxes Receivable at: 7/31/2019			\$ <u>236,867.10</u>

2018 Receivables:		
Debt Service	59,446.95	
Maintenance	45,680.28	

bob leared interests

11111 Katy Freeway, Suite 725
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HARRIS COUNTY WCID #96

	Month of 7/2019	Fiscal to Date 8/01/2018 - 7/31/2019
Beginning Cash Balance	\$ 231,453.63	148,235.53
Receipts:		
Current & Prior Years Taxes	11,386.77	7,449,331.75
Penalty & Interest	1,244.54	23,845.57
Additional Collection Penalty	1,369.89	6,916.58
Stale Dated Checks		1,046.88
Tax Certificates		30.00
Checking Account Interest	38.76	658.17
Overpayments		11,601.08
Stop Payment on Check		4,674.93
Return Check Charge		30.00
Reimbursement from GF O/Transf	9,543.99	17,453.48
Funds Pending Certification		25,244.81
Refund - due to adjustments		47,595.61
Returned Checks (NSF)		6,281.66
Notice to Purchaser		10.00
Rendition Penalty		1,278.69
TOTAL RECEIPTS	\$ 23,583.95	7,545,509.59
Disbursements:		
Atty's Fees, Delq. collection	1,468.32	5,434.04
CAD Quarterly Assessment		55,845.00
CAD Cost, Estimate of value		226.39
Publications, Legal Notice		850.00
Refund - due to adjustments	281.74	54,609.31
Refund - due to overpayments		16,275.65
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund	110,000.00	4,130,000.00
Transfer to General Fund	10,978.52	3,261,253.81
Tax Assessor/Collector Fee	2,385.25	28,675.25
Return Check (NSF)		6,281.66
Postage		1,275.19
Tax Certificates		30.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Return Check Processing Fee		30.00
Records Maintenance		90.00
Continuing Disclosure Info		250.00
Copies		1,009.77
Envelopes - Original Stmts		378.00
Notice to Purchaser		10.00
Duplicate Statements	10.00	56.00
Mileage Expense	11.70	184.00
Envelopes - Feb Delinq Stmts		40.50
Envelopes - May Del Stmts		21.30
Tax Lien Transfers		25.00
Check Cost		67.20
Exemption Assistance		150.00
TOTAL DISBURSEMENTS	(\$ 125,135.53)	(7,563,843.07)
CASH BALANCE AT: 7/31/2019	\$ 129,902.05	129,902.05

HARRIS COUNTY WCID #96

Disbursements for month of August, 2019

Check #	Payee	Description	Amount
1344	W/T to General Fund 8/5/2019 HCAD	Transfer to General Fund Rendition Penalty CAD Portion	\$ 4,945.57 63.93
1345	Bob Leared	Tax Assessor/Collector Fee	2,722.89
TOTAL DISBURSEMENTS			\$ 7,732.39
Remaining Cash Balance			\$ 122,169.66

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2019	Adjustments To Collections 7/2019	Total Tax Collections at 7/31/2019	Total Taxes Receivable at 7/31/2019	Collection Percentage
2018	11,260.77		7,478,833.38	105,127.23	98.614
2017	126.00		7,346,933.19	12,285.58	99.833
2016			7,195,549.29	13,816.23	99.808
2015			7,103,993.10	12,289.45	99.827
2014			6,513,363.43	9,204.32	99.859
2013			5,839,854.96	6,094.05	99.896
2012			5,416,029.16	8,450.30	99.844
2011			5,338,638.05	9,150.97	99.829
2010			5,268,476.63	9,150.97	99.827
2009			5,430,265.84	10,330.89	99.810
2008			5,305,773.12	14,162.61	99.734
2007			4,535,481.43	15,782.64	99.653
2006			3,785,842.09	5,853.37	99.846
2005			2,863,159.14	4,805.17	99.832
2004			1,918,011.65		100.000
2003			937,109.29		100.000
2002			247,525.07		100.000
2001			127,971.71	363.32	99.717

(Percentage of collections same period last year 99.654)

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2018	902,852,460	11 / 11	.840000	383,846.03		7,583,960.61
2017	876,097,473	22 / 22	.840000	177,985.06		7,359,218.77
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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
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2007	425,621,998	01 / 50	1.070000	316,674.63	2,891.27	4,551,264.07
2006	324,396,536	01 / 67	1.170000	111,395.18	3,744.06	3,791,695.46
2005	239,074,696	01 / 77	1.200000	513,325.62	931.92	2,867,964.31
2004	153,516,000	01 / 18	1.250000	289,916.87	938.63	1,918,011.65
2003	72,085,330	04 / 16	1.300000	288,705.95		937,109.29
2002	19,040,390	06 / 19	1.300000	143,648.70		247,525.07
2001	3,208,380	01 / 05	1.300000	125,748.16		128,335.03

HARRIS COUNTY WCID #96

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2018	.475000	4,288,549.23	.365000	3,295,411.38
2017	.490000	4,292,877.37	.350000	3,066,341.40
2016	.500000	4,291,289.03	.340000	2,918,076.49
2015	.520000	4,302,868.78	.340000	2,813,413.77
2014	.560000	4,104,087.68	.330000	2,418,480.07
2013	.690000	4,291,175.61	.250000	1,554,773.40
2012	.690000	3,898,844.61	.270000	1,525,634.85
2011	.690000	3,804,097.31	.280000	1,543,691.71
2010	.700000	3,808,597.32	.270000	1,469,030.28
2009	.720000	3,956,797.47	.270000	1,483,799.26
2008	.720000	3,869,044.02	.270000	1,450,891.71
2007	.800000	3,402,814.48	.270000	1,148,449.59
2006	.960000	3,111,134.66	.210000	680,560.80
2005	.980000	2,342,170.95	.220000	525,793.36
2004	1.000000	1,534,409.32	.250000	383,602.33
2003	1.000000	720,853.33	.300000	216,255.96
2002			1.300000	247,525.07
2001			1.300000	128,335.03

HARRIS COUNTY WCID #96

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

Last Bond Premium Paid:

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

Adjustment Summary:	2018	
10/2018	/ CORR 002	397,015.98
11/2018	/ CORR 003	21,430.24
12/2018	/ CORR 004	1,701.67
1/2019	/ CORR 005	8,864.55
2/2019	/ CORR 006	1,651.40
3/2019	/ CORR 007	47,626.98-
4/2019	/ CORR 008	498.96
5/2019	/ CORR 009	692.75
6/2019	/ CORR 010	281.74-
7/2019	/ CORR 011	100.80-
TOTAL		383,846.03

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	07/29/19	1,147.80

*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				

HARRIS COUNTY WCID #96

Top Delinquent Taxpayers

8/01/19 (Maximum of 30)

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

Taxpayer	2018	Prior Years	This Month Totals
COMMERICAL			
L FALL CREEK PLAZA LLP	39,208.97		39,208.97
FALL CREEK PLAZA 2 LP	11,590.96		11,590.96
FALL CREEK PLAZA 3	6,061.31		6,061.31
MONROE ARTHUR & VIVIAN	2,003.40		2,003.40
CATE JAMES & SANDRA		363.32	363.32
*	58,864.64	363.32	59,227.96
PERSONAL			
GODFATHER'S PIZZA	1,329.12		1,329.12
CHILDREN'S LEARNING ADVEN	1,126.43		1,126.43
WHITE LIGHTNING	1,064.36		1,064.36
FRUTTO FROZEN YOGURT & SM	873.45	2,633.70	3,507.15
WHISKEY THUMPER	277.63		277.63
BEAUTY CHARM HAIR CARE SA	230.97	230.97	461.94
PHAT MOE'S BBQ	185.07		185.07
CROSSFIT CREEK	174.96	141.65	316.61
WESTERN ENERGY GROUP LLC	155.65		155.65
MICHAEL'S COFFEE & WINE		2,767.98	2,767.98
B WILSHIRE HOMES		2,262.74	2,262.74
B WILSHIRE HOMES HOUSTON LT		1,885.38	1,885.38
JAMES DAVIS		1,818.15	1,818.15
NE PRO COIN & BULLION EXC		973.21	973.21
SUCHOCKI STANLEY		620.92	620.92
CHILDREN'S JAM & PLAY		495.77	495.77
STRAWBERRY FIELDS EVENTS		481.91	481.91
REFLECTIONS HAIR GALLERY		330.94	330.94
VINTAGE CLEANERS		235.43	235.43
BROWN INVESTMENTS INC		215.83	215.83
JAWANDA JEAN MOSES		127.76	127.76
*	5,417.64	15,222.34	20,639.98
RESIDENTIAL			
MONROE ARTHUR L & VIVIAN	9,287.88		9,287.88
SHAMI BASIM	5,750.04		5,750.04
FREDIEU DONALD R	3,251.03		3,251.03
D STAMPS MABLE	3,073.25	45,042.69	48,115.94
*	21,362.20	45,042.69	66,404.89
Report Totals	85,644.48	60,628.35	146,272.83
Total delinquent	104,113.96	131,739.87	235,853.83

ACCOUNT NO	JUR YEAR	TAX AMT	PTL/INT	COLL FEE	TOTAL	PAID BY	DATE PAID
0126-001-0010	138 2018	3,030.06	545.41	715.09	4,290.56	V45	19/07/29
HIETT BRIAN							
0203-001-0006	138 2018	2,774.59	499.43	654.80	3,928.82	738	19/07/29
ALPA SUMAJ USA IN							

					PAID	DATE
YEAR	TAX AMT	PTL/INT	COLL FEE	TOTAL		
2018	5,804.65	1,044.84	1,369.89	8,219.38		
**TOTAL -->	5,804.65	1,044.84	1,369.89	8,219.38		

SKLAW

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RYAN E. LARUE

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MEMORANDUM

TO: Board of Directors – Harris County Water Control and Improvement District No. 96

FROM: Ryan E. LaRue

DATE: August 2019

RE: Delinquent Tax Collection

Delinquent Taxes

Account	Tax Years	Amounts	Property	Notes
Aguilar, Belinda (1298150010011)	2018	\$2,688.26	Real Property	2018 Delinquent tax notice sent
Alpa Sumaj USA IN (1222060010006)	2018	\$3,928.82	Real Property	2018 Delinquent tax notice sent
Barnett, Jerome (1293630010001)	2015-2018	\$3,614.60	Real Property	2018 Delinquent tax notice sent
Cate James & Sandra (0410710000097)	2001	\$1,238.52	Real Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Damico Allen N & Kathleen A (1230390010056)	2018	\$702.76	Real Property	Quarterly Payment
Escalante Redstone Golf Club LLC (1379420010001)	2018	\$0.70	Real Property	2018 Delinquent tax notice sent

Fall Creek Homeowners Association I (1293630020020)	2018	\$1.16	Real Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Fall Creek Plaza LLP (1307800010002)	2018	\$55,519.90	Real Property	2018 Delinquent tax notice sent
Fall Creek Plaza 2 LP (1307800010003)	2018	\$16,412.80	Real Property	2018 Delinquent tax notice sent
Fall Creek Plaza 3 (1307800010004)	2017-2018	\$8,582.82	Real Property	2018 Delinquent tax notice sent
FCW Ltd. (1263860010035)	2017-2018	\$16.60	Real Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Federal National Mortgage Associati (1263850030007)	2018	3,340.51	Real Property	2018 Delinquent tax notice sent
Fredieu, Donald R (1230390020023)	2018		Real Property	Deferral
Harrison, Henry & Leona (1244910010017)	2007-2018		Real Property	Deferral
Hiett, Bran Heitt, Blair (1307340010001)	2018	\$4,290.56	Real Property	2018 Delinquent tax notice sent
Jimmons Cathy A & James E (1222040010085)	2018		Real Property	Deferral
Lary Shirley (1298150010024)	2018	\$1,797.19	Real Property	2018 Delinquent tax notice sent
Manning, Latosha (1263840010047)	2006-2008		Real Property	Veteran Disability Exemption
McLean Betty & Leon (1293620010048)	2018	\$766.50	Real Property	Quarterly Payment
Monroe Arthur & Vivian	2018	\$945.60	Real Property	2018 Delinquent tax notice sent

