

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

September 3, 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, September 3, 2019, at 1980 Post Oak Boulevard, Suite 1380, Houston, Texas, a designated meeting place outside the boundaries of the District, whereupon, the roll was called of the members of the Board, to-wit:

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

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

Also attending the meeting were Rusty Campbell of Fall Creek Development Partners, developers of property within the District; Cindy Fields and Johnathan Pometlo of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Patty Rodriguez of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Kas Wright of Lifestyle Directors, Inc. ("Lifestyle"), recreation director for the District Park; Debra Loggins of L&S District Services, LLC ("L&S"), bookkeeper for the District; Whitney Aelmore of SI Environmental ("SI"), operator for the District; Anthea Moran of Masterson Advisors, LLC, financial advisor to the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Hans Von Meier of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); Laura Braun of Professional Grounds Management Services, LLC ("PGMS"); Robert Meany, representing the Fall Creek Homeowner's Association ("HOA"); 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 12:05 p.m. Copies of the notices of the meeting are attached hereto.

## HEAR FROM PUBLIC

The Board recognized Mr. Meany, who informed the Board that the HOA is working to increase interest in Fall Creek, noting that the Houston Open golf tournament will no longer be held at the Golf Club of Houston after 2019. He reviewed with the Board a video prepared by the HOA which will be uploaded to the new HOA website. He stated that some members of the HOA would like to form an area wide "civic club" in order to better market the Fall Creek community, the schools in the area, and to develop a better relationship with the Humble Independent School District ("Humble ISD"), the office of Commissioner Cagle, the Texas Department of Transportation, and other local government agencies. He questioned the Board as to whether the Board would support formation of a civic club.

The Board expressed no objection to the formation of an area wide civic club.

Ms. Kugle noted that the District could share with the members of a civic club the contacts the District has with the Humble ISD, the schools in the area, and Commissioner Cagle's office in order to assist in a collaborative effort to help market Fall Creek. She noted that the primary function of the District is to maintain water, sewer and drainage facilities and the District Park, and that a civic club interested in promoting Fall Creek would be of benefit to the District.

At this time, Director Jackson entered the meeting.

The Board discussed with Mr. Meany the plans of the HOA regarding the new website. The Board requested that the video shown by Mr. Meany be forwarded to Board.

The Board noted that no action was required.

## MINUTES OF THE MEETING OF AUGUST 6, 2019

The Board reviewed the minutes from the meeting held August 6, 2019, previously distributed to the Board. Upon motion by Director Sileo, seconded by Director Hurd, and after full discussion, the Board voted unanimously to approve such minutes as submitted.

## HEAR REPORT FROM FINANCIAL ADVISOR

The Board recognized Ms. Moran, who submitted to and reviewed with the Board a tax rate analysis and recommendation, a copy of which is attached hereto (the "Analysis"), which includes the results of the closing of the Series 2019B Refunding Bonds issued by the District. She advised that the Analysis includes a 2019 projected assessed value of the District from the Harris County Appraisal District of \$947,289,231.00.

Ms. Moran discussed with the Board Senate Bill 2 enacted by the Texas Legislature relating in part to tax rates. She noted that the current tax rate for the District is \$0.84 per \$100 of assessed valuation, consisting of \$0.475 per \$100 of assessed valuation for debt service, and \$0.365 per \$100 of assessed.

Ms. Kugle informed the Board that Senate Bill 2 sets a general maintenance and operation tax (“M&O”) rate cap for increases in property taxes by local governments at 3.5%, with automatic approval elections required if the cap is exceeded. She noted that in future it will be difficult to increase the M&O portion of the tax rate, and reminded the Board of their preference to pay for capital improvements and maintenance from operating funds in lieu of issuing bonds.

Ms. Moran recommended that the District consider a proposed tax rate of \$0.84 per \$100 of assessed valuation, consisting of \$0.43 per \$100 of assessed valuation for debt service, and \$0.41 per \$100 of assessed valuation for maintenance and operations.

The Board discussed future proposed capital improvements which the District will undertake, as well as future infrastructure repairs.

#### REVIEW TAX RATE CALCULATIONS AND AUTHORIZE PUBLICATION OF NOTICE

The Board next discussed the proposed 2019 tax rate. Ms. Kugle reviewed with the Board the process for setting the tax rate, noting that the District must hold a public hearing for discussion of the proposed rate to be set and would then adopt the tax rate for 2019.

The Board then discussed setting a meeting date for conducting the public hearing and setting the tax rate. The Board determined to hold the next regular Board meeting inside the boundaries of the District. It was the consensus of the Board to schedule such meeting on Tuesday, October 1, 2019, at 12:00 p.m., within the District, at 7930 Fall Creek Bend, Humble, Texas, at which meeting the District would consider setting the tax rate for 2019.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to authorize the Tax Assessor/Collector to publish Notice of Public Hearing on Tax Rate, scheduled for October 1, 2019 at 12:00 p.m., and to publish a proposed total tax rate for 2019 of \$0.84 per \$100 of assessed valuation, along with a tax rate and levy analysis as required by Chapter 49 of the Texas Water Code.

#### 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. Mr. Von Meier discussed with the Board two calls received from residents and the steps taken by RRRT to resolve any problems.

The Board noted that no action was required.

## RECREATION REPORT

The Board recognized Ms. Wright, who submitted to and reviewed with the Board the Recreation Report for the month of August, a copy of which is attached hereto. She updated the Board on repairs ongoing in the Park, including pictures of the same. She informed the Board that BGE is reviewing options for addressing the low areas around the walking trail, as discussed at the previous meeting.

Ms. Wright informed the Board that 30 people had attended the lottery for reserving the playing fields, and that she had purchased a scheduling software at a cost of \$165.00 annually. She stated that after expansion of the Park, additional scheduling software may be needed.

Ms. Wright stated that approximately 35 table slats are cracking on the table tops and seats of picnic tables within the Park, and that replacement slats cost approximately \$200 each. She recommended that the cracked slats be replaced in phases, beginning with replacement of the most damaged slats. She stated that approximately 10 slats need replacing immediately.

The Board discussed the possibility of ordering Trex outdoor furniture, which is constructed of durable, all-weather polywood lumber and might prove more durable. The Board requested that Ms. Wright research the Trex outdoor furniture products and report back to the Board.

Ms. Wright informed the Board that she met with representatives of Kendra's Kleaning upon the request of Director Jackson to discuss a proposal for cleaning the restrooms and concession area. She reviewed with the Board the proposal submitted, a copy of which is attached hereto. The Board discussed the proposal and the quality of the work currently being performed by JaniKing. The Board noted that there have been no complaints regarding the cleanliness of the restrooms and concession area. The Board determined to take no action regarding the proposal at this time.

The Board then reviewed the proposed rules in connection with the Dog Park, the Fitness Zone and the Splash Pad and Deck, along with proposed comments to the same by SK Law, copies of which are attached hereto. The

Board determined that at such time as the maintenance company for the Splash Pad is determined, the phone number for the Club House should be included on the Splash Pad and Deck Rules so that Ms. Wright could be informed of any problems and could contact the maintenance company regarding the same.

The Board discussed the rules for the Dog Park, and the weight limit for the smaller dogs.

The Board requested that Ms. Wright incorporate the comments by SK Law into the proposed rules and submit the same for review by the Board.

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

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

#### TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Rodriguez, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of August, a copy of which is attached hereto. She noted that approximately 98.671% of the 2018 taxes had been collected. Ms. Rodriguez also submitted to the Board the delinquent list.

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

Mr. LaRue updated the Board on collection of delinquent taxes. He informed the Board that a proposed water termination list will be provided to the Board at the next meeting.

#### RECEIVE QUARTERLY SPA\*STAR REPORT

The Board next reviewed the quarterly SPA\*STAR report, as well as the current SPA area business list, prepared by Sales Tax Assurance LLC, a copy of which is attached hereto. Director Sileo stated that Vintage Cleaners is no longer in business. Ms. Kugle stated that she would contact Sales Tax Assurance LLC regarding the same.

The Board noted that no action was required.

Ms. Kugle informed the Board that all documents requested by the City of Houston in connection with the proposed extension of the Strategic Partnership Agreement have been submitted.

#### BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper's Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of

which are attached hereto. The Board noted the refund to the Sierra at Fall Creek apartment complex, and requested that Ms. Aelmore verify such refund.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, subject to verification of the refund to the Sierra at Fall Creek apartment complex.

#### ENGINEER'S REPORT

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

Ms. Fields submitted to the Board the contract between the District and Gilleland Smith for rehabilitation of Lift Stations Nos. 1 and 2, as discussed at the previous meeting, and requested that the Board authorize execution of the same.

Upon motion by Director Hurd, seconded by Director Ihns, and after full discussion, the Board voted unanimously to authorize execution of such contract, based upon the recommendation of the District Engineer.

Ms. Fields discussed with the Board the proposed repairs to the P-133 Channel, as discussed at the previous meeting. She stated that BGE is completing the topographic survey of the area and investigating access solutions. She further stated that a cost estimate can be prepared once such survey has been completed.

Ms. Fields informed the Board that repair of the small area of erosion at the P-133 Channel, as discussed at the previous meeting, has been completed by the contractor.

Ms. Fields stated that Southern Hills Pipeline has received approval from the Harris County Flood Control District ("HCFCD") to lower the pipeline at Garners Bayou, and anticipates that work on the same will begin after the Houston Open Golf Tournament is over, and will continue for approximately 12 to 14 weeks. She further stated that she would continue to coordinate with Southern Hills Pipeline and Ms. Wright in an attempt to minimize any impact on activities scheduled in the Park during that time period.

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

#### HEAR DEVELOPER'S REPORT

The Board recognized Mr. Campbell, who updated the Board regarding development within the District.

The Board noted that no action was required.

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of August, a copy of which is attached hereto. Ms. Aelmore updated the Board regarding operations within the District, and also presented a list of the "high usage" customers.

Ms. Aelmore submitted to and reviewed with the Board the delinquent accounts. She stated that proper notice had been given as well as the opportunity to be heard in order to explain, contest, or correct the utility service bills and show reason why utility service should not be terminated for reason of nonpayment, all as required by the District's Rate Order. Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to authorize termination of service to the customers listed on the delinquent list, as the customers were neither present at the meeting nor presented any written statement on the matter.

Ms. Aelmore stated that she would request new proposals in connection with providing security at the water plant from the companies that submitted proposals approximately one year ago, and would review the proposals with the Board at the next meeting.

Director Sileo requested that SI include language on the utility bills stating that residents can sign up on the District website for alerts and text notifications. Ms. Aelmore stated that she would include such information on the next billing.

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 inquired about the letters to residents living on Alex Landing Drive regarding removal of trees and other items planted or placed at the edge of and on top of the slope located behind the homes, as discussed at the previous meeting. Ms. Kugle stated that such letters have been prepared and mailed.

The Board noted that no action was required.

## HEAR ATTORNEY'S REPORT

Ms. Kugle submitted to and reviewed with the Board a memorandum regarding several bills passed by the Texas Legislature during the legislative session, a copy of which is attached hereto, and discussed with the Board the new email addresses provided to the Board.

Ms. Kugle informed the Board that, effective January 1, 2020, the District will be required to post certain information on its website, including information regarding the Board and the meeting dates and locations, candidacy deadlines in connection with Director Elections, and notices and minutes of the meetings of the Board. She noted that much of this information is already included on the District's website, and that SK Law would provide any additional information to Off Cinco needed for compliance of the same.

Ms. Kugle informed the Board that she and Ms. Fields met with representatives of Redstone Golf Club, LP ("Redstone"), and that under the terms of an agreement between the District and Redstone, the District may owe money to Redstone. She stated that she is researching such matter and would keep the Board informed. She stated that she had discussed the possibility of the District acquiring the approximately 15 acres owned by Redstone adjacent to the District Park, and the benefits to Redstone if such property was donated to the District. The Board requested that Ms. Kugle continue discussions with Redstone regarding donation of such property to the District.

Ms. Kugle informed the Board that property located west of the District (which is landlocked) is coming up for sale in a tax foreclosure sale. The Board requested that Ms. Kugle monitor such matter and keep the Board informed.

Mr. LaRue informed the Board that the District had received another request from Texas Land Conservancy ("TLC") for permission to cross property owned by the District to perform a yearly assessment of the property owned by TLC, which is located south of the District's Park. He noted that the Board had approved a Right-of-Entry Agreement between the District and TLC in 2018, granting TLC the right to access District property to perform such assessment, and that such Agreement terminated ten days after the effective date. He stated that he had prepared a new Right-of-Entry Agreement and noted that such Agreement also provides for TLC to indemnify the District to the fullest extent allowed by law.

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



RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. Pomietlo informed the Board that the park expansion plans are approximately 99% complete, and have been submitted to the Texas Parks and Wildlife Department (“TPWD”) for review and approval. He stated that after receiving approval of the plans from the TPWD, the plans will be submitted to Harris County for approval.

Mr. Pomietlo stated that BGE has been reviewing options for addressing the low areas around the walking trail, as discussed earlier in the meeting. He stated that small PVC pipes could be extending from an existing trunk line to drain the area, and that the cost for design of the same would be approximately \$5,000 and could be included in the contract for expansion of the Park. The Board requested that BGE proceed with design of the pipe extensions as described for inclusion in such contract.

Mr. Pomietlo informed the Board that the cost to construct an overlay on the Park access road would be approximately \$95,000.00. The Board took no action regarding such matter.

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

PASSED, APPROVED AND ADOPTED, this 1<sup>st</sup> day of October, 2019.



*Ben Bates*  
Secretary, Board of Directors

1370493  
08/27/2019 PERSONAL  
\$9.00 MPR - NOTICE MTG

HCN  
JR9

AGENDA  
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in regular session, open to the public, at 12:00 p.m., on Tuesday, September 3, 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 August 6, 2019;
3. Hear report from Financial Advisor;
4. Review possible tax rates and publish Notice of Public Hearing on Tax Rate;
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, including review and discuss proposed rules for:
  - a. Dog Park;
  - b. Fitness Zone; and
  - c. Splash Pad and Deck;
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. Receive Quarterly Spa\*Star Report;
10. Hear Bookkeeper's report, including:
  - a. approval of payment of bills; and
  - b. approval of investment report;
11. 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;
12. Hear report from Developer, including status of projects in District;
13. Hear Operator's Report, including:
  - a. discuss operations of water plant facilities and wastewater facilities, including discussion of amount of water pumped from Water Well;
  - 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;
14. Hear report from Champion's Hydro-Lawn and take any action thereon;
15. Hear Attorney's Report; and
16. Receive BGE Architect/Engineer report regarding Park Project and take any action thereon.

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

EXECUTED this 27<sup>th</sup> day of August, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

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



*Debra Sanderson*  
HARRIS COUNTY CLERK  
HARRIS COUNTY, TEXAS

2019 AUG 27 PM 3:20

FILED

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Jennifer Murillo, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 at 7930 Fall Creek Bend, Humble, Harris County, Texas, the location inside the boundaries of the District designated for the posting of agendas, on the 27<sup>th</sup> day of August, 2019 at 3:30 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo  
(Name)

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

EXECUTED this 27<sup>th</sup> day of August, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

By: Julianne B. Kugle  
Julianne B. Kugle / MBS  
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 August 27, 2019 at 2:00 o'clock p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

  
\_\_\_\_\_  
Mary Drews

AGENDA  
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EXECUTED this 27<sup>th</sup> day of August, 2019.

HARRIS COUNTY WATER CONTROL  
AND IMPROVEMENT DISTRICT NO. 96

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





**2019 DEBT SERVICE TAX RATE RECOMMENDATION**  
**Harris County Water Control & Improvement District No. 96**

Tax Year	Projected Assessed Valuation	Projected Debt Service Tax Rate	Cldr Year	Beginning Fund Balance **	Tax Collections 97%	Interest Income 2.0%	Total Funds Available	Outstanding Debt Service	Ending Fund Balance	Percent of Next Year's Debt Service
2014	732,932,354	0.560								
2015	827,496,533	0.520								
2016	858,281,415	0.500								
2017	878,806,151	0.490								
2018	902,852,460	0.475								
2019	947,289,231 *	0.430	2020	3,517,920	3,951,143	70,358	7,539,422	4,306,452	3,232,970	75.76%
2020	947,289,231	0.430	2021	3,232,970	3,951,143	64,659	7,248,773	4,267,488	2,981,285	70.06%
2021	947,289,231	0.430	2022	2,981,285	3,951,143		6,932,428	4,255,088	2,677,341	63.48%
2022	947,289,231	0.430	2023	2,677,341	3,951,143		6,628,484	4,217,738	2,410,747	57.86%
2023	947,289,231	0.430	2024	2,410,747	3,951,143		6,361,890	4,166,638	2,195,253	53.07%
2024	947,289,231	0.430	2025	2,195,253	3,951,143		6,146,396	4,136,725	2,009,671	49.17%
2025	947,289,231	0.430	2026	2,009,671	3,951,143		5,960,814	4,087,300	1,873,514	46.48%
2026	947,289,231	0.430	2027	1,873,514	3,951,143		5,824,658	4,031,069	1,793,589	50.51%
2027	947,289,231	0.430	2028	1,793,589	3,951,143		5,744,732	3,551,219	2,193,514	63.28%
2028	947,289,231	0.430	2029	2,193,514	3,951,143		6,144,657	3,466,356	2,678,301	80.29%
2029	947,289,231	0.430	2030	2,678,301	3,951,143		6,629,444	3,335,913	3,293,532	102.13%
2030	947,289,231	0.430	2031	3,293,532	3,951,143		7,244,675	3,225,000	4,019,675	152.30%
2031	947,289,231	0.430	2032	4,019,675	3,951,143		7,970,819	2,639,350	5,331,469	262.14%
2032	947,289,231	0.430	2033	5,331,469	3,951,143		9,282,612	2,033,794	7,248,818	
<b>Total</b>					<b>55,316,007</b>	<b>135,018</b>		<b>51,720,127</b>		

\* Certified value, including owners' opinion of uncertified value.

**\*\* Beginning Debt Service Fund Balance:**

Fund balance as of 7/2/19	\$7,076,907
Less: Debt payments due on 9/1/19	(3,399,986)
Less: Series 2019 Refunding Bonds Contribution	(159,000)
Projected fund balance on 9/2/19	\$3,517,920

**\*\*\* Maintenance Tax (M&O) Information:**

Maximum M&O Tax Rate Authorization	\$1.50
Each \$0.01 M&O tax generates (97%):	\$91,887
2018 M&O tax generates (97%):	\$3,353,878

**Analysis of General Fund:**

General Fund Balance	\$10,127,289
Budgeted Expenditures	\$7,074,988
Budgeted Surplus	(\$121,807)
Budgeted M&O Tax Revenue	\$3,519,000

**2018 Tax Rate:**

Debt Service	\$0.4750
M&O ***	0.3650
Total	\$0.8400

2018 avg HS	\$350,891
2019 avg HS	\$362,594
2018 avg tax bill	\$2,947

**2019 Tax Rate Calculations:**

Parity	\$0.8129
Rollback (Petition Election)	\$0.8779
M&O Rollback (Voter)	\$0.3815

**Estimated 2020 Calculations:**

<b>"Developed District"</b>	
Parity	\$0.8129
Rollback (Mandatory Election)	\$0.8413
M&O Rollback (Voter)	\$0.3656

**Change in Value (%):**

AV	4.9%
HS	3.3%

17.2 Months of Reserve

7/31/20 Budget  
Includes 623k for CIP  
Tax Rate Equivalent (97%)

\$0.38



# RESIDENTIAL

Recycling & Refuse of Texas

## WCID 96

### Recycling Data

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



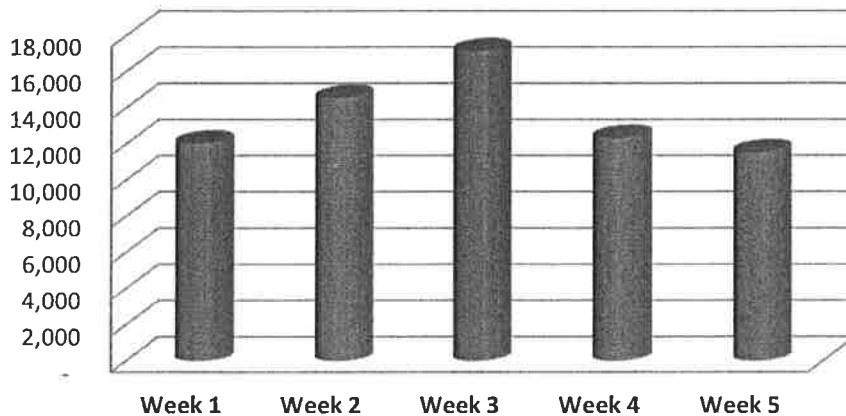
### August

Week 1	12,016
Week 2	14,532
Week 3	17,114
Week 4	12,320
Week 5	11,523

Total Pounds 67,505

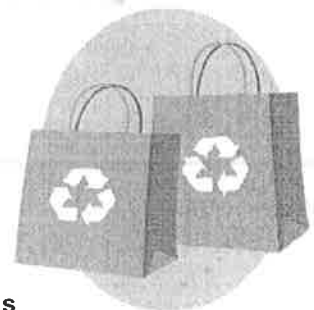
Total Tons 33.8

### August 2019



### Resources Conserved

Trees	Saved	574	
Water	Saved	236,268	Gallons
Air Pollution	Reduced	2,025	Pounds
Electricity	Saved	138,385	KW Hours
Land Fill Space	Saved	111	Cubic Yards







