

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

October 1, 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, October 1, 2019, within the District, at 7930 Fall Creek Bend, Humble, Texas, 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, thus constituting a quorum.

Also attending the meeting were Cindy Fields, Brett Mann and Quincy Crow of Brown & Gay Engineers, Inc. ("BGE"), engineer for the District; Robin Goin of Bob Leared Interests ("BLI"), tax-assessor/collector for the District; Kas Wright of Lifestyle Directors, Inc. ("Lifestyle"), recreation director for the District Park; Debra Loggins of L&S District Services, LLC ("L&S"), bookkeeper for the District; Whitney Aelmore of SI Environmental ("SI"), operator for the District; Phil Halbert of Champions Hydro-Lawn, Inc. ("Champions"); Hans Von Meier of Residential Recycling and Refuse Of Texas, Inc. ("RRRT"); Laura Braun of Professional Grounds Management Services, LLC ("PGMS"); Emily Trevino, representing the Fall Creek Homeowner's Association ("HOA"); Tom Jackson and Trisha Doucet, residents of the District; and Ryan E. LaRue and Mary Drews of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), attorneys for the District.

Julianne B. Kugle of SK Law entered the meeting in progress.

The meeting was called to order at 12:04 p.m. Copies of the notices of the meeting are attached hereto.

HEAR FROM PUBLIC

Mr. LaRue noted that the Board had authorized SK Law to send 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 P-133 slope located behind the homes.

The Board recognized Mr. Jackson, who informed the Board that one of the residents has removed the structure located behind his home, and another resident has requested a 30-day notice for removal of the planter boxes and trees planted behind his home if the Board feels these items need to be removed.

Mr. Jackson informed the Board that a Boy Scout Troop within Fall Creek is looking for a service project to complete in the community. He suggested that the Troop could be requested to relocate the live oak trees located along sidewalks within the District and replant the trees on the upper bank of the P-133 channel, where the Harris County Flood Control District (“HCFCD”) cut down the trees planted by the District. He noted that the roots of the live oak trees can damage the concrete sidewalks, and that the HOA has allowed residents within Fall Creek to remove the trees. He noted that Tropical Storm Imelda (“Imelda”) had stripped the vegetation in the bottom of the P-133 channel and had killed the willow trees growing on the bank, which then fell into such channel. He further noted that the HCFCD should be contacted regarding removal of the fallen trees.

At this time, Ms. Kugle entered the meeting.

Ms. Fields informed the Board that the bi-annual inspection of the P-133 channel needs to be completed soon to assure that the channel conforms to the permitted plans approved by the United States Corps of Engineers (“USCE”). She noted that such plans were specific regarding the amount of and spacing of vegetation. The Board questioned whether or not such plans included any provisions regarding trees planted on the upper bank of the channel. Ms. Fields stated that she would research the approved plans regarding the same. The Board noted that any trees planted must conform to the permitted plans approved by the USCE, and must allow for maintenance and mowing of the channel. Mr. Halbert stated that live oak trees may precipitate erosion of the banks. The Board discussed replanting the live oak trees closer to the back fences of the residents. Ms. Fields informed the Board that there is an easement for dry utilities along the back fences.

Director Sileo requested that BGE review where and what type of trees could be planted along the upper bank of the channel without obstructing maintenance at such time as the bi-annual inspection is performed. Ms. Fields noted that if the existing vegetation does not conform to the permit, the District may need to replace whatever is missing.

The Board determined to defer any further discussion regarding such matter until such time as BGE has completed inspection of the P-133 channel and reports back to the Board.

Mr. Jackson informed the Board that the pipeline crossing the P-133 channel has collapsed due to Imelda. He stated that the pipeline company has been contacted and that the company is considering burying the pipeline as such line is no longer in service. He noted that the area will require repair.

Mr. LaRue suggested that the Board authorize preparation of a letter to the pipeline company requesting that such pipeline be buried in order to allow the District to repair the erosion on the channel bank.

Upon motion by Director Sileo, seconded by Director Ihns, and after full discussion, the Board voted unanimously to authorize Mr. LaRue to prepare a letter as described and submit such letter to the pipeline company.

The Board recognized Ms. Trevino, who stated that she was attending the meeting to discuss the Fall Creek Trail Project (the "Trail Project") with the Board. She requested that the Board consider assisting the HOA with funding the Trail Project. She stated that the HOA has less in reserve than previously thought due to the many projects the HOA is undertaking. She informed the Board that the HOA has secured the surveys and permits necessary for the Trail Project, which are good for a one-year period, but does not have funds available to fund construction of the trails.

Ms. Trevino stated that the Trail Project will consist of construction of concrete sidewalks and that the estimated cost to fund the Trail Project from Mesa Road to Wilson Road is approximately \$343,000. She further stated that the cost for the portion of the Trail Project for the retail connection is approximately \$164,000, for a total cost of approximately \$507,000. She informed the Board that the Fall Creek Management District ("FCMD") has committed to contribute \$130,000 for construction of the retail connection portion of the Trail Project.

The Board discussed contributing \$34,000 for construction of the remainder of the retail portion of the Trail Project, and noted that the District will be expending funds for repairs in connection with damage to District facilities caused by Imelda.

Director Bates suggested that the HOA contact businesses in the area to request corporate sponsorships. Ms. Trevino stated that she would discuss the same with the HOA Board at the next meeting.

The Board took no action in connection with such matter at this time.

MINUTES OF THE MEETING OF SEPTEMBER 3, 2019

The Board reviewed the minutes from the meeting held September 3, 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.

CONDUCT PUBLIC HEARING ON PROPOSED TAX RATE

The Board opened the meeting to a public hearing on the tax rate. The Board observed that notice of the public hearing and the tax rate was published pursuant to Chapter 49, Texas Water Code, as required, and the public hearing opened at 12:42 p.m. Mr. LaRue noted that at the previous meeting, the District's Financial Advisor had recommended 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 noted that no members of the public had any comment regarding the tax rate, and therefore closed the hearing at 12:43 p.m.

ORDER SETTING 2019 TAX RATE

The Board then considered adoption of the proposed Order Setting 2019 Tax Rate.

Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to adopt the Order Setting 2019 Tax Rate, establishing a 2019 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.

APPROVE AMENDED NOTICE TO SELLERS AND PURCHASERS

Consideration was then given to approval of a proposed Amended Notice to Sellers and Purchasers. Mr. LaRue advised that the Notice to Sellers and Purchasers will be revised to reflect the 2019 tax rate. Upon motion by Director Sileo, seconded by Director Bates, and after full discussion, the Board voted unanimously to approve the Amended Notice to Sellers and Purchasers and to authorize filing of the same in the Harris County Real Property Records and with the Texas Commission on Environmental Quality ("TCEQ").

REVIEW SECURITY REPORT

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

Director Bates informed the Board that he had received two references from S.E.A.L. Security (SEAL), as discussed at a previous meeting, and that he had contacted both referenced. He reported that both SEAL customers were very satisfied with the services provided by SEAL.

The Board took no action regarding such matter at this time.

Director Jackson informed the Board that he had been contacted by a resident who expressed his opinion that he had been racially profiled by the deputy working security for the District. Director Jackson further stated that he

had contacted the Harris County Sheriff's Office regarding such matter. He stated that he would keep the Board informed regarding any further information.

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 one call received from a resident and the steps taken by RRRT to resolve the problem.

The Board discussed with Mr. Von Meier the recycling process. Mr. Von Meier noted that recyclable materials should be bagged in clear bags. Director Ihns suggested that this information be included on the District's website. Mr. Von Meier stated that he would send the information to SK Law for inclusion on the District website. He further invited the Board to tour the recycling plant at any time.

The Board noted that no action was required.

At this point, Mr. Von Meier left the meeting.

RECREATION REPORT

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

Ms. Wright discussed with the Board the approximately 35 table slats which are cracking on the table tops and seats of picnic tables within the Park, as discussed at the previous meeting. She stated that she had researched the possibility of purchasing Trex outdoor furniture, as requested by the Board, and that Trex does not produce a commercial brand suitable for high usage. She stated that replacement slats cost approximately \$200 each, and requested that the Board authorize replacement of the cracked slats in phases, beginning with replacement of the most damaged slats. She stated that approximately 10 slats need replacing immediately.

Ms. Wright also reviewed with the Board the revised rules for the Dog Park, the Fitness Zone and the Splash Pad and Deck, which include the comments submitted by SK Law, copies of which are attached hereto.

Ms. Wright informed the Board that the Park and Sports Complex sustained no major damage to facilities as a result of Imelda and drained quickly. She reviewed with the Board pictures of several areas within the Park.

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 Bates, and after full discussion, the Board voted unanimously to approve the Recreation Report as submitted, to approve phasing in replacement of the cracked slats and tops on the picnic tables, and to approve the rules for the Dog Park, the Fitness Zone and the Splash Pad and Deck as submitted.

TAX ASSESSOR/COLLECTOR'S REPORT

The Board recognized Ms. Goin, who submitted to and reviewed with the Board the Tax Assessor/Collector's Report for the month of September, a copy of which is attached hereto. She noted that approximately 98.847% of the 2018 taxes had been collected. Ms. Goin 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 submitted to and reviewed with the Board a Delinquent Tax List with recommendations for water termination on certain of the accounts, a copy of which is attached hereto. He requested that the Board authorize termination of service to the accounts listed for recommendation of the same, subject to confirmation that the accounts listed for termination of service are not on a master meter.

Upon motion by Director Jackson, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve termination of service to those accounts listed and recommended for termination, subject to confirmation that no such accounts are on a master meter.