(1307330010026)

Monroe Arthur & Vivian 2018 \$945.60 Real Property 2018 Delinquent tax notice sent
(1307330010027)

Monroe Arthur & Vivian 2018 \$945.60 Real Property 2018 Delinquent tax notice sent
(1307330010028)

Monroe Arthur L & Vivian E 2018 \$13,151.64 Real Property 2018 Delinquent tax notice sent
(1307330010001)

**Ramirez, Jose Z
Ramirez, Maria
Carmen, Graciella** 2018 \$1,013.27 Real Property Quarterly Payment
(1262850030022)

Richards Ernest L & Pearlina B 2018 \$1,360.55 Real Property Quarterly Payment
(1290460010019)

**Rizqi, Muhamad A
Pramono-Rizqi,
Kevinia D** 2018 \$1,930.59 Real Property Contract
(1242080020019)

Schmidt, Karen L 2018 \$61.63 Real Property 2018 Delinquent tax notice sent
(1263850030031)

**Schreiber, Daryl
Johnson, Tammy** 2018 \$2,723.76 Real Property 2018 Delinquent tax notice sent
(1330050010015)

Shami, Basim 2018 \$8,142.06 Real Property 2018 Delinquent tax notice sent
(1308070020021)

Slater, Mary & Willie 2007-2018 Real Property Deferral
(1230390020040)

Stamps, Mable 2005-2018 Real Property Deferral
(1244910010013)

Stewart, Roy & Olga, L 2018 \$553.21 Real Property Quarterly Payment
(1249910010019)

Washington Bessie J & Norman 2018 \$697.52 Real Property Quarterly Payment

(1244910020024)				
White, Joseph A Delores (1230390020042)	2018	\$113.90	Real Property	2018 Delinquent tax notice sent
Beauty Charm Hair Care Salon / Ortega- Glorai Sarahi Daena (2247045)	2017-2018	\$711.75	Business Personal Property	2017 Delinquent notice sent; Certified notice and water termination warning received; 2018 delinquent tax notice sent
Beltway Realty, Inc. (0831227)	2018	\$13.45	Business Personal Property	
Briseidas Mexican Café (2249415)	2017	\$440.03	Business Personal Property	2017 Delinquent notice sent; Certified notice and water termination warning received; <i>Protesting taxes</i> ; 2018 Delinquent tax notice sent
Brown Investments, Inc. (2208985)	2014	\$472.92	Vehicles	
Gonzales, Carmen Evelyn Aguayo (2256370)	2017	\$181.67	Vehicles	
Children's Jam & Play (2268988)	2016-2017	\$850.40	Business Personal Property	2018 Delinquent notice sent; Returned to sender, vacant, and unable to forward
Children's Learning Adventure #221 Children's Learning Adventure (2175396)	2018	\$1,595.03	Business Personal Property	2018 Delinquent tax notice sent; Bankruptcy
Crossfit Creek Sports Performance Training Center (2210444)	2017	\$200.58	Business Personal Property	2018 Delinquent notice sent; Return to sender, vacant, and unable to forward
Crossfit Creek Sports Performance Training Center (2289699)	2018	\$247.74	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward

Daimler Trust (2301591)	2018	\$544.17	Leased Equipment	2018 Delinquent tax notice sent
Ebonee Freeman Ebonee Cnae Freeman (2257200)	2017	\$83.82	Vehicles	2017 Delinquent notice sent; Protesting taxes per phone conversation on 7/25 (713- 248-4750)
Frutto Frozen Yogurt & Smoothies (2163230)	2015-2018	\$5,994.95	Business Personal Property	2018 Delinquent tax notice sent; tax suit; Return sender unable to forward
Gilbert Valez Handy Man Elite LLC (2187708)	2013	\$167.65	Vehicles	2018 Delinquent notice sent; Recommend write off
Godfather's Pizza (2291272)	2018	\$1,882.03	Business Personal Property	2018 Delinquent tax notice sent
Machado, Hector Hector Machado (2113642)	2017	\$30.04	Vehicles	2018 delinquent notice sent; Returned to sender and unable to forward
James Davis Davis James (2154751)	2012-2017	\$3,543.07	Vehicles	Tax Suit; judgment obtained; property owner different and no assets to seize
James Villarreal World Wild Interpr (0964436)	2017	\$152.29	Business Personal Property	2017 delinquent notice sent; Protesting taxes per phone conversation on 7/25 (866- 967-5313)
Jawanda Jean Moses (2265555)	2017	\$219.23	Vehicles	2018 Delinquent notice sent
Michaels's Coffee & Wine (2210489)	2015 – 2016	\$4,702.27	Business Personal Property	Judgement obtained in tax suit. Tax notice returned to sender, not deliverable as addressed, and unable to forward. Business closed.
Michaels's Coffee & Wine (2218141)	2016	\$617.09	Business Personal Property	Tax Suit; Judgment obtained
National Healthcare Group (2166377)	2016-2018	\$65.87	Business Personal Property	2018 Delinquent tax notice sent
NE Pro Coin &	2015-2016	\$1698.37	Business	Tax Suit. Plea in Intervention

Bullion Exchange LLC (2163221)			Personal Property	filed Tax notice returned to sender, not deliverable as addressed, and unable to forward.
Oakleaf TC LP (2124837)	2013,2015	\$54.59	Vehicles	2018 Delinquent tax notice sent
Phat Moe's BBQ Paragon Food Corp (2282920)	2018	\$262.06	Business Personal Property	2018 Delinquent tax notice sent
Reflections Hair Gallery at Fall Creek Vondeah Rae Jackson (2210363)	2015-2017	\$569.13	Business Personal Property	Tax notice returned to sender and unable to forward
Ryan's Express Dry Cleaners Houston Couture Cleaners LLC (2268480)	2018	\$59.39	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Sport Performance Training Center / Yoga Studio Fall Creek (2267031)	2017	\$62.28	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Strawberry Fields Events (2244058)	2016-2017	\$780.58	Vehicles	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Suhocki, Stanley (2184055)	2014-2017	\$1,146.80	Vehicles	2018 Delinquent tax notice sent; Tax Suit
That Burrito (2203731)	2018	\$136.01	Business Personal Property	2018 Delinquent tax notice sent
The Coca-Cola Company Houston Coca Cola Bottling Fixed Assets-Tangible Tax Dept (0886501)	2018	\$236.30	Multi Locations	2018 Delinquent tax notice sent; Tax Suit
Vintage Cleaners	2017	\$367.27	Business	2018 Delinquent tax notice

Altawfic LLC (2210452)			Personal Property	sent
Wallace Mary Griffith TR (0963021)	2018	\$20.58	Lease	2018 Delinquent tax notice sent; Returned to sender and unable to forward
Western Energy Group LLC (2124216)	2018	\$175.68	Lease	2018 Delinquent tax notice sent
Western Energy Group LLC (2124218)	2018	\$44.71	Lease	2018 Delinquent tax notice sent
Whiskey Thumper (2282299)	2018	\$393.12	Business Personal Property	2018 Delinquent tax notice sent; Return sender unable to forward
White Lightning Berc Corporation (2271895)	2018	\$1,494.36	Business Personal Property	2018 delinquent tax notice sent; Returned to sender and unable to forward
Wilshire Homes Wilshire Homes Houston, LTD (1062394)	2006-2008	\$5,566.35	Business Personal Property	Recommend write off;
Wilshire Homes (20179726)	2009-2011	\$5,327.81	Business Personal Property	Recommend write off

GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	114,595.60
Add in Voided check #8584 written to Corey Allen, refund lost in mail	+	89.79
<u>Receipts</u>		
Accounts Receivable		
Payment from City of Houston for sales tax	+	41,341.69
Payment from Escalante, reclaimed water/electrical billing	+	8,482.54
Transfer from Money Market fund	+	5,666.08
Interest earned on account	+	100,000.00
	+	53.53
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes		
NSF items	-	367.20
Bank service charge/credit card processing fees	-	119.67
	-	18.00
Checks approved previously		
8675 - City of Houston, reclaimed water		
8676 - CenturyLink, phone service	-	1,777.02
8678 - Ben Bates, director fees for attending AWBD Conference - \$600.00, less taxes - (\$45.90) mileage reimbursement - \$377.00, expense reimbursement - \$318.45	-	287.31
8679 - Void	-	1,249.55
Checks presented for approval on August 6, 2019		
8680 - Benjamin Bates, director fees for 7/2/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$37.12	-	175.64
8681 - Amber Hurd, director fees for 7/2/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$20.30	-	158.83
8682 - Linda Ihns, director fees for 7/2/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$31.32	-	169.85
8683 - Lonnie Jackson, director fees for 7/2/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$31.32	-	169.85
8684 - Brett Sileo, director fees for 7/2/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$19.72	-	158.24
8685 - Eastex Fire Department, donations	-	4,923.36
8686 - Attorney General, review of bond transcript	-	9,500.00
8687 - AT&T, phone service	-	1,533.82
8688 - BGE, Inc., general engineering	-	11,368.60
8689 - Bob Leared Interests, Unlimited Tax Refunding Bonds, Series 2019B	-	2,500.00
8690 - Cavallo Energy Texas, LLC, electrical service	-	5,440.61
8691 - Champions Hydro-Lawn, Inc., maintenance	-	8,420.88
8692 - City of Houston, sewer service	-	45,126.58
8693 - DSHS Central Lab, laboratory services	-	112.34
8694 - DXI Industries, Inc., chemicals	-	264.15
8695 - Envirodyne Laboratories, Inc., laboratory services	-	1,042.00
8696 - Fall Creek HOA, security service	-	27,979.60
8697 - Harris - Galveston Subsidence District, permit fees	-	1,760.00
8698 - L & S District Services, LLC., bookkeeping fees & expenses for July	-	1,672.42
8699 - Residential Recycling of Texas, Inc., garbage service	-	31,461.10

GENERAL OPERATING FUND - continued

8700 - Sales Tax Assurance, LLC., quarterly fees	-	750.00
8701 - SiEnvironmental, LLC, operations - \$6,240.83, administration charges - \$4,638.87, builder services - \$1,805.74, repairs & maintenance - \$29,779.05	-	
8702 - Joseph Heilig, refund	-	42,464.50
8703 - Beverly Randolph, refund	-	51.52
8704 - Hazel Edwards, refund	-	12.18
8705 - Luis Figueroa, refund	-	59.89
8706 - Simone Haygood, refund	-	82.63
8707 - Wilfrido Solano, refund	-	95.13
8708 - Craig Augustine, refund	-	64.68
8709 - Francis/Tremeal Manley, refund	-	47.14
8710 - Julie Cissell, refund	-	55.16
8711 - Ebru Efteliouglu, refund	-	30.05
8712 - Dalip Singh, refund	-	217.15
8713 - Kristen/Patrick Ford, refund	-	6.93
8714 - Rosemary Lengefeld, refund	-	60.27
8715 - Jennifer Bettina, refund	-	55.69
8716 - Victoria Jimenez, refund	-	44.53
8717 - Cecile Roux, refund	-	69.01
8718 - Donna Robert, refund	-	56.29
8719 - Amy Salisbury, refund	-	69.01
8720 - Christiana Ogunbajo, refund	-	229.73
8721 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees July 31, 2019	-	14.35
8722 - City of Houston, blank check for monthly services	-	7,787.15
8723 - CenturyLink, blank check for phone service	-	
8724 - Off Cinco, website expense	-	
8725 - L & S District Services, LLC., services in connection with Series 2019B Refunding	-	2,515.00
8726 - Corey Allen, replacement for lost refund check #8584	-	500.00
Total Disbursements	-	89.79
	\$	213,184.40
Ending Balance at August 6, 2019		
	\$	57,044.83
<u>Investments</u>		
Texpool		
Money Market Account at Compass Bank	\$	9,291,880.08
CD/Allegiance Bank dated 1/31/19 due 8/19/19 @ 2.20%		570,996.62
CD/TX Capital Bank dated 3/8/19 due 9/19/19 @ 2.00%		248,978.76
CD/Compass Bank dated 1/30/19 due 8/19/19 @ 2.16%		245,000.00
		247,108.60
Total Operating Funds	\$	10,661,008.89