# RESIDENTIAL

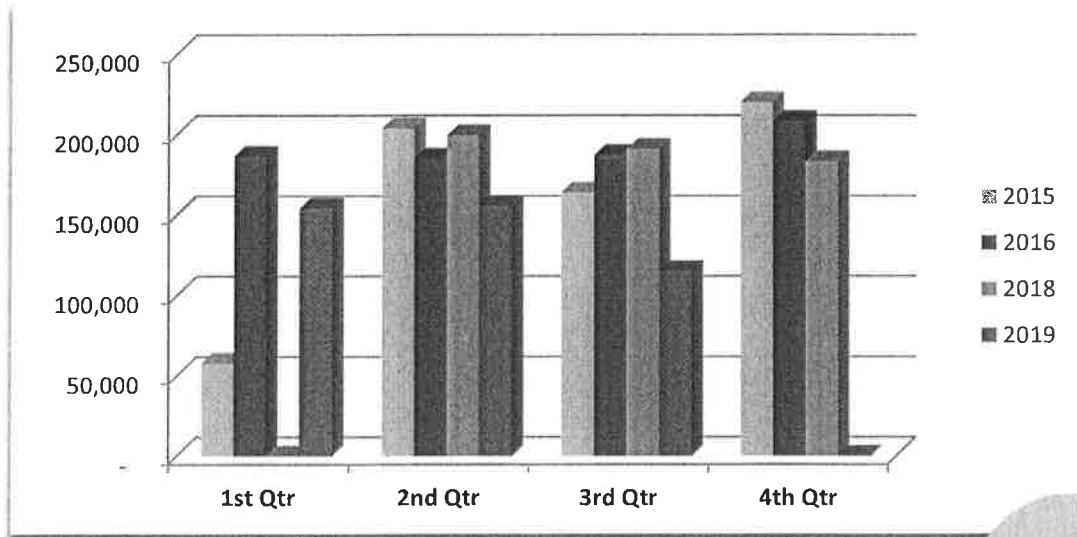
Recycling & Refuse of Texas

## WCID 96 Recycling Data

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

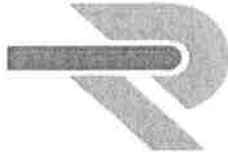


	2015	2016	2018	2019
1st Qtr	57,600	186,453	-	154,129
2nd Qtr	203,650	184,912	199,560	155,666
3rd Qtr	163,827	187,181	191,000	114,905
4th Qtr	219,940	208,073	183,213	-
<b>Total Pounds</b>	<b>645,017</b>	<b>766,619</b>	<b>573,773</b>	<b>424,700</b>
<b>Total Tons</b>			<b>1,205</b>	



### Resources Conserved

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



# RESIDENTIAL

Recycling & Refuse of Texas

## Recycling Data

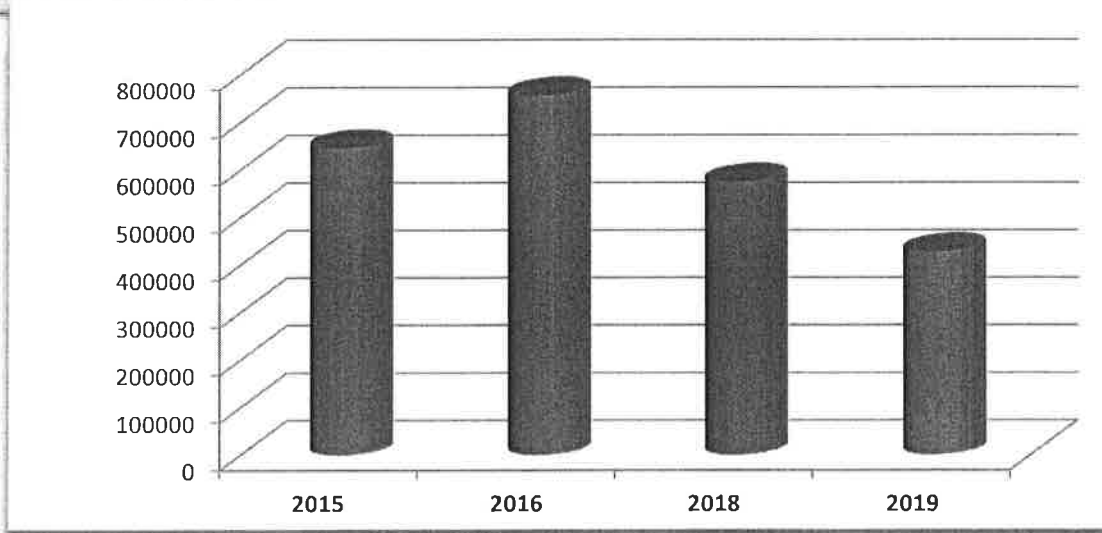
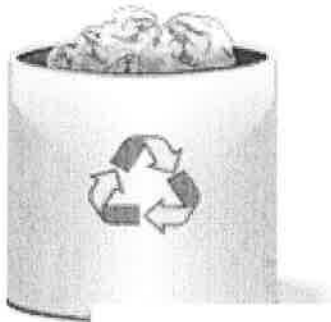
Provided By: Residential Recycling of Texas  
Saving Texas resources one home at a time

### Yearly Accumulated Totals

Year	Pounds
2015	645,017
2016	755,369
2018	573,773
2019	424,700

**Total Pounds** 2,398,859

**Total Tons** 1,199



### Resources Conserved

Trees	Saved	20,390	
Water	Saved	8,396,007	Gallons
Air Pollution	Reduced	71,966	Pounds
Electricity	Saved	4,917,661	kW Hours
Land Fill Space	Saved	3,958	Cubic Yards



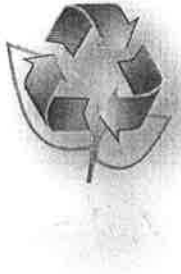


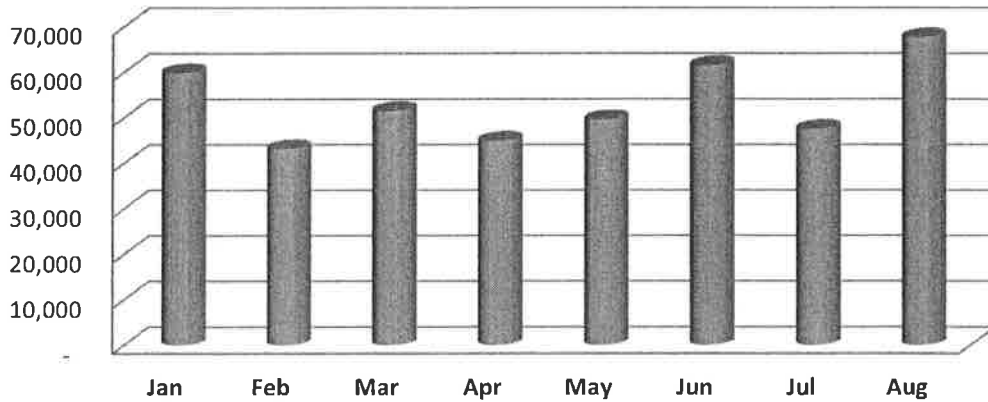
# RESIDENTIAL

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
Aug		67,505
<b>Total Pounds</b>		<b>424,700</b>
<b>Total Tons</b>		<b>212.4</b>



### Resources Conserved

Trees	Saved	3,610	
Water	Saved	1,486,450	Gallons
Air Pollution	Reduced	12,741	Pounds
Electricity	Saved	870,635	kW Hours
Land Fill Space	Saved	701	Cubic Yards



FALL CREEK SPORTS COMPLEX

# Monthly Recreation Report

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August 2019

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

**August Overview of Events**

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

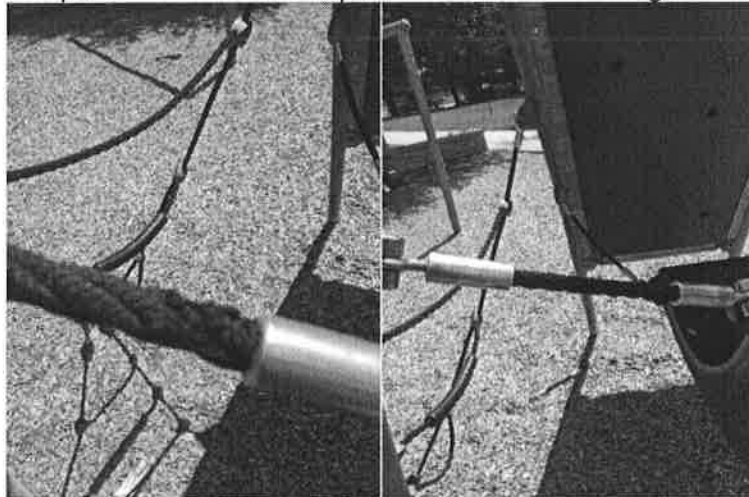
- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general upkeep and safety needs

**August Reservations**

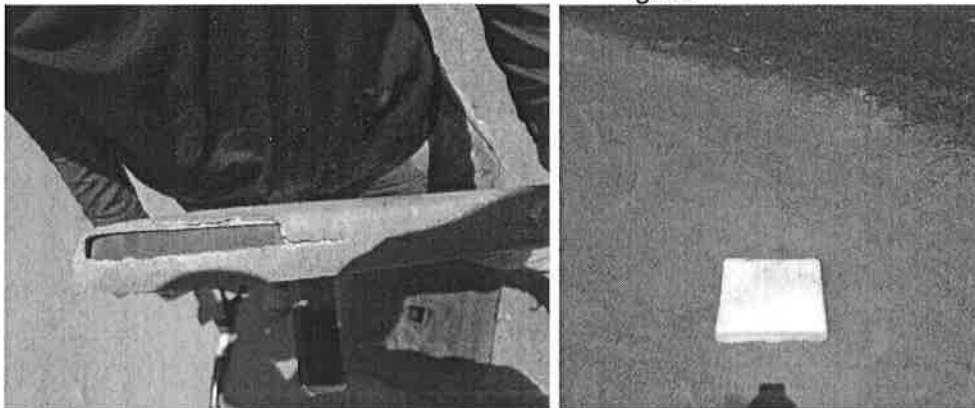
Baseball & Soccer Field Reservations	\$6,010.00
Pavilion & Sand Volleyball Reservations	\$472.90
<b>Reservation Income Total</b>	<b>\$6,482.90</b>
<b>Total Reservations Scheduled</b>	<b>110</b>

**Repairs & Replacements**

- Bellex
  - Frayed rope on playground equipment
  - Replacement rope ordered from Kompan and installed on August 13<sup>th</sup> by Bellex

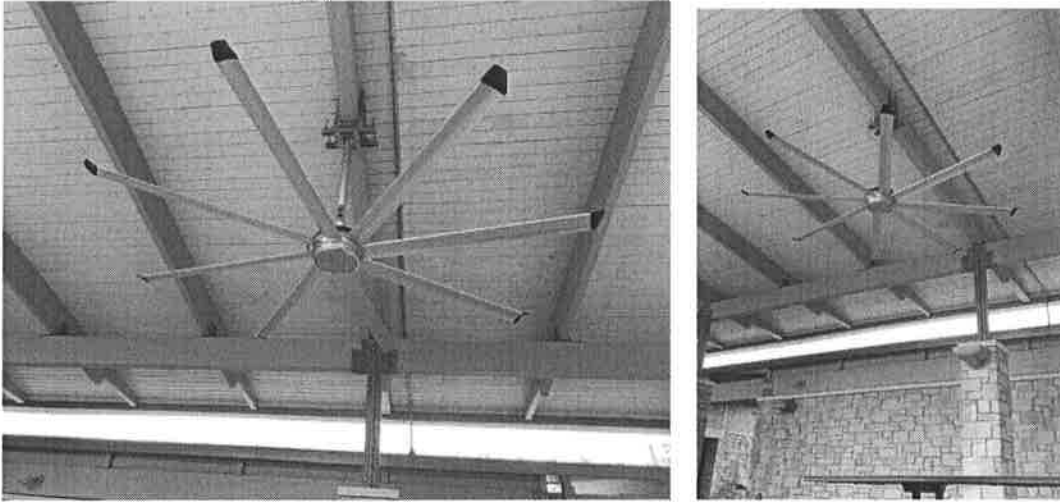


- New bases installed on both baseball fields on August 14<sup>th</sup>



- Baby changing station in women’s restroom has been replaced due to safety concerns
- Soccer nets have been secured to goals due to weatherworn and broken straps
- One soap dispenser in each restroom has been replaced due to persistent leaking
- Invoice attached for \$1,519.81

- BGE
  - Looking into options for drainage in areas that flood after heavy rainfall
  - Looking into options for asphalt overlay on gravel road by soccer fields
- Big Ass Fans
  - Wireless conversion kits with timers, on/off switches, and speed changing capabilities has been installed and is functioning properly
  - Invoice attached for \$3,600 for installation



- Risher Lifestyle Management
  - Checklist was completed and is attached

#### **Additional Items**

- Fall 2019 season lottery was held Tuesday, August 6<sup>th</sup> at the Fall Creek Clubhouse
  - 30 individuals attended, 26 teams selected their day, time, and field of practice from August through December
  - Software purchased for scheduling
- Table slats cracking on seats and tabletops of multiple picnic tables under large pavilion and grilling area
  - Replacement slats are approximately \$200 each
  - 35 slats with varying degrees of cracking
  - Can move forward with small orders of replacements over time, beginning with most severe, or look at replacement tables
- Met with Kendra's Kleaning per Director Jackson's request on Monday, August 12<sup>th</sup> to discuss cleaning restrooms and concession area
  - Proposal attached
  - Officially going out to bid on cleaning services?

#### **Friends of Fall Creek Park**

- The next meeting has not currently been scheduled

# Invoice

# BELLEX

12914 Cambridge Eagle Dr  
Houston, TX 77044-5059

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

Date	Invoice #
8/27/2019	2955

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

Project	Terms	Account #	Rep
FC Sports, General Maint (Aug 2019)	Due on receipt	0437.58	CLD
Quantity	Description	Rate	Amount
	Project: Replace Baby Changing Station in Women's Restroom (Completed 08/05/2019)		
	Labor & Equipment	227.50	227.50
	Materials	314.64	314.64
	Subtotal		542.14
	*****		
	Project: Replace Three (3) Baseball Bases (Completed 08/14/2019)		
	Labor	290.00	290.00
	Materials	221.70	221.70
	Subtotal		511.70
	Include: In the previous month, we installed 3 bases between the baseball fields; For this current month, we installed 2 more bases between the baseball fields. One of the bases had to have the concrete support anchor replaced as well		
	*****		
	Project: Replace Two (2) Pitcher's Mounds (Completed 08/19/2019)		
	Labor	120.00	120.00
	Materials	155.97	155.97
	Subtotal		275.97
	*****		
	Project: Repair Playground Equipment (Completed 08/13/2019)		
	Labor	70.00	70.00
	Subtotal		70.00
	Includes: Replaced frayed rope on playground with new rope that was at Fall Creek Clubhouse		
	*****		
	Project: Secure Soccer Nets (Completed 08/21/2019)		
	Labor	120.00	120.00
	Subtotal		120.00
	*****		

Please make checks payable to BELLEX.

<b>Subtotal</b>	\$1,519.81
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$1,519.81
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,519.81

Delta T LLC  
 2348 Innovation Drive  
 P.O. Box 11307  
 Lexington KY 40575-1307  
 UNITED STATES

**Remit Payment to:**  
 Big Ass Fans  
 PO Box 638767  
 Cincinnati, OH 45263-8767



**BIG ASS FANS®**

**INVOICE**

**Invoice: 737410**

Date: 8/16/2019

**Bill To:** 10246284

**Ship To:** 28988

HARRIS COUNTY WCID 96  
 7930 Fall Creek Bend  
 Humble TX 77396-2310  
 UNITED STATES

FALL CREEK DEVELOPMENT  
 9810 Wyatt Shores Drive  
 Humble TX 77396

**Email:** recdirector@fallcreeklife.com

PO Number: 542839	Terms: Net 30	
Sales Rep: Britnee Murphy	Ordered: 7/1/2019	Ship Via: Not Applicable
Packing Slip: APO140966-461874-1	Sales Order: 461874	Ship Date: 8/16/2019

Line	Part Number/Description	Revision	Quantity	Unit Price	Ext Price
1	INSTALL-MECH-COMM-WL-1-Z1		2.00 EA	1,800.00 EA	3,600.00
	Commercial Fan, Mechanical installation, 1 fan, with lift, Zone 1				

**Total: USD 3,600.00**

Due Date	Amount
1 9/15/2019	3,600.00
<b>Total</b>	<b>3,600.00</b>

ARFom  
 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. For billing inquiry, please contact Accounts Receivable at receivables@bigassfans.com, by phone at (859)-629-7900, or by fax at (859) 977-0730.



### Fall Creek Sports Complex Checklist

Baseball Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	8/7,12,21,26	Bare spots. Sand spread on 7/8.
Level of infield dirt	8/7,12,21,26	Batters boxes to be built up by PGMS.
Lip level between dirt/grass	8/7,12,21,26	
Irrigation concerns with outfield, infields	8/7,12,21,26	Sprinkler controller issues - PGMS.
All bases and pitcher's mound in correct position	8/7,12,21,26	Some bases torn. Working with Bellex.
Foul poles are straight	8/7,12,21,26	
Outfield fence cover connected and secure	8/7,12,21,26	
Dugout fence gates close, latches are not bent	8/7,12,21,26	
Field/dugouts are free of trash	8/7,12,21,26	Trash collected while on-site each time.
Benches in dugouts are straight/secure/clean	8/7,12,21,26	
Bleachers are straight/secure/clean	8/7,12,21,26	
Canopies are free of holes/tears	8/7,12,21,26	Small holes in multiple. Will monitor.
Canopies are free of large branches/debris	8/7,12,21,26	
Trash cans are not damaged	8/7,12,21,26	
Trash cans have bags and are not overflowing	8/7,12,21,26	Trash collected while on-site each time.
Rakes are not broken	8/7,12,21,26	
Rakes are secure to fence with lock	8/7,12,21,26	
Field lights are not on during the day	8/7,12,21,26	
Field lights are not broken	8/7,12,21,26	
Fences are secure from top brace to ground around field	8/7,12,21,26	
Trees are trimmed around lights	8/7,12,21,26	
Trees are trimmed around cameras	8/7,12,21,26	Too high for PGMS. Davey when more work.
Trees are trimmed around canopies/bleachers	8/7,12,21,26	
Water fountain is clean, working properly from 2 spouts	8/7,12,21,26	
Rules are secure and clearly visible, easy to read	8/7,12,21,26	
Field/dugout signs are secure to fence	8/7,12,21,26	Need cleaning. Possibly replace after expansion.
Underbrush behind fields to trail is clear	8/7,12,21,26	
Baseball Electric Area	Date	Notes
Gate is closed, locked with chain and padlock is secure	8/7,12,21,26	
Breaker boxes are closed	8/7,12,21,26	

Grass is mowed	8/7,12,21,26	
Fence is not pulled away from ground or ceiling	8/7,12,21,26	
All lights are in the "Auto" position	8/7,12,21,26	
No trash around or on top of fence	8/7,12,21,26	
<b>Storage Shed</b>	<b>Date</b>	<b>Notes</b>
Doors are closed, pad lock is secure	8/7,12,21,26	
Edged well all around to prevent snakes	8/7,12,21,26	
Walls/doors have not been damaged	8/7,12,21,26	
Free of wasps/bees	8/7,12,21,26	
<b>Playground</b>	<b>Date</b>	<b>Notes</b>
Free of trash	8/7,12,21,26	Trash collected while on-site each time.
Kiddie mulch is at a safe level for equipment/sidewalks	8/7,12,21,26	To be refilled by PGMS in October per contract.
All equipment is safe and secure, rubber is not torn	8/7,12,21,26	New rope to be delivered by Kompan.
Swings are connected properly	8/7,12,21,26	
Ropes are all attached	8/7,12,21,26	
Rock wall components are not loose	8/7,12,21,26	
Limestone benches are not broken/cracked	8/7,12,21,26	
Limestone benches do not need pressure washing	8/7,12,21,26	
<b>Flower Beds &amp; Trees</b>	<b>Date</b>	<b>Notes</b>
Trees are trimmed, no low/loose branches	8/7,12,21,26	
Bushes are trimmed properly, not brown	8/7,12,21,26	
Flowers are alive and colorful	8/7,12,21,26	
Free of weeds	8/7,12,21,26	
Mulch level is sufficient, no irrigation lines exposed	8/7,12,21,26	
Flowers/bushes to not extend into grass or sidewalks	8/7,12,21,26	
Up lighting/electrical boxes around trees are not broken	8/7,12,21,26	
No large open spots without landscaping in flower beds	8/7,12,21,26	
Trash cans are not damaged	8/7,12,21,26	Trash collected while on-site each time.
Trash cans have bags and are not overflowing	8/7,12,21,26	
Flower beds and tree areas are free of ants	8/7,12,21,26	
<b>Sand Volleyball</b>	<b>Date</b>	<b>Notes</b>
Sand level is plentiful and safe for play	8/7,12,21,26	
Net is not torn or broken	8/7,12,21,26	