BOOKKEEPER'S REPORT

The Board recognized Ms. Loggins, who submitted to and reviewed with the Board the Bookkeeper's Report, including payment of the checks listed therein, as well as a budget comparison and the investment report, copies of which are attached hereto. Ms. Loggins noted that the District has received requests for donations from the Summer Creek High School PTSA and the Woodcreek Middle School PTO, and that she had included a check to each in the amount of \$2,500.00 in accordance with the Board's policy regarding the same.

Upon motion by Director Ihns, seconded by Director Sileo, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and payment of the checks listed therein, including the donations to the Summer Creek High School PTSA and the Woodcreek Middle School PTO.

ENGINEER'S REPORT

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

Ms. Fields discussed with the Board the proposed repairs to the P-133 Channel, as discussed at the previous meeting. She stated that BGE has completed the topographic survey of the area and is now investigating access solutions and preparing the permit applications. She further informed the Board that BGE had walked the P-133 Channel with an environmental specialist and had located additional areas which will need repair, and that BGE is preparing design options for the same. She stated that the total cost estimate is approximately \$851,000.00, with approximately \$700,000 for construction and \$151,000.00 for surveying, design, permitting and construction phase services. She stated that BGE may have a report on the permit requirements for review by the Board at the next meeting.

Ms. Fields informed the Board that new regulations adopted by the HCFCD will required additional detention capacity for undeveloped property within the District, either on-site or in an existing detention facility. She stated that, if requested by the Board, BGE can research whether or not there is existing capacity in an existing detention facility within the District, as well as possible options for excavating additional capacity for any remaining developments. She stated that the cost to the District would be between \$7,000 and \$10,000.

Ms. Kugle informed the Board that she had been contacted by Rusty Campbell of Fall Creek Development Partners ("FCDP"), developers of property within the District, inquiring about a drainage and detention study, also noting it would be beneficial to the District to have information regarding whether or not additional detention facilities would be needed.

Director Hurd expressed her opinion that the detention capacity study would be beneficial to the Board, especially in light of additional development. Director Sileo questioned whether all detention ponds within the District should be included in the study. The Board discussed the proposed detention capacity study and determined that all three (3) detention facilities within the District should be included. Ms. Fields noted that the study would also include any additional detention capacity found in the existing underground facilities within the District.

At this time, Ms. Goin left the meeting.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to authorize BGE to perform a detention capacity study on the three detention facilities within the District

at a cost of between \$7,000 and \$10,000. The Board requested that Ms. Kugle contact Mr. Campbell to request that FCDP contribute funds to pay a portion of such cost.

Ms. Fields stated that Southern Hills Pipeline is working on obtaining an access easement in connection with lowering the pipeline at Garners Bayou, as discussed at the previous meeting. 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.

Director Ihns informed the Board that two residents whose homes are located along the bank of the P-133 Channel experienced water in the homes during Imelda, and that it may have been caused by clogging of the storm sewers. Ms. Fields noted that the HCFCD maintains the storm sewers within the District. Director Ihns questioned the best method of requesting that the HCFCD review the storm sewers to ascertain if there is clogging.

Ms. Aelmore informed the Board that SI canvassed the District after Imelda to replace any facilities washed out subsequent to Imelda, such as meter box lids. She noted that it can be very difficult to get a response from the HCFCD regarding the storm sewers. Ms. Field suggested that documentation be kept regarding any home flooding issues, as the HCFCD might respond more quickly if presented with such documentation.

The Board requested that Ms. Fields and Ms. Aelmore prepare documentation regarding flooding issues within the District, including home flooding and the trees which have fallen into the P-133 Channel and submit a request to the HCFCD to address the issues as outlined. Director Ihns stated that she would provide information regarding the residents whose homes had water damage, along with the amount of water that got into the homes.

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.

OPERATOR'S REPORT

The Board recognized Ms. Aelmore, who presented the Operator's Report for the month of September, 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 informed the Board that SI had include language on the utility bills stating that residents can sign up on the District website for alerts and text notifications, as requested by the Board.

Ms. Aelmore informed the Board that SI is requesting that the Board consider construction of a concrete driveway at Water Plant No. 1, as there is currently no way for SI to pull a pump for repair if needed. She reviewed with the Board two options for the same, with Option 1 including a concrete driveway at a cost of \$46,555.00, and Option 2 including construction using concrete and crushed concrete at a total cost of \$32,000.00.

The Board discussed such matter, noting that crushed concrete would require continuous replacement. The Board further noted that there is no line item for this expense in the District budget.

Ms. Kugle noted that the District could consider using surplus funds from the Series 2014 Bond Issue, as such Bond Issue included Water Plant No. 1 improvements, and construction of the concrete driveway is an improvement to Water Plant No. 1.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to authorize SI to proceed with construction of a concrete driveway at Water Plant No. 1 at a cost of \$46,555.00, and to authorize payment of the same from the surplus funds from the Series 2014 Bond Issue.

Ms. Aelmore stated that she would discuss security at Water Plant No. 1 with the Board at the next meeting.

At this time, Director Ihns left the meeting.

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

REPORT FROM CHAMPION'S HYDRO-LAWN

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

Mr. Halbert informed the Board that he had spoken with a resident living on Alex Landing Drive regarding the french drain installed at the residence, as discussed at the previous meeting, and that the resident had sent pictures regarding the lack of drainage behind the residence. He noted that the back slope swale may need to be re-established,

and recommended that the Board authorize the District Engineer to review and make a recommendation to the Board regarding the same.

Upon motion by Director Sileo, seconded by Director Jackson, and after full discussion, the Board voted unanimously to authorize the District Engineer to review and make a recommendation to the Board regarding the possible need to re-establish the back slope swale along Alex Landing Drive.

HEAR ATTORNEY'S REPORT

Consider adoption of Order Amending and Restating Investment Policy.

Mr. LaRue informed the Board that the Texas Legislature passed House Bill 2706, which included revisions to the Public Funds Investment Act. He reviewed the revisions with the Board, which include adding a definition for pledged revenues, revisions regarding repurchase agreements and qualifications for investment pools. He submitted to and reviewed with the Board a proposed Amended and Restated Order Designating Investment Officer and Establishing Rules, Policies, and Code of Ethics for the Investment of District Funds and Review of Investments, and informed the Board that the proposed Order will reflect the changes discussed.

Upon motion by Director Jackson, seconded by Director Bates, and after full discussion, the Board voted unanimously to adopt the Amended and Restated Order Designating Investment Officer and Establishing Rules, Policies, and Code of Ethics for the Investment of District Funds and Review of Investments as submitted.

Consider renewal of insurance

The Board then considered renewal of the District's insurance. The Board reviewed the insurance proposals from McDonald Wessendorff Insurance ("McDonald"). Mr. LaRue noted that the proposal includes the option of remaining with Chubb for Comprehensive Boiler and Machinery at a premium of \$15,731.00, or choosing the same coverage from Travelers Property Casual at a premium of \$7,913.00. He stated that because the District has made no recent claims for boiler and machinery, McDonald was able to market for optional quotes for such coverage. Mr. LaRue further informed the Board that the District has the choice to include or not include the \$1,000,000 pollution coverage in the Umbrella insurance policy, in addition to the Pollution policy currently carried by the District. He stated that the premium for the Umbrella policy without pollution coverage is \$900.00, and the premium with pollution coverage is \$1,250.00.

Upon motion by Director Bates, seconded by Director Jackson, and after full discussion, the Board voted unanimously to approve the insurance proposal from McDonald, including acceptance of the proposal for Boiler and Machinery coverage from Travelers Property Casual, and inclusion of the pollution coverage in the Umbrella policy.

Discuss Redstone property
Adopt Resolution regarding Land Acquisition

Ms. Kugle requested that the Board defer any discussion regarding such matters until the next meeting. It was the consensus of the Board to defer such matters until the next meeting.

Ms. Kugle discussed with the Board the property located west of the District coming up for sale in a tax foreclosure sale, as discussed at the previous meeting. The Board discussed the merits of purchasing such property, and requested that SK Law contact the owner to discuss a possible offer from the District to purchase such property.

RECEIVE ARCHITECT/ENGINEER REPORT REGARDING PARK PROJECT

Mr. Mann informed the Board that the Texas Parks and Wildlife Department (“TPWD”) has approved the plans for the park expansion, and that such plans have now been submitted to Harris County for a final review and approval. He stated that after receiving approval of the plans from Harris County, BGE will advertise for bids for the project.

Mr. Mann introduced Mr. Crow to the Board and stated that Mr. Crow will also be working on the park expansion project.

Ms. Kugle questioned the Board regarding the relocation of the live oak trees by the Boy Scouts, as discussed by Mr. Jackson earlier in the meeting. The Board determined to take no action regarding such matter until such time as the District Engineer has walked the area and determined what can be planted after review of the USCE permit. The Board requested that the Engineer contact Mr. Jackson with the findings, and copy Director Jackson and SK Law regarding the same.