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	141.81
<u>Receipts</u>		
Transfer from Park Capital Projects Fund, use of surplus funds		
Rentals	+	206,417.79
Interest earned on account	+	749.67
Kompan, Inc., refund for duplicate payment	+	21.76
	+	5,237.00
<u>Withdrawals</u>		
NSF items		
Bank service charge	-	600.00
	-	18.00
Checks approved previously		
1765 - Harris County MUD 49, water bill	-	1,233.90
Checks presented for approval on August 6, 2019		
1766 - Atascocita Pest Control, quarterly services	-	69.99
1767 - Bellex, sports complex repairs	-	2,247.23
1768 - Big Ass Fans,	-	10,745.00
1769 - Cavallo Energy Texas, electrical service	-	1,423.30
1770 - Comcast, internet service	-	122.60
1771 - Empire Electric Company, electrical repairs and maintenance	-	363.25
1772 - Grant Development Services, administrative services	-	500.00
1773 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	2,388.25
1774 - Jani-King of Houston, Inc., cleaning services for July	-	457.65
1775 - Kompan, Inc., repair and maintenance	-	150.00
1776 - Void	-	
1777 - Lifestyle Directors, Inc., management fees- June and July - \$12,150.00, Mainstream painting -\$6,930.00	-	19,080.00
1778 - McCall Gibson Swedlund Barfoot, PLLC, services in connection with Series 2019B Park Refunding	-	1,500.00
1779 - Professional Grounds Management Services, monthly maintenance May through July	-	15,212.83
1780 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	56,112.00
Ending Balance at August 6, 2019	\$	156,456.03
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	\$	0.00
Total Park Capital Projects Funds	\$	0.00
(Approved for use for Park Improvements)		

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	563,931.30
<u>Receipts</u>		
Interest earned on account	+	235.64
<u>Withdrawals</u>		
Bank service charge	-	36.00
Total Disbursements	-	36.00
Ending Balance at August 6, 2019	\$	564,130.94

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	196,307.40
<u>Receipts</u>		
Interest earned on account	+	41.68
<u>Withdrawals</u>		
Transfer to General Operating Money Market account, use of surplus funds - Series 2016	-	170,046.36
Bank service charge	-	18.00
Total Disbursements	-	170,064.36
Ending Balance at August 6, 2019	\$	26,284.72
<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	618,908.04
Texpool - Series 2009 funds		774,958.96
CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50% - Series 2016		1,000,000.00
Total Capital Projects Funds	\$	2,984,282.66

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	385,987.69
<u>Receipts</u>		
Interest earned on account	+	58.31
<u>Withdrawals</u>		
Wells Fargo, pay agent fees	-	550.00
Bank service charge	-	18.00
Total Disbursements	-	568.00
Ending Balance at August 6, 2019	\$	385,478.00
<u>Investments</u>		
Texpool		
Money Market Account at Central Bank	\$	5,632,011.46
CD/Green Bank dated 2/27/19 due 8/21/19 at 2.40%		250,104.05
CD/Central Bank dated 3/5/19 due 3/19/20 at 2.50%		245,000.00
		575,000.00
Total Debt Service Funds	\$	7,087,593.51
Next Debt Service due September 1, 2019 - \$3,624,309.39		

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

	Jun 19	Budget	Aug '18 - Jun 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3954.01 - Transferred from Park CPF	0.00		200,000.00		
Water Revenue					
4100 - Customer Service Fees - Water	148,389.66	139,000.00	1,287,665.04	1,529,000.00	1,668,000.00
4104 - Reclaimed Water Escalante	2,732.54	1,542.00	20,767.46	16,958.00	18,500.00
4110 - Water Tap Connection Fees	0.00	0.00	64,767.00	0.00	0.00
4160 - Temporary Meter Rental	100.00	83.00	1,200.00	917.00	1,000.00
4170 - Backflow Inspections	0.00	83.00	801.50	917.00	1,000.00
4175 - Pool Inspection Revenue	0.00	0.00	0.00	0.00	100.00
Total Water Revenue	151,222.20	140,708.00	1,375,201.00	1,547,792.00	1,688,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	73,978.76	66,833.00	712,904.38	735,167.00	802,000.00
4202 - Sewer Inspection Fees	0.00	92.00	268.50	1,008.00	1,100.00
4210 - Grease Trap Inspections	2,072.72	1,708.00	22,184.80	18,792.00	20,500.00
Total Sewer Revenue	76,051.48	68,633.00	735,355.68	754,967.00	823,600.00
Other Revenues					
4310 - Sales Tax Revenue	9,564.08	7,500.00	66,193.92	82,500.00	90,000.00
4320 - Maintenance Taxes	10,363.81	0.00	3,232,821.81	3,069,150.00	3,069,150.00
4330 - Penalties and Interest	1,947.89	1,750.00	29,082.77	19,250.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	1,271.30	1,500.00	19,049.56	16,500.00	18,000.00
4400 - Transfer/Connection Fees	689.00	550.00	5,750.50	6,050.00	6,600.00
4700 - Builder Inspection Fees	0.00	125.00	2,916.48	1,375.00	1,500.00
4800 - Customer Service Inspections	0.00	50.00	1,720.60	550.00	600.00
5380 - Miscellaneous Income	0.00	100.00	0.00	1,100.00	1,200.00
5391 - Interest Income	18,620.98	625.00	181,220.74	6,875.00	7,500.00
Total Other Revenues	42,457.06	12,200.00	3,538,756.38	3,203,350.00	3,215,550.00
Park Revenue					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	2,926.96	2,417.00	27,992.64	26,583.00	29,000.00
5620 - Park Grant	0.00	0.00	0.00	0.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	0.00	0.00	0.00	10,000.00
Total Park Revenue	2,926.96	2,417.00	27,992.64	26,583.00	291,500.00
Total Income	272,657.70	223,958.00	5,877,305.70	5,532,692.00	6,019,250.00
Gross Profit	272,657.70	223,958.00	5,877,305.70	5,532,692.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	0.00	109,708.00	756,819.22	1,206,792.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	1,777.02	1,167.00	15,985.23	12,833.00	14,000.00
6124 - Laboratory Expense	300.00	417.00	11,110.34	4,583.00	5,000.00
6126 - Permit Fees	0.00	0.00	6,884.50	3,885.00	4,000.00
6132 - Operator Fees	3,098.89	2,917.00	32,644.15	32,083.00	35,000.00
6135 - Repairs & Maintenance	8,653.35	15,000.00	195,462.52	185,000.00	180,000.00
6142 - Chemicals	20.00	17.00	433.75	183.00	200.00
6151 - Telephone	1,056.59	625.00	9,009.77	6,875.00	7,500.00
6152 - Utilities	3,474.73	2,167.00	28,885.43	23,833.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	866.67	375.00	4,038.48	4,125.00	4,500.00

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

	Jun 19	Budget	Aug 18 - Jun 19	YTD Budget	Annual Budget
Total Water Expenses	19,383.44	137,493.00	1,112,233.67	1,519,292.00	1,660,000.00
Sewer Expenses					
6201 - Purchased Sewer Service	0.00	40,000.00	311,708.18	440,000.00	480,000.00
6232 - Operator Fees	3,098.89	2,750.00	32,644.16	30,250.00	33,000.00
6235 - Repair and Maintenance	7,606.13	9,167.00	75,785.30	109,833.00	110,000.00
6251 - Telephone	865.74	667.00	8,180.41	7,333.00	8,000.00
6252 - Utilities	1,668.20	1,417.00	16,528.27	15,583.00	17,000.00
6270 - Grease Trap Inspections	2,845.44	1,250.00	14,183.58	13,750.00	15,000.00
6275 - Sewer Inspection Expense	136.79	83.00	2,572.21	917.00	1,000.00
Total Sewer Expenses	16,221.19	55,334.00	461,582.11	608,666.00	664,000.00
Other Expenses					
6310 - Director Fees	750.00	1,150.00	10,500.00	12,650.00	13,800.00
6314 - Payroll Taxes	57.38	184.00	803.26	2,024.00	2,208.00
6320 - Legal Fees	6,969.45	8,650.00	90,633.66	95,150.00	103,800.00
6321 - Auditing Fees	0.00	0.00	18,500.00	18,500.00	18,500.00
6322 - Engineering Fees	8,380.49	4,667.00	75,173.05	51,333.00	56,000.00
6326 - TCEQ Assessment Fees	0.00	0.00	4,960.69	6,500.00	6,500.00
6332 - Other Operator Expense	4,243.50	4,667.00	49,935.99	51,333.00	56,000.00
6333 - Bookkeeping Fees	1,537.85	1,665.00	17,205.27	18,315.00	19,980.00
6335 - M&R - Other Facilities	6,430.88	18,000.00	240,883.45	198,000.00	216,000.00
6338 - Legal Notices/Other Publication	0.00	0.00	1,068.00	0.00	0.00
6353 - Insurance	0.00	0.00	27,115.00	20,900.00	20,900.00
6354 - Travel Expense	139.78	417.00	2,235.54	4,583.00	5,000.00
6356 - Registration/Membership Fees	0.00	0.00	3,725.00	3,725.00	4,000.00
6359 - Other Expenses	43.38	1,500.00	19,026.17	16,500.00	18,000.00
6369 - Website Expense	0.00	0.00	0.00	0.00	950.00
6370 - Builder Inspections	2,966.79	83.00	1,039.87	917.00	1,000.00
6375 - CSI Inspections	27,979.60	42.00	5,105.66	458.00	500.00
6395 - Security Service	31,461.10	32,500.00	307,775.60	357,500.00	390,000.00
6399 - Garbage Expense		30,283.00	345,871.12	333,117.00	363,400.00
Total Other Expenses	90,860.20	103,808.00	1,221,557.33	1,191,505.00	1,296,538.00
Park Expenses					
6412 - Management Services	6,075.00	5,885.00	65,315.33	64,735.00	70,620.00
6420 - Legal Fees - Park	2,537.50	1,500.00	33,405.00	16,500.00	18,000.00
6424 - Grant Expense	0.00	0.00	8,500.00	7,500.00	10,000.00
6435 - Maintenance & Repairs - Parks	10,515.35	2,500.00	71,504.36	27,500.00	30,000.00
6436.01 - Maintenance/Cleaning Buildings	457.65	500.00	5,294.37	5,500.00	6,000.00
6436.02 - Maintenance/grounds	27,577.21	8,000.00	120,020.90	88,000.00	96,000.00
6440 - Office Expense	0.00	8.00	121.34	92.00	100.00
6440.01 - Printing - Banners	0.00	50.00	0.00	550.00	600.00
6441 - Supplies	0.00	83.00	0.00	917.00	1,000.00
6446 - Sports Equipment	0.00	50.00	0.00	550.00	600.00
6452 - Utilities	4,211.21	3,000.00	32,942.39	33,000.00	36,000.00
6459 - Other Expense	0.00	0.00	10.00	0.00	100.00
6495 - Security - Park Facilities	0.00	250.00	1,162.65	2,750.00	3,000.00