Net is tight	8/7,12,21,26	
Poles are straight and secure	8/7,12,21,26	
Area is free of trash	8/7,12,21,26	Trash collected while on-site each time.
Concrete is exposed all around court area	8/7,12,21,26	
Edged well between grass and concrete	8/7,12,21,26	
Sand is free of grass and growing weeds	8/7,12,21,26	
Light timer is functioning, cover is not broken	8/7,12,21,26	
<b>Road to Soccer Fields</b>	<b>Date</b>	<b>Notes</b>
Breaker box area is mowed	8/7,12,21,26	
Breaker boxes are closed	8/7,12,21,26	
Fence is secure to ground	8/7,12,21,26	
Breaker box gate is closed and locked with padlock	8/7,12,21,26	
Gate to soccer fields is open, unlocked	8/7,12,21,26	Considering removal.
Gate is straight, undamaged	8/7,12,21,26	
Grass is mowed between road/houses	8/7,12,21,26	
Gravel is full, no large areas of standing water	8/7,12,21,26	
Turn-around area is free of trash	8/7,12,21,26	Trash collected while on-site each time.
Boulders at turn-around are not damaged or moved	8/7,12,21,26	
Trees are trimmed to allow for vehicles/pedestrians	8/7,12,21,26	
<b>Small Pavillion</b>	<b>Date</b>	<b>Notes</b>
Tables are not burned, broken, damaged	8/7,12,21,26	
Tables are safe and secure for use	8/7,12,21,26	
Area is free of trash	8/7,12,21,26	
No birds nests on lights	8/7,12,21,26	
No wasp/bees nets on ceiling	8/7,12,21,26	
Ceiling/floor needs for pressure washing	8/7,12,21,26	
Roof not covered with excessive pine needles/debris	8/7,12,21,26	
Lights are not broken	8/7,12,21,26	
<b>Walking Trail</b>	<b>Date</b>	<b>Notes</b>
Trash cans are not damaged	8/7,12,21,26	
Trash cans have bags and are not overflowing	8/7,12,21,26	
Trees/branches are completely clear of trail for runners/walkers	8/7,12,21,26	Banana spiders found in multiple areas
Trail is free of trash/debris, no large limbs blocking path	8/7,12,21,26	Broken concrete in several areas on side of trail

No large broken/cracked sidewalk areas	8/7,12,21,26	Small area by small pavilion. Monitoring.
Benches are clean, undamaged, safe	8/7,12,21,26	
No noticeable dead trees near trail that may fall in pathway	8/7,12,21,26	
Trail lights are straight, glass bulbs are not broken	8/7,12,21,26	
Trees are cut back around trail lights	8/7,12,21,26	
<b>Soccer Fields</b>	<b>Date</b>	<b>Notes</b>
Turf condition: color, weeds, thickness, ants	8/7,12,21,26	Dry through middle.
Goals are straight, unbroken	8/7,12,21,26	
Nets are secure, untornd	8/7,12,21,26	To be repaired.
Fenced in electric area is secure all around	8/7,12,21,26	
Fenced area has been mowed	8/7,12,21,26	
Irrigation concerns, too dry or standing water	8/7,12,21,26	Dry through middle.
Field lights not on during daytime	8/7,12,21,26	
Field lights not broken	8/7,12,21,26	
Trees not blocking field lights	8/7,12,21,26	
Trees not blocking cameras	8/7,12,21,26	
<b>Parking Lot</b>	<b>Date</b>	<b>Notes</b>
Parking/handicap spaces are clearly marked	8/7,12,21,26	
Fire zones/no parking areas are clearly marked	8/7,12,21,26	
Trees are trimmed to see handicap signs	8/7,12,21,26	
Trees are trimmed around lights and cameras	8/7,12,21,26	
Dumpster area is clean, not overflowing with trash	8/7,12,21,26	Trash collected while on-site each time.
Pressure washing needs of dumpster area	8/7,12,21,26	
Lights in parking lot, sand volleyball, playground, pavilion walls, trails,	8/7,12,21,26	
Small pavilion, front sign spot light, tree up lights, all working properly		
<b>Small Picnic Area</b>		<b>Notes</b>
Trash cans are not damaged	8/7,12,21,26	
Trash cans have bags and are not overflowing	8/7,12,21,26	
Tables are clean, undamaged, safe for use	8/7,12,21,26	
Grills are clean, free of coals, safe for use	8/7,12,21,26	
Gravel is full, no large areas of standing water	8/7,12,21,26	
<b>Pavilion</b>	<b>Date</b>	<b>Notes</b>
Tables are clean, undamaged, safe for use	8/7,12,21,26	Working with Bellex to replace broken table slats.

Trash cans are not damaged	8/7,12,21,26	
Trash cans have bags and are not overflowing	8/7,12,21,26	
Ceiling is free of bee/wasp nests and mold	8/7,12,21,26	
Pressure washing needs of floors, columns, walls	8/7,12,21,26	
Fan switches are covered, timers work, fans work	8/7,12,21,26	Waiting on new parts from BAF.
Outlets on walls are covered	8/7,12,21,26	
Bulletin boards are correct, locked, unbroken	8/7,12,21,26	
Concession roll up doors are down and locked	8/7,12,21,26	
Electric & concession room doors are closed and locked	8/7,12,21,26	
Lights are secure and working properly	8/7,12,21,26	
Water fountain is clean and working properly from all 3 spouts	8/7,12,21,26	
Bike racks are clear and secure	8/7,12,21,26	
Check gutters for debris and needed repairs	8/7,12,21,26	
<b>Restrooms</b>	<b>Date</b>	<b>Notes</b>
Floor is clean of trash, toilet paper, etc.	8/7,12,21,26	
Trash cans have bags and are not overflowing	8/7,12,21,26	Trash collected while on-site each time.
All stall doors shut and lock properly	8/7,12,21,26	
Purse/bag holders are secure on back of stall doors	8/7,12,21,26	
Walls/stalls are undamaged	8/7,12,21,26	
Sanitary napkin holders are bagged, secure to wall, and clean	8/7,12,21,26	
Baby changing station is secure to wall, undamaged, closed	8/7,12,21,26	One in women's replaced by Bellex.
All toilets flush	8/7,12,21,26	
All toilet seats are secure	8/7,12,21,26	
Each stall is stocked appropriately with toilet paper	8/7,12,21,26	
Extra toilet paper on wall by first stall	8/7,12,21,26	
All sink handles function properly and are not loose	8/7,12,21,26	
Soap dispensers are full	8/7,12,21,26	2 dispensers leaking. Working with Bellex.
Hand dryers function properly	8/7,12,21,26	
Lights/fan function properly with switch	8/7,12,21,26	
Mirrors are clean and unbroken	8/7,12,21,26	
No spider webs/wasps nests from lights or ceilings	8/7,12,21,26	
Doors remain unlocked during day and key pads have power	8/7,12,21,26	



# Proposal of Services

# Thank you!

Kasaundra Wright  
Recreation Director  
The Ballfields at Fall Creek

Dear Kasaundra,

Our name is *not* misspelled. It is a representation of how we came to be. The attention to detail was absent during a printing job, and we kept the discrepancy as a constant reminder that attention to the details are paramount. Our attention to the details is what separates us from the rest.

A common response we receive from prospective clients when asked “What is most important to you”, the response is usually “Value”. We define value as “the relative, estimated, perceived or monetary worth of something”. To be beneficial, we have to *add* value to our client’s business.

We *add* value by hiring responsible and qualified staff, providing the consistent and visible oversight, and maintaining client satisfaction through clear, concise communication. We work closely with our clients to align the services they *need*, paired with customized pricing to fit their budgets.

Growth to any company is important, however growth is not our singular focus. We intend to stay small enough to *consistently* provide the attention to detail we feel our clients deserve. Our ultimate goal is to assist you in adding value while maintaining your company’s or property’s appearance, cleanliness and sanitation. A significant benefit to the company, clients, employees, and or guests.

We hope to have the opportunity to become your premiere cleaning company. We operate as if our only customer is “*you*”. At Kendras Kleaning, we don’t cut corners...we clean them.

It’s time to get Klean!

**Kendra Thomas**  
*Owner*

**Tyrone Thomas**  
*Owner/ General Manager*

**SERVICES PROVIDED**

<b>Interior Dusting</b>	<b>Furniture / Fixtures</b>	<b>Exterior</b>
⇒ Cobweb removal ⇒ Door Jambs ⇒ Flat Surfaces ⇒ Dusting High*/ Low  <i>* Offered up to 12ft. 13ft+ is offered at an additional cost</i>	⇒ Leather/ Vinyl Conditioning ⇒ Wood Cleaning and polished ⇒ Water fountains sanitized and polished	⇒ Pressure Washing* ⇒ Exterior Window Cleaning*  <i>* Offered at an additional cost</i>
<b>Floor Cleaning</b>	<b>Trash Pull/ Haul Off</b>	<b>Light Maintenance / Repair</b>
⇒ Vacuum ⇒ Sweeping ⇒ Dust Mop ⇒ Wet Mop ⇒ VCT Floors* ⇒ Wood Floors* ⇒ Concrete Floors* ⇒ Tile Floors* ⇒ Carpet Cleaning**  <i>*Swept, cleaned and sanitized according to manufacturer recommendations                  ** Offered at an additional cost</i>	⇒ Pull Trash ⇒ Replace Liners ⇒ Haul Trash to Dumpster ⇒ Haul off Trash	⇒ Construction Clean-ups ⇒ Heavy Trash Removal* ⇒ Parking Lot Debris Removal* ⇒ Grounds Debris Removal* ⇒ Light Bulb Replacement*  <i>*Offered at an additional cost</i>
<b>Rest Room Cleaning</b>	<b>GUARANTEE</b>	<b>Light Maintenance / Repair</b>
⇒ Restock Paper goods ⇒ Sanitize Sinks ⇒ Restock Hand soap ⇒ Sanitize Toilets ⇒ Clean Brightwork ⇒ Clean Mirrors ⇒ Clean Handrails	Kendras Kleaning services are inspected and approved by our service supervisors and by an authorized member of your organization for quality assurance. Your satisfaction is our seal of success.	⇒ Construction Clean-ups ⇒ Trash Removal ⇒ Parking Lot Debris Removal* ⇒ Grounds Debris Removal* ⇒ Light Bulb Replacement*  <i>*Offered at an additional cost</i>

*1. All services are performed by highly trained and experienced individuals. Each area of specialization is supervised by a specialist in the craft.*

*2. Additional services not listed in this proposal that you may need, please contact your sales representative for additional pricing.*



SCOPE OF WORK	DAILY	WEEKLY	BI-WEEKLY	MONTHLY	QUARTERLY
Trash receptacles emptied/ replace liners	X				
Trash receptacles cleaned/ sanitized		X			
Sweeping	X				
Concrete Floors Pressure Washed			X		
Dusting (All flat surfaces/ Vents)	X				
Concession Room Sanitization (Tables, Floors, Countertops)	X				
Paper Goods/ Soap Dispenser Restock	X				
Clean Doors	X				
Clean Mirrors	X				
Deodorize Toilets/ Urinals	X				
<b>SANITIZATION</b>					
Door Handles, Handrails, Sinks	X				
Light Switch Faceplates	X				
Toilets/ Partitions	X				
Sinks/ Feminine product bins	X				
Countertops	X				
<b>HIGH DUSTING</b>					
Door Frames		X			
Window Ledges (less than 12 ft high)		X			
Light Fixtures (less than 12ft high)		X			
Cobweb Removal		X			
<b>FLOOR CARE</b>					
Germicidal Sanitization/ Restroom Floors	X				
Machine Clean Restroom Floors*					

\*These services can be provided upon request and are at an additional cost.

\*\*Additional Cleanings are available at a billable additional \$70.00 per occurrence.

## PROPOSED STAFFING AND COSTS

We will work with your existing schedule to provide a customized and detailed program that works. See your program below.



**YOUR SCHEDULE**  
**Monday & Friday**

- **Additional services can be provided upon request and are at an additional cost.**

## STAFF, UNIFORMS AND PRESENTATION

Kendras Kleaning and Janitorial Services strives to work seamlessly with your organization. Our friendly and qualified staff are presentable, professional and possess excellent time management skills. Each staff member, prior to employment, is screened, must be able to legally work in the U.S., must pass a rigorous national background check, have no felony convictions, clear the national offender's registry, and consent to random drug testing. Each of our ambassadors is thoroughly trained to perform in a highly professional and efficient manner. Quality controls have been set in place to insure seamless and excellent service according to our company protocols.

### Uniforms and Presentation

All Kendras Kleaning staff are required to wear apparel and/or aprons with the Kendras Kleaning insignia placed in a prominent and highly visible location. Employees in office structures will wear **Kendras Kleaning** apparel with the logo placed across the chest area. Supervisors are required at all times while conducting company business, to wear authorized apparel with the Kendras Kleaning logo placed on the left chest area.

## COMPLIANCE AND CUSTOMER PROTECTION

At Kendras Kleaning, we comply with all rules and regulation of the **Occupational Safety and Health Administration (OSHA)** on each visit. Each service date is evaluated and approved by a Kendras Kleaning Supervisor and an authorized signatory authority from your organization. Additionally, Kendras Kleaning will work with all upper management, to effectively educate and communicate restrictions of materials / chemicals in confined areas.

### Safety Guarantee

#### **Our guarantee and responsibility to you as our partner:**

1. Kendras Kleaning equipment will be properly maintained. (i.e. No frayed plugs/wires with 3 prong placement in tact; with proper electrical grounding)
2. Any stored chemicals will be clearly and properly labeled.
3. **Material Safety Data Sheets (MSDA)** will be made available to management for any chemicals stored on site.
4. Full compliance and enforcement with all regulations for Workman's Compensation insurance policies and manuals.
5. Continual training and compliance with routine procedures for safety at all levels. Including but not limited to all federal mandates concerning the "Right to Know" policy.

## CONTINUING EDUCATION AND SAFETY TRAINING

In a further effort to supply the most current quality programs for our customers, Kendras Kleaning has adopted a program that increases awareness amongst our staff in relation to updated OSHA requirements regarding blood borne pathogens and safety.

Kendras Kleaning Supervisors and have been trained in the following:

- ⇒ Hepatitis (HBV)
- ⇒ HIV and AIDS
- ⇒ On the job accidents and injuries
- ⇒ OSHA Blood Borne Pathogens Standard
  - Personal Barriers
  - Vaccinations
  - Procedures for Clean up After Accidents
  - Symptoms, Epidemiology, and Transmission of Blood Borne Pathogens

## Kendras Kleaning and Janitorial Services

9490 FM 1960 Bypass W Suite 200-235 Humble TX 77338  
(281)-973-9221 ofc. (281)-717-3656 cel.

### SERVICE PROPOSAL

This agreement is hereby mutually entered into by Kendras Kleaning and Janitorial Services here in after referred to as "Company" and Management here in after referred to as "Client" for and in consideration of the mutual agreements, promises, and covenants contained herein.

**Commencement Date:** To be determined

**Renewal Date:** To be determined

**Location of Service:** The Ballfields at Fall Creek 9810 Wyatt Shores Dr. Humble, TX 77396

**Service Dates:** Sunday Monday Tuesday Wednesday Thursday Friday Saturday

### Proposal of Services

Company agrees:

- To provide services as defined in the aforementioned proposal and supplementary schedules;
- To perform all work on schedule except when prevented by unforeseen occurrences; including but not limited to strike, accident, acts of God, or other exceptions beyond the control of the Company;
- To furnish qualified labor, supervision, materials and equipment necessary to satisfactorily fulfill the nature of this agreement, except as listed in a written supplemental schedule and/or listed above;

Client agrees:

- To furnish a floor plan or list of areas to be cleaned.
- To provide at least two (2) authorized signatories for account and all pertinent contact information (phone, fax, email, and cell phone – if applicable)
- To report any and all infractions to Kendras Kleaning management within 24 hours of occurrence.
- To complete customer review reports within 72 hours of submission.

Client and Company mutually agree that Client will pay Company at a monthly service rate of **\$450.00** (four hundred fifty dollars and no cents) for the duration of this agreement payable on the 1<sup>st</sup> day of each month. (Fee calculation = \$450.00 X 12 months) A 10% discount will be granted for the initial 12-month period. (\$405.00 - monthly) A three percent, (3%) increase will be added on the 1<sup>st</sup> day of the thirteenth (13<sup>th</sup>) month (\$413.5) pending continuation of this service agreement. It is agreed that this service agreement is for a period of twelve (12) months and can be terminated by either party upon sixty (60) days written notice. Both agree that this period will allow Company, thirty (30) days to make corrections, alterations, or changes to services to the satisfaction of Client; followed by thirty (30) days to confirm or annul agreement. Unless annulled, this service agreement will automatically renew on the first (1<sup>st</sup>) day subsequent the 12-month period. The signatures listed below confirm acceptance of all terms expressed herein.

I, the undersigned, agree that I am authorized to accept and convey this proposal on behalf of Client:

Printed Name - Title

Signature

Date

Printed Name - Title

Signature

Date

I, the undersigned agree that I am authorized to enter into contractual agreements on behalf of Kendras Kleaning and Janitorial Services:

Printed Name - Title

Signature Date

# KENDRAS KLEANING and JANITORIAL SERVICES

## CLIENT ACCOUNT CONTACT SHEET

ACCOUNT # \_\_\_\_\_

CLIENT: **Harris County WCID 96**

BILLING REPRESENTATIVE: **Debra Loggins**

EMAIL: **debraloggins@gmail.com**

PHONE:

BILLING ADDRESS: **P.O. Box # 80**

CITY: **Tomball**      STATE: **TX**      ZIP: **77377**

### HOW DO YOU PREFER TO RECEIVE YOUR INVOICES?

**MAIL      EMAIL      FAX      HAND DELIVER**

#### PRIMARY CONTACT:

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

EMAIL: \_\_\_\_\_

CELL: \_\_\_\_\_

#### SECONDARY CONTACT:

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_

EMAIL: \_\_\_\_\_

CELL: \_\_\_\_\_

Thank you for your interest in Kendras Kleaning and Janitorial Services. We look forward to serving you!

This quote for service is deemed valid up to 30 days after submission. Changes in the Scope of Work will change all pricing dually affected herein. This documentation is considered **confidential** in nature and any alterations made without the express written consent of Kendras Kleaning will be made punishable to the fullest extent of the law

## **Fall Creek Sports Complex Dog Park Rules**

Use at own risk. The Harris County Water Control and Improvement District No. 96 shall not be liable for any personal injury resulting from the use of this amenity. For your safety, please comply with the following:

1. Minors under the age of 16 must be accompanied by an adult.
2. Maximum weight for small dog area is 30 pounds. Large dog area is open to all dogs.
3. Maximum of two dogs per adult.
4. Dogs that are aggressive, female dogs in heat, and sick animals are not permitted in the Dog Park.
5. Dogs must be properly vaccinated and display rabies tags on collar.
6. Dogs must be leashed when entering and exiting.
7. Owners must always supervise their dogs and be within sight and verbal control.
8. Owners are legally and financially responsible for injuries and damages caused by their dogs.
9. Owners are responsible for removal and disposal of dog waste.
10. Vacate park and seek shelter at first sign of lightning or thunder.
11. All other park rules apply.
12. Please report damage to park or amenities: (281) 458-8000.
13. In case of Emergency, call 911.



## **Fall Creek Sports Complex Fitness Zone Rules**

Use at own risk. The Harris County Water Control and Improvement District No. 96 shall not be liable for any personal injury resulting from the use of this amenity. For your safety, please comply with the following:

1. Minors under the age of 16 must be supervised.
2. Consult your physician prior to starting any physical fitness training program.
3. Do not use if equipment is damaged in any way.
4. Perform each exercise according to posted instructions.
5. Keep a safe distance from equipment when in use by others.
6. Vacate park and seek shelter at first sign of lighting or thunder.
7. All other park rules apply.
8. Amenity damages/malfunctions: (281) 458-8000.
9. In case of Emergency, call 911.

# **Fall Creek Sports Complex**

## **Splash Pad & Deck Rules**

NO LIFEGUARD ON DUTY. Hours: 8:00 AM - 8:00 PM

Use at own risk. The Harris County Water Control and Improvement District No. 96 shall not be liable for any personal injury resulting from the use of this amenity. For your safety, please comply with the following:

1. Minors under the age of 12 must be supervised.
2. Diaper dependent children must wear waterproof swim diapers.
3. Do not use with contagious disease or diarrhea.
4. Do not drink water from water feature.
5. Do not wash sand, dirt, or grass off bodies or items.
6. No pets, smoking, alcohol, or glass containers.
7. No running or climbing.
8. No bicycles, skateboards, roller blades, scooters, or motor vehicles.
9. Vacate park and seek shelter at first sign of lightning or thunder.
10. All other park rules apply.
11. Amenity damages/malfunctions: (phone number of routine maintenance company.)
12. In case of Emergency, call 911.

ALL CAP

### Fall Creek Sports Complex Fitness Zone Rules

Use at own risk. The Harris County Water Control and Improvement District No. 96 shall not be liable for any personal injury resulting from the use of this amenity. For your safety, please comply with the following:

1. Minors under the age of 16 must be supervised.
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3. Do not use if equipment is damaged in any way.
4. Perform each exercise according to posted instructions.
5. Keep a safe distance from equipment when in use by others.
6. Vacate park and seek shelter at first sign of lightning or thunder.
7. All other park rules apply.
8. Amenity damages/malfunctions: (281) 458-8000.
9. In case of Emergency, call 911.

same language

re: Δ reserves right  
to prohibit use by any persons  
who violate rules

ALL  
CAPX

### Fall Creek Sports Complex Splash Pad & Deck Rules

NO LIFEGUARD ON DUTY Hours: 8:00 AM - 8:00 PM

Use at own risk. The Harris County Water Control and Improvement District No. 96 shall not be liable for any personal injury resulting from the use of this amenity. For your safety, please comply with the following:

1. Minors under the age of 12 must be supervised.
2. Diaper dependent children must wear waterproof swim diapers.
3. Do not use with contagious disease or diarrhea.
4. Do not drink water from water feature.
5. Do not wash sand, dirt, or grass off bodies or items.
6. No pets, smoking, alcohol, or glass containers. **NO FOOD OR DRINK**
7. No running or climbing.
8. No bicycles, skateboards, roller blades, scooters, or motor vehicles.
9. Vacate park and seek shelter at first sign of lightning or thunder.
10. All other park rules apply.
11. Amenity damages/malfunctions: (phone number of routine maintenance company.)
12. In case of Emergency, call 911.