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

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




Secretary, Board of Directors

1374017
09/24/2019 PERSONAL
\$9.00 MPR - NOTICE MTG

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

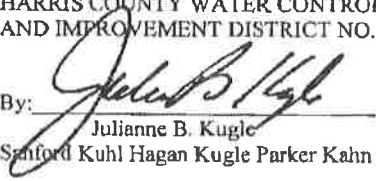
Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Harris County Water Control and Improvement District No. 96 will meet in regular session, open to the public, at 12:00 p.m., on Tuesday, October 1, 2019, within the District, at 7930 Fall Creek Bend, Humble, Texas 77396, at which meeting the following items will be considered:

1. Hear from Public, including discussion of maintenance of upper bank of P-133 drainage channel, and take any action thereon;
2. Consider approving Minutes of the meeting held September 3, 2019;
3. Conduct public hearing on tax rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2019;
5. Approve Amended Notice to Sellers and Purchasers within the District;
6. Review security report and take any action thereon;
7. Review waste and recycling collection report;
8. Hear recreation report from Lifestyle Directors, Inc. and take any action thereon, including review and approve rules for:
 - a. Dog Park;
 - b. Fitness Zone; and
 - c. Splash Pad and Deck;
9. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
10. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. consider approval of donations to Summer Creek High School PTSA and Woodcreek Middle School;
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;
 - g. discuss widening of Mesa Road and take any action thereon; and
 - h. discuss and consider taking action on detention capacity study;
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;
 - 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, including:
 - a. consider adoption of Amended Investment Policy;
 - b. consider approval of renewal of insurance;
 - c. discuss Redstone property and take any action thereon;
 - d. approve Resolution regarding land acquisition for Lift Station No. 6; 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 24th day of September, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

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


COUNTY CLERK
HARRIS COUNTY, TEXAS

2019 SEP 24 AM 11:20

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 24th day of September, 2019 at 10:50 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Jennifer Murillo
(Name)

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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, October 1, 2019**, within the District, at **7930 Fall Creek Bend, Humble, Texas 77396**, at which meeting the following items will be considered:

1. Hear from Public, including discussion of maintenance of upper bank of P-133 drainage channel, and take any action thereon;
2. Consider approving Minutes of the meeting held September 3, 2019;
3. **Conduct public hearing** on tax rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2019;
5. Approve Amended Notice to Sellers and Purchasers within the District;
6. Review security report and take any action thereon;
7. Review waste and recycling collection report;
8. Hear recreation report from Lifestyle Directors, Inc. and take any action thereon, including review and approve rules for:
 - a. Dog Park;
 - b. Fitness Zone; and
 - c. Splash Pad and Deck;
9. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
10. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. consider approval of donations to Summer Creek High School PTSA and Woodcreek Middle School;
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;
 - g. discuss widening of Mesa Road and take any action thereon; and
 - h. discuss and consider taking action on detention capacity study;
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;
 - 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, including:
 - a. consider adoption of Amended Investment Policy;
 - b. consider approval of renewal of insurance;
 - c. discuss Redstone property and take any action thereon;
 - d. approve Resolution regarding land acquisition for Lift Station No. 6; 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 24th day of September, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: 

Julianne B. Kugle

Sanford Kuhl Hagan Kugle Parker Kahn LLP



CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF HARRIS §

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96 §

I, Mary Drews, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of Harris County Water Control and Improvement District No. 96 in the administrative office, 1980 Post Oak Boulevard, Suite 1380, Houston, Texas on September 24, 2019 at 10:00 o'clock a.m., which time was not less than 72 hours prior to the scheduled time of the meeting.



Mary Drews

AGENDA
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 96

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, October 1, 2019, within the District, at 7930 Fall Creek Bend, Humble, Texas 77396**, at which meeting the following items will be considered:

1. Hear from Public, including discussion of maintenance of upper bank of P-133 drainage channel, and take any action thereon;
2. Consider approving Minutes of the meeting held September 3, 2019;
3. **Conduct public hearing** on tax rate;
4. Adopt Order Setting Tax Rate and Levying Tax for 2019;
5. Approve Amended Notice to Sellers and Purchasers within the District;
6. Review security report and take any action thereon;
7. Review waste and recycling collection report;
8. Hear recreation report from Lifestyle Directors, Inc. and take any action thereon, including review and approve rules for:
 - a. Dog Park;
 - b. Fitness Zone; and
 - c. Splash Pad and Deck;
9. Hear Tax Assessor/Collector's Report, consider approving payment of tax bills and take any action thereon, including status of delinquent tax collections;
10. Hear Bookkeeper's report, including:
 - a. approval of payment of bills;
 - b. approval of investment report; and
 - c. consider approval of donations to Summer Creek High School PTSA and Woodcreek Middle School;
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;
 - g. discuss widening of Mesa Road and take any action thereon; and
 - h. discuss and consider taking action on detention capacity study;
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;
 - 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, including:
 - a. consider adoption of Amended Investment Policy;
 - b. consider approval of renewal of insurance;
 - c. discuss Redstone property and take any action thereon;
 - d. approve Resolution regarding land acquisition for Lift Station No. 6; 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 24th day of September, 2019.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 96

By: _____

Julianne B. Kugle

Sanford Kuhl Hagan Kugle Parker Kahn LLP





RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

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



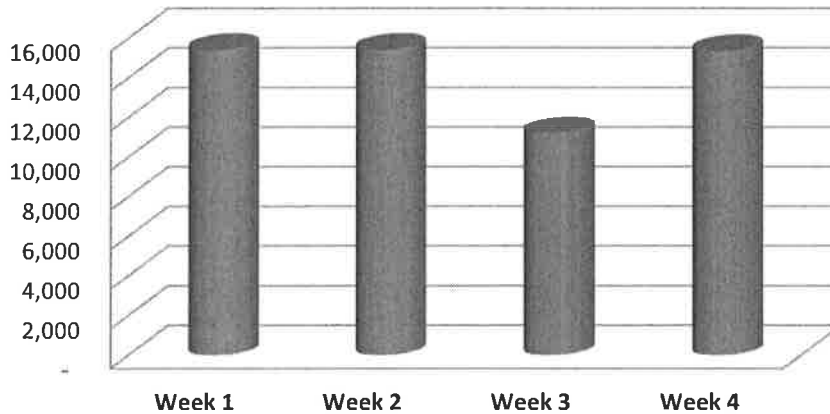
September 2019

Week 1	15,400
Week 2	15,397
Week 3	11,224
Week 4	15,333
Week 5	-

Total Pounds 57,354

Total Tons 28.7

September 2019



Resources Conserved

Trees	Saved	488	
Water	Saved	200,739	Gallons
Air Pollution	Reduced	1,721	Pounds
Electricity	Saved	117,576	KW Hours
Land Fill Space	Saved	95	Cubic Yards





RESIDENTIAL

Recycling & Refuse of Texas

WCID 96

Recycling Data

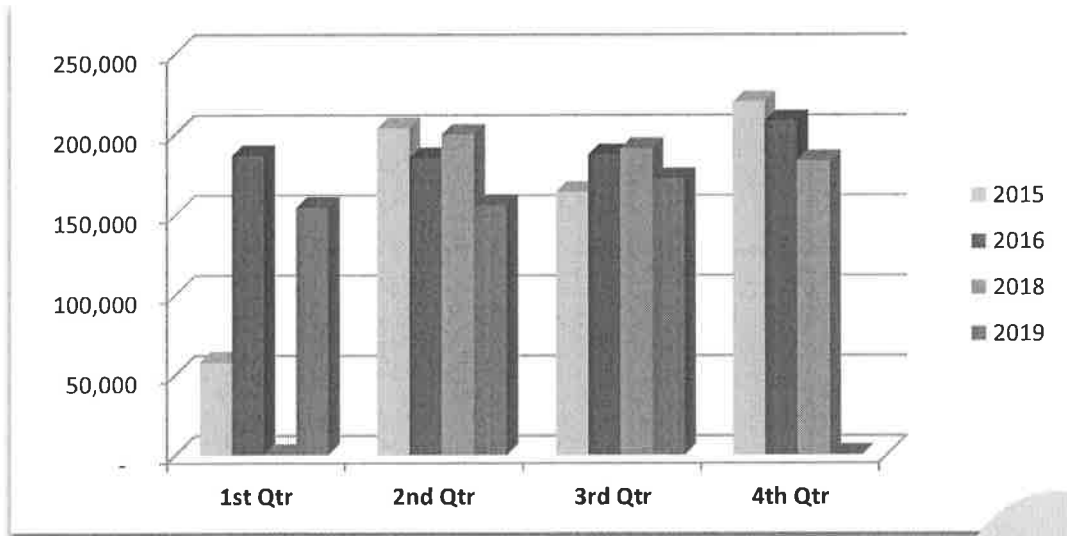
Provided By: Residential Recycling of Texas
Saving Texas resources one home at a time



	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	172,259
4th Qtr	219,940	208,073	183,213	-
	645,017	766,619	573,773	482,054

Total Pounds 2,467,463

Total Tons 1,234



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

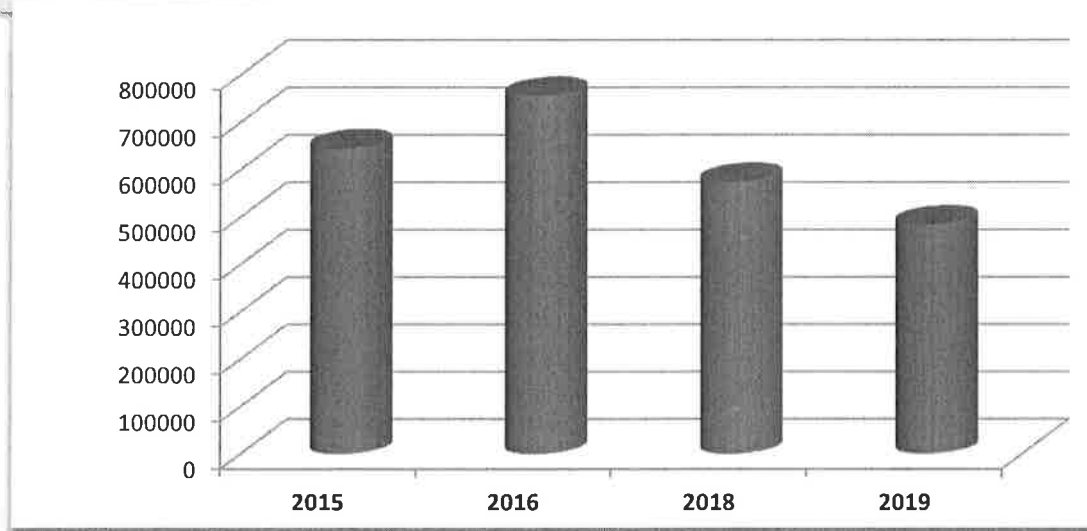
Recycling Data

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Yearly Accumulated Totals



Year	Pounds
2015	645,017
2016	755,369
2018	573,773
2019	482,054
Total Pounds	2,456,213
Total Tons	1,228