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

	Jun 19	Budget	Aug '18 - Jun 19	YTD Budget	Annual Budget
6497 - Grant - Park Expansion	0.00	0.00	6,500.00	6,500.00	94,000.00
6498 - Eng - Grant Park Expansion	0.00	0.00	204,942.39	203,565.00	283,000.00
Total Park Expenses	51,373.93	21,826.00	549,718.73	457,659.00	649,020.00
Total Expense	177,836.76	318,461.00	3,345,091.84	3,777,122.00	4,289,558.00
Net Ordinary Income	94,818.94	-94,503.00	2,532,213.86	1,755,570.00	1,749,692.00
Other Income/Expense					
Capital Outlay					
7300.18 - Extension - Sanitary Sewer Line	0.00	0.00	22,962.13	23,000.00	23,000.00
7300.19 - P166 Erosion Repairs	0.00	0.00	0.00	0.00	100,000.00
7300.25 - Construction - Water Well No. 1	0.00	0.00	57,500.00	57,510.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	0.00	0.00	13,773.57	13,750.00	85,000.00
7301.25 - Eng-Renab Lift Station 1/2Site	0.00	0.00	25,112.63	5,000.00	67,850.00
Total Capital Outlay	0.00	0.00	119,348.33	99,260.00	1,125,850.00
Total Other Expense	0.00	0.00	119,348.33	99,260.00	1,125,850.00
Net Other Income	0.00	0.00	-119,348.33	-99,260.00	-1,125,850.00
Net Income	94,818.94	-94,503.00	2,412,865.53	1,656,310.00	623,842.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 August 6, 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 Improvments		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				
Proceeds from Bond Sale	\$ 0.00			
Interest Income/Bank Service Charge	5,550,000.00			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2006)	59,879.11			
5/31/13 Surplus Funds - Section 29	(17,864.13)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(481,962.59)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(23,458.53)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$460,000 approved)	(5,000.00)			
Expenditures from Bond Sale Proceeds	(462,954.50)			
	<u>(3,843,680.40)</u>			
Total Construction Funds from Series 2009	\$ 774,958.96			
 <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	 \$ 183,718.96			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2010 Park Bond
 August 6, 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	38,306.12		
Expenditures from Bond Sale Proceeds	(4,946,888.33)		
Use of Surplus Funds - Transfer to Park Operating	(200,000.00)		
Use of Surplus Funds - Transfer to Park Operating	(206,417.79)		
 Total Construction Funds from Series 2010 Park Bond	 \$ (0.00)		

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 August 6, 2019

	TCEQ Approved Estimates	Reallocated	District Expenditure	Over (Under)	
CONSTRUCTION COSTS					
Water Plant No. 1 Improvements	\$ 1,200,000	\$	\$ 1,200,000.00	\$	0.00
Water Plant No. 1 Improvements - Reclaimed Water Pump Station and Force Main		252,729.00	593,650.00	340,921.00	(1)
8-Inch Reclaimed Water Line	604,783 *		0.00	(604,783.00)	(3)
Fall Creek Section 1	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)	(2)
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				
Reclaimed Water Pump Station and Force Main	105,837		275,090.31	65,090.31	(1)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		0.00	(105,837.00)	
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		101,580.16	5,525.16	
Reclaimed Water Trunk Line	272,575	42,138	0.00	(73,289.00)	
			0.00	(230,437.00)	(2)

NON-CONSTRUCTION COSTS

Legal Fees	153,600		153,600.00	0.00	
Financial Advisor Fees	104,300		104,300.00	0.00	
Developer Interest	82,495		0.00	(82,495.00)	(4)
Capitalized Interest	196,256		196,256.25	0.25	
Bond Discount	81,490		81,490.35	0.35	
Bond Application Report	40,000		29,426.05	(10,573.95)	(4)
Bond Issuance Cost	44,068		28,593.59	(15,474.41)	(4)
Commission Fee	16,075		16,075.00	0.00	
Attorney General Fee	6,430		6,430.00	0.00	
Contingency - approved to use for WP Improvements 9-11-14	252,729	(252,729)	0.00	0.00	
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	11,800.27				
(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	\$ 1,183,005.48				

(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
 August 6, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	District Expenditure	Over (Under)
Lift Station No. 6 (Escrowed)	\$ 500,000 *	\$ 500,000.00 *	\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000	1,733,426.00	(796,574.00)
Contingencies	303,000	0.00	(303,000.00)
Engineering	277,000	321,015.59	44,015.59
 <u>NON-CONSTRUCTION COSTS</u>			
Legal Fees	105,000	105,000.00	0.00
Financial Advisor Fees	75,000	75,000.00	0.00
Bond Discount	23,521	23,521.00	0.00
Bond Issuance Cost	41,000	31,665.55	(9,334.45)
Bond Application Report	35,000	8,708.38	(26,291.62)
TCEQ Fee (.25%)	10,000	10,000.00	0.00
Attorney General Fee	4,000	4,000.00	0.00
Contingency	96,479	0.00	(96,479.00)
TOTAL	<u>\$ 4,000,000</u>	<u>\$ 2,812,336.52</u>	<u>\$ (1,187,663.48)</u>
 *escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	11,589.56		
Expenditures from Bond Sale Proceeds	(2,812,336.52)		
Escrowed funds	500,000.00		
Escrow Release and Use of Surplus 6/17/19	(667,787.13)		
Total funds from Series 2016 Bond	<u>\$ 1,031,465.91</u>		



Display Parked Vendor Invoice 1900907978 COH1 2020

Tree on Document Editing options

Transactn Invoice

Basic data Payment Details Workflow Tax Withholding tax Notes

Vendor 118445 SGL Ind 1
 Invoice date 06/21/2019 Reference APR, 2019
 Posting Date 07/10/2019 Period 1
 Document Type Vendor invoice DocumentNo 1900907978
 Amount 8,482.54 USD Calculate tax
 Tax Amount 0.00 10 (A/P sales tax, 0%)
 Text MUD Sales Tax - Apr 2019
 Paymt terms Due Immediately
 Baseline Date 07/10/2019

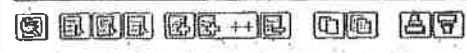
Bal. 0.00

Vendor

Address
 HARRIS COUNTY WCID #96
 P.O. Box 80
 TOMBALL TX 77377
 713 653 7394
 Ols

1 Items (No entry variant selected)

Sp	St...	G/L acct	Short Text	D/C	Amount In ...	Cost center	Fund	Busi...	Text
		520144	Ltd Purpose	Debit	8,482.54	9900010003	1000	9900	MUD Sales Tax - Apr 2019
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				
				Debit	0.00				



DATE: 06/12/19
JOB : PALL980 B

COMPUTER LOCAL TAX INFORMATION
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2101017 - HOUSTON
ALLOCATION DATE RANGE JUN 2019 - JUN 2019
IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	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	TIMWISE FOOD STORE #864 8012 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-76-0434496-4	00037	BURGER KING #35 9410 N SAM HOUSTON PKWY E STE B HOUSTON TX 77396-2981
1-76-0602862-3	00034	KS MANAGEMENT SERVICES, L.L.C. 8233 N SAM HOUSTON PKWY E HOUSTON TX 77396-2922
1-76-0650527-3	00121	SUBWAY #86049 14954 MESA DR STE 115 HOUSTON TX 77396-5902
3-20951-8395-6	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 77396-4978
3-20448-6901-0	00001	RISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20502-9194-0	00002	FIRE & ICE LIQUOR #2 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-4734
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900

* No 2nd Files *

DATE : 06/12/19
JOB : PALL980 B

CUMULATIVE LOCAL TAX INFORMATION
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2101017 - HOUSTON
ALLOCATION DATE RANGE JUN 2019 - JUN 2019
IDENTIFIED BY ICL TAXPAYER

TAXPAYER NO.	LDC NO/ TYPE	NAME ADDRESS
3-20538-1659-4	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	GBA INGH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20668-5246-1	00001	LA MORELIANA MEAT MARKET #5 9360 N SAM HOUSTON PKWY E STE 600 HOUSTON TX 77396-4378

DATE : 06/12/19
JOB : PALL980 T

COMPTROLLER OF PUBLIC ACCOUNTS
CONFIDENTIAL LOCAL TAX INFORMATION
HARRIS CO WCID 96 - 2401047 - HOUSTON
ALLOCATION DATE RANGE JUN 2019 - JUN 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

16,965.07

HARRIS COUNTY WCJD 96
 INVESTMENT REPORT
 FROM: 03/31/2019
 TO: 06/30/2019

GENERAL OPERATING FUND

Invested Assets	Purchase Price	Beginning Book Value 03/31/2019	Beginning Market Value 03/31/2019	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2019	Ending Market Value 06/30/2019	Date of Purchase	Date of Maturity
CD/7 year Capital BK	245,000.00	245,308.77	245,308.77	2.000%	1,221.64	0.00	0.00	0.00	246,530.41	246,530.41	03/08/2019	09/19/2019
CD/Megaforce Bank	248,978.76	249,864.17	249,864.17	2.200%	1,365.63	0.00	0.00	0.00	251,229.80	251,229.80	01/31/2019	08/19/2019
CD/Compass Bank	247,108.60	246,054.03	245,054.03	2.160%	1,330.73	0.00	0.00	0.00	246,384.76	246,384.76	01/30/2019	09/19/2019

DEBT SERVICE FUND

Separately Invested Assets	Purchase Price	Beginning Book Value 03/31/2019	Beginning Market Value 03/31/2019	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2019	Ending Market Value 06/30/2019	Date of Purchase	Date of Maturity
CD/7 year Bank	245,000.00	245,515.51	245,515.51	2.400%	1,655.97	0.00	0.00	0.00	246,981.48	246,981.48	02/27/2019	08/21/2019
CD/Central Bank	575,000.00	576,023.97	576,023.97	2.500%	3,883.90	0.00	0.00	0.00	579,807.88	579,807.88	03/05/2019	03/19/2020

CAPITAL PROJECTS FUND

CD/Central Bank	Purchase Price	Beginning Book Value 03/31/2019	Beginning Market Value 03/31/2019	Rate	Accrued Interest for this period	Interest paid this period	Additions	Withdrawals	Ending Book Value 06/30/2019	Ending Market Value 06/30/2019	Date of Purchase	Date of Maturity
CD/Central Bank	1,000,000.00	1,003,287.67	1,003,287.67	2.500%	6,232.88	0.00	0.00	0.00	1,009,520.55	1,009,520.55	02/11/2019	02/19/2020

MONEY MARKETS / DEMAND ACCOUNTS

Debt Service Fund	Rate	Beginning Balance 03/31/2019	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2019
Compass Bank - MM	1.00%	200,765.14	249.02	79,488.68 (30.00)	279,502.84 250,104.05
Central Bank - MM	1.00%	249,511.49	622.56		

CAPITAL PROJECTS FUND

Compass Bank - Series 2014	Rate	Beginning Balance 03/31/2019	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2019
Compass Bank - Series 2014 Escrow	0.250%	563,829.88	365.36	(54.00)	564,130.94
Compass Bank - Series 2010 Park	0.250%	618,318.21	399.83	0.00	618,908.04
Compass Bank - Series 2016 Escrow	0.250%	206,282.29	135.50	0.00	206,417.79
Compass Bank - Series 2016 Escrow	0.250%	502,680.82	316.82	(54.00)	502,943.64
Compass Bank - Series 2016	0.250%	196,261.40	123.69	(54.00)	196,331.08

Park Operating Fund

Compass Bank	Rate	Beginning Balance 03/31/2019	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2019
Compass Bank	0.250%	173,765.72	71.69	(129,178.55)	44,658.86

General Operating Fund

Compass Bank	Rate	Beginning Balance 03/31/2019	Interest Earned	Deposits / Withdrawals	Ending Balance 06/30/2019
Compass Bank	0.250%	234,880.36	125.62	34,895.27 (189,043.38)	269,911.25 3,209.49
Compass Bank - MM	0.250%	196,167.30	86.57		

*** 1 Yearpool Rates
 April - 2.434%
 May - 2.4005%
 June - 2.3812%

Teepool rating - AAAn by Standard & Poor's which is the highest rating a local government investment pool can achieve.
 COMPLIANCE STATEMENT: The above investments are in compliance with the investment strategy expressed in the District's Investment Policy.