Same LANGUAGE re: reserved  
right to prohibit use by any person  
who violate rules

ALL CAPS

### Fall Creek Sports Complex Dog Park Rules

Use at own risk. The Harris County Water Control and Improvement District No. 96 shall not be liable for any personal injury resulting from the use of this amenity. For your safety, please comply with the following:

1. Minors under the age of 16 must be accompanied by an adult.
2. Maximum weight for small dog area is 30 pounds. Large dog area is open to dogs greater than 30 pounds.
3. Maximum of two dogs per adult.
4. Dogs that are aggressive, female dogs in heat, and sick animals are not permitted in the Dog Park.
5. Dogs must be properly vaccinated and display rabies tags on collar.
6. Dogs must be leashed when entering and exiting.
7. Owners must always supervise their dogs and be within sight and verbal control.
8. Owners are legally and financially responsible for injuries and damages caused by their dogs.
9. Owners are responsible for removal and disposal of dog waste.
10. Vacate park and seek shelter at first sign of lightning or thunder.
11. All other park rules apply.
12. Please report damage to park or amenities: (281) 458-8000.
13. In case of Emergency, call 911.

ALL CAPS

H-C-W-C-I-D-No. 96 reserves the right to prohibit use of the Dog Park to any Owners, person or dogs that violate the Dog Park Rules.



## FALL CREEK

## August

Baseball Fields	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Turf Condition: color, weeds, thickness, ants	2x/month	8/5/2019		8/19/2019		8/5: fields have goose grass, some bare spots, 8/12: plan to start spot spraying next week. 8/19: spot-spray application was applied to kill goose grass.
Level of infield dirt	2x/month	8/5/2019		8/19/2019		
Lip level between dirt/grass	2x/month	8/5/2019		8/19/2019		
Irrigation concerns w/outfields, infields	1x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
All bases and pitcher's mounds in correct position.	1x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
foul poles are straight.	2x/month	8/5/2019		8/19/2019		
Outfield fence cover connected and secured.	2x/month	8/5/2019		8/19/2019		
Dugout fence gates closed, latches aren't bent.	2x/month	8/5/2019		8/19/2019		
field/dugouts are free of trash	1x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
benches in dugouts are straight/secure/clean	2x/month	8/5/2019		8/19/2019		
bleachers are straight/secure/clean	2x/month	8/5/2019		8/19/2019		
canopies are free of holes/tears	2x/month	8/5/2019		8/19/2019		
canopies are free of large branches/debris	2x/month	8/5/2019		8/19/2019		
trash cans aren't damaged	1x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
trash cans have bags and aren't overflowing	1x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
rakes aren't broken	2x/month	8/5/2019		8/19/2019		
rakes are secured to the fence with locks. Codes: PASS and 4223	2x/month	8/5/2019		8/19/2019		
field lights are not on during the day	1x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
field lights are not broken	2x/month	8/5/2019		8/19/2019		
fences are secured from top brace to ground around field	2x/month	8/5/2019		8/19/2019		
trees are trimmed around lights	2x/month	8/5/2019		8/19/2019		
trees are trimmed around cameras	2x/month	8/5/2019		8/19/2019		
trees are trimmed around canopies/bleachers	2x/month	8/5/2019		8/19/2019		
water fountain is clean, working properly from 2 spouts	2x/month	8/5/2019		8/19/2019		
rules are secure and clearly visible, easy to read	2x/month	8/5/2019		8/19/2019		
field/dugout signs are secure to fence	2x/month	8/5/2019		8/19/2019		
underbrush behind fields to trail is clear	2x/month	8/5/2019		8/19/2019		
Baseball Electric Area	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
gate is closed, locked w/chain and lock is secured code:9090	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
breaker boxes are closed	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
grass is mowed	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
fence is not pulled away from ground or ceiling	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
All lights are in the Auto position (these are now covered)	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
No trash around or on top of fence	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
Storage Shed	Frequency	Week 1	Week 2	Week 3	Week 4	Notes

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Doors are closed, lock is secured	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
Edged well all around to prevent snakes	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
walls/doors have not been damaged	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
Free of wasps/bees	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
<b>Playground</b>	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
free of trash	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/29/2019	
kiddie mulch is at a safe level for equipment/sidewalks	2x/month	8/5/2019		8/19/2019		
all equipment is safe and secure, rubber is not torn	2x/month	8/5/2019		8/19/2019		
swings are connected properly	2x/month	8/5/2019		8/19/2019		
ropes are all attached	2x/month	8/5/2019		8/19/2019		
rock wall components are not loose	2x/month	8/5/2019		8/19/2019		
limestone benches are not broken/cracked	2x/month	8/5/2019		8/19/2019		
limestone benches do not need pressure washing	2x/month	8/5/2019		8/19/2019		
<b>Flower Beds and Trees</b>	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
Trees are trimmed, no low/loose branches	2x/month	8/5/2019		8/19/2019		
bushes are trimmed properly, not brown	2x/month	8/5/2019		8/19/2019		
flowers are alive and colorful	2x/month	8/5/2019		8/19/2019		8/5: some dead plants were pulled and will be replaced on Monday 8/12 (under 30day warranty), plants were replaced on 8/16
free of weeds	2x/month	8/5/2019		8/19/2019		
mulch level is sufficient, no irrigation lines exposed.	2x/month	8/5/2019		8/19/2019		8/5:some lines are exposed, some beds need mulch.
flowers/bushes to not extend into grass or sidewalks	2x/month	8/5/2019		8/19/2019		
up lighting/electrical boxes around trees are not broken	2x/month	8/5/2019		8/19/2019		
no large open spots without landscaping in flower beds	2x/month	8/5/2019		8/19/2019		
trash cans are not damaged	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
trash cans are not overflowing	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
flower beds and tree areas are free of ants	2x/month	8/5/2019		8/19/2019		
<b>Sand Volleyball</b>	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
sand level is plentiful and safe for play	2x/month	8/5/2019		8/19/2019		
net is not torn or broken	2x/month	8/5/2019		8/19/2019		
net is tight	2x/month	8/5/2019		8/19/2019		
poles are straight and secure	2x/month	8/5/2019		8/19/2019		
area is free of trash	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
concrete is exposed all around cour area	2x/month	8/5/2019		8/19/2019		
edged well between grass and concrete	2x/month	8/5/2019		8/19/2019		
sand is free of grass and growing weeds	2x/month	8/5/2019		8/19/2019		
light timer is functioning, cover is not broken	2x/month	8/5/2019		8/19/2019		8/5, 8/19: light doesn't turn on
<b>Road to Soccer Fields</b>	Frequency	Week 1	Week 2	Week 3	Week 4	Notes
breaker box area is mowed	2x/month	8/5/2019		8/19/2019		
breaker boxes are closed	2x/month	8/5/2019		8/19/2019		

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fence is secured to the ground	2x/month	8/5/2019		8/19/2019		
breaker box gate is closed and locked with padlock Code: LITE	2x/month	8/5/2019		8/19/2019		
gate to soccer fields is open, unlocked	2x/month	8/5/2019		8/19/2019		
gate is straight, undamaged	2x/month	8/5/2019		8/19/2019		
grass is mowed between road/houses	2x/month	8/5/2019		8/19/2019		
gravel is full, no large areas of standing water	2x/month	8/5/2019		8/19/2019		
turn-around area is free of trash	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
boulders at turn-around are not damaged or moved	2x/month	8/5/2019		8/19/2019		
trees are trimmed to allow for vehicle/pedestrians	2x/month	8/5/2019		8/19/2019		
<b>Small Pavilion</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
Tables are not burned, broken, damaged	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
tables are safe and secure for use	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
area is free of trash	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
no birds nests on lights	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
no wasps/bees nests on ceiling	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
ceiling/floor needs for pressure washing	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
roof not covered with excessive pine needles/debris	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
lights are not broken	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
<b>Walking Trail</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
trash cans are not damaged	2x/month	8/5/2019		8/19/2019		
trash cans have bags and are not overflowing	2x/month	8/5/2019		8/19/2019		
trees/branches are completely clear of trail for runners/walkers	2x/month	8/5/2019		8/19/2019		
trail is free of trash/debris, no large limbs blocking path	2x/month	8/5/2019		8/19/2019		
no large broken/cracked sidewalk areas	2x/month	8/5/2019		8/19/2019		8/19: there's a cracked edge on trail, see picture.
benches are clean, undamaged, safe	2x/month	8/5/2019		8/19/2019		
no noticeable dead trees near trail that may fall in pathway	2x/month	8/5/2019		8/19/2019		
bird houses not broken or unsafe for pedestrian	2x/month	8/5/2019		8/19/2019		
trail lights are straight, glass bulbs are not broken	2x/month	8/5/2019		8/19/2019		
trees are cut back around trail lights	2x/month	8/5/2019		8/19/2019		
<b>Soccer Fields</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
Turf condition: color, weeds, thickness, ants	2x/month	8/5/2019		8/19/2019		8/5: fields have goose grass, some bare spots, 8/12: plan to start spot spraying next week. 8/19: spot-spray application was applied to kill goose grass.
goals are straight, unbroken	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
nets are secure, untornd	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
fenced in electric area is secure all around code: 7714	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
fenced area has been mowed	2x/month	8/5/2019		8/19/2019		
irrigation concerns, too dry or standing water	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	8/12: dry, controller was adjusted for more time irrigating
field lights not on during daytime	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
field lights not broken	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	



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trees not blocking field lights	2x/month	8/5/2019		8/19/2019		
trees not blocking cameras	2x/month	8/5/2019				8/12: tree branches are covering view of the furthest camera, branches will be trimmed soon. 8/19: branches were trimmed
<b>Parking Lot</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
parking/handicap spaces are clearly marked	2x/month	8/5/2019		8/19/2019		
fire zones/no parking areas are clearly marked	2x/month	8/5/2019		8/19/2019		
trees are trimmed to see handicap signs	2x/month	8/5/2019		8/19/2019		
trees are trimmed around lights and cameras	2x/month	8/5/2019		8/19/2019		
dumpster area is clean, not overflowing with trash	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
pressure washing needs of dumpster area	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
lights in parking lot, sand volleyball, playground, pavilion walls, trails, small pavilion, front sign spot light, tree up-lights all working properly	2x/month	8/5/2019		8/19/2019		
<b>Small Picnic Area</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
trash cans are not damaged	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
trash cans have bags and are not overflowing	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
tables are clean, undamaged, safe for use	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
grills are clean, free of coals, safe for use	2x/month	8/5/2019		8/19/2019		
gravel is full, no large areas of standing water	2x/month	8/5/2019		8/19/2019		
<b>Pavilion</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
tables are clean, undamaged, safe for use	2x/month	8/5/2019		8/19/2019		
trash cans are not damaged	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
trash cans have bags and are not overflowing	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
ceiling is free of bee/wasp nests and mold	2x/month	8/5/2019		8/19/2019		8/5: one small nest at the very top of ceiling
pressure washing needs of floors, columns, walls	2x/month	8/5/2019		8/19/2019		
fan switches are covered, timers work, fans work	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	8/5, 8/12: fans don't turn on, 8/19: fans worked
outlets on walls are covered	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
bulletin boards are correct, locked, unbroken	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
concession roll up doors are down and locked	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
electric and concession room doors are closed and locked	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
lights are secure and working properly	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
water fountain is clean and working properly from all 3 spouts	2x/month	8/5/2019		8/19/2019		
birke racks are clear and secure	2x/month	8/5/2019		8/19/2019		
check gutters for debris and needed repairs	2x/month	8/5/2019		8/19/2019		
<b>Restrooms</b>	Frequency	<b>Week 1</b>	<b>Week 2</b>	<b>Week 3</b>	<b>Week 4</b>	<b>Notes</b>
floor is clear of trash, toilet paper, etc.	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
trash cans have bags and are not overflowing	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
all stall doors shut and lock properly	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
purse/bag holders are secure on back of stall doors	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
walls/stalls are undamaged	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
sanitary napkin holders are bagged, secure to wall and clean	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	

baby changing station is secure to wall, undamaged, closed	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
all toilets flush	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
all toilet seats are secure	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
each stall is stocked appropriately with toilet paper	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
extra toilet paper on wall by first stall	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
all sink handles function properly and are not loose	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
soap dispensers are full	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
hand dryers function properly	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
lights/fan function properly with switch	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
mirrors are clean and unbroken	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
no spider webs/wasps nests from lights or ceilings	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	
doors remain unlocked during day and key pads have power	1 x/week	8/5/2019	8/12/2019	8/19/2019	8/26/2019	

TAX COLLECTOR'S OATH

Harris County WCID #96 \_\_\_\_\_ }

STATE OF TEXAS

COUNTY OF Harris \_\_\_\_\_ }

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

*Bob Leared*

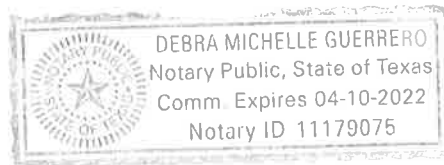
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 1<sup>st</sup> day of September, 2019.

*Michelle Guerrero*

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



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

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

8/31/2019

Taxes Receivable: 8/31/2018	\$	162,194.57	
Reserve for Uncollectables	(	23,075.34)	
Adjustments		<u>1,179.45</u>	\$ <u>140,298.68</u>
Original 2018 Tax Levy	\$	7,200,114.58	
Adjustments		<u>383,846.03</u>	<u>7,583,960.61</u>
<b>Total Taxes Receivable</b>			<b>\$ 7,724,259.29</b>
Prior Years Taxes Collected	\$	12,706.93	
2018 Taxes Collected ( 98.6%)		<u>7,483,152.57</u>	<u>7,495,859.50</u>
<b>Taxes Receivable at: 8/31/2019</b>			<b>\$ <u>228,399.79</u></b>

2018 Receivables:		
Debt Service		57,004.55
Maintenance		43,803.49

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*bob leared interests*

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

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

HARRIS COUNTY WCID #96

	Month of 8/2019	Fiscal to Date 8/01/2019 - 8/31/2019
<b>Beginning Cash Balance</b>	\$ 129,902.05	129,902.05
<b>Receipts:</b>		
Current & Prior Years Taxes	4,319.19	4,319.19
Penalty & Interest	820.65	820.65
Additional Collection Penalty	1,027.97	1,027.97
Checking Account Interest	20.41	20.41
<b>TOTAL RECEIPTS</b>	<b>\$ 6,188.22</b>	<b>6,188.22</b>
<b>Disbursements:</b>		
Transfer to General Fund	4,945.57	4,945.57
Tax Assessor/Collector Fee	2,385.25	2,385.25
Rendition Penalty CAD Portion	63.93	63.93
Postage	31.34	31.34
Copies	294.60	294.60
Mileage Expense	11.70	11.70
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 7,732.39)</b>	<b>( 7,732.39)</b>
<b>CASH BALANCE AT: 8/31/2019</b>	<b>\$ 128,357.88</b>	<b>128,357.88</b>

HARRIS COUNTY WCID #96

Disbursements for month of September, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 9/3/2019	Transfer to General Fund	\$ 1,876.79
1346	SKLAW	Atty's Fees, Delq. collection	1,136.89
1347	HCAD	CAD Quarterly Assessment	14,131.00
1348	Bob Leared	Tax Assessor/Collector Fee	2,427.28
TOTAL DISBURSEMENTS			\$ 19,571.96
Remaining Cash Balance			\$ <u>108,785.92</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2019	Adjustments To Collections 8/2019	Total Tax Collections at 8/31/2019	Total Taxes Receivable at 8/31/2019	Collection Percentage
2018	4,319.19		7,483,152.57	100,808.04	98.671
2017			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	8,526.80	99.841
2010			5,268,476.63	8,526.80	99.838
2009			5,430,265.84	9,693.85	99.822
2008			5,305,773.12	13,569.18	99.745
2007			4,535,481.43	15,141.26	99.667
2006			3,785,842.09	4,825.44	99.873
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 99.677 )

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	1,382.90	5,347,164.85
2010	544,597,434	01 / 37	.970000	285,788.42	5,591.83	5,277,003.43
2009	549,670,142	01 / 47	.990000	426,591.79	1,774.75	5,439,959.69
2008	537,558,656	02 / 53	.990000	527,874.59	2,488.49	5,319,342.30
2007	425,621,998	01 / 50	1.070000	316,674.63	3,532.65	4,550,622.69
2006	324,396,536	01 / 67	1.170000	111,395.18	4,771.99	3,790,667.53
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	3,803,653.31	.280000	1,543,511.54
2010	.700000	3,808,146.89	.270000	1,468,856.54
2009	.720000	3,956,334.17	.270000	1,483,625.52
2008	.720000	3,868,612.44	.270000	1,450,729.86
2007	.800000	3,402,334.94	.270000	1,148,287.75
2006	.960000	3,110,291.23	.210000	680,376.30
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

<b>Tax Exemptions:</b>	2018	2017	2016
Homestead	.000	.000	.000
Over 65	15,000	15,000	15,000
Disabled	15,000	15,000	15,000

**Last Bond Premium Paid:**

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

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

HARRIS COUNTY WCID #96  
Homestead Payment Plans

<u>Account no.</u>	<u>Tax Year</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
(I) 0209-002-0190	2018	394.75	07/29/19	1,147.80

\*Total Count 1

(I) - BLI Contract            (A) - Delinquent Attorney Contract

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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				

ACCOUNT NO	JUR YEAR	TAX AMT	PTL/INT	COLL FEE	TOTAL	PAID BY	DATE PAID
0127-001-0150	138 2018	1,923.56	365.48	457.81	2,746.85	S95	19/08/28
SCHREIBER DARYL							
0129-001-0240	138 2018	1,269.20	241.15	302.07	1,812.42	X09	19/08/15
LARY SHIRLEY							
9900-217-5396	138 2018	1,126.43	214.02	268.09	1,608.54	738	19/08/15
CHILDREN'S LEARNING ADVENTURE #221							

**HARRIS COUNTY  
WATER CONTROL & IMPROVEMENT DISTRICT 96**

**SPA  STAR**

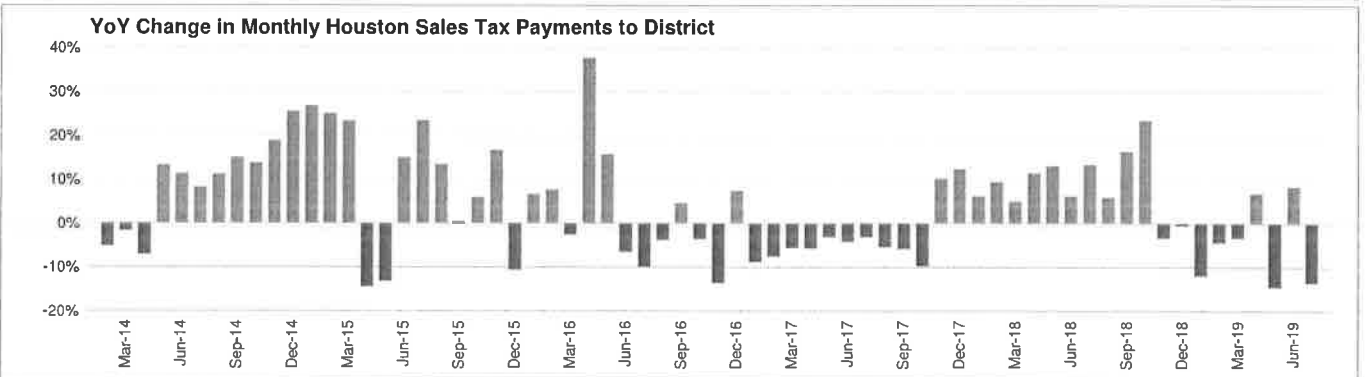
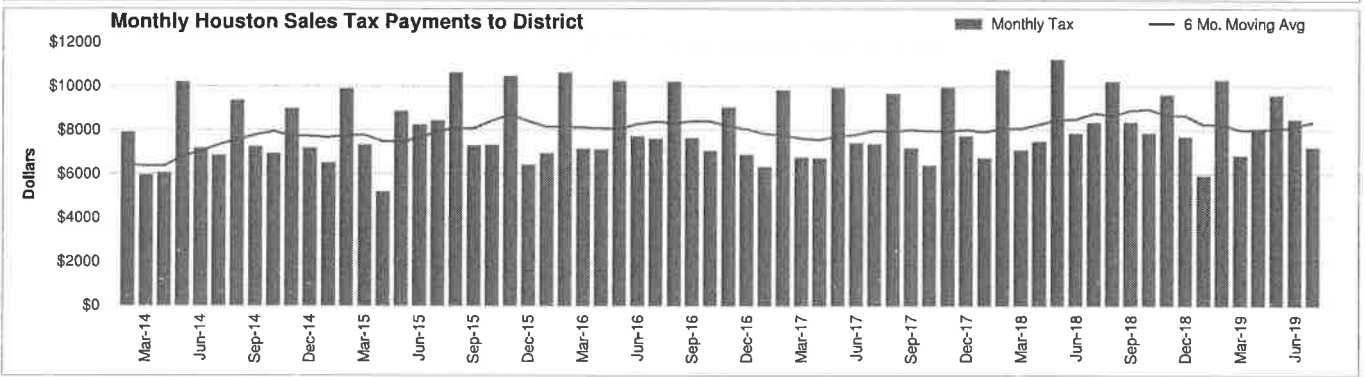
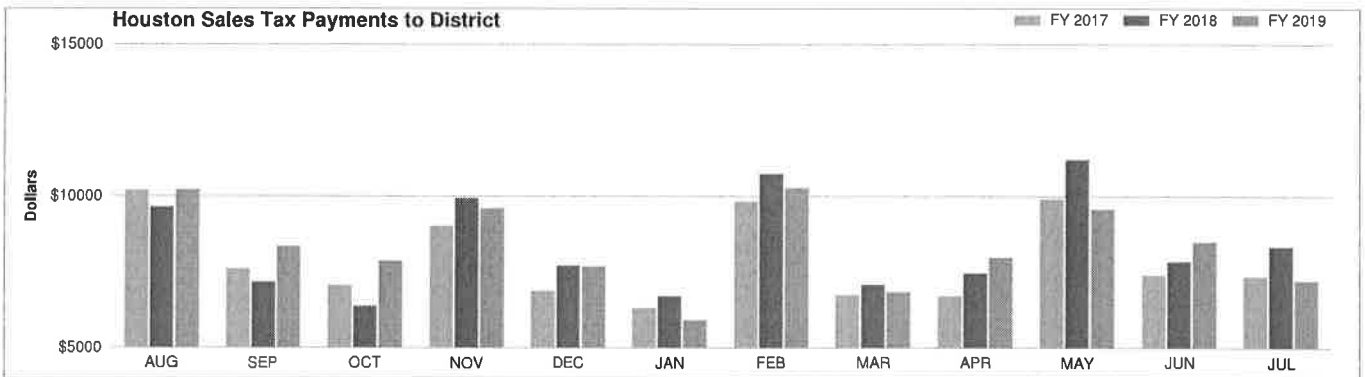
**2019 Q2**