Resources Conserved

Trees	Saved	20,878	
Water	Saved	8,596,746	Gallons
Air Pollution	Reduced	73,686	Pounds
Electricity	Saved	5,035,237	kW Hours
Land Fill Space	Saved	4,053	Cubic Yards





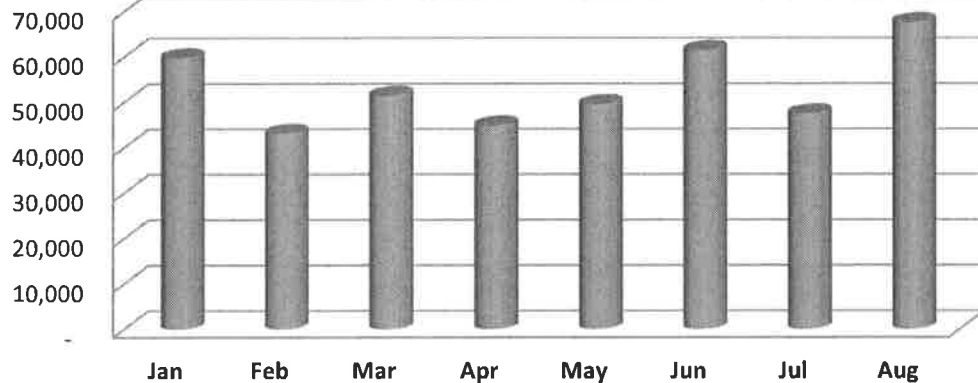
RESIDENTIAL

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
Spt		57,354
Total Pounds		482,054
Total Tons		241.0



Resources Conserved

Trees	Saved	4,097	
Water	Saved	1,687,189	Gallons
Air Pollution	Reduced	14,462	Pounds
Electricity	Saved	988,211	kW Hours
Land Fill Space	Saved	795	Cubic Yards



FALL CREEK SPORTS COMPLEX

Monthly Recreation Report

September 2019

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

September Overview of Events

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

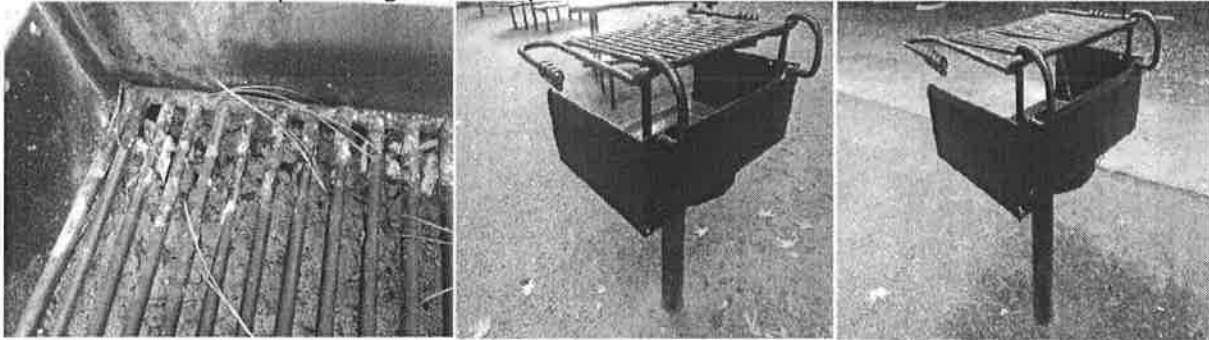
- Received and processed incoming forms and payments for field and pavilion reservations
- Reviewed, accepted, scheduled, and posted confirmed reservations
- Contacted contracted companies for needed repairs and replacements
- Purchased necessary supplies and equipment for general upkeep and safety needs

September Reservations

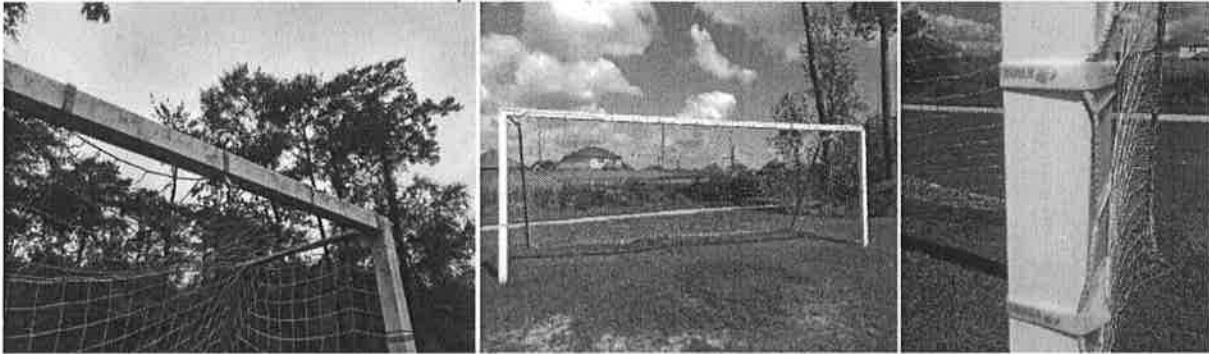
Baseball & Soccer Field Reservations	\$4,050
Pavilion & Sand Volleyball Reservations	\$329.50
Reservation Income Total	\$4,379.50
Total Reservations Scheduled	141

Repairs & Replacements

- Bellex
 - Cleaned and painted grills on September 17



- Secured soccer nets on September 18

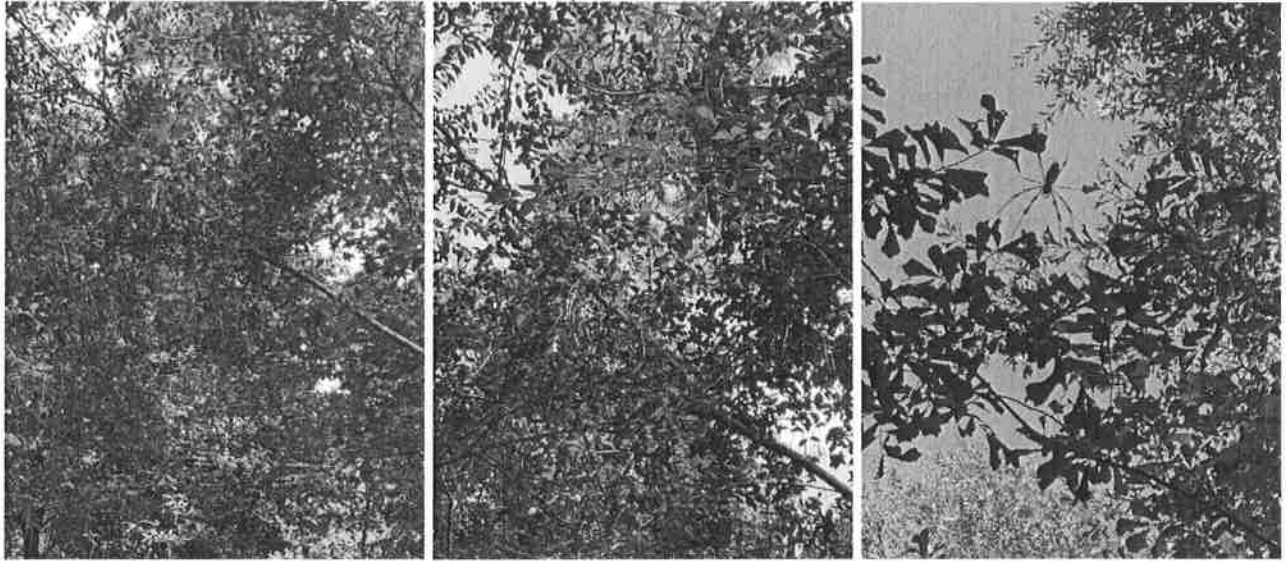


- Repaired broken dugout gate on September 19



- Invoice attached for \$306.68

- Atascocita Pest Control
 - Treated walking trail for banana spiders



- PGMS
 - Checklist was completed and is attached
- Risher Lifestyle Management
 - Office supplies purchased from Office Depot
 - Invoice attached for \$154.19
 - Checklist was completed and is attached

Additional Items

- Picnic Tables
 - Table slats cracking on seats and tabletops of multiple picnic tables under large pavilion and grilling area
 - Replacement slats are approximately \$200 each
 - Approximately 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
 - Trex brand is not considered to be commercial or of high usage grade materials, does not have a reinforced metal center
- Expansion
 - Splash pad, dog park, and fitness zone rules have been revised, rules are attached
 - Suggested to have additional sand volleyball lights and landscaping surrounding court to contain ball in addition to a spray water feature to avoid sand in splash pad