Debar Joff
 Investment Officer/Bookkeeper



ENGINEER'S REPORT

Date: August 6, 2019
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: Cindy A. Fields
Cindy A. Fields, P.E.
District Engineer

10. Engineer's Report

- a. **Authorize Engineer to proceed with the design of District facilities;** None at this time.
- b. **Approve plans and specifications of District facilities;** We are presenting a preliminary schedule for the P133-00-00 Channel Rehabilitation Phase 3 project. We are also reevaluating the preliminary construction cost based on the lack of direct access to the repair locations.
- c. **Authorize Engineer to advertise for bids for District projects;** None at this time.
- d. **Approval of report, pay estimates and change orders for construction projects in the District;** No projects in construction at this time.
- e. **Authorize construction contracts and related items –**
Lift Station Nos. 1 and 2 Rehabilitation - After receiving and contacting several additional references for the low bidder, Jollux Enterprises, the contractor decided to withdraw his bid claiming there was a significant error in the pricing presented. Therefore, we are presenting an updated recommendation of award (ROA) of the contract to the new low bidder, Gilleland Smith, in the amount of \$426,600.00. The revised ROA and bid tabulation are 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 –** The design engineer is currently in contract negotiations with Harris County. We anticipate the design services may be on the Commissioner's Court agenda later this month for approval.

Additional Item of Interest:

Water Plant Annual Inspection – We are currently scheduling the annual tank inspections, which will only consist of exterior inspections this year.

P133 Soil Stabilization One-Year Inspection (Uretek) – An inspection was held with the contractor during which a small area of erosion was identified. Uretek is willing to repair the area at their cost if access can be coordinated. We have not been successful in contacting the homeowner. We have left a note and business card at the home and have not received a response. The address is 7422 Aurelia Mist Ln and the homeowner according to HCAD is Kelly Randolph.

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**P133-00-00 CHANNEL REHABILITATION PHASE 3
PRELIMINARY PROJECT DEVELOPMENT SCHEDULE
July 29, 2019**

	<u>Start</u>	<u>Duration</u>	<u>End</u>
Topographic Surveying	15-Aug-19	60	14-Oct-19
Design	15-Oct-19	105	28-Jan-20
Nationwide Permit Preparation/Acquisition	15-Nov-19	150	13-Apr-20
Governmental Reviews	29-Jan-20	45	14-Mar-20
Revisions	16-Mar-20	30	15-Apr-20
Approvals:			
HCFC	16-Apr-20	14	30-Apr-20
Harris County	01-May-20	14	15-May-20
Advertise & Bid	24-Apr-20	21	15-May-20
Award & Prepare Contracts	18-May-20	45	02-Jul-20
Construction	03-Jul-20	120	31-Oct-20
Inspections	01-Nov-20	30	01-Dec-20



July 29, 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 Board of 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. However, per Paragraph 15 of the Instruction to Bidders of the Contract Documents, Jollux Enterprises, LLC has asked to withdraw their bid due to a substantial error. Gilleland Smith Construction, Inc. submitted the second low bid in the amount of \$426,600.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Gilleland Smith Construction, Inc. 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 black ink that reads "Cindy A. Fields". The signature is written in a cursive, flowing style.

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

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10777 Westheimer | Suite 400 | Houston, TX 77042 | 281-558-8700

**HARRIS 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. 6643-00**

BIDDERS	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
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

HARRIS 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

G:\TXHP\Projects\Districts\HCWCID096\6543-00_LS1_2_Rehab\08_Constr\01_Bid_Phase\2019-06-28_LS_REHAB_BIDTAB_AA (Lift Station No. 1 and No. 2 Rehabilitation).xlsx\SUMMARY
Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Jollux Enterprises		Gilleland Smith		Black Castle		T & G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT A: BASE BID ITEMS FOR REHABILITATION OF LIFT STATION NO. 1									
1. Mobilization and Demobilization (complete project)	1 LS	\$32,000.00	\$ 32,000.00	\$ 500.00	\$ 500.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00
2. Bonds and Insurance (complete project)	1 LS	\$15,000.00	\$ 15,000.00	\$ 24,500.00	\$ 24,500.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
3. Rehabilitate Existing Lift Station No. 1 including but not limited to abrasive blast and recoat of wet well piping and valves, removal of existing wet well coating, installation of cementitious lining to wet well, installation of fall through protection, and removal and replacement of stainless steel lifting chains. Coating to be Raven 405, 120 mils. Surface preparation to be in accordance with Raven applicators written recommendations. Contractor must pump all waste out of the lift station prior to beginning work; Complete In Place.	1 LS	\$79,350.00	\$ 79,350.00	\$ 106,996.80	\$ 106,996.80	\$ 95,900.00	\$ 95,900.00	\$ 51,184.66	\$ 51,184.66
4. Rehabilitate Existing Lift Station No. 1 Valve Vault by abrasive blasting and re-coating, including but not limited to, valves, piping and miscellaneous appurtenances; Complete In Place.	1 LS	\$10,350.00	\$ 10,350.00	\$ 53,498.40	\$ 53,498.40	\$ 8,800.00	\$ 8,800.00	\$ 9,000.00	\$ 9,000.00
5. Elite Pumps & Mechanical Services, to furnish a Bypass Pumping plan, all labor, equipment, and appurtenances for Lift Station No. 1 Wet Well bypass pumping, per week, as directed by the Engineer, Complete In Place.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 17,300.00	\$ 17,300.00	\$ 7,440.00	\$ 7,440.00
a. Mobilization of Bypass Pumping Equipment.	4 WK	\$ 4,375.00	\$ 17,500.00	\$ 100.00	\$ 400.00	\$ 12,500.00	\$ 50,000.00	\$ 9,135.00	\$ 36,540.00
b. Operation and Maintenance of Bypass Pumping Equipment.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 12,000.00	\$ 12,000.00	\$ 5,400.00	\$ 5,400.00
c. Demobilization of Bypass Pumping Equipment.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 12,000.00	\$ 12,000.00	\$ 5,400.00	\$ 5,400.00

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

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

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Jollux Enterprises		Gilleland Smith		Black Castle		T & G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
6. Rehabilitate Existing On-site Manhole, at Lift Station No. 1, including but not limited to removal of existing manhole coating, installation of cementitious lining to manhole, installation of 6" vent, and installation of fall through protection. Coating to be Raven 405, 120 mils. Surface preparation to be in accordance with Raven applicators written recommendations. Contractor must pump all waste out of the manhole prior to beginning work; Complete In Place.	1 LS	\$15,050.00	\$ 15,050.00	\$ 17,832.80	\$ 17,832.80	\$ 14,600.00	\$ 14,600.00	\$ 12,487.11	\$ 12,487.11
7. Elite Pumps & Mechanical Services, to furnish a Bypass Pumping plan, all labor, equipment, and appurtenances for the Existing On-site Manhole at Lift Station No. 1 bypass pumping, per week, as directed by the Engineer, Complete in Place. a. Mobilization of Bypass Pumping Equipment.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 17,300.00	\$ 17,300.00	\$ 17,736.00	\$ 17,736.00
b. Operation and Maintenance of Bypass Pumping Equipment.	4 WK	\$ 1,000.00	\$ 4,000.00	\$ 100.00	\$ 400.00	\$ 12,500.00	\$ 50,000.00	\$ 15,851.10	\$ 63,404.40
c. Demobilization of Bypass Pumping Equipment.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 12,000.00	\$ 12,000.00	\$ 12,312.00	\$ 12,312.00
8. Furnish and Install Access Platform around Existing Diesel Generator Enclosure at Lift Station No. 1, Galvanized Grating Walking Surface, Carbon Steel-Welded Frame Construction, Stainless Steel Grounding Lugs for bonding platforms to enclosure, hot dipped galvanized finish and built to OSHA standards; Complete in Place.	1 LS	\$22,400.00	\$ 22,400.00	\$ 25,000.00	\$ 25,000.00	\$ 22,400.00	\$ 22,400.00	\$ 17,000.00	\$ 17,000.00
9. Remove and replace Red Alarm Light on Existing Control Panel at Lift Station No. 1; Complete in Place.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00	\$ 750.00	\$ 750.00
10. Storm Water Pollution Prevention Plan; Complete in Place.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 470.00	\$ 470.00	\$ 4,000.00	\$ 4,000.00
TOTAL, UNIT A			\$ 213,650.00		\$ 230,628.00		\$ 332,670.00		\$ 247,254.17

HARRIS 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

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Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Jolix Enterprises		Gilleland Smith		Black Castle		T & G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
UNIT B: BASE BID ITEMS FOR REHABILITATION OF LIFT STATION NO. 2									
1. Rehabilitate Existing Lift Station No. 2 including but not limited to abrasive blast and recoat of wet well piping and valves, removal of existing wet well coating, installation of cementitious lining to wet well, installation of fall through protection, and the removal and replacement of stainless steel lifting chains. Coating to be Raven 405, 120 mils. Surface preparation to be in accordance with Raven applicators written recommendations. Contractor must pump all waste out of the lift station prior to beginning work. Complete In Place.	1 LS	\$73,900.00	\$ 73,900.00	\$ 91,591.20	\$ 91,591.20	\$ 25,300.00	\$ 25,300.00	\$ 34,990.38	\$ 34,990.38
2. Rehabilitate Existing Lift Station No. 2 Valve Vault by abrasive blasting and re-coating, including but not limited to, valves, piping and miscellaneous appurtenances; Complete In Place.	1 LS	\$10,350.00	\$ 10,350.00	\$ 61,060.80	\$ 61,060.80	\$ 8,800.00	\$ 8,800.00	\$ 9,000.00	\$ 9,000.00
3. Elite Pumps & Mechanical Services, to furnish a Bypass Pumping plan, all labor, equipment, and appurtenances for the On-site Lift Station No. 2 Wet Well bypass pumping, per week, as directed by the Engineer, Complete in Place.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 7,300.00	\$ 7,300.00	\$ 17,736.00	\$ 17,736.00
a. Mobilization of Bypass Pumping Equipment.	4 WK	\$ 3,900.00	\$ 15,600.00	\$ 100.00	\$ 400.00	\$ 6,000.00	\$ 24,000.00	\$ 15,851.10	\$ 63,404.40
b. Operation and Maintenance of Bypass Pumping Equipment.	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 5,300.00	\$ 5,300.00	\$ 12,312.00	\$ 12,312.00
c. Demobilization of Bypass Pumping Equipment.									
4. Storm Water Pollution Prevention Plan; Complete in Place.	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 117.00	\$ 117.00	\$ 4,000.00	\$ 4,000.00
TOTAL, UNIT B			\$ 109,850.00		\$ 153,362.00		\$ 70,817.00		\$ 141,442.78
UNIT C: SUPPLEMENTAL BID ITEMS									
1. "Extra" as directed, 8-inch Ductile Iron Pipe, Complete in Place (\$42.00 per LF minimum)	60 LF	\$ 42.00	\$ 2,520.00	\$ 42.00	\$ 2,520.00	\$ 1.00	\$ 60.00	\$ 110.00	\$ 6,600.00

HARRIS 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. 6643-00

G:\IT\HR\Projects\Districts\HWC\WID096\6543-00_LS1_2_Rehab\09_Constr\01_Bid_Phase\2019-06-28_LS_REHAB_BIDTAB_AA (Lift Station No. 1 and No. 2 Rehabilitation).xlsx\SUMMARY