# HCWCID96 - Houston Sales Tax Payments to District Trend

	FISCAL YEAR				
	2015	2016	2017	2018	2019
Aug	\$ 9,340	\$ 10,588	\$ 10,190	\$ 9,637	\$ 10,203
Sep	\$ 7,236	\$ 7,281	\$ 7,605	\$ 7,167	\$ 8,334
Oct	\$ 6,903	\$ 7,307	\$ 7,048	\$ 6,363	\$ 7,853
Nov	\$ 8,953	\$ 10,437	\$ 9,015	\$ 9,924	\$ 9,592
Dec	\$ 7,147	\$ 6,391	\$ 6,859	\$ 7,704	\$ 7,670
Jan	\$ 6,488	\$ 6,914	\$ 6,307	\$ 6,694	\$ 5,897
Feb	\$ 9,856	\$ 10,607	\$ 9,811	\$ 10,728	\$ 10,261
Mar	\$ 7,307	\$ 7,126	\$ 6,734	\$ 7,067	\$ 6,831
Apr	\$ 5,160	\$ 7,102	\$ 6,696	\$ 7,460	\$ 7,966
May	\$ 8,836	\$ 10,218	\$ 9,902	\$ 11,193	\$ 9,564
Jun	\$ 8,237	\$ 7,701	\$ 7,384	\$ 7,833	\$ 8,483
Jul	\$ 8,414	\$ 7,583	\$ 7,344	\$ 8,321	\$ 7,198
<b>YEAR</b>	<b>\$ 93,877</b>	<b>\$ 99,253</b>	<b>\$ 94,895</b>	<b>\$ 100,091</b>	<b>\$ 99,851</b>

YoY Change                      5.7%                      -4.4%                      5.5%                      -0.2%

Change: FY '19/'18			
Month	Year-to-Date		YTD %
	\$	%	
\$ 566	5.9%	\$ 566	5.9%
\$ 1,168	16.3%	\$ 1,734	10.3%
\$ 1,490	23.4%	\$ 3,224	13.9%
\$ (333)	-3.4%	\$ 2,891	8.7%
\$ (34)	-0.4%	\$ 2,857	7.0%
\$ (796)	-11.9%	\$ 2,061	4.3%
\$ (468)	-4.4%	\$ 1,593	2.7%
\$ (236)	-3.3%	\$ 1,357	2.1%
\$ 505	6.8%	\$ 1,862	2.6%
\$ (1,629)	-14.5%	\$ 234	0.3%
\$ 649	8.3%	\$ 883	1.0%
\$ (1,123)	-13.5%	\$ (240)	-0.2%





**CURRENT SPA AREA BUSINESS LIST**

SPA Name	Taxpayer No.	Loc No.	Location Name		City	Zip Code
HARRIS CO WCID 96	32036985722	1	AWC ENTERPRISES LLC	8650 N SAM HOUSTON PKWY E STE 110	HUMBLE	77396
HARRIS CO WCID 96	17604344964	37	BURGER KING #35	9410 N SAM HOUSTON PKWY E STE B	HUMBLE	77396
HARRIS CO WCID 96	16215438165	5	CASCADE AT FALL CREEK	8330 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32063174620	1	CBA INCH HOLDINGS LLC- Christian Brother	8220 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	17519330587	298	CHILI'S GRILL & BAR	9350 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	12089073014	168	CHILI'S GRILL & BAR #1258	9350 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	10503406265	29	CVS/PHARMACY #07151	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	17421188792	121	CVS/PHARMACY #07151	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12601004364	2763	DVD RENTAL BY REDBOX LLC	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	12601004364	3096	DVD RENTAL BY REDBOX LLC	9510 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS COU WCID 96	32050291940	2	FIRE 7 ICE LIQUOR #2	9526 N SAM HOUSTON PKWY E STE 210	HOUSTON	77396
HARRIS COU WCID 96	32060791111	28	FIRST WATCH RESTAURANTS #416	9526 N SAM HOUSTON PKWY E STE 3120	HOUSTON	77396
HARRIS CO WCID 96	32048039716	1	FRUTTO FROZEN YOGURT & SMOOTHIES #C	9506 N SAM HOUSTON PKWY E STE 210	HUMBLE	77396
HARRIS CO WCID 96	32053340702	1	GK LIQUOR STORE	9526 N SAM HOUSTON PKWY E STE 3100	HUMBLE	77396
HARRIS CO WCID 96	12032595170	2	GODFATHERS PIZZA	8650 N SAM HOUSTON PKWY E STE 110	HUMBLE	77396
HARRIS CO WCID 96	32047552065	1	JULIA'S MEXICAN GRILL	9502 N SAM HOUSTON PKWY E STE 100	HUMBLE	77396
HARRIS CO WCID 96	17606028623	34	KS MANAGEMENT SERVICES LLC	8233 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32066852461	1	LA MORELIANA MEAT MARKET #5	9360 N SAM HOUSTON PKWY E STE00	HOUSTON	77396
HARRIS CO WCID 96	32053816594	1	LOS CUCOS MEXICAN CAFE	9520 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	12026180567	2	MAMA ZUMBA	9522 N SAM HOUSTON PKWY	HOUSTON	77396
HARRIS CO WCID 96	14119396290	50	MINUTECLINIC, LLC	8000 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32007021812	2	NAILSPA ONE	8650 N SAM HOUSTON PKWY E STE 125	HUMBLE	77396
HARRIS CO WCID 96	32068500456	1	PHAT MOE'S NNQ	9526 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	19546129644	87	PUBLIC STORAGE	8717 N SAM HOUSTON PKWY E	HOUSTON	77396
HARRIS CO WCID 96	32066475891	1	REPUBLIC PIZZA	9522 N SAM HOUSTON PKWY E STE 2600	HUMBLE	77396
HARRIS CO WCID 96	32044863010	1	RISING SUN SUSHI & FUSION RESTAURANT	9506 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32044474362	3	SALAM MEDITERRANIAN GRILL & HOOKAH	9502 N SAM HOUSTON PKWY STE 114	HOUSTON	77396
HARRIS CO WCID 96	32061481316	1	SMOKEHOUSE SANDWICHES	9526 N SAM HOUSTON PKWY STE 3113	HOUSTON	77396
HARRIS CO WCID 96	32036821513	2	SMOOTHIE KING 1216	9360 N SAM HOUSTON PKWY E STE100	HOUSTON	77396
HARRIS CO WCID 96	32010777434	8	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396
HARRIS CO WCID 96	32065700745	1	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396
HARRIS CO WCID 96	17606505273	121	SUBWAY #56049	14954 MESA DR STE 115	HUMBLE	77396
HARRIS CO WCID 96	32063946894	2	TASTY DAIQUIRIS LLC	9526 N SAM HOUSTON PKWY STE 3115	HOUSTON	77396
HARRIS CO WCID 96	32053465442	1	THAT BURRITO, INC	9522 N SAM HOUSTON PKWY E STE 2600	HUMBLE	77396
HARRIS CO WCID 96	32057157938	15	THE EGG & I RESTAURANT-FALL CREEK	9526 N SAM HOUSTON PKWY E STE 3120	HUMBLE	77396
HARRIS CO WCID 96	32021817880	4	THE LUXE EVENT BOUTIQUE	9506 N SAM HOUSTON PKWY E # 250	HUMBLE	77396
HARRIS CO WCID 96	17600503084	377	TIMEWISE FOOD STORE	8012 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32051912601	1	TOP 10 CIGARS LLC	9502 N SAM HOUSTON PKWY E STE 111	HUMBLE	77396
HARRIS CO WCID 96	32055124559	1	U ANEW AESTHETICS & WELLNESS	9502 N SAM HOUSTON PKWY E #106	HOUSTON	77396
HARRIS CO WCID 96	32062072056	5	UNICOMPASS, INC	14954 MESA DR	HOUSTON	77396
HARRIS CO WCID 96	32064743902	1	UNO BEAUTY STUDIO	9526 N SAM HOUSTON PKWY E STE 3112	HOUSTON	77396
HARRIS CO WCID 96	32044474362	1	VINTAGE CLEANERS	9506 N SAM HOUSTON PKWY E STE 240	HUMBLE	77396
HARRIS CO WCID 96	13619240255	773	WALGREENS #09203	9510 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32058862940	1	WHITE LIGHTNING	9522 N SAM HOUSTON PKWY E STE 2400	HUMBLE	77396
HARRIS CO WCID 96	32035183956	7	WILSON SHELL	9410 N SAM HOUSTON PKWY E	HUMBLE	77396
HARRIS CO WCID 96	32006374725	2	YONG'S BAKERY	9502 N SAM HOUSTON PKWY E STE 105	HOUSTON	77396

DATE	INACTIVE/OUT OF BUSINESS					
3/31/2019	32055124559	1	U ANEW AESTHETICS & WELLNESS	9502 N SAM HOUSTON PKWY E #106	HOUSTON	77396
2/1/2019	32048039716	1	FRUTTO FROZEN YOGURT & SMOOTHIES #C	9506 N SAM HOUSTON PKWY E STE 210	HUMBLE	77396
11/30/2018	32057157938	15	THE EGG & I RESTAURANT-FALL CREEK	9526 N SAM HOUSTON PKWY E STE 3120	HUMBLE	77396
11/30/2018	32066475891	1	REPUBLIC PIZZA	9522 N SAM HOUSTON PKWY E STE 2600	HUMBLE	77396
10/11/2018	32061481316	1	SMOKEHOUSE SANDWICHES (PHAT MOE	9526 N SAM HOUSTON PKWY STE 3113	HOUSTON	77396
9/1/2018	32053340702	1	GK LIQUOR STORE	9526 N SAM HOUSTON PKWY E STE 3100	HUMBLE	77396
07/16/2018	32021817880	4	THE LUXE EVENT BOUTIQUE	9506 N SAM HOUSTON PKWY E # 250	HUMBLE	77396
3/31/2018	32010777434	8	SOUTHERN MAID DONUTS	14954 MESA DR STE 113	HUMBLE	77396

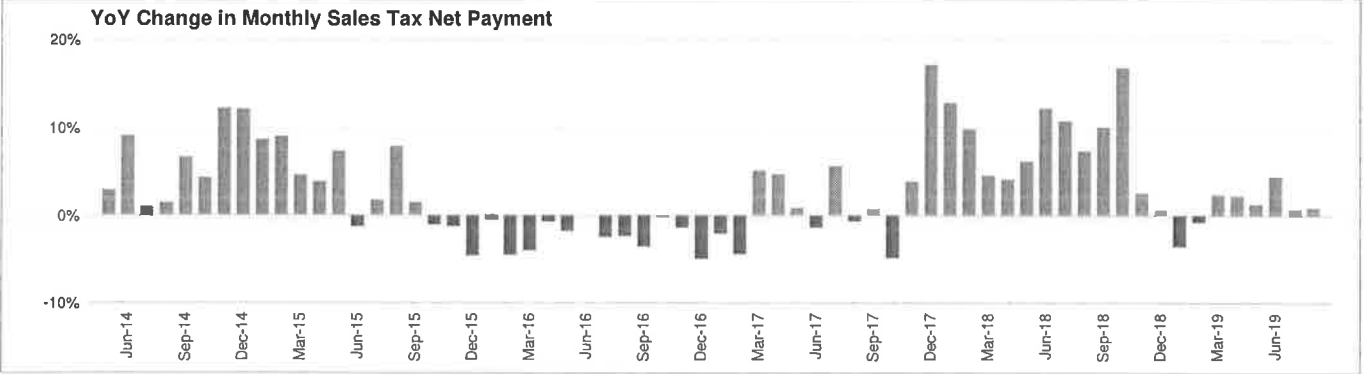
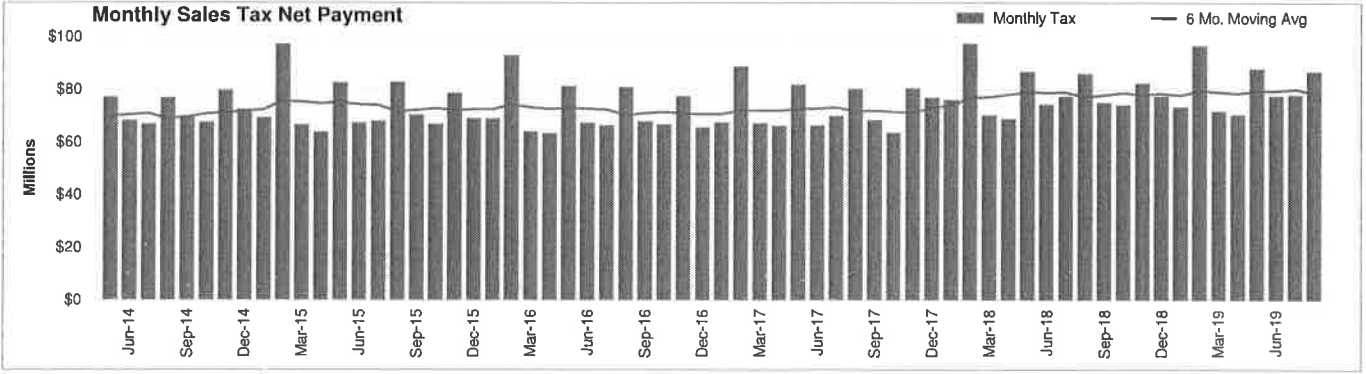
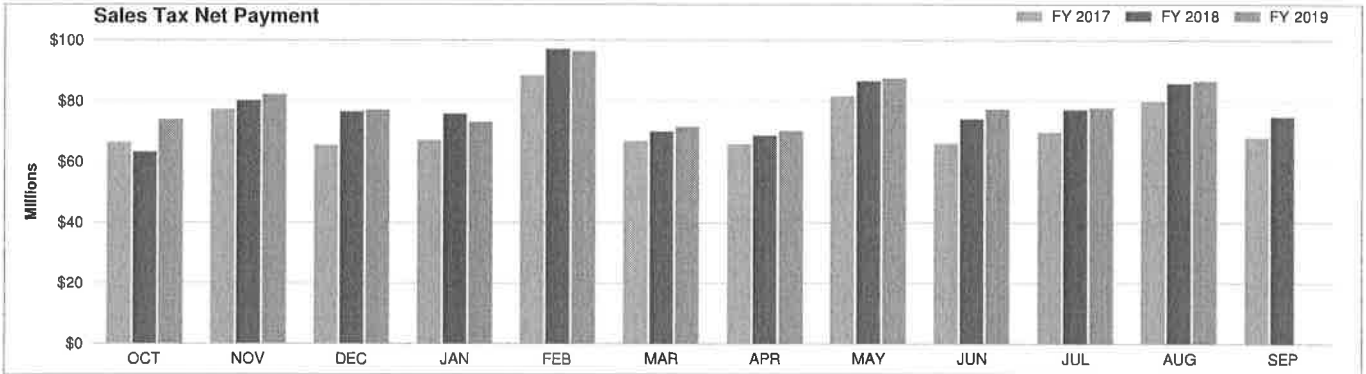


# Harris Co. (34) Cities - Sales Tax Net Payment Trend

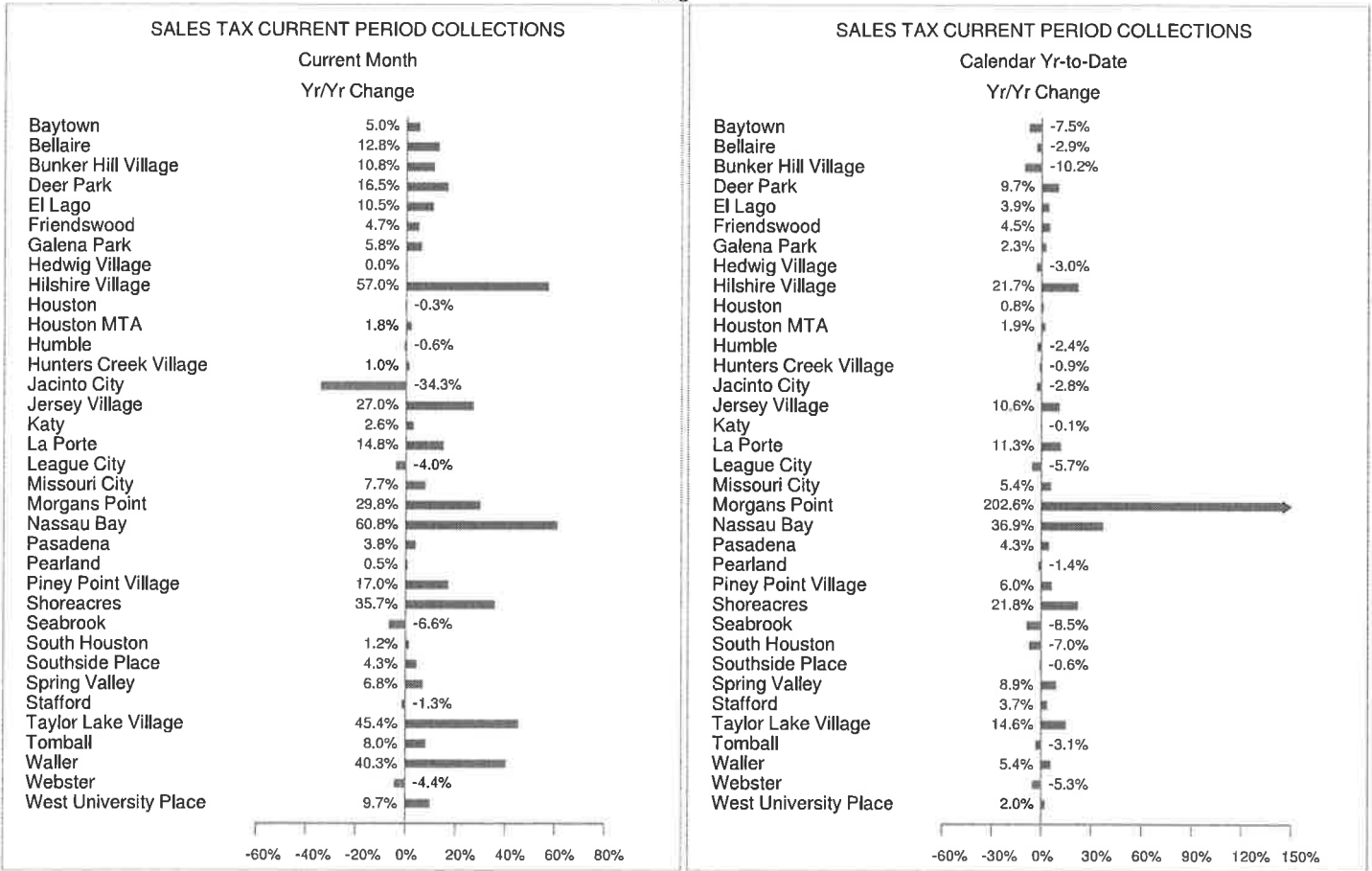
	FISCAL YEAR				
	2015	2016	2017	2018	2019
Oct	\$ 67,220,461	\$ 66,496,457	\$ 66,362,806	\$ 63,145,198	\$ 73,757,545
Nov	\$ 79,236,613	\$ 78,255,997	\$ 77,145,566	\$ 80,112,631	\$ 82,110,065
Dec	\$ 72,048,214	\$ 68,733,610	\$ 65,310,768	\$ 76,518,767	\$ 76,989,048
Jan	\$ 68,931,626	\$ 68,603,304	\$ 67,184,805	\$ 75,774,566	\$ 73,080,766
Feb	\$ 96,942,427	\$ 92,548,678	\$ 88,456,581	\$ 97,123,724	\$ 96,363,448
Mar	\$ 66,321,699	\$ 63,664,253	\$ 66,875,946	\$ 69,900,772	\$ 71,530,615
Apr	\$ 63,446,891	\$ 62,980,623	\$ 65,910,236	\$ 68,614,329	\$ 70,138,268
May	\$ 82,312,647	\$ 80,857,968	\$ 81,496,469	\$ 86,504,639	\$ 87,555,179
Jun	\$ 66,918,574	\$ 66,927,194	\$ 65,988,501	\$ 74,034,564	\$ 77,294,061
Jul	\$ 67,625,134	\$ 65,953,224	\$ 69,635,358	\$ 77,088,831	\$ 77,594,263
Aug	\$ 82,418,036	\$ 80,488,885	\$ 79,937,237	\$ 85,786,564	\$ 86,506,047
Sep	\$ 70,017,721	\$ 67,517,173	\$ 68,016,992	\$ 74,814,401	
<b>YEAR</b>	<b>\$ 883,440,043</b>	<b>\$ 863,027,365</b>	<b>\$ 862,321,265</b>	<b>\$ 929,418,986</b>	<b>\$ 872,919,305</b>