- Tropical Storm Imelda



Thursday, September 19th



Friday, September 20th



Monday, September 23rd





- The following items were discussed with PGMS:
 - Check that sprinklers are working properly
 - Clear debris off of baseball fences
 - Pick up additional trash in tree lines around baseball fields and soccer fields
 - Assure that yellow outfield fence cover is secured and aligned around baseball fields
 - Building up batter's boxes
 - Fix water fountain between baseball fields
 - Rake baseball fields
 - Blow/clean out dirt from dugouts
 - Wash off exterior of storage shed between baseball fields
 - Clean inside of storage shed
 - Remove everything
 - Pressure wash floors and walls
 - Discard all cardboard boxes, field signs, pallets, blue netting, gray plastic lids
 - Save paint, stage pieces, risers, drag rakes, bases
 - Wash all saved materials and organize
 - Refill mulch in playground
 - Refill mulch in flower beds
 - Clean all playground equipment
 - Tidy sand volleyball court edges

- Rake sand in sand volleyball court
- Fill landscape access driveway with gravel near soccer field
- Clear tree debris off of walking trail
- Cut large tree pieces smaller just off of trail that fell from storm
- Pressure wash dumpster area and clean out/pressure wash trash carts within fenced area
- Clean tables and grills in small picnic area between parking lot and soccer fields
- Clean ceiling of large pavilion
- Reinstall base anchors (specifically 1st and 2nd on bb1, 2nd on bb2)

Friends of Fall Creek Park

- The next meeting has not currently been scheduled

BELLEX

12914 Cambridge Eagle Dr
Houston, TX 77044-5059

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

Invoice

Date	Invoice #
9/25/2019	2977

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

Project	Terms	Account #	Rep
FC Sports, General Maintenance (Sep 2019)	Due on receipt	0437.59	CLD
Quantity	Description	Rate	Amount
	Project: Soccer Straps Replacement (Completed 09/18/2019)		
	Labor	120.00	120.00
	Materials	41.57	41.57
	Subtotal		161.57

	Project: Grill Cleaning (Completed 09/17/2019)		
	Labor	50.00	50.00
	Subtotal		50.00
	Includes: Debris removal from grill grate; Repainting the grill exterior.		

	Project: Baseball Dugout Gate Repair (Completed 09/18/2019)		
	Labor	90.00	90.00
	Materials	5.11	5.11
	Subtotal		95.11
	Includes: Purchase new gate support; Install new gate support.		

Please make checks payable to BELLEX.	Subtotal	\$306.68
	Sales Tax (0.0%)	\$0.00
	Total	\$306.68
	Payments/Credits	\$0.00
	Balance Due	\$306.68

Fall Creek Sports Complex Checklist

Baseball Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	9/4,9,18,23	
Level of infield dirt	9/4,9,18,23	Batters boxes to be built up by PGMS
Lip level between dirt/grass	9/4,9,18,23	Need raking and defined lines
Irrigation concerns with outfields, infields	9/4,9,18,23	Checked with PGMS
All bases and pitcher's mound in correct position	9/4,9,18,23	All bases replaced in August
Foul poles are straight	9/4,9,18,23	
Outfield fence cover connected and secure	9/4,9,18,23	Checked by PGMS. Debris on fence from storm
Dugout fence gates close, latches are not bent	9/4,9,18,23	Broken dugout gate repaired by Bellex
Field/dugouts are free of trash	9/4,9,18,23	Trash collected while on-site each time, need blowing
Benches in dugouts are straight/secure/clean	9/4,9,18,23	
Bleachers are straight/secure/clean	9/4,9,18,23	
Canopies are free of holes/tears	9/4,9,18,23	Small holes in multiple, will monitor
Canopies are free of large branches/debris	9/4,9,18,23	
Trash cans are not damaged	9/4,9,18,23	
Trash cans have bags and are not overflowing	9/4,9,18,23	Trash collected while on-site each time
Rakes are not broken	9/4,9,18,23	
Rakes are secure to fence with lock	9/4,9,18,23	Secured while on-site
Field lights are not on during the day	9/4,9,18,23	Working properly, confirmed with Musco
Field lights are not broken	9/4,9,18,23	
Fences are secure from top brace to ground around field	9/4,9,18,23	
Trees are trimmed around lights	9/4,9,18,23	
Trees are trimmed around cameras	9/4,9,18,23	
Trees are trimmed around canopies/bleachers	9/4,9,18,23	
Water fountain is clean, working properly from 2 spouts	9/4,9,18,23	Discussing options with Bellex
Rules are secure and clearly visible, easy to read	9/4,9,18,23	
Field/dugout signs are secure to fence	9/4,9,18,23	Need cleaning. Possibly replace after expansion.
Underbrush behind fields to trail is clear	9/4,9,18,23	Landscape debris from storm to be cleaned by PGMS
Baseball Electric Area	Date	Notes
Gate is closed, locked with chain and padlock is secure	9/4,9,18,23	
Breaker boxes are closed	9/4,9,18,23	

Grass is mowed	9/4,9,18,23	
Fence is not pulled away from ground or ceiling	9/4,9,18,23	
All lights are in the "Auto" position	9/4,9,18,23	
No trash around or on top of fence	9/4,9,18,23	
Storage Shed	Date	Notes
Doors are closed, pad lock is secure	9/4,9,18,23	
Edged well all around to prevent snakes	9/4,9,18,23	
Walls/doors have not been damaged	9/4,9,18,23	Needs excessive cleaning, approximately 4 feet of water
Free of wasps/bees	9/4,9,18,23	
Playground	Date	Notes
Free of trash	9/4,9,18,23	Trash collected while on-site each time.
Kiddle mulch is at a safe level for equipment/sidewalks	9/4,9,18,23	To be refilled by PGMS in October per contract.
All equipment is safe and secure, rubber is not torn	9/4,9,18,23	To be cleaned by Bellex
Swings are connected properly	9/4,9,18,23	
Ropes are all attached	9/4,9,18,23	
Rock wall components are not loose	9/4,9,18,23	
Limestone benches are not broken/cracked	9/4,9,18,23	
Limestone benches do not need pressure washing	9/4,9,18,23	
Flower Beds & Trees	Date	Notes
Trees are trimmed, no low/loose branches	9/4,9,18,23	
Bushes are trimmed properly, not brown	9/4,9,18,23	
Flowers are alive and colorful	9/4,9,18,23	
Free of weeds	9/4,9,18,23	
Mulch level is sufficient, no irrigation lines exposed	9/4,9,18,23	Mulch washed away, PGMS to refill
Flowers/bushes to not extend into grass or sidewalks	9/4,9,18,23	
Up lighting/electrical boxes around trees are not broken	9/4,9,18,23	A repaired by Empire Electric
No large open spots without landscaping in flower beds	9/4,9,18,23	
Trash cans are not damaged	9/4,9,18,23	Trash collected while on-site each time.
Trash cans have bags and are not overflowing	9/4,9,18,23	
Flower beds and tree areas are free of ants	9/4,9,18,23	
Sand Volleyball	Date	Notes
Sand level is plentiful and safe for play	9/4,9,18,23	Needs tidying around edges and raked after storm
Net is not torn or broken	9/4,9,18,23	

Net is tight	9/4,9,18,23	
Poles are straight and secure	9/4,9,18,23	
Area is free of trash	9/4,9,18,23	Trash collected while on-site each time.
Concrete is exposed all around court area	9/4,9,18,23	PGMS to work on week of 9/23
Edged well between grass and concrete	9/4,9,18,23	PGMS to work on week of 9/23
Sand is free of grass and growing weeds	9/4,9,18,23	
Light timer is functioning, cover is not broken	9/4,9,18,23	Multiple calls on 9/17, user error
Road to Soccer Fields	Date	Notes
Breaker box area is mowed	9/4,9,18,23	
Breaker boxes are closed	9/4,9,18,23	
Fence Is secure to ground	9/4,9,18,23	
Breaker box gate is closed and locked with padlock	9/4,9,18,23	
Gate to soccer fields is open, unlocked	9/4,9,18,23	Considering removal.
Gate is straight, undamaged	9/4,9,18,23	
Grass is mowed between road/houses	9/4,9,18,23	
Gravel is full, no large areas of standing water	9/4,9,18,23	Quite muddy at end of gravel road
Turn-around area is free of trash	9/4,9,18,23	Trash collected while on-site each time.
Boulders at turn-around are not damaged or moved	9/4,9,18,23	
Trees are trimmed to allow for vehicles/pedestrians	9/4,9,18,23	
Small Pavilion	Date	Notes
Tables are not burned, broken, damaged	9/4,9,18,23	
Tables are safe and secure for use	9/4,9,18,23	
Area is free of trash	9/4,9,18,23	Discussed trash collection with PGMS.
No birds nests on lights	9/4,9,18,23	
No wasp/bees nets on ceiling	9/4,9,18,23	
Ceiling/floor needs for pressure washing	9/4,9,18,23	
Roof not covered with excessive pine needles/debris	9/4,9,18,23	
Lights are not broken	9/4,9,18,23	Lights on 9/23
Walking Trail	Date	Notes
Trash cans are not damaged	9/4,9,18,23	
Trash cans have bags and are not overflowing	9/4,9,18,23	
Trees/branches are completely clear of trail for runners/walkers	9/4,9,18,23	Banana spiders found - sprayed by APC 9/13
Trail is free of trash/debris, no large limbs blocking path	9/4,9,18,23	Broken concrete in several areas on side of trail