Denotes Mathematical Errors

ITEM	QUANTITY & UNIT	Jollux Enterprises		Gilleland Smith		Black Castle		T & G Services	
		UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL	UNIT COST	ITEM TOTAL
2. "Extra" as directed, 14-inch Ductile Iron Pipe, Complete in Place (\$60.00 per LF minimum)	60 LF	\$ 60.00	\$ 3,600.00	\$ 60.00	\$ 3,600.00	\$ 1.00	\$ 60.00	\$ 145.00	\$ 8,700.00
3. Furnish and Install concrete crack repairs (any size), major joint repairs or wall repairs to wet well interior or manhole, as directed by Engineer.	1,000 SF	\$ 11.00	\$ 11,000.00	\$ 5.00	\$ 5,000.00	\$ 23.00	\$ 23,000.00	\$ 50.00	\$ 50,000.00
4. "Extra" as directed, by-pass pumping	2 WK	\$ 4,000.00	\$ 8,000.00	\$ 11,000.00	\$ 22,000.00	\$ 7,020.00	\$ 14,040.00	\$ 16,000.00	\$ 32,000.00
5. "Extra" as directed, concrete generator pad extension, including foundation, Complete in place.	5 CY	\$ 500.00	\$ 2,500.00	\$ 1,500.00	\$ 7,500.00	\$ 410.00	\$ 2,050.00	\$ 2,500.00	\$ 12,500.00
6. "Extra" as directed, Site Improvements. Complete in Place (\$2,000 minimum)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12.00	\$ 12.00	\$ 2,000.00	\$ 2,000.00
TOTAL, UNIT C			\$ 29,620.00		\$ 42,620.00		\$ 39,222.00		\$ 111,800.00
SUMMARY									
Unit A: Base Bid Items for Rehabilitation of Lift Station No. 1			\$ 213,650.00		\$ 230,628.00		\$ 332,570.00		\$ 247,254.17
Unit B: Base Bid Items for Rehabilitation of Lift Station No. 2			\$ 109,850.00		\$ 153,352.00		\$ 70,817.00		\$ 141,442.78
Unit C: Supplemental Bid Items			\$ 29,620.00		\$ 42,620.00		\$ 39,222.00		\$ 111,800.00
TOTAL BID			\$ 353,120.00		\$ 426,600.00		\$ 442,609.00		\$ 600,496.95

HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT JULY 2019



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

CONNECTION REPORT

JULY 2019

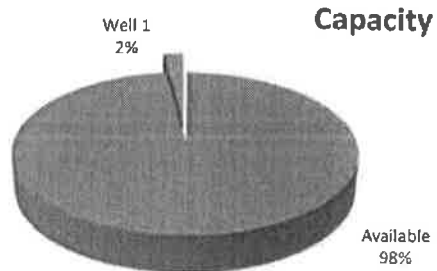
CONNECTIONS	<u>JULY 8 2019</u>	<u>JUNE 8 2019</u>	<u>MAY 8 2019</u>
Occupied Single Family	2031	2033	2038
Vacant Single Family	13	11	6
Multi - Family	4	4	4
Commercial	31	31	31
Bullder	5	5	5
Irrigation	181	180	180
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL CONNECTIONS	2269	2268	2268

**HARRIS COUNTY WCID #96
PRODUCTION REPORT -JUNE 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%	10	0	1601	71	0	1,682
2	125	125	7.6%	35	0	1456	67	0	1,558
3	0	0	0.0%	7	0	1585	70	0	1,662
4	0	0	0.0%	106	0	754	45	0	905
5	145	145	8.9%	165	0	786	49	0	1,000
6	0	0	0.0%	126	0	1195	56	0	1,377
7	0	0	0.0%	14	0	1277	57	0	1,348
8	0	0	0.0%	78	0	1307	61	0	1,446
9	132	132	8.1%	41	0	1595	72	0	1,708
10	0	0	0.0%	9	0	1543	70	0	1,622
11	17	17	1.0%	89	0	1321	61	0	1,471
12	141	141	8.6%	61	0	1372	63	0	1,496
13	0	0	0.0%	65	0	1534	70	0	1,669
14	0	0	0.0%	61	0	1656	76	0	1,793
15	0	0	0.0%	84	0	1630	72	0	1,786
16	0	0	0.0%	228	0	853	56	0	1,137
17	0	0	0.0%	211	0	685	46	0	942
18	0	0	0.0%	171	0	798	48	0	1,017
19	228	228	13.9%	25	0	1426	65	0	1,516
20	0	0	0.0%	94	0	1085	53	0	1,232
21	0	0	0.0%	33	0	1822	81	0	1,936
22	193	193	11.8%	111	0	1093	55	0	1,259
23	0	0	0.0%	119	0	1151	60	0	1,330
24	0	0	0.0%	222	0	500	46	0	768
25	143	143	8.7%	220	0	870	59	0	1,149
26	0	0	0.0%	210	0	735	46	0	991
27	0	0	0.0%	313	0	589	60	0	962
28	0	0	0.0%	272	0	554	49	0	875
29	0	0	0.0%	261	0	542	52	0	855
30	0	0	0.0%	209	0	673	49	0	931
31	0	0	0.0%	0	0	0	0	0	0
TOTAL:	1,124	1,124		3,650	0	33,988	1,785	0	39,423

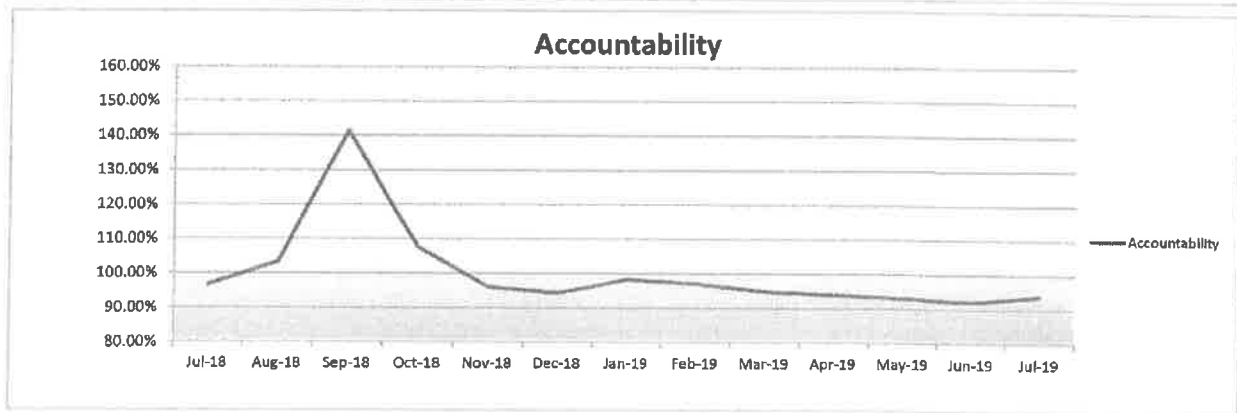
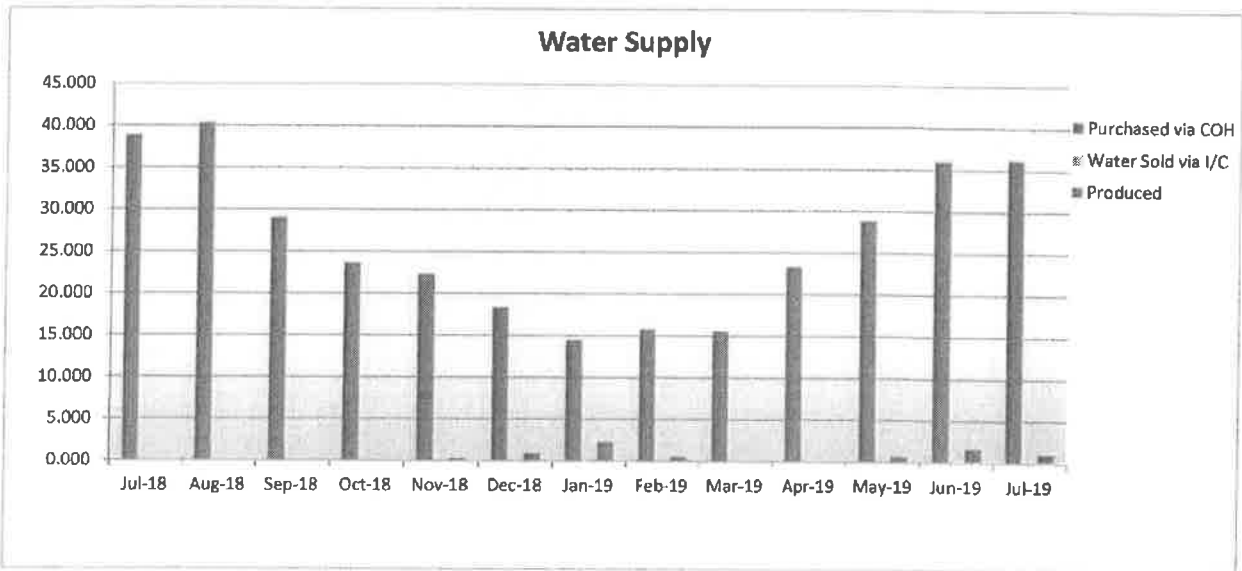
7/1/19 - 6/30/20	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	1,124	39,423	1%	3%

WATER WELL #	PRODUCT TEST	DAILY CAPACITY
1	6/20/19	1,635
TOTAL		1,635



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
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%
06/05/19 - 07/03/19	1.055	36.250	37.305	34.888	0.000	0.126	0.000	93.86%	93.24%



HARRIS COUNTY W.C.I.D. 96

JULY 2019

OPERATIONS CHARGES

1. Operations Fees	\$6,240.83
2. Builder Services	\$1,805.74
3. Administrative Services	\$4,638.87
4. Water Distribution	\$20,874.37
5. Water Plant	\$2,608.40
6. Lift Station	\$6,089.09
7. Sanitary Sewer Collection	\$207.19
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	<u>\$0.00</u>
TOTAL OPERATION CHARGES	\$42,464.49

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

METER READ DATES: JUNE 5TH - JULY 3RD, 2019

TOTAL USAGE BILLED:	34,888,000 GALLONS
AVERAGE USAGE PER CONNECTION:	15,644 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$155,094.97
SEWER:	\$74,269.90
FIRE:	\$6,096.00
GREASE TRAP:	\$2,072.72
DEPOSIT:	\$2,700.00
TRANSFER FEES:	\$715.50
MISC.:	\$100.00

TOTAL CURRENT CHARGES:	\$241,049.09
TOTAL PENALTIES BILLED:	\$3,411.57

AGED RECEIVABLES

30 DAYS:	\$22,038.40
60 DAYS:	\$2,326.73
90 DAYS:	\$1,021.24
120 DAYS:	\$2,319.39
LESS APPLIED OVERPAYMENTS:	-\$8,896.24

TOTAL AGED RECEIVABLES:	\$18,809.52
CREDIT BALANCE FORWARD:	-\$14,061.67

TOTAL AGED RECEIVABLES:	\$4,747.85
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DEPOSIT LIABILITY:	\$281,951.00
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USER	ADDRESS	MONTHLY USAGE	NOTES
Larson, Roderick	8206 Matthews Crest Ct	115.7	Seasonal high usage. Check for leaks work order issued. Results pending.
Phillippe, Angie	14019 Majestic Spring Ln	64.5	Seasonal high usage. Check for leaks work order issued. Results pending.
Presley, Christopher	7802 Watergroove Ct	61.5	Check for leaks issued. No leak found Heavy irrigation saturation.
Powell, Richea	7926 S Dominion Falls Ln	61.0	Seasonal high usage.
Strawn, Allen	8211 Michaels Crest Ln	58.3	Seasonal high usage.
Wallace, Claudette	14810 Ashford Springs Ln	58.1	Houseline leak. Customer has been notified
Varadarajan, Ganapathy	13723 Cole Point Dr	56.7	Seasonal high usage.
Cowthran, James	7927 S Dominion Falls Ln	54.2	Seasonal high usage. Check for leaks work order issued. No leaks found
Capruso, Lisa/Jim	8203 Matthews Crest Ct	52.9	Seasonal high usage.
Littlejohn, Lee	14739 Placid Point	52.3	Seasonal high usage. Check for leaks work order issued. Results pending.