Change: FY '19/'18			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 10,612,347	16.8%	\$ 10,612,347	16.8%
\$ 1,997,434	2.5%	\$ 12,609,781	8.8%
\$ 470,281	0.6%	\$ 13,080,062	6.0%
\$ (2,693,799)	-3.6%	\$ 10,386,263	3.5%
\$ (760,276)	-0.8%	\$ 9,625,987	2.5%
\$ 1,629,843	2.3%	\$ 11,255,829	2.4%
\$ 1,523,939	2.2%	\$ 12,779,769	2.4%
\$ 1,050,540	1.2%	\$ 13,830,308	2.2%
\$ 3,259,497	4.4%	\$ 17,089,805	2.5%
\$ 505,431	0.7%	\$ 17,595,236	2.3%
\$ 719,483	0.8%	\$ 18,314,719	2.1%

YoY Change                                  -2.3%                                  -0.1%                                  7.8%                                  na



**SALES TAX TREND**  
**HARRIS CO. CITIES and HMTA**  
 Aug-19

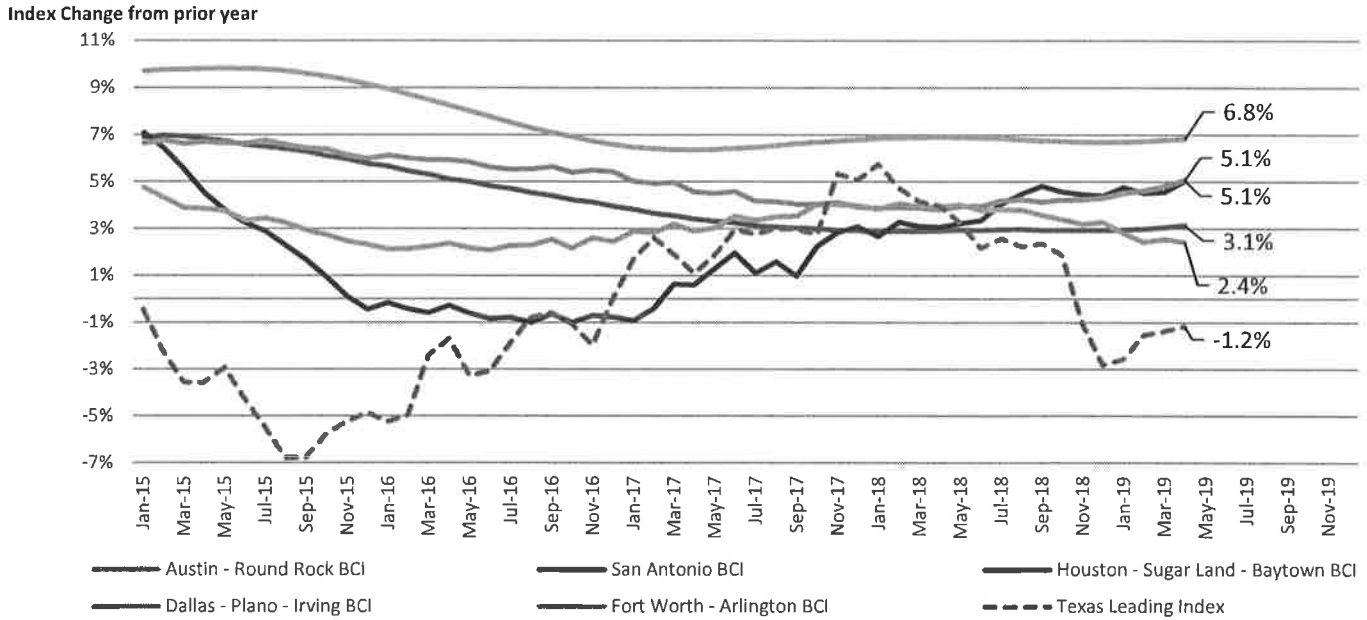


## TEXAS ECONOMIC INDEXES TREND

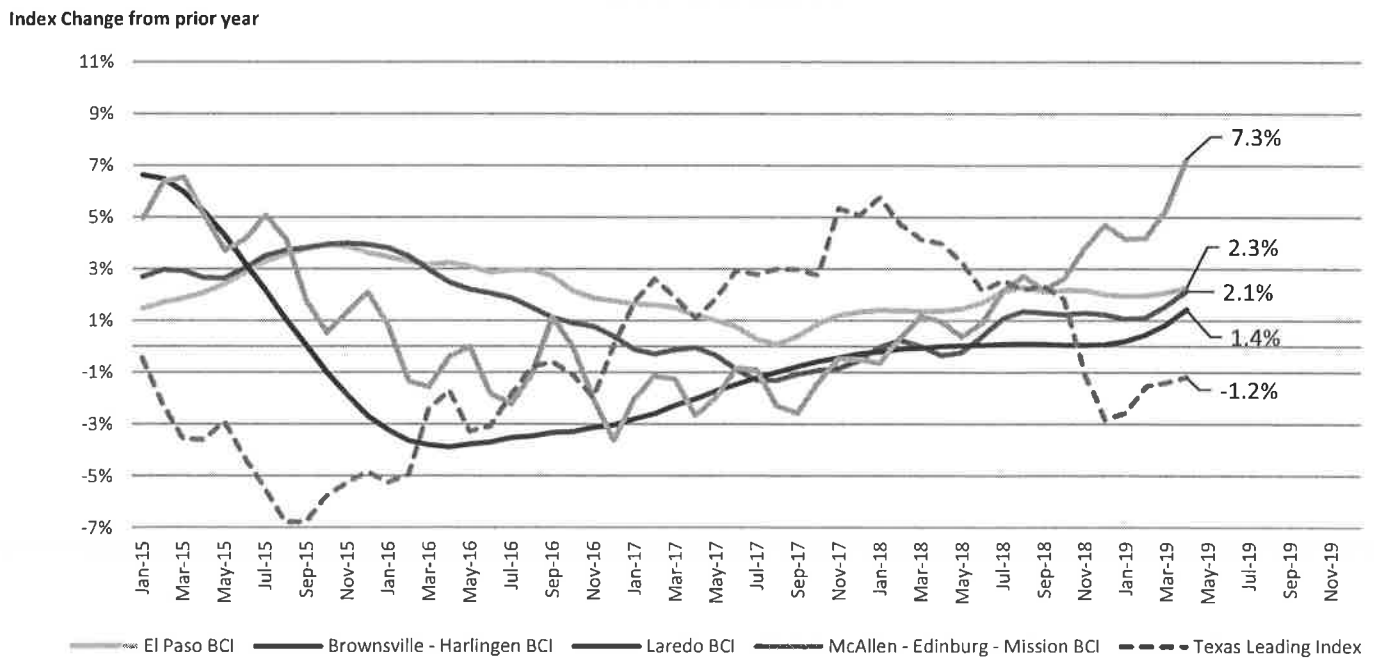
The Federal Reserve Bank of Dallas' **Texas Leading Index (TLI)** is a single summary statistic that sheds light on the future of the Texas economy. TLI is a composite of eight leading indicators that tend to change direction before the overall economy. The Index's change trend is an indicator of future economic "growth".

The Federal Reserve Bank of Dallas' **Metro Business Cycle Index (BCI)** shows the broad movements in local Texas economies. BCI summarizes movements in nonagricultural employment, unemployment rate, inflation-adjusted wages and inflation-adjusted retail sales. The Index change trend is an indicator of economic "growth".

### MAJOR TEXAS METROS



### TEXAS BORDER METROS



GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	57,044.83
Add in voided check #8686 written to Attorney General	+	9,500.00
Add in voided check #8632 written to John Watz, lost in mail	+	56.78
<u>Receipts</u>		
Accounts Receivable		
Payment from City of Houston for sales tax	+	432,203.03
Payment from Escalante, reclaimed water/electrical billing	+	7,197.76
Interest earned on account	+	2,732.54
	+	54.94
<u>Withdrawals</u>		
Transfer to General Operating Money Market Account		
United States Treasury, payment of payroll taxes	-	100,000.00
Bank service charge/credit card processing fees	-	114.74
	-	18.00
Checks approved previously		
8722 - Void		
8723 - CenturyLink, phone service		
8727 - Orrick-Herrington & Sutcliffe, LLP, services in connection with Series 2019B Refunding	-	300.19
	-	10,000.00
Checks presented for approval on September 3, 2019		
8728 - Benjamin Bates, director fees for 8/6/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$37.12	-	175.65
8729 - Amber Hurd, director fees for 8/6/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$20.30	-	158.82
8730 - Linda Ihns, director fees for 8/6/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$31.32	-	169.84
8731 - Lonnie Jackson, director fees for 8/6/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$31.32	-	169.84
8732 - Brett Sileo, director fees for 8/6/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$19.72	-	158.25
8733 - Eastex Fire Department, donations	-	4,936.24
8734 - AT&T, phone service	-	1,681.08
8735 - Cavallo Energy Texas, LLC, electrical service	-	6,615.51
8736 - Champions Hydro-Lawn, Inc., maintenance	-	9,770.88
8737 - City of Houston, water service	-	152,630.32
8738 - DSHS Central Lab, laboratory services	-	112.34
8739 - DXI Industries, Inc., chemicals	-	40.00
8740 - Fall Creek HOA, security service	-	27,979.60
8741 - McCall Gibson Swedlund Barfoot, PLLC, developer reimbursement audit, Series 2019B Refunding	-	1,500.00
8742 - PennCredit, collection fees	-	23.77
8743 - Residential Recycling of Texas, Inc., garbage service	-	32,324.70

GENERAL OPERATING FUND - continued

8744	- SiEnvironmental, LLC, operations - \$6,291.87, administration charges - \$3,776.65, builder services - \$4,422.01, repairs & maintenance - \$19,152.17	-	33,642.70
8745	- Paul and Sandra Elizondo, refund	-	69.01
8746	- Mohammed Islam, refund	-	69.01
8747	- Beverly Randolph, refund	-	63.34
8748	- Charla Dow, refund	-	26.29
8749	- Joseph Bertucci, refund	-	6.72
8750	- Thomas Sorley, refund	-	49.11
8751	- Michael Siers, refund	-	80.24
8752	- Keep Montine, refund	-	55.02
8753	- John Exner and Jana Pair, refund	-	65.51
8754	- Qiuying Gu, refund	-	49.78
8755	- Indostar Realty & Property Mgt., refund	-	70.76
8756	- Sierra at Falls Creek Lop, refund	-	4,090.82
8757	- Christina Trotter, refund	-	9.65
8758	- Shirley Lary, refund	-	19.84
8759	- Santiago Laverde, refund	-	6.13
8760	- Tom Batchelor, refund	-	145.17
8761	- John Watz, replacement for check #8632	-	56.78
8762	- Verizon, telephone expense	-	84.21
8763	- City of Houston, blank check for monthly services	-	
8764	- CenturyLink, blank check for phone service	-	
	Total Disbursements		\$ 387,539.86
Ending Balance at September 3, 2019			\$ 121,250.02
<u>Investments</u>			
Texpool			\$ 9,310,712.46
Money Market Account at Compass Bank			918,105.22
CD/Allegiance Bank dated 8/19/19 due 2/19/20 @ 2.00%			245,000.00
CD/TX Capital Bank dated 3/8/19 due 9/19/19 @ 2.00%			245,000.00
Total Operating Funds			\$ 10,840,067.70

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PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	156,456.03
Add in voided check #1778 written to McCall Gibson Swedlund Barfoot, PLLC	+	1,500.00
<u>Receipts</u>		
Rentals		
Interest earned on account	+	1,786.97
	+	86.25
Checks approved previously		
1780 - Harris County MUD 49, water bill	-	901.75
Checks presented for approval on September 3, 2019		
1781 - Bellex, sports complex repairs	-	1,519.81
1782 - Big Ass Fans, commercial fan installation	-	3,600.00
1783 - Cavallo Energy Texas, electrical service	-	1,127.90
1784 - Comcast, internet service	-	112.55
1785 - Jani-King of Houston, Inc., cleaning services for August	-	457.65
1786 - Professional Grounds Management Services, monthly maintenance	-	11,167.91
1787 - Harris County MUD 49, blank check for incoming invoice		
Total Disbursements	-	18,887.57
	\$	18,887.57
Ending Balance at September 3, 2019	\$	140,941.68
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$211,442.39		

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CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	564,130.94
<u>Receipts</u>		
Interest earned on account	+	115.92
<u>Withdrawals</u>		
Bank service charge		
Total Disbursements	-	18.00
	\$	18.00
Ending Balance at September 3, 2019	\$	564,228.86

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CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	26,284.72
<u>Receipts</u>		
Interest earned on account	+	40.34
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at September 3, 2019	\$	26,307.06
<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	619,035.21
Texpool - Series 2009 funds		776,530.47
CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50% - Series 2016		1,000,000.00
Total Capital Projects Funds	\$	2,986,101.60

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DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	385,478.00
<u>Receipts</u>		
CD interest - Veritex Bank	+	2,819.18
Interest earned on account	+	57.43
<u>Withdrawals</u>		
Wire to Bank of New York Mellon, Series 2019B Refunding	-	159,000.00
Bank service charge	-	18.00
Total Disbursements	\$	159,018.00
Ending Balance at September 3, 2019	\$	229,336.61
<u>Investments</u>		
Texpool	\$	2,243,445.83
Money Market Account at Central Bank		250,306.47
CD/Veritex Bank dated 8/21/19 due 2/21/20 at 2.00%		245,000.00
CD/Central Bank dated 3/5/19 due 3/19/20 at 2.50%		575,000.00
Total Debt Service Funds	\$	3,543,088.91
Next Debt Service due March 1, 2020 - \$712,409.39		

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

	Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
3954.01 - Transferred from Park CPF	0.00		200,000.00		
Water Revenue					
4100 - Customer Service Fees - Water	154,145.06	139,000.00	1,441,810.10	1,668,000.00	1,668,000.00
4104 - Reclaimed water Escalante	0.00	1,542.00	20,767.46	18,500.00	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	1,300.00	1,000.00	1,000.00
4170 - Backflow Inspections	0.00	83.00	801.50	1,000.00	1,000.00
4175 - Pool Inspection Revenue	0.00	100.00	0.00	100.00	100.00
<b>Total Water Revenue</b>	<b>154,245.06</b>	<b>140,808.00</b>	<b>1,529,446.06</b>	<b>1,688,600.00</b>	<b>1,688,600.00</b>
Sewer Revenue					
4200 - Customer Service Fees - Sewer	74,064.19	66,833.00	786,968.57	802,000.00	802,000.00
4202 - Sewer Inspection Fees	0.00	92.00	266.50	1,100.00	1,100.00
4210 - Grease Trap Inspections	2,072.72	1,708.00	24,257.52	20,500.00	20,500.00
<b>Total Sewer Revenue</b>	<b>76,136.91</b>	<b>68,633.00</b>	<b>811,492.59</b>	<b>823,600.00</b>	<b>823,600.00</b>
Other Revenues					
4310 - Sales Tax Revenue	8,482.54	7,500.00	74,676.46	90,000.00	90,000.00
4320 - Maintenance Taxes	10,978.52	0.00	3,243,800.33	3,069,150.00	3,069,150.00
4330 - Penalties and Interest	3,411.57	1,750.00	32,494.34	21,000.00	21,000.00
4380 - Termination/Reconnection/NSF Fe	1,714.30	1,500.00	20,763.86	18,000.00	18,000.00
4400 - Transfer/Connection Fees	715.50	550.00	6,466.00	6,600.00	6,600.00
4790 - Builder Inspection Fees	0.00	125.00	2,916.48	1,500.00	1,500.00
4800 - Customer Service Inspections	0.00	50.00	1,720.60	600.00	600.00
5380 - Miscellaneous Income	100.00	100.00	0.00	1,200.00	1,200.00
5391 - Interest Income	18,987.32	625.00	200,108.06	7,500.00	7,500.00
<b>Total Other Revenues</b>	<b>44,189.75</b>	<b>12,200.00</b>	<b>3,582,946.13</b>	<b>3,215,550.00</b>	<b>3,215,550.00</b>
Park Revenue					
5610 - Sponsorships	0.00	2,500.00	0.00	2,500.00	2,500.00
5615 - Field/Pavillion Rental	749.67	2,417.00	28,742.31	29,000.00	29,000.00
5620 - Park Grant	0.00	250,000.00	0.00	250,000.00	250,000.00
5621 - Fall Creek MD - Park Grant	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Park Revenue</b>	<b>749.67</b>	<b>264,917.00</b>	<b>28,742.31</b>	<b>291,500.00</b>	<b>291,500.00</b>
<b>Total Income</b>	<b>275,321.39</b>	<b>486,558.00</b>	<b>6,152,627.09</b>	<b>6,019,250.00</b>	<b>6,019,250.00</b>
Gross Profit	275,321.39	486,558.00	6,152,627.09	6,019,250.00	6,019,250.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	152,630.32	109,708.00	909,449.54	1,316,500.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	0.00	1,167.00	15,985.23	14,000.00	14,000.00
6124 - Laboratory Expense	112.34	417.00	11,222.68	5,000.00	5,000.00
6126 - Permit Fees	1,760.00	3,115.00	8,644.50	10,000.00	10,000.00
6132 - Operator Fees	3,120.42	2,917.00	35,764.67	35,000.00	35,000.00
6135 - Repairs & Maintenance	23,482.77	15,000.00	218,945.29	180,000.00	180,000.00
6142 - Chemicals	264.15	17.00	697.90	200.00	200.00
6151 - Telephone	1,086.44	625.00	10,096.21	7,500.00	7,500.00
6152 - Utilities	3,590.18	2,167.00	32,475.61	26,000.00	26,000.00
6152.01 - Utilities - Redstone/Escalante	366.56	375.00	4,405.04	4,500.00	4,500.00



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

	Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
<b>Total Water Expenses</b>	186,413.18	140,708.00	1,298,646.85	1,660,000.00	1,660,000.00
<b>Sewer Expenses</b>					
6201 - Purchased Sewer Service	0.00	40,000.00	311,708.18	480,000.00	480,000.00
6232 - Operator Fees	3,120.42	2,750.00	35,764.58	33,000.00	33,000.00
6235 - Repair and Maintenance	6,296.28	9,167.00	82,081.58	110,000.00	110,000.00
6251 - Telephone	881.29	667.00	9,041.70	8,000.00	8,000.00
6252 - Utilities	1,568.08	1,417.00	18,096.35	17,000.00	17,000.00
6270 - Grease Trap Inspections	1,422.72	1,250.00	15,806.30	15,000.00	15,000.00
6275 - Sewer Inspection Expense	0.00	83.00	2,572.21	1,000.00	1,000.00
<b>Total Sewer Expenses</b>	13,288.79	55,334.00	474,870.90	664,000.00	664,000.00
<b>Other Expenses</b>					
6310 - Director Fees	2,400.00	1,150.00	12,900.00	13,800.00	13,800.00
6314 - Payroll Taxes	183.60	184.00	986.86	2,208.00	2,208.00
6320 - Legal Fees	7,787.15	8,650.00	98,420.81	103,800.00	103,800.00
6321 - Auditing Fees	0.00	0.00	18,500.00	18,500.00	18,500.00
6322 - Engineering Fees	2,988.11	4,667.00	78,161.16	56,000.00	56,000.00
6326 - TCEQ Assessment Fees	0.00	0.00	4,960.69	6,500.00	6,500.00
6332 - Other Operator Expense	4,638.87	4,667.00	54,574.86	56,000.00	56,000.00
6333 - Bookkeeping Fees	1,538.70	1,665.00	18,743.97	19,980.00	19,980.00
6335 - M&R - Other Facilities	7,020.88	18,000.00	247,904.33	216,000.00	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	2,177.82	417.00	4,413.36	5,000.00	5,000.00
6356 - Registration/Membership Fees	0.00	275.00	3,725.00	4,000.00	4,000.00
6359 - Other Expenses	768.00	1,500.00	19,817.94	18,000.00	18,000.00
6369 - Website Expense	0.00	950.00	0.00	950.00	950.00
6370 - Bullder Inspections	0.00	83.00	1,039.87	1,000.00	1,000.00
6375 - CSI Inspections	383.02	42.00	5,488.68	500.00	500.00
6395 - Security Service	27,979.60	32,500.00	335,755.20	380,000.00	380,000.00
6399 - Garage Expense	31,461.10	30,283.00	377,332.22	363,400.00	363,400.00
<b>Total Other Expenses</b>	89,326.85	105,033.00	1,310,907.95	1,296,538.00	1,296,538.00
<b>Park Expenses</b>					
6412 - Management Services	6,075.00	5,885.00	71,390.33	70,620.00	70,620.00
6420 - Legal Fees - Park	2,388.25	1,500.00	35,793.25	18,000.00	18,000.00
6424 - Grant Expense	500.00	2,500.00	9,000.00	10,000.00	10,000.00
6435 - Maintenance & Repairs - Parks	15,198.48	2,500.00	86,702.84	30,000.00	30,000.00
6436.01 - Maintenance/Cleaning-Buildings	527.64	500.00	5,822.01	6,000.00	6,000.00
6436.02 - Maintenance/Grounds	12,667.91	8,000.00	132,688.81	96,000.00	96,000.00
6440 - Office Expense	0.00	8.00	121.34	100.00	100.00
6440.01 - Printing - Banners	0.00	50.00	0.00	600.00	600.00
6441 - Supplies	0.00	63.00	0.00	1,000.00	1,000.00
6446 - Sports Equipment	0.00	50.00	0.00	600.00	600.00
6452 - Utilities	2,560.20	3,000.00	35,502.59	36,000.00	36,000.00
6459 - Other Expense	0.00	100.00	10.00	100.00	100.00
6495 - Security - Park Facilities	0.00	250.00	1,162.65	3,000.00	3,000.00