No large broken/cracked sidewalk areas	9/4,9,18,23	Small area by small pavilion. Monitoring.
Benches are clean, undamaged, safe	9/4,9,18,23	
No noticeable dead trees near trail that may fall in pathway	9/4,9,18,23	Broken branches/debris from storm
Trail lights are straight, glass bulbs are not broken	9/4,9,18,23	
Trees are cut back around trail lights	9/4,9,18,23	
Soccer Fields	Date	Notes
Turf condition: color, weeds, thickness, ants	9/4,9,18,23	Patches through middle
Goals are straight, unbroken	9/4,9,18,23	
Nets are secure, untrunk	9/4,9,18,23	To be repaired by Bellex
Fenced in electric area is secure all around	9/4,9,18,23	
Fenced area has been mowed	9/4,9,18,23	
Irrigation concerns, too dry or standing water	9/4,9,18,23	Wet and bare through middle
Field lights not on during daytime	9/4,9,18,23	
Field lights not broken	9/4,9,18,23	
Trees not blocking field lights	9/4,9,18,23	
Trees not blocking cameras	9/4,9,18,23	
Parking Lot	Date	Notes
Parking/handicap spaces are clearly marked	9/4,9,18,23	
Fire zones/no parking areas are clearly marked	9/4,9,18,23	
Trees are trimmed to see handicap signs	9/4,9,18,23	
Trees are trimmed around lights and cameras	9/4,9,18,23	
Dumpster area is clean, not overflowing with trash	9/4,9,18,23	Trash collected while on-site each time.
Pressure washing needs of dumpster area	9/4,9,18,23	Needs pressure washing ASAP
Lights in parking lot, sand volleyball, playground, pavilion walls, trails, Small pavilion, front sign spot light, tree up lights, all working properly	9/4,9,18,23	
Small Picnic Area		Notes
Trash cans are not damaged	9/4,9,18,23	
Trash cans have bags and are not overflowing	9/4,9,18,23	
Tables are clean, undamaged, safe for use	9/4,9,18,23	
Grills are clean, free of coals, safe for use	9/4,9,18,23	Grills and tables to be cleaned
Gravel is full, no large areas of standing water	9/4,9,18,23	
Pavilion	Date	Notes
Tables are clean, undamaged, safe for use	9/4,9,18,23	Working with Bellex to replace broken table slats.

Trash cans are not damaged	9/4,9,18,23	
Trash cans have bags and are not overflowing	9/4,9,18,23	
Ceiling is free of bee/wasp nests and mold	9/4,9,18,23	Needs pressure washing
Pressure washing needs of floors, columns, walls	9/4,9,18,23	
Fan switches are covered, timers work, fans work	9/4,9,18,23	
Outlets on walls are covered	9/4,9,18,23	
Bulletin boards are correct, locked, unbroken	9/4,9,18,23	
Concession roll up doors are down and locked	9/4,9,18,23	
Electric & concession room doors are closed and locked	9/4,9,18,23	
Lights are secure and working properly	9/4,9,18,23	
Water fountain is clean and working properly from all 3 spouts	9/4,9,18,23	
Bike racks are clear and secure	9/4,9,18,23	
Check gutters for debris and needed repairs	9/4,9,18,23	
Restrooms	Date	Notes
Floor is clean of trash, toilet paper, etc.	9/4,9,18,23	
Trash cans have bags and are not overflowing	9/4,9,18,23	Trash collected while on-site each time.
All stall doors shut and lock properly	9/4,9,18,23	
Purse/bag holders are secure on back of stall doors	9/4,9,18,23	
Walls/stalls are undamaged	9/4,9,18,23	Women's HC stall locked from inside on 9/23
Sanitary napkin holders are bagged, secure to wall, and clean	9/4,9,18,23	
Baby changing station is secure to wall, undamaged, closed	9/4,9,18,23	
All toilets flush	9/4,9,18,23	
All toilet seats are secure	9/4,9,18,23	
Each stall is stocked appropriately with toilet paper	9/4,9,18,23	
Extra toilet paper on wall by first stall	9/4,9,18,23	
All sink handles function properly and are not loose	9/4,9,18,23	
Soap dispensers are full	9/4,9,18,23	
Hand dryers function properly	9/4,9,18,23	
Lights/fan function properly with switch	9/4,9,18,23	
Mirrors are clean and unbroken	9/4,9,18,23	
No spider webs/wasps nests from lights or ceilings	9/4,9,18,23	Discussed with Jani King
Doors remain unlocked during day and key pads have power	9/4,9,18,23	

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 & 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. Children under the age of 12 must be supervised.
2. Diaper dependent children must wear waterproof swim diapers.
3. Do not use this facility if you or your child has a contagious disease or diarrhea.
4. Do not drink water from the water feature.
5. Do not use to wash sand, dirt, or grass off bodies or other items.
6. No pets, smoking, food, beverages, alcohol, or glass containers.
7. No running or climbing.
8. No bicycles, skateboards, roller blades, scooters, toy or motorized vehicles.
9. Clear area at first sign of lightening or thunder.
10. All other posted Harris County park rules apply.
11. Amenity damages/malfunctions: (281) 458-8000.
12. Emergencies: 911.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96 RESERVES THE RIGHT TO PROHIBIT USE OF THE SPLASH PAD TO ANY PERSONS THAT VIOLATE THE SPLASH PAD RULES.

Fall Creek Sports Complex Dog Park Rules

USE AT OWN RISK. THE HARRIS COUNTY WATER CONTROL & 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. Children under the age of 12 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. Aggressive, sick, and female dogs in heat not permitted.
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 at all times.
8. Owners are legally and financially responsible for injuries and damages caused by their dogs.
9. Owners are responsible for removal and disposal of their dog's waste.
10. Clear area at first sign of lightening or thunder.
11. All other posted Harris County park rules apply.
12. Amenity damages/malfunctions: (281) 458-8000.
13. Emergencies: 911.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96 RESERVES THE RIGHT TO PROHIBIT USE OF THE DOG PARK TO ANY OWNERS, PERSONS, OR DOGS THAT VIOLATE THE DOG PARK RULES.

Fall Creek Sports Complex Fitness Zone Rules

USE AT OWN RISK. THE HARRIS COUNTY WATER CONTROL & 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. Children 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. Clear area at first sign of lightening or thunder.
7. All other posted Harris County park rules apply.
8. Amenity damages/malfunctions: (281) 458-8000.
9. Emergencies: 911.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96 RESERVES THE RIGHT TO PROHIBIT USE OF THE FITNESS ZONE TO ANY PERSONS THAT VIOLATE THE FITNESS ZONE RULES.

Order Confirmation

Thank you for shopping with us.



We are processing your order and will send you an email notification when it ships.

Please note that due to product availability or size, items ordered together may not be shipped together.

For your reference, below is a summary of your order:

Expected delivery date: **09/17/2019 8:00 AM - 5:00 PM**

Order Number:	379093337-001	Status:	In Process
Order Date:	09/16/2019	Tracking:	N/A
Customer Name:	KASAUNDRA WRIGHT	Shipping to:	KASAUNDRA WRIGHT
Account #:	26988022		7930 FALL CREEK BND
Payment info:	American Express, last 4 digits: 1151		HUMBLE, TX 77396-2310
Comments:		Delivery Method:	Next Business Day Delivery

ITEM DESCRIPTION	QTY	AVAILABL E	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
 Brother® LC71 Cyan/Magenta/Yell ow Ink Cartridges, Pack Of 3 (744963)	3	3	0	\$29.990	pac k	\$89.97
 Brother® LC71BK Black Ink Cartridge (771207)	3	3	0	\$17.490	eac h	\$52.47

LEGEND

QTY: Original Quantity Ordered
 AVAILABLE: Ordered Quantity - Backorder Quantity
 B/O Qty: Backorder Quantity
 UNIT PRICE: Price per Individual Unit
 UM: Unit of Measure
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: 142.44
 Tax: 11.75
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$154.19

Fall Creek Sports Complex Dog Park Rules

USE AT OWN RISK. THE HARRIS COUNTY WATER CONTROL & 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. Children under the age of 12 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. Aggressive, sick, and female dogs in heat not permitted.
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 at all times.
8. Owners are legally and financially responsible for injuries and damages caused by their dogs.
9. Owners are responsible for removal and disposal of their dog's waste.
10. Clear area at first sign of lightening or thunder.
11. All other posted Harris County park rules apply.
12. Amenity damages/malfunctions: (281) 458-8000.
13. Emergencies: 911.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96 RESERVES THE RIGHT TO PROHIBIT USE OF THE DOG PARK TO ANY OWNERS, PERSONS, OR DOGS THAT VIOLATE THE DOG PARK RULES.

Fall Creek Sports Complex Fitness Zone Rules

USE AT OWN RISK. THE HARRIS COUNTY WATER CONTROL & 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. Children 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. Clear area at first sign of lightening or thunder.
7. All other posted Harris County park rules apply.
8. Amenity damages/malfunctions: (281) 458-8000.
9. Emergencies: 911.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96 RESERVES THE RIGHT TO PROHIBIT USE OF THE FITNESS ZONE TO ANY PERSONS THAT VIOLATE THE FITNESS ZONE RULES.

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 & 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. Children under the age of 12 must be supervised.
2. Diaper dependent children must wear waterproof swim diapers.
3. Do not use this facility if you or your child has a contagious disease or diarrhea.
4. Do not drink water from the water feature.
5. Do not use to wash sand, dirt, or grass off bodies or other items.
6. No pets, smoking, food, beverages, alcohol, or glass containers.
7. No running or climbing.
8. No bicycles, skateboards, roller blades, scooters, toy or motorized vehicles.
9. Clear area at first sign of lightening or thunder.
10. All other posted Harris County park rules apply.
11. Amenity damages/malfunctions: (281) 458-8000.
12. Emergencies: 911.

HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 96 RESERVES THE RIGHT TO PROHIBIT USE OF THE SPLASH PAD TO ANY PERSONS THAT VIOLATE THE SPLASH PAD RULES.

TAX COLLECTOR'S OATH

HC WCVS 96 }

STATE OF TEXAS

COUNTY OF Harris }

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

Bob Leared

BOB LEARED

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

9/30/2019

Taxes Receivable: 8/31/2019	\$	251,475.13	
Reserve for Uncollectables	(23,075.34)	
Adjustments		<u>.00</u>	\$ <u>228,399.79</u>
Original 2019 Tax Levy	\$.00	
Adjustments		<u>.00</u>	<u>.00</u>
Total Taxes Receivable			\$ 228,399.79
Prior Years Taxes Collected	\$	13,367.27	
2019 Taxes Collected (.0%)		<u>.00</u>	<u>13,367.27</u>
Taxes Receivable at: 9/30/2019			\$ <u>215,032.52</u>

2019 Receivables:
Debt Service
Maintenance

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 Fiscal to Date
 9/2019 8/01/2019 - 9/30/2019

Beginning Cash Balance	\$	<u>128,357.88</u>	<u>129,902.05</u>
Receipts:			
Current & Prior Years Taxes		10,334.71	14,653.90
Penalty & Interest		2,638.21	3,458.86
Additional Collection Penalty		3,043.54	4,071.51
Checking Account Interest		21.42	41.83
Refund - due to adjustments		3,032.56	3,032.56
Rendition Penalty		1.75	1.75
TOTAL RECEIPTS	\$	<u>19,072.19</u>	<u>25,260.41</u>
Disbursements:			
Atty's Fees, Delq. collection		1,136.89	1,136.89
CAD Quarterly Assessment		14,131.00	14,131.00
Transfer to General Fund		1,876.79	6,822.36
Tax Assessor/Collector Fee		2,385.25	4,770.50
Rendition Penalty CAD Portion			63.93
Postage		5.33	36.67
Copies			294.60
Mileage Expense		11.70	23.40
Tax Lien Transfers		25.00	25.00
TOTAL DISBURSEMENTS	(\$	<u>19,571.96)</u>	<u>(27,304.35)</u>
CASH BALANCE AT: 9/30/2019	\$	<u><u>127,858.11</u></u>	<u><u>127,858.11</u></u>

HARRIS COUNTY WCID #96

Disbursements for month of October, 2019

Check #	Payee	Description	Amount
	W/T to General Fund 10/2/2019	Transfer to General Fund	\$ 4,992.48
1349	SKLAW	Atty's Fees, Delq. collection	1,027.97
1350	Houston Chronicle	Publications, Legal Notice	850.90
1351	Mollohan Toby D & Farah	Refund - due to adjustments	84.00
1352	Leiro Alvin	Refund - due to adjustments	2,922.95
1353	Texas Specialty Homes LP	Refund - due to adjustments	16.80
1354	Element Fleet Corporation	Refund - due to adjustments	8.81
1355	Bob Leared	Tax Assessor/Collector Fee	2,784.70
TOTAL DISBURSEMENTS			\$ 12,688.61
Remaining Cash Balance			\$ <u>115,169.50</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY WCID #96

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 9/2019	Adjustments To Collections 9/2019	Total Tax Collections at 9/30/2019	Total Taxes Receivable at 9/30/2019	Collection Percentage
2019					
2018	13,349.77	1,860.23-	7,494,642.11	87,458.27	98.847
2017	17.50	1,172.33-	7,345,778.36	12,268.08	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)

HARRIS COUNTY WCID #96

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	907,844,321	00 / 00				
2018	902,631,004	12 / 12	.840000	381,985.80		7,582,100.38
2017	875,957,910	23 / 23	.840000	176,812.73		7,358,046.44
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
2019				
2018	.475000	4,287,497.31	.365000	3,294,603.07
2017	.490000	4,292,193.51	.350000	3,065,852.93
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

Notes:

\$ 3,032.56- REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS; TRN
TO REF OF ADJ ON 09/19 REPORT AS FOLLOWS:
2018 - \$ 1,860.23 CAD ADJ #12 VARIOUS ACCOUNTS
2017 - \$ 1,172.33 CAD ADJ #23 VARIOUS ACCOUNTS

HARRIS COUNTY WCID #96

Tax Exemptions:	2019	2018	2017
Homestead	.000	.000	.000
Over 65	0	15,000	15,000
Disabled	0	15,000	15,000

Last Bond Premium Paid:

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

Adjustment Summary: 2019

TOTAL

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	09/10/19	368.36

*Total Count 1

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

Standard Payment Plans

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

HARRIS COUNTY WCID #96

Top Delinquent Taxpayers

9/30/19 (Maximum of 30)

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

Taxpayer	2019	Prior Years	This Month Totals
<u>COMMERICAL</u>			
L FALL CREEK PLAZA LLP	39,208.97	39,208.97	39,208.97
FALL CREEK PLAZA 2 LP	11,590.96	11,590.96	11,590.96
FALL CREEK PLAZA 3	6,061.31	6,061.31	6,061.31
MONROE ARTHUR & VIVIAN	1,335.60	1,335.60	1,335.60
CATE JAMES & SANDRA	363.32	363.32	363.32
*	58,560.16	58,560.16	58,560.16
<u>PERSONAL</u>			
FRUTTO FROZEN YOGURT & SM	3,507.15	3,507.15	3,507.15
MICHAEL'S COFFEE & WINE	2,767.98	2,767.98	2,767.98
JAMES DAVIS	1,818.15	1,818.15	1,818.15
GODFATHER'S PIZZA	1,329.12	1,329.12	1,329.12
WHITE LIGHTNING	1,064.36	1,064.36	1,064.36
NE PRO COIN & BULLION EXC	973.21	973.21	973.21
SUCHOCKI STANLEY	620.92	620.92	620.92
CHILDREN'S JAM & PLAY	495.77	495.77	495.77
STRAWBERRY FIELDS EVENTS	481.91	481.91	481.91
BEAUTY CHARM HAIR CARE SA	461.94	461.94	461.94
REFLECTIONS HAIR GALLERY	330.94	330.94	330.94
CROSSFIT CREEK	316.61	316.61	316.61
WHISKEY THUMPER	277.63	277.63	277.63
VINTAGE CLEANERS	235.43	235.43	235.43
BROWN INVESTMENTS INC	215.83	215.83	215.83
PHAT MOE'S BBQ	185.07	185.07	185.07
WESTERN ENERGY GROUP LLC	155.65	155.65	155.65
JAWANDA JEAN MOSES	127.76	127.76	127.76
CARMEN EVELYN AGUAYO GONZ	116.45	116.45	116.45
THAT BURRITO	96.05	96.05	96.05
JAMES VILLARREAL WORLD WI	88.75	88.75	88.75
GILBERT VELEZ HANDY MAN E	83.66	83.66	83.66
EBONEE FREEMAN	53.73	53.73	53.73
NATIONAL HEALTHCARE GROUP	43.44	43.44	43.44
*	15,847.51	15,847.51	15,847.51
<u>RESIDENTIAL</u>			
D STAMPS MABLE	48,115.94	48,115.94	48,115.94
*	48,115.94	48,115.94	48,115.94
Report Totals	122,523.61	122,523.61	122,523.61
Total delinquent	215,032.52	215,032.52	215,032.52

SKLAW

Sanford | Kuhl | Hagan | Kugle | Parker | Kohn LLP

1980 POST OAK BOULEVARD
SUITE 1380

HOUSTON, TEXAS 77056

(713) 850-9000

FAX: (713) 850-1330

www.sklaw.us

RYAN E. LARUE

larue@sklaw.us

MEMORANDUM

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

FROM: Ryan E. LaRue

DATE: October 2019

RE: Delinquent Tax Collection

Delinquent Taxes

Account	Tax Years	Amounts	Property	Notes
Aguilar, Belinda (1298150010011)	2018	\$2,756.60	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Barnett, Jerome (1293630010001)	2015-2018	\$3,706.15	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Cate James & Sandra (0410710000097)	2001	\$1,254.13	Real Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Escalante Redstone Golf Club LLC (1379420010001)	2018	\$0.72	Real Property	2018 Delinquent tax notice sent
Fall Creek Homeowners Association I (1293630020020)	2018	\$1.19	Real Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward

Fall Creek Plaza LLP (1307800010002)	2018	\$56,931.42	Real Property	2018 Delinquent tax notice sent – Taxes under protest
Fall Creek Plaza 2 LP (1307800010003)	2018	\$16,830.07	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Fall Creek Plaza 3 (1307800010004)	2017-2018	\$8,801.03	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
FCW Ltd. (1263860010035)	2017-2018	\$17.00	Real Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Fredieu, Donald R (1230390020023)	2018		Real Property	Deferral
Harrison, Henry & Leona (1244910010017)	2007-2018		Real Property	Deferral
Jimmons Cathy A & James E (1222040010085)	2018		Real Property	Deferral
Manning, Latosha (1263840010047)	2006-2008		Real Property	Veteran Disability Exemption
Monroe Arthur & Vivian (1307330010026)	2018	\$969.65	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Monroe Arthur & Vivian (1307330010027)	2018	\$969.65	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Monroe Arthur & Vivian (1307330010028)	2018	\$969.65	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Rizqi, Muhamad A Pramono-Rizqi, Kevinia D (1242080020019)	2018	\$371.53	Real Property	Contract