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/06/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 08/02/2019

Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-88020-00	AHC CONSTRUCTION, LLC	8802 N SAM HOUSTON PKWY E	4,767.48	380.63	8,000.00	3
245-18654-00	BALL, VERRA	14323 ANDREWS RIDGE LN	147.25	89.66	100.00	27
245-12773-00	BANES, JORY	7330 FALL CREEK BEND	178.01	92.36	100.00	18
245-05624-00	BASULITO, JRSJUS	14726 RAVEN HOLLOW LN	116.20	60.73	100.00	25
245-16587-04	BATES, RODERIC	7606 CRYSTAL ISLE LN	178.45	99.65	100.00	6
245-11482-02	BEYER, ANGIE	14615 LOGAN FALLS LN	322.76	263.58	100.00	7
245-16631-02	BOSTON, CORTEZ	7306 LEO CREEK LN	155.34	66.16	100.00	4
245-97144-03	BREWER, RACHAEL/ CHAD	14723 JORDANRANCH LN	140.18	84.71	100.00	3
245-12902-00	BRIEDEN, JOSH	7403 FALL CREEK BEND	122.81	67.34	100.00	7
245-14187-00	BROWN, WILLIS	14727 WINSTON FALLS LN	134.53	79.06	900.00	38
245-72100-00	CALLAHAN, SAUDA	7210 S BOULDER CLIFF LN	122.81	67.34	100.00	40
245-24430-02	* CARDENAS, GABRIELA / EDWIN	14330 FOSTERS RUN LN	87.73	19.90	100.00	2
245-15912-00	CAROL, BELL	9403 BEARDEN CREEK LN	108.83	53.36	100.00	32
245-14172-01	CLARK, LAUREN/ JASON	14807 WINSTON FALLS LN	192.06	129.72	100.00	4
245-20663-03	CODY, JENNIFER	8127 CAROLINE RIDGE DR	223.43	89.33	100.00	2
245-17512-03	COOK THERESA	14903 BARTON GROVE LN	119.36	63.89	100.00	11
245-07819-01	CRANE, WENDY	7819 N DOMINION FALLS LN	533.92	329.03	100.00	11
245-12156-00	CREEKS, ANTHONY / FRANCINE	8426 JACKSON CREEK BEND LN	121.76	65.29	100.00	76
245-02782-01	DISMEL, LUTHER	14326 ELLIS SPRINGS LN	135.21	68.55	100.00	17
245-10004-01	DOUGLANS, ANTOINE	7815 HAZY BROOK LN	243.74	139.30	200.00	20
245-20243-00	DUNCAN, MELISSA	6931 SANDERS HILL LN	99.76	26.45	100.00	17
245-17358-00	DORANT, TIMOTHEE	14931 MERIDIAN PARK LN	122.81	67.34	100.00	18
245-05164-01	DYE, CENTENNIAL	7626 FINN WAY DR	197.02	98.01	100.00	11
245-19237-01	EVANS, ROY	7803 TRINITY HILLS LN	138.79	74.49	100.00	3
245-13992-01	GARRETT, JAMES	8622 MINERAL SPRINGS LN	169.27	103.40	100.00	9
245-15320-02	GIPSON, ANGELA	7319 EMERALD GLADE LN	213.35	143.55	100.00	1
245-15752-02	GONSALEZ, SONIA	9433 GARNET FALLS LN	133.12	77.65	100.00	7
245-18634-02	GOYAL, CEANGHEL	7302 LEO CREEK LN	285.55	132.24	100.00	2
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	214.95	159.48	546.00	63
245-74100-04	* HADZALIC, VEDAD	7410 BEARDEN FALLS LN	103.21	15.90	200.00	5
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	118.04	62.57	.00	39
245-12759-02	HENSON, RASHAMDA	7310 FALL CREEK BEND	218.18	93.30	100.00	14
245-15193-03	HERNANDEZ, MONIK	14514 MIST CREEK LN	122.81	67.34	100.00	2
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	123.61	68.14	200.00	66
245-95300-00	* HOPKINS, MICHAEL	13927 MCDANFALD PARK LN	156.46	87.85	160.00	3
245-04255-03	HOUSTON, CANDIS	7527 OFAL HILL LN	99.55	20.75	100.00	2
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	121.84	66.37	100.00	74

DATE

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/06/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 08/02/2019

Page: 2

Account	Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-13783-01	KING, MARCUS	14503 FALL CREEK CROSSING	158.89	88.31	100.00	15
245-26436-01	LAFFEUR, KAREL	7102 SANDERS HILL LN	184.23	37.90	100.00	18
245-72120-00	LARY, SHIRLEY	7212 S BOULDER CLIFF LN	126.81	74.34	200.00	9
245-16160-01	LEWIS, NICOLE	14734 BARTON GROVE LN	139.57	84.10	100.00	20
245-19250-01	MARTIN, WENDY/LAWRENCE	7827 TRINITY HILLS LN	113.41	60.94	100.00	9
245-19018-02	MCCRAY, ANDREW	7216 COMMONS WALK LN	122.81	67.34	200.00	12
245-18626-00	MIMS, DEBORAH	7314 LEO CREEK LN	121.76	56.29	200.00	57
245-12531-00	MINOR, THOMAS / DELIA	14730 HAVEN MEADOWS LN	174.06	94.08	100.00	73
245-14302-00	* NINAN, JOSEPH	14707 WINSTON FALLS LN	148.90	82.54	100.00	27
245-19089-01	OLVERA, OZNY	14109 W BOULDER CLIFF LN	122.81	67.34	100.00	10
245-15782-00	* PRINGLE, DANNY / NELL	9414 GARNET FALLS LN	129.67	69.16	100.00	9
245-19013-02	* QUIN, DONNA	14109 COMMONS COVE CT	122.81	67.34	100.00	2
245-12905-01	QUINTERO, RAYMUNDO	7331 FALL CREEK BEND	134.68	82.21	100.00	12
245-13707-04	RAZA, SEMA	7710 TYLER CREEK LN	128.11	67.34	100.00	3
245-12344-02	REED, JAWAN	8603 AMY BROOK CT	313.97	200.95	200.00	4
245-14374-00	RIVERA, MICHELLE	14810 ASPEN CHASE LN	131.17	75.70	100.00	14
245-74420-02	SEMIEN, MIRACLE	7442 LYNNBROOK FALLS LN	122.81	67.34	100.00	7
245-19024-00	SIGGERS, CLEMENT	7212 COMMONS WALK LN	122.81	67.34	100.00	9
245-11538-03	SKIPPER, GUY	8410 JACKSON CREEK BEND LN	121.22	53.89	100.00	12
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	202.09	94.72	100.00	13
245-02053-00	SOTO, HERNAN	14610 WOOD THORN CT	123.73	68.26	100.00	26
245-17880-03	STOVALL, RUSHAIA	14826 WOOD THORN CT	211.09	155.62	100.00	11
245-12952-00	TON, CHAU	7410 FALL SPRINGS LN	122.81	67.34	100.00	23
245-15122-00	TRAN, ROM	14826 ASHFORD SPRINGS LN	142.09	73.48	200.00	51
245-11543-03	* VOWELL, CASSY	8414 JACKSON CREEK BEND LN	123.87	67.34	100.00	5
245-72150-01	WAGNER, TRACIE	7215 COMMONS WALK LN	121.66	66.19	100.00	29
245-14993-01	WALLACE, HOE	9214 INDIAN LODGE LN	136.67	81.20	100.00	13
245-14305-01	WASEM, EMMANUEL	14702 BIRCH ARBOR CT	133.04	77.04	100.00	10
245-18821-05	WHITE, SHURON & BYRON	14315 LANTANA BRANCH LN	121.76	66.29	200.00	8
245-95823-01	WHITE, TRAVIS	8506 MINERAL SPRINGS LN	158.66	84.16	300.00	58
245-10650-01	WILLIAMS SCOTT	14726 RAMELBROOK LN	120.62	65.15	100.00	6
245-13905-01	WILLIAMS, TERRIS	13906 ROBBIE CREEK LN	121.53	66.06	100.00	3
245-18865-00	WOODARD, ROBBIE	14418 LANTANA BRANCH LN	121.00	65.53	300.00	45
245-14327-00	WRIGHT, WAYNE	14734 BIRCH ARBOR CT	273.89	177.00	100.00	12
245-20487-05	YOUNG, HEATHER	14334 ELLIS SPRINGS LN	121.76	66.29	100.00	19

Items Count: 72 15,886.76 6,504.55

UPDATE



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
August 6, 2019



Report No. 94

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

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

I. P 166-00-00 – Detention Channel – Last Serviced on July 24th 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		■			Herbicide	May 2019