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

	Jul 19	Budget	Aug '18 - Jul 19	YTD Budget	Annual Budget
6497 - Grant - Park Expansion	0.00	87,500.00	6,500.00	94,000.00	94,000.00
6498 - Eng - Grant Park Expansion	0.00	79,435.00	204,942.39	283,000.00	283,000.00
<b>Total Park Expenses</b>	<b>39,917.48</b>	<b>191,361.00</b>	<b>589,636.21</b>	<b>649,020.00</b>	<b>649,020.00</b>
<b>Total Expense</b>	<b>328,946.30</b>	<b>492,436.00</b>	<b>3,674,061.91</b>	<b>4,269,558.00</b>	<b>4,269,558.00</b>
Net Ordinary Income	-53,624.91	-5,878.00	2,478,565.18	1,749,692.00	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	100,000.00	0.00	100,000.00	100,000.00
7300.25 - Construction - Water Well No. 1	0.00	792,490.00	57,500.00	850,000.00	850,000.00
7301.24 - Eng Fees - Water Well No. 1	0.00	71,250.00	13,773.57	85,000.00	85,000.00
7301.25 - Eng-Rehab Lift Station 1/2/site	0.00	62,850.00	25,112.63	67,850.00	67,850.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>1,026,590.00</b>	<b>119,348.33</b>	<b>1,125,650.00</b>	<b>1,125,650.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,026,590.00</b>	<b>119,348.33</b>	<b>1,125,650.00</b>	<b>1,125,650.00</b>
Net Other Income	0.00	-1,026,590.00	-119,348.33	-1,125,650.00	-1,125,650.00
<b>Net Income</b>	<b>-53,624.91</b>	<b>-1,032,468.00</b>	<b>2,359,216.85</b>	<b>623,842.00</b>	<b>623,842.00</b>

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2009 Bonds  
 September 3, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
 <u>NON-CONSTRUCTION COSTS</u>				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		168,198.56	(2,000.00)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	108,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,569		36,879.00	(9,690.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
<b>TOTAL</b>	<b>\$ 5,550,000</b>	<b>\$ 0</b>	<b>\$ 3,843,680.40</b>	<b>\$ (1,706,319.60)</b>
 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 2008)	61,450.62			
5/31/13 Surplus Funds - Section 29	(17,864.13)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(481,962.59)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(23,458.53)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$460,000 approved)	(5,000.00)			
Expenditures from Bond Sale Proceeds	(462,954.50)			
<b>Total Construction Funds from Series 2009</b>	<b>\$ 776,530.47</b>			
 <u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
<b>Total Allocation of Remaining Funds</b>	<b>\$ 591,240.00</b>			
Remaining, unallocated funds from Series 2009	\$ 185,290.47			

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2014 Bond  
 September 3, 2019

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

NON-CONSTRUCTION COSTS

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

Proceeds from Bond Sale	\$ 6,430,000.00				
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	( 4)			
Interest Income/Bank Service Charge	12,058.86				
( 1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00				
( 1) Transfer from General Operating for WP Improvements	31,740.31				
( 2) Change of Scope- Water Plant No. 1 Water Well &					
Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	( 1,222,706.00)				
( 3) Reallocate & Release from escrow -					
Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	( 1,547,196.00)				
( 4) Use of surplus funds -					
Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	( 130,098.00)				
Expenditures from Bond Sale Proceeds	( 2,786,491.71)				
<b>Total Construction Funds from Series 2014 Bond</b>	<b>\$ 1,183,264.07</b>				

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

Harris County WCID 96  
 Comparison of TCEQ Approved Estimates  
 with Actual Costs - Series 2016 Bond  
 September 3, 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)
<b>TOTAL</b>	<b>\$ 4,000,000</b>	<b>\$ 2,812,336.52</b>	<b>\$ ( 1,187,663.48)</b>
 *escrowed funds - \$500,000.00			
Proceeds from Bond Sale	\$ 4,000,000.00		
Interest Income/Bank Service Charge	11,825.74		
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)		
<b>Total funds from Series 2016 Bond</b>	<b>\$ 1,031,702.09</b>		



**Display Parked Vendor Invoice 1900912606 COH1 2020**

Tree on Document Editing options

Transactn Invoice

Bal. 0:00

Vendor	118445	SGL Ind	
Invoice date	07/18/2019	Reference	MAY, 2019
Posting Date	08/05/2019	Period	2
Document Type	Vendor Invoice	DocumentNo	1900912606
Amount	7,197.76	USD	<input type="checkbox"/> Calculate tax
Tax Amount	0.00	TO (A/P sales tax, 0%)	
Text	MUD Sales Tax - May 2019		
Paymt terms	Due Immediately		
Baseline Date	08/05/2019		

Vendor

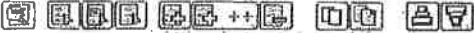
Address

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

OIS

1 Items (No entry variant selected)

St.	GL acct	Short Text	D/C	Amount In...	Cost center	Fund	Busi...	Text
✓	520144	Ltd Purpose	Debit	7,197.76	9900010003	1000	9900	MUD Sales Tax - May 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				



TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8850 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 #56049 14954 MESA DR STE 115 HOUSTON TX 77396-5902
1-95-4612964-4	00087	PUBLIC STORAGE 8717 N SAM HOUSTON PKWY E HOUSTON TX 77396
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20448-6301-0	00001	RISEING 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

*No List Filers*

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

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20538-1659-4	00001	LDS CUCOS MEXICAN CAFE 9520 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20607-9111-1	00028	FIRST WATCH RESTAURANTS #416 9526 N SAM HOUSTON PKWY E STE 3120 HOUSTON TX 77396-4734
3-20631-7462-0	00001	CBA INCH 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
3-20685-0045-6	00001	PHAT MOE'S BBQ 9526 N SAM HOUSTON PKWY E HOUSTON TX 77396-4733



DATE: 07/08/19  
JOB : PALL980 T

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

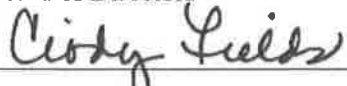
PAGE: 265

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 14,395.52



## ENGINEER'S REPORT

**Date:** September 3, 2019  
**To:** Harris County Water Control & Improvement District No. 96  
Board of Directors  
**From:**   
Cindy A. Fields, P.E.  
District Engineer

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### 11. 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;** None at this time.
- 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;**

#### 1. Lift Station No. 1 and 2 Rehabilitation

- Status: Circulating contracts
- NTP: TBD
- Expected Completion: TBD (130 calendar day contract)
- Budget:
  - Contractor: Gilleland Smith Construction, Inc.
  - Current Contract Amount: \$426,600
  - Engineering: \$67,850
  - Funding: General Fund (*suggested reimbursement with self-reported surplus funds*)

We are presenting the contracts for the Board's execution. The pre-construction meeting is currently being scheduled.

**ACTION ITEM:** *Execute contract with Gilleland Smith Construction, Inc.*

- e. **Authorize construction contracts and related items** – None at this time.
- f. **Discuss repairs to P-133 channel and take any action thereon** – We are in the process of completing the topographic survey of the channel, investigating access solutions, and preparing the Nationwide permit applications. Once we have the topographic survey completed, we will have a better idea of possible construction costs and course of action.
- g. **Discuss widening of Mesa Road and take any action thereon** – There is no update at this time.

#### **Additional Item of Interest:**

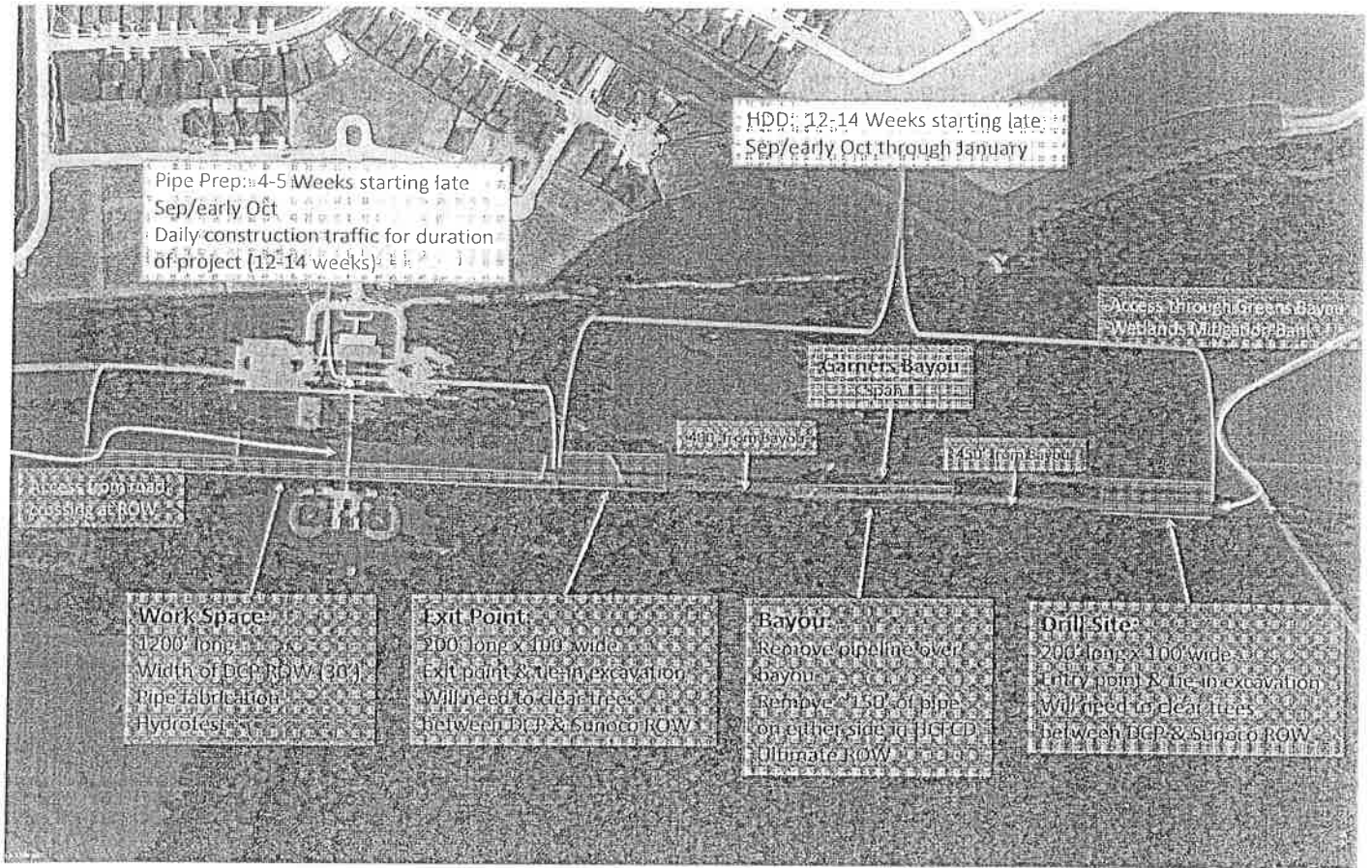
*Water Plant Annual Inspection* – We held the annual tank inspection and are not recommending any action items this year.

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*P133 Soil Stabilization One-Year Inspection (Uretek)* – Uretek completed the repairs identified during the one-year inspection at 7422 Aurelia Mist Ln on August 27<sup>th</sup>.

*Pipeline Work Update* – Southern Hills Pipeline has informed us that they have received their approval from HCFCD for the pipeline lowering at Garners Bayou and anticipate starting the work on or about October 14<sup>th</sup>. The work is expected to take 12-14 weeks to complete. During this time, there will be daily construction traffic as well as pipe storage within their easement through the park. They have requested access to their easement from Redstone View Drive. We have provided contacts for the HOA and the golf club for their use in acquiring authorization. We are also awaiting a LONO for the proposed improvements in our park project within their easement. They have suggested options for temporary stairs/crossover bridge to put in place for access to the ballfields during this work and have suggested weekly meetings to discuss upcoming scheduling/events in order to plan construction activities around them. We will continue to coordinate with Kas and the pipeline company to attempt to minimize the impacts to park operations.



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

## OPERATIONS REPORT AUGUST 2019



**SiEnviro** 

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

## CONNECTION REPORT

AUGUST 2019

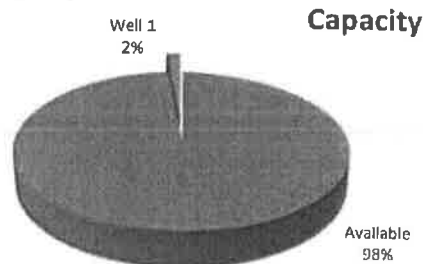
<b>CONNECTIONS</b>	<b><u>AUG 8 2019</u></b>	<b><u>JULY 8 2019</u></b>	<b><u>JUNE 8 2019</u></b>
Occupied Single Family	2039	2031	2033
Vacant Single Family	5	13	11
Multi - Family	4	4	4
Commercial	31	31	31
Builder	5	5	5
Irrigation	181	181	180
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL CONNECTIONS</b>	<b>2269</b>	<b>2269</b>	<b>2268</b>

**HARRIS COUNTY WCID #96  
PRODUCTION REPORT - JULY 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%	265	0	808	66	0	1,139
2	0	0	0.0%	167	0	545	47	0	759
3	56	56	3.4%	112	0	586	38	0	736
4	108	108	6.6%	172	0	1290	72	0	1,534
5	0	0	0.0%	144	0	779	47	0	970
6	0	0	0.0%	60	0	1312	63	0	1,435
7	0	0	0.0%	70	0	1942	90	0	2,102
8	0	0	0.0%	26	0	1259	56	0	1,341
9	201	201	12.3%	112	0	1168	66	0	1,346
10	0	0	0.0%	15	0	1080	48	0	1,143
11	132	132	8.1%	48	0	1831	83	0	1,962
12	0	0	0.0%	28	0	1374	60	0	1,462
13	0	0	0.0%	88	0	1112	51	0	1,251
14	0	0	0.0%	29	0	1661	76	0	1,766
15	165	165	10.1%	48	0	1115	52	0	1,215
16	0	0	0.0%	36	0	1503	66	0	1,605
17	0	0	0.0%	104	0	858	47	223	1,232
18	0	0	0.0%	120	0	1028	57	260	1,465
19	0	0	0.0%	19	0	1152	50	317	1,538
20	0	0	0.0%	7	0	861	38	221	1,127
21	0	0	0.0%	50	0	1056	51	260	1,417
22	0	0	0.0%	21	0	903	42	231	1,197
23	0	0	0.0%	16	0	1089	48	278	1,431
24	0	0	0.0%	15	0	1009	47	258	1,329
25	0	0	0.0%	15	0	1191	52	305	1,563
26	1	1	0.1%	8	0	728	32	280	1,048
27	0	0	0.0%	10	0	1360	59	270	1,699
28	141	141	8.6%	9	0	1362	60	346	1,777
29	0	0	0.0%	17	0	1114	49	295	1,475
30	0	0	0.0%	74	0	769	40	210	1,093
31	0	0	0.0%	62	0	962	50	251	1,325
<b>TOTAL:</b>	<b>804</b>	<b>804</b>		<b>1,967</b>	<b>0</b>	<b>34,807</b>	<b>1,703</b>	<b>4,005</b>	<b>42,482</b>

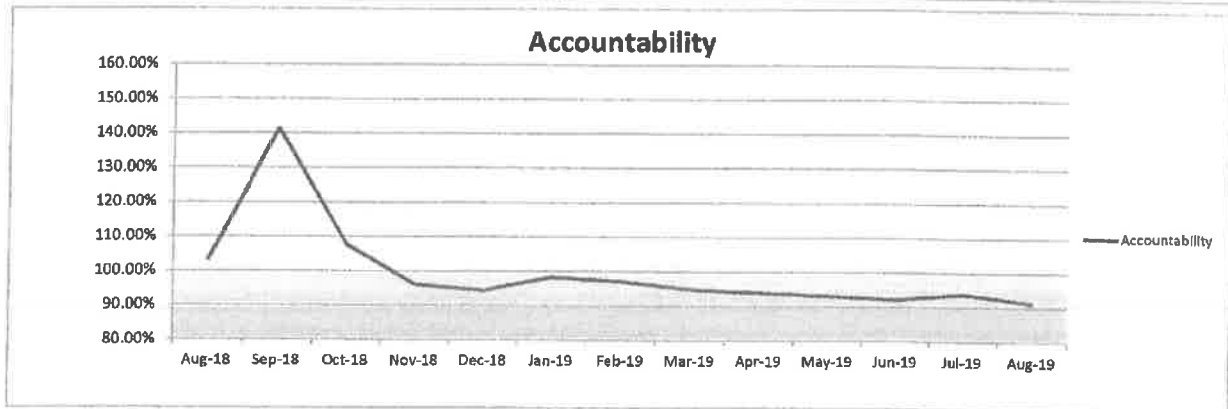
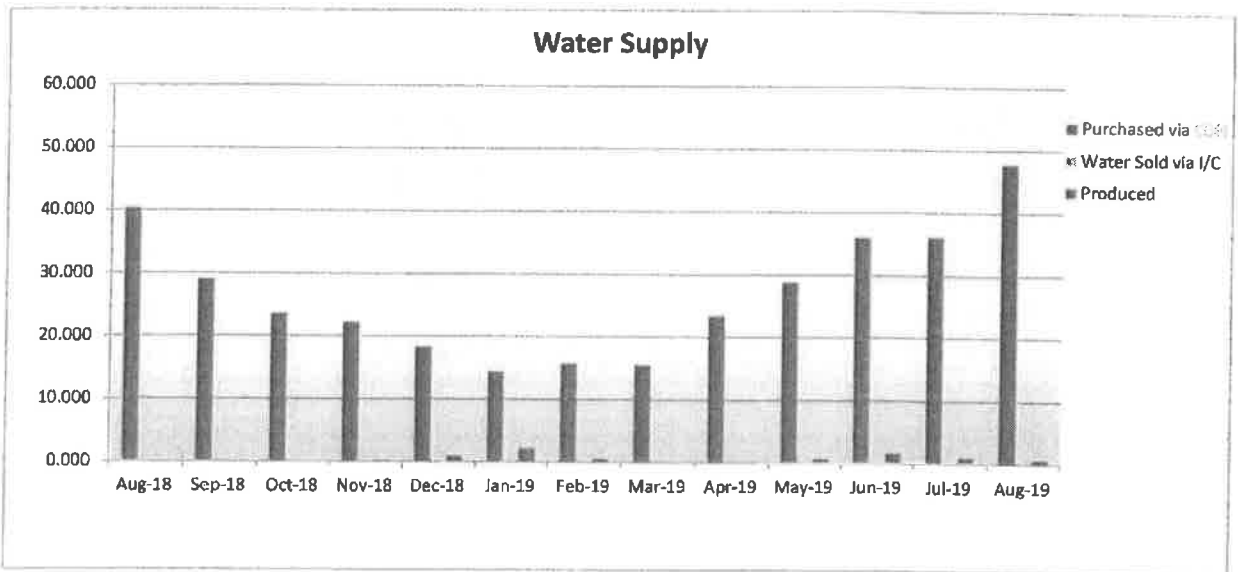
7/1/19 - 6/30/20	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	1,928	81,905	2%	2%

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



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

Billing Period	Produced	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
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%
07/04/19 - 08/05/19	0.748	47.884	48.632	44.244	0.000	0.147	0.000	91.28%	92.57%





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

AUGUST 2019

## OPERATIONS CHARGES

1. Operations Fees	\$6,291.87
2. Builder Services	\$4,422.01
3. Administrative Services	\$3,776.65
4. Water Distribution	\$8,254.78
5. Water Plant	\$8,935.28
6. Lift Station	\$1,962.12
7. Sanitary Sewer Collection	\$0.00
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	\$0.00
<b>TOTAL OPERATION CHARGES</b>	<b>\$33,642.71</b>

# CUSTOMER BILLING REPORT

## HARRIS COUNTY WCID #96

METER READ DATES: JULY 4TH - AUGUST 5TH, 2019

TOTAL USAGE BILLED:	44,244,400 GALLONS
AVERAGE USAGE PER CONNECTION:	19,726 GALLONS

### TOTAL AMOUNT BILLED

WATER:	\$194,257.36
SEWER:	\$87,331.13
FIRE:	\$6,096.00
GREASE TRAP:	\$2,072.72
DEPOSIT:	\$15,900.00
TRANSFER FEES:	\$795.00
MISC.:	\$100.00

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<b>TOTAL CURRENT CHARGES:</b>	<b>\$306,552.21</b>
<b>TOTAL PENALTIES BILLED:</b>	<b>\$3,153.73</b>

### AGED RECEIVABLES

30 DAYS:	\$20,165.23
60 DAYS:	\$4,501.83
90 DAYS:	\$844.22
120 DAYS:	\$2,104.75
LESS APPLIED OVERPAYMENTS:	-\$10,973.69

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$16,642.34</b>
<b>CREDIT BALANCE FORWARD:</b>	<b>-\$12,397.88</b>

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<b>TOTAL AGED RECEIVABLES:</b>	<b>\$4,244.46</b>
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<b>DEPOSIT LIABILITY:</b>	<b>\$294,751.00</b>
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USER	ADDRESS	MONTHLY USAGE	NOTES
Phillippe, Angie	14019 Majestic Springs Ln	123.6	Check for leaks issued. Movement on leak indicator. Tagged customer's door.
Larson, Roderick	8206 Matthews Crest Ct	113.0	Check for leaks issued. No leaks found. July 2018 usage: 93.1
Powell, Richea	7926 S Dominion Falls Ln	104.6	Check for leaks issued. No leaks found.
Farr, Quentin	14207 Caprock Cove Ln	83.2	Check for leaks issued. No leaks found.
Cowthran, James	7927 S Dominion Falls Ln	80.1	Seasonal high usage.
Gostenhoser, Eric	14203 Megans Falls Ct	74.2	Seasonal high usage.
Autry, Stewart	8219 Michaels Crest Ln	74.0	Seasonal high usage. June 2018 usage: 65.0
Rivera, Luis / Yolanda	7414 Aurelia Mist Ln	70.9	Check for leaks issued. No leaks found.
Trevathan, Renee / James	7826 Camden Hollow Ln	70.9	Seasonal high usage.
Gladstein, Robin	14219 Megans Falls Ct	67.2	Seasonal high usage.

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 09/03/2019

District: 245 HARRIS COUNTY WCID 96

Select Status... Arrears Only

Date: 08/29/2019

Page: 1

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	* Times Delq
245-72030-01	ALLEN, NEIVA	7303 COMMONS WALK LN	122.81	67.34	100.00	11
245-15563-03	AUGUSTINE, CRAIG	14503 WOODSIDE CROSSING LN	385.45	176.17	100.00	1
245-14736-06	BALLESTEROS, MARIO	8102 BECKETT CREEK LN	247.56	26.63	100.00	12
245-09624-00	BASULTO, JESUS	14726 RAVEN HOLLOW LN	99.60	44.13	100.00	26
245-16587-04	BATES, RODERIC	7606 CRYSTAL ISLE LN	183.64	92.71	100.00	7
245-95091-02	BEAUCHAMP, VICKIE / BRANDON	13903 MAJESTIC SPRING LN	320.64	34.50	100.00	7
245-16101-02	BLANTON, DESTINEE	9538 BEARDEN CREEK LN	126.81	71.34	100.00	8
245-34109-00	CONERLY, CALVIN	14718 WINSTON FALLS LN	122.81	67.34	200.00	33
245-12156-00	CREEKS, ANTHONY / FRANGINE	9426 JACKSON CREEK BEND LN	121.76	66.29	100.00	77
245-17810-02	DEHOYOS, ERNEST	9519 GARNET FALLS LN	126.38	88.25	100.00	1
245-12168-02	FEUCET, SARA	8566 JACKSON CREEK BEND LN	161.20	82.00	100.00	3
245-17377-00	FLORES, ROMAN	14914 BARTON GROVE LN	121.76	66.29	100.00	60
245-14195-02	* FRAYNE DANIEL	14715 WINSTON FALLS LN	122.81	67.34	100.00	3
245-94496-00	GERARD, SEAN	14319 ANDREWS RIDGE LN	122.81	67.34	200.00	27
245-15320-02	GIPSON, ANGELA	7319 EMERALD GLADE LN	142.27	63.85	100.00	2
245-17531-00	GUIDRY, BERNICE	14931 BARTON GROVE LN	139.19	67.82	546.00	64
245-17578-00	GUIDRY, WILLIAM J	14730 FOUNTAIN STORE LN	131.67	68.55	100.00	27
245-19827-00	GUTZMAN, CARLOS	14622 HAILEY SPRINGS LN	178.30	31.97	100.00	15
245-14307-00	HALL, JUSTIN	14307 MONARCH SPRINGS LN	107.46	51.99	.00	40
245-96238-00	HILL, ELIZABETH	9223 MYSTIC FALLS LN	119.62	64.15	200.00	67
245-78100-01	HOSEY, MELANIE	7910 S DOMINION FALLS LN	539.84	221.49	100.00	3
245-14311-02	HUBBARD, DORYALL	14311 FOSTERS RUN LN	171.93	96.65	100.00	9
245-16983-01	INGOLD, PHALI	7122 BEARDEN FALLS LN	149.24	77.49	100.00	1
245-10468-00	JACKSON, BERNE	14711 EAINBROOK LN	159.45	67.34	100.00	20
245-16399-00	* JANISH, PAUL	7426 AURELIA MIST LN	310.80	253.47	200.00	6
245-16194-02	JOHNSON, DEANDRE	14818 BARTON GROVE LN	236.92	147.16	100.00	1
245-17802-00	JOHNSON, AQUARIUS	9518 GARNET FALLS LN	121.76	66.29	400.00	52
245-11008-00	JOHNSON, CASSANDRA	14714 GOLDEN BOUGE LN	125.30	18.51	100.00	9
245-17522-00	JOLLY, PHYLLIS / JOHNNY	14919 BARTON GROVE LN	123.33	67.86	100.00	75
245-12944-00	KARLSSON, ANITA	7330 FALL SPRINGS LN	122.16	66.69	100.00	3
245-11209-05	KENDRICKS, APRIL	14718 LETZWOOD CREEK LN	158.22	83.34	100.00	6
245-13773-00	KIERRICH, JOHNSON / CHASELA	14615 FALL CREEK CROSSING	158.87	79.67	100.00	8
245-19005-00	KRYSTAL, SINGH	14105 COMMONS COVE CT	122.81	67.34	100.00	5
245-16180-01	LEWIS, NICOLE	14734 BARTON GROVE LN	121.76	66.29	100.00	21
245-12367-02	LITTLE, DAN	6618 MISTY SAGE CT	346.60	159.28	100.00	1
245-16874-01	MARABLE, JASMINE	14406 LANTANA BRANCH LN	121.76	66.29	100.00	17
245-17855-01	* MARTIN, ROBYN	14603 WOOD THORN CT	122.81	67.34	300.00	1

UPDATED

# DELINQUENT LETTER ACCOUNTS LISTING - DUE 09/03/2019

District: 245 HARRIS COUNTY WCID 95

Select Status... Arrears Only

Date: 08/29/2019

Page: 2

Account	* Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-09800-01	* MARTINEZ, MANUEL	7526 FALL CREEK BEND	122.81	67.34	200.00	14
245-97384-00	WAYFIELD, LILLIE	14010 BAILEY SPRINGS LN	391.65	114.29	100.00	15
245-09891-06	MEGOWEN, VERNON / VERLANDA	7831 EASY BROOK LN	204.75	106.77	100.00	7
245-17877-01	MILES, BRODERICK	14622 WOOD THORN CT	163.99	81.86	150.00	22
245-12331-00	MINOR, THOMAS / DELIA	14730 EVEN MEADOWS LN	178.95	94.47	100.00	74
245-81060-01	* NIAZI, ZAKI	8106 MICHAELS CREST LN-SPR	92.65	42.21	100.00	4
245-13984-01	PATEN, VINCENT	8614 MINERAL SPRINGS LN	117.52	62.05	100.00	2
245-14350-00	PETERS, MICHAEL / KIM	14703 BIRCH ARBOR CT	140.26	71.65	100.00	11
245-24315-01	FOWELL, MAURETTA	14315 FOSTERS RUN LN	128.63	71.04	200.00	58
245-17643-01	KAMRIZ, JOSE Z	14810 MERIDIAN PARK LN	122.81	67.34	100.00	3
245-16393-03	RANDOLPH, KELLY	7422 AURELIA MST LN	384.06	239.93	200.00	5
245-58605-00	REDSTONE GOLF CLUB, LF	5860 WILSON RD-SPR	2,610.38	1,262.34	300.00	34
245-21417-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - D	1,596.69	613.29	400.00	43
245-21429-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - C	376.63	52.72	200.00	41
245-21432-00	REDSTONE GOLF COURSE MGMT	5860 WILSON RD - B	92.48	52.72	100.00	37
245-58600-00	REDSTONE GOLF MANAGEMENT	5860 WILSON RD - E	92.03	49.27	100.00	32
245-12344-02	REED, JAWAN	8603 AMY BROOK CT	171.18	18.99	200.00	5
245-13135-00	ROBINSON, THURMAN	7418 RICKOY CANYON CT	121.76	66.29	300.00	60
245-16313-01	RODRIGUEZ, LISA	14411 HORIZON FALLS LN	174.96	72.87	100.00	7
245-12128-05	ROSE, GEORGE	8507 JACKSON CREEK BEND LN	157.41	77.04	100.00	6
245-15755-00	SAUNDERS, JOHN	9431 GARNET FALLS LN	119.36	63.89	100.00	17
245-74112-02	SCHREIBER, DARYL	7411 LYNNBROOK FALLS LN	129.36	73.89	100.00	14
245-11722-00	SLATER, WILLIE / MARY	14523 LAURENWOOD CT	181.44	125.97	100.00	14
245-09628-00	SMITH, SCOTT / JAMIE	14730 RAVEN HOLLOW LN	122.81	67.34	100.00	20
245-14501-00	STAMPS, JOE	14823 ASPEN CHASE LN	127.23	71.76	100.00	12
245-02538-00	TALBOT, DAVID	13927 WINDWOOD FALLS LN	273.00	142.19	.00	15
245-12093-01	TOUFES, EMILE	8615 JACKSON CREEK BEND LN	124.87	68.87	100.00	8
245-15122-00	TRAH, RON	14826 ASEFORD SPRINGS LN	197.46	73.90	200.00	62
245-72150-01	WAGGONER, TRACIE	7215 COMMONS WALK LN	121.97	66.50	100.00	30
245-20419-00	WASHINGTON, MICHAEL	14415 BRUSEY ARBOR LN	122.81	67.34	100.00	22
245-96625-01	WEITE, TRAVIS	8506 MINERAL SPRINGS LN	175.70	89.22	300.00	59
245-14596-01	WILSON, USUDA	8111 MICHAELS CREST LN	122.81	67.34	100.00	2
245-14327-00	WRIGHT, WAYNE	14734 BIRCH ARBOR CT	143.69	78.07	100.00	13
245-20487-05	YOUNG, PEATHER	14334 ELLIS SPRINGS LN	116.00	44.63	100.00	20
245-19413-00	YOUNG, JAMES	13815 MAJESTIC SPRING LN	245.96	98.17	100.00	14
245-14354-02	YOUNG, TYNESHA	14354 FOSTERS RUN LN	125.89	68.83	100.00	11

Items Count: 73

16,310.07 7,712.30

# UPDATED



HARRIS COUNTY  
WATER CONTROL & IMPROVEMENT DISTRICT  
NO. 96

Detention and Drainage Facilities Report  
September 3, 2019



Report No. 95

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

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

**I. P 166-00-00 – Detention Channel – Last Serviced on August 19<sup>th</sup> 2019.**

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
<b>Excellent</b>						
<b>Good</b>	■	■	■	■	<b>Spring</b>	May 24 <sup>th</sup> 2019
<b>Fair</b>					<b>Summer</b>	NA
<b>Poor</b>					<b>Fall</b>	November 28 <sup>th</sup> 2018
<b>Repairs Needed</b>		■			<b>Herbicide</b>	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 HCFCF Channel



Houston Golf Club looking South



Middle of channel looking South



9/3/2019

Middle of channel looking North



HCFCF looking North



## II. North Commercial Detention Pond – Last Serviced on August 19<sup>th</sup> 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	May 24 <sup>th</sup> 2019
Fair					Summer	NA
Poor					Fall	November 28 <sup>th</sup> 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

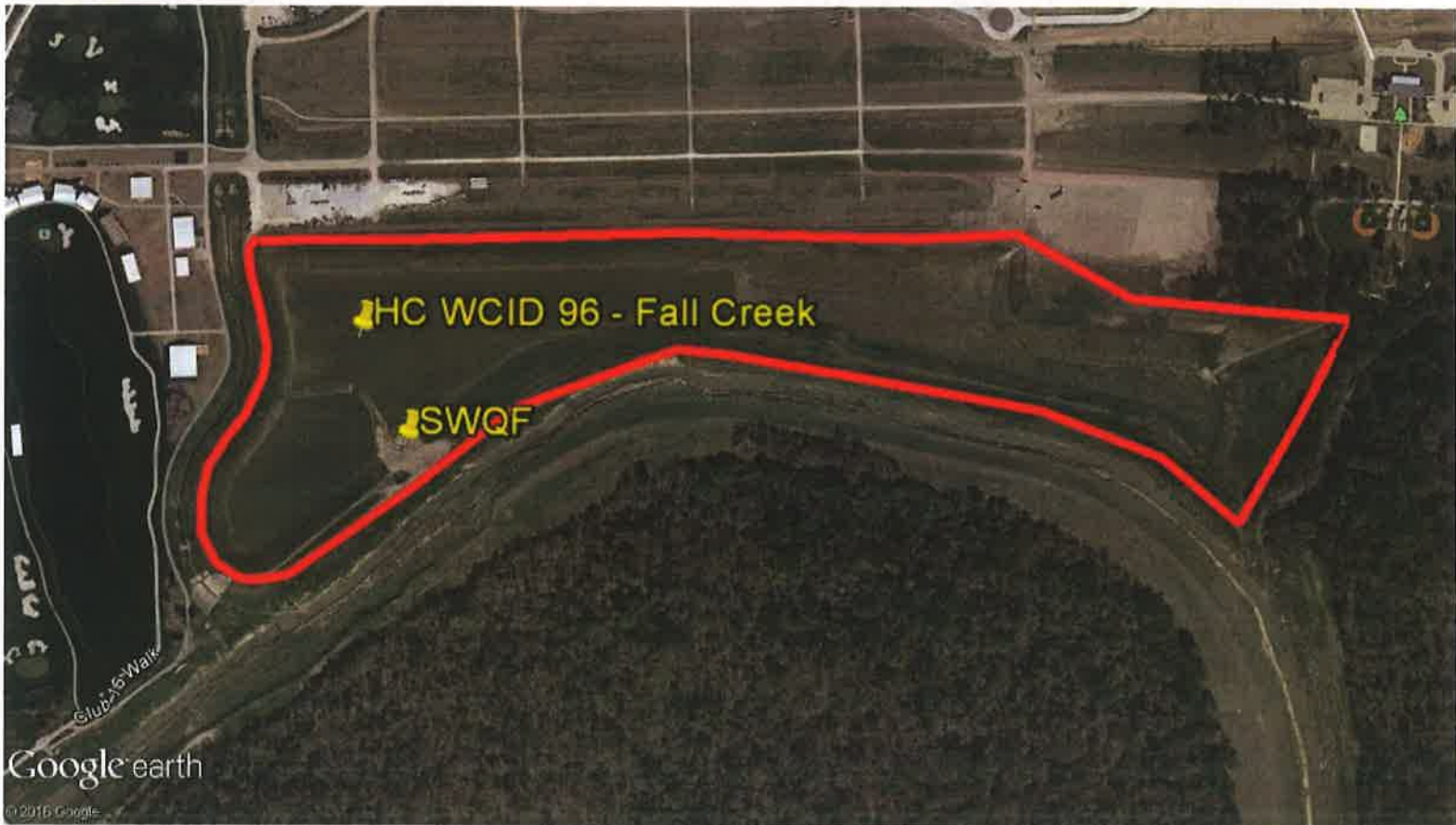
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29<sup>th</sup> of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29<sup>th</sup> of 2019.



### III. Fall Creek Detention Pond – Last Serviced on August 19<sup>th</sup> 2019.

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

- Next major event will be the 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**

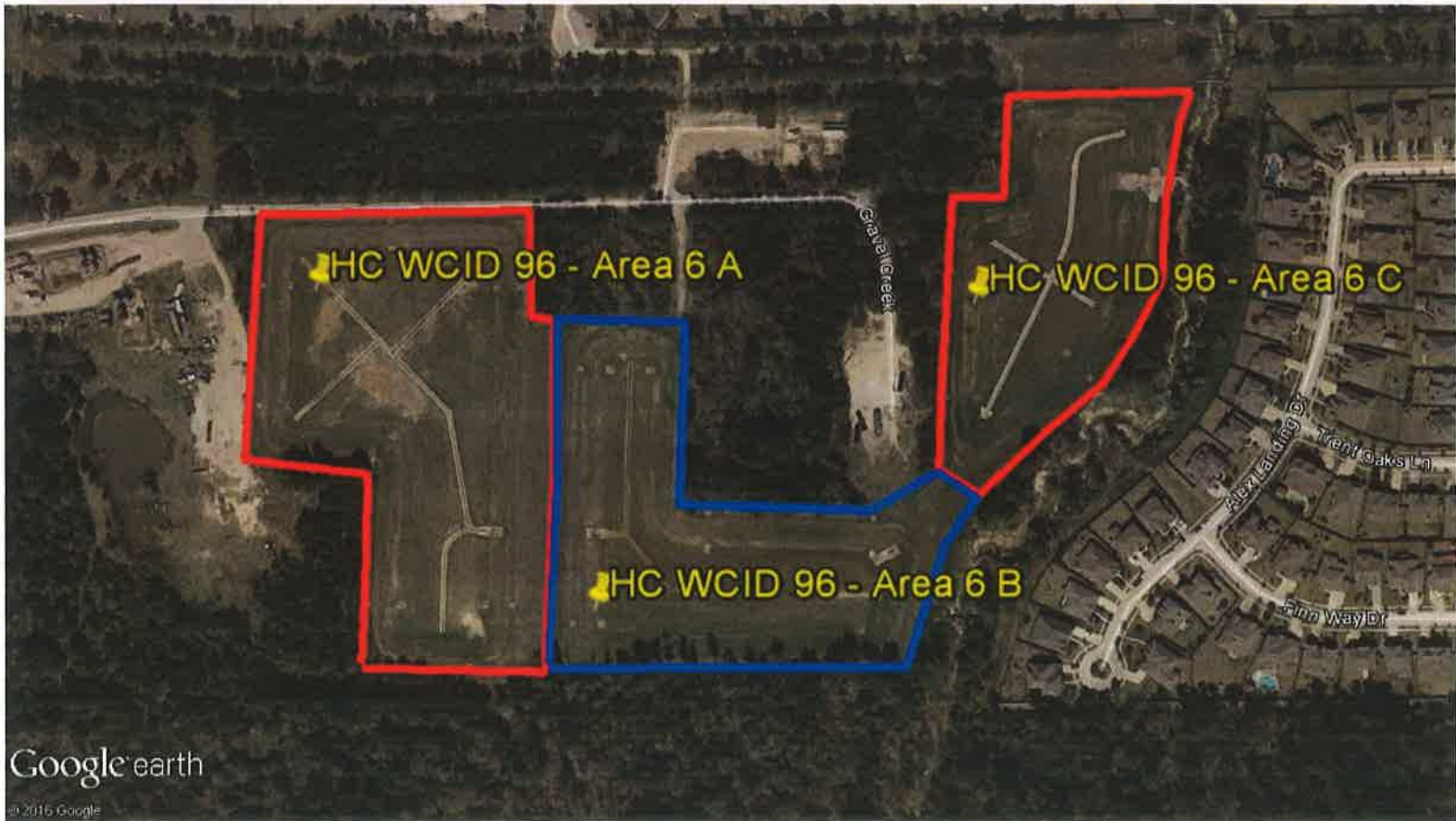
- Wet Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000820-7
- Annual Renewal Date – August 3<sup>rd</sup> of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on August 3<sup>rd</sup> of 2019.



#### IV. Area 6 Detention Ponds A, B & C – Last Serviced on August 19<sup>th</sup> 2019.

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



East end Looking West

North end Looking South



# Area 6 C



Northeast End



South End



V. P 133-00-00 Phase I & II – Last Serviced on August 19<sup>th</sup> 2019.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good					Spring	
Fair	■	■	■	■	Summer	NA
Poor					Fall	
Repairs Needed						

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



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 August 7<sup>th</sup> & 21<sup>st</sup> 2019.

Blue – Maintained once per month – Last serviced August 19<sup>th</sup> 2019.

**P 133-02**  
**Alex Landing Dr**  
**No Actions has been taken since July Board Meeting**



# 13931 Alex Landing Dr

Have installed a French Drain behind fence draining down the slope



**JULY 31st**



**AUGUST 26th**



9/3/2019

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**Alex Landing Dr  
Trees install at edge of slope**



**JULY 31st**



**AUGUST 26th**



9/3/2019

# 13923 Alex Landing Dr

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



**JULY 31st**



**AUGUST 26th**



9/3/2019

**13919 Alex Landing Dr**  
**Planted Trees behind their back fence**



**JULY 31st**



**AUGUST 26th**



**13915 Alex Landing Dr  
Planted Palms at edge of slope**



**JULY 31st**



**AUGUST 26th**



**13907 Alex Landing Dr**  
**Shed and assorted items behind back fence**



**JULY 31st**



**AUGUST 26th**





# P 133

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



# SKLAW

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## MEMORANDUM

TO: Board of Directors

FROM: SKLaw

DATE: August 20, 2019

RE: Legislative Changes and Compliance

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During the legislative session, the Legislature passed several bills that require district action in order to be in compliance with the bills. We want to bring these matters to your attention, as SKLaw will be undertaking efforts to ensure that the district is in compliance with the new laws.

House Bill 2706 – made revisions to the Public Funds Investment Act, updating the authorized investments for district funds. SKLaw will prepare for the Board’s review and approval an amended Investment Policy, updated to reflect these changes.

Senate Bill 239 – Districts that provide water and/or sewer service must now provide on the billing to customers the following statement: "For more information about the district, including information about the district's board and board meetings, please go to the Comptroller's Special Purpose District Public Information Database or (district's website if the district maintains a website)." SKLaw will work with the district’s operator to include the proper form of this statement on the water bills that will be sent to customers on or after September 1, the effective date of the law.

Senate Bill 944 – defined directors as “temporary custodians” of public information relating to district business, subjecting directors’ personal accounts and devices to compliance with Texas Open Government laws. If a past or present director uses a personal device and/or email for district business, the director must now store all of such information or turn the information over to the district. In order to avoid potential complications regarding a personal device or account in connection with Texas Open Government laws, emails can be set up for each director to use for communicating all information relating to district business. SK Law is in the process of obtaining email accounts for the use by each director. We will begin directing all correspondence related to district business to these email accounts in advance of the September 1, 2019, effective date.

House Bill 305 – To the extent a district maintains a website, certain information relating to the district must be reflected on such website, including district contact information, directors' names, board meeting dates and locations, candidacy deadlines for election to the board, and notices and minutes of meetings. The law does not require a district to maintain a website if it does not already have one. SKLaw will be reviewing and arranging for updating, if necessary, all district websites for compliance by September 1, 2019.

Senate Bill 2 - Commencing January 1, 2020, districts in large counties (2021 for small counties) shall maintain or have access to a website, and shall post or cause to be posted the following: (1) board member names; (2) certain contact information for the district and board members; (3) budget information, including current and prior two years; (4) O&M and debt service tax rate information, including current and prior two years; and (5) audit. For districts with websites, SKLaw will arrange for updating such websites for compliance. For districts without websites, SKLaw will investigate and provide an alternative for timely compliance.