Vacat

Shami, Basim (1308070020021)	2018	\$8,349.06	Real Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Slater, Mary & Willie (1230390020040)	2007-2018		Real Property	Deferral
Stamps, Mable (1244910010013)	2005-2018		Real Property	Deferral
Beauty Charm Hair Care Salon / Ortega-Glorai Sarahi Daena (2247045)	2017-2018	\$729.20	Business Personal Property	2018 delinquent tax notice sent – RECOMMEND WATER TERMINATION
Beltway Realty, Inc. (0831227)	2018	\$13.91	Business Personal Property	2018 Delinquent notice sent – RECOMMEND WATER TERMINATION
Briseidas Mexican Café (2249415)	2017	\$440.03	Business Personal Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Brown Investments, Inc. (2208985)	2014	\$481.46	Vehicles	2018 Delinquent notice sent – RECOMMEND WATER TERMINATION
Gonzales, Carmen Evelyn Aguayo (2256370)	2017	\$185.86	Vehicles	2018 Delinquent notice sent; Returned to sender, vacant, and unable to forward – RECOMMEND WATER TERMINATION
Children's Jam & Play (2268988)	2016-2017	\$869.15	Business Personal Property	2018 Delinquent notice sent; Returned to sender, vacant, and unable to forward
Crossfit Creek Sports Performance Training Center (2210444)	2017	\$226.07	Business Personal Property	2018 Delinquent notice sent; Return to sender, vacant, and unable to forward
Crossfit Creek Sports Performance Training Center (2289699)	2018	\$247.74	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Ebonee Freeman Ebonee Cnae Freeman	2017	\$83.82	Vehicles	2017 Delinquent notice sent; Protesting taxes per phone conversation on 7/25 (713-

(2257200)				248-4750) Business never materialized
Frutto Frozen Yogurt & Smoothies (2163230)	2015-2018	\$6,127.55	Business Personal Property	2018 Delinquent tax notice sent; tax suit; Return sender unable to forward – RECOMMEND WATER TERMINATION
Gilbert Valez Handy Man Elite LLC (2187708)	2013	\$181.70	Vehicles	2018 Delinquent notice sent; RECOMMEND WRITE OFF
Godfather's Pizza (2291272)	2018	\$1,882.03	Business Personal Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
James Davis Davis James (2154751)	2012-2017	\$3,543.07	Vehicles	Tax Suit; judgment obtained; property owner different and no assets to seize
James Villarreal World Wild Interpr (0964436)	2017	\$155.80	Business Personal Property	2018 delinquent notice sent
Jawanda Jean Moses (2265555)	2017	\$224.28	Vehicles	2018 Delinquent notice sent – RECOMMEND WATER TERMINATION
Michaels's Coffee & Wine (2210489)	2015 – 2016	\$4,702.27	Business Personal Property	Judgement obtained in tax suit. Tax notice returned to sender, not deliverable as addressed, and unable to forward. Business closed.
Michaels's Coffee & Wine (2218141)	2016	\$617.09	Business Personal Property	Tax Suit; Judgment obtained. Business closed.
National Healthcare Group (2166377)	2016-2018	\$67.41	Business Personal Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
NE Pro Coin & Bullion Exchange LLC (2163221)	2015-2016	\$1698.37	Business Personal Property	Tax Suit. Plea in Intervention filed. Tax notice returned to sender, not deliverable as addressed, and unable to forward.

Oakleaf TC LP (2124837)	2013,2015	\$55.58	Vehicles	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION
Phat Moe’s BBQ Paragon Food Corp (2282920)	2018	\$268.72	Business Personal Property	2018 Delinquent tax notice sent; Return to Sender unable to forward – RECOMMEND WATER TERMINATION
Reflections Hair Gallery at Fall Creek Vondeah Rae Jackson (2210363)	2015-2017	\$581.46	Business Personal Property	Tax notice returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Ryan’s Express Dry Cleaners Houston Couture Cleaners LLC (2268480)	2018	\$60.91	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward; Tax Suit – RECOMMEND WATER TERMINATION
Sport Performance Training Center / Yoga Studio Fall Creek (2267031)	2017	\$63.71	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Strawberry Fields Events (2244058)	2016-2017	\$797.93	Vehicles	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Suhocki, Stanley (2184055)	2014-2017	\$1,169.74	Vehicles	2018 Delinquent tax notice sent; Tax Suit – RECOMMEND WATER TERMINATION
That Burrito (2203731)	2018	\$139.46	Business Personal Property	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Vintage Cleaners Altawfic LLC (2210452)	2017	\$375.74	Business Personal Property	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION

Wallace Mary Griffith TR (0963021)	2018	\$21.10	Lease	2018 Delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION
Western Energy Group LLC (2124216)	2018	\$180.14	Lease	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION IF POSSIBLE
Western Energy Group LLC (2124218)	2018	\$45.85	Lease	2018 Delinquent tax notice sent – RECOMMEND WATER TERMINATION IF POSSIBLE
Whiskey Thumper (2282299)	2018	\$403.12	Business Personal Property	2018 Delinquent tax notice sent; Return sender unable to forward – RECOMMEND WATER TERMINATION
White Lightning Berc Corporation (2271895)	2018	\$1,532.68	Business Personal Property	2018 delinquent tax notice sent; Returned to sender and unable to forward – RECOMMEND WATER TERMINATION

GENERAL OPERATING FUND - Compass Bank - xxx1461

Ending Balance from last meeting	\$	121,250.02
Add in voided check #8738 written to DSHS Central Lab	+	112.34
<u>Receipts</u>		
Accounts Receivable	+	321,542.28
Sale of Series 2019B Refunding, cost of issuance	+	8,385.75
Payment from City of Houston for sales tax	+	10,302.03
Interest earned on account	+	80.05
<u>Withdrawals</u>		
United States Treasury, payment of payroll taxes	-	114.76
Bank service charge/credit card processing fees	-	18.00
Checks approved previously		
8763 - City of Houston, sewer services - \$111,835.78, reclaimed water - \$3,140.96	-	114,976.74
8764 - CenturyLink, phone service	-	284.26
8765 - BGE, Inc., engineering fees	-	8,539.78
8766 - L & S District Services, LLC., bookkeeping fees & expenses	-	1,534.15
8767 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	8,921.63
Checks presented for approval on October 1, 2019		
8768 - Amber Hurd, director fees for 9/3/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$20.30	-	158.83
8769 - Linda Ihns, director fees for 9/3/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$31.32	-	169.85
8770 - Lonnie Jackson, director fees for 9/3/19 meeting - \$150.00, less taxes - (\$11.47) mileage reimbursement - \$31.32	-	169.85
8771 - Brett Sileo, director fees for 9/3/19 meeting - \$150.00, less taxes - (\$11.48) mileage reimbursement - \$19.72	-	158.24
8772 - Eastex Fire Department, donations	-	4,907.26
8773 - AT&T, phone service	-	1,674.74
8774 - Cavallo Energy Texas, LLC, electrical service	-	8,056.83
8775 - DXI Industries, Inc., chemicals	-	264.15
8776 - Envirodyne Laboratories, Inc., laboratory services	-	600.00
8777 - Fall Creek HOA, security service	-	27,979.60
8778 - Napco Chemical Company, Inc., chemicals	-	512.50
8779 - Off Cinco, website expenses	-	825.00
8780 - Residential Recycling of Texas, Inc., garbage service	-	32,420.10
8781 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	8,929.41
8782 - SiEnvironmental, LLC, operations - \$6,948.93, administration charges - \$2,587.36, builder services - \$3,931.90, repairs & maintenance - \$12,260.01	-	25,728.20
8783 - Verizon Wireless, phone expenses	-	52.99
8784 - Summer Creek High School PSTA, donations	-	2,500.00
8785 - Woodcreek Middle School PTO, donations	-	2,500.00

GENERAL OPERATING FUND - continued

8786	- Katherine Bernas, refund	-	40.71
8787	- William Lipham, refund	-	45.16
8788	- James & Linda Thurman, refund	-	30.21
8789	- Kielely Spibich, refund	-	30.08
8790	- Rachel Paxton, refund	-	51.52
8791	- Anupreet Mahadevan, refund	-	72.52
8792	- Ranapratap Vedre, refund	-	63.77
8793	- Steven Andrews, refund	-	56.78
8794	- Christopher Villarreal, refund	-	68.26
8795	- Signpost Homes, refund	-	91.25
8796	- Sierra at Falls Creek Lop, refund	-	5,109.18
8797	- AHC Construction, refund	-	7,810.76
8798	- Surjit Kaur-Grewal, refund	-	72.52
8799	- Michael Govreau, refund	-	27.07
8800	- Keith and Patricia Standley, refund	-	8,600.09
8801	- City of Houston, blank check for monthly services		
8802	- CenturyLink, blank check for phone service		
8803	- McDonald & Wessendorff Insurance, blank check for insurance renewal		
	Total Disbursements	\$	274,166.75
	Ending Balance at October 1, 2019	\$	187,505.72
	<u>Investments</u>		
	Texpool	\$	9,329,759.21
	Money Market Account at Compass Bank		592,156.38
	CD/Allegiance Bank dated 8/19/19 due 2/19/20 @ 2.00%		245,000.00
	CD/TX Capital Bank dated 9/19/19 due 3/19/20 @ 1.70%		245,000.00
	Total Operating Funds	\$	10,599,421.31

PARK OPERATING FUND - Compass Bank

Ending Balance from last meeting	\$	140,941.68
<u>Receipts</u>		
Transfer from General Operating Money Market account, annual funding	+	338,520.00
Rentals	+	6,482.90
<u>Checks approved previously</u>		
1787 - Harris County MUD 49, water bill	-	1,374.80
1788 - Lifestyle Directors, Inc., management fees for September - \$6,075.00, scheduling - \$