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



North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



Middle of channel looking Southeast



Bellow Falls Ln looking Northwest



Bellow Falls Lane Southeast to Wilson Road



Bellow Falls Lane looking Southeast

Middle of channel looking Northwest



Middle of channel looking South

Wilson Road looking North



Wilson Road South to Houston Golf Club



Wilson Rd looking South

Middle of channel looking Northeast



Middle of channel looking South

Houston Golf Club looking North



Houston Golf Club South to HCFCD Channel



Houston Golf Club looking South

Middle of channel looking North



Middle of channel looking South

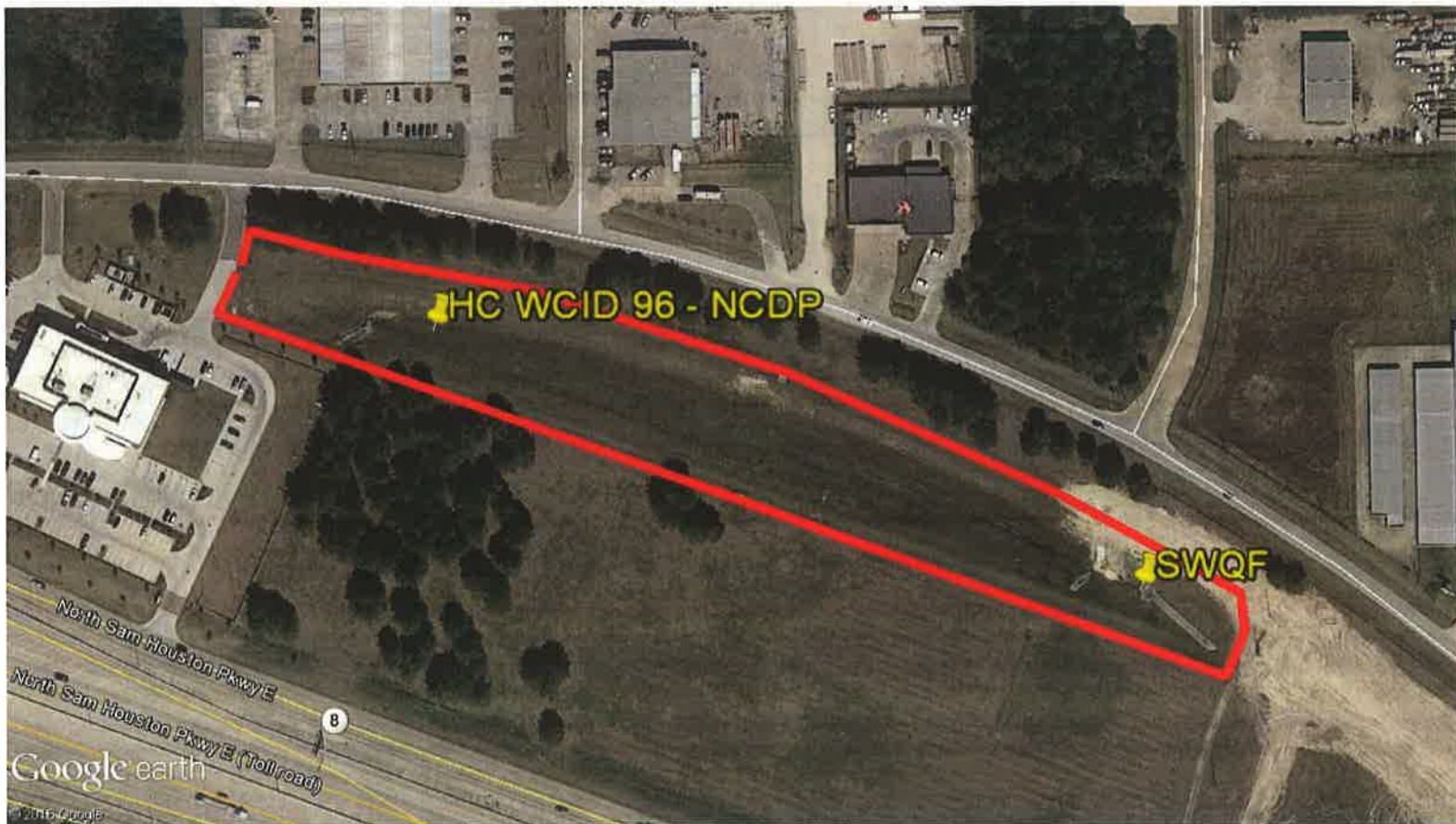
HCFCD looking North



II. North Commercial Detention Pond – Last Serviced on July 24th 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.



West End



Looking West to East



East End



North Commercial Detention Pond – Above Ground Storm Water Quality Features

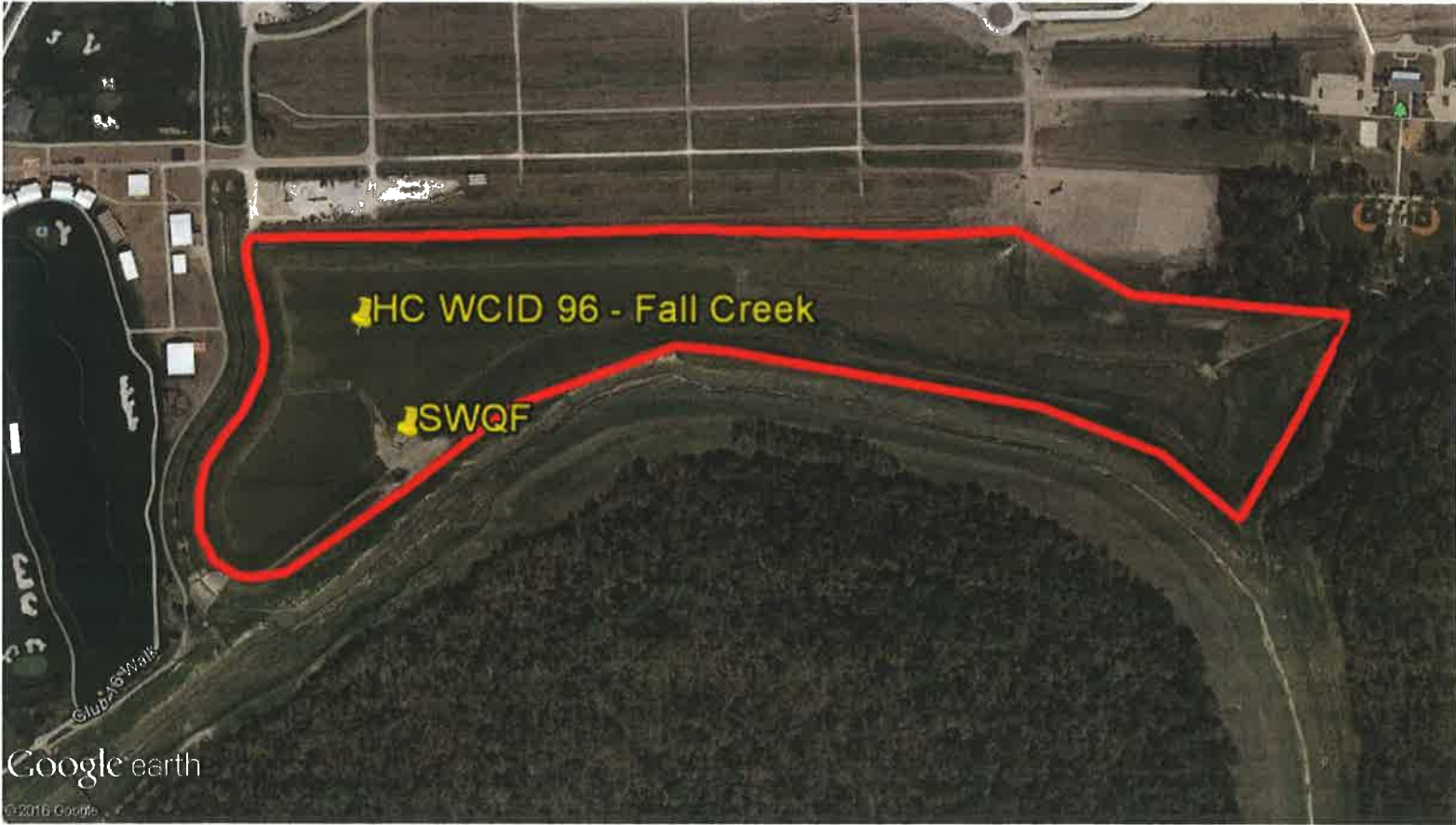
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29th of 2019.



III. Fall Creek Detention Pond – Last Serviced on July 24th 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.



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



Fall Creek Detention Pond – Above Ground Storm Water Quality Features

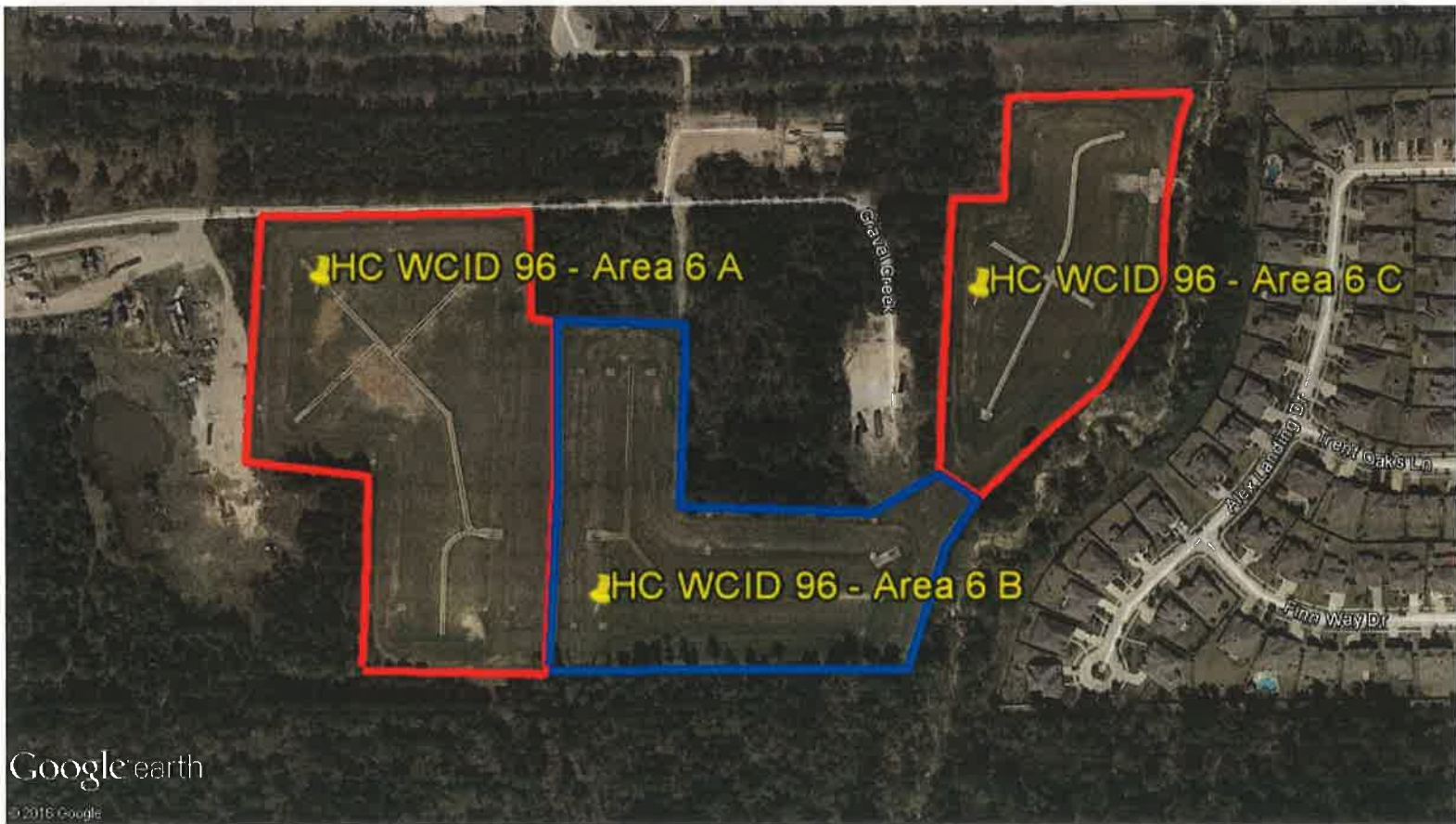
- Wet Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000820-7
- Annual Renewal Date – August 3rd of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on August 3rd of 2019.



IV. Area 6 Detention Ponds A, B & C – Last Serviced on July 24th 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 A



Northwest Corner looking east to south



Southeast Corner looking west to north



Area 6 B



Southwest corner Looking North



Southwest corner Looking East



Area 6 C



Northeast End



South End



P 133-01



Northern End looking South



Southern End looking North



P 133-02



Northern End looking South



Southern End looking North



VI. 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

Black – Maintained twice per month – Last serviced July 10th & 26th 2019.

Blue – Maintained once per month – Last serviced July 24th 2019.

P 133-02 Alex Landing Dr



13931 Alex Landing Dr

Have installed a French Drain behind fence draining down the slope



Alex Landing Dr
Trees install at edge of slope



13923 Alex Landing Dr

Planted Trees along top of slope / Compost Bin / Raised Garden Beds



8/6/2019

13919 Alex Landing Dr
Planted Trees behind their back fence



13915 Alex Landing Dr
Planted Palms at edge of slope



13907 Alex Landing Dr
Shed and assorted items behind back fence



P 133

Need to clear out areas so that we can access channels with tractors



Champions Hydro-Lawn, Inc.

13226 Kaltelbrun Houston, TX 77086
281/445-2614 - office 281/445-7287 - fax

Company: HC WCID 96
Date: 08/06/2019
Street: 1980 Post Oak Blvd Suite 1380
City, State: Houston, TX 77056
Phone: 713-850-9000 Fax: 713-850-1330

Estimate for: P 133-00-00

Proposed Activities: Clear a path for mowers to access channels so that the channels may be maintained.

Rehabilitation of site to include:

Clear a path for tractors and a 15 Ft batwing mower
Remove Brush and small trees

Total Cost of Project: \$2750.00

Payment: Due upon completion of project.

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: **TWO THOUSAND SEVEN FIFTY DOLLARS HUNDRED DOLLARS AND ZERO CENTS (\$2750.00)**. **Tax To Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature



Philip Halbert/Water Districts Service Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: _____

P 133

Need to clear out areas so that we can access channels with tractors



Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086
281/445-2614 - office 281/445-7287 - fax

Company: HC WCID 96
Date: 08/06/2019
Street: 1980 Post Oak Blvd Suite 1380
City, State: Houston, TX 77056
Phone: 713-850-9000 Fax: 713-850-1330

Estimate for: P 133-00-00

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Payment: Due upon completion of project.

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Authorized Signature _____

Philip Halbert/Water Districts Service Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: 8/6/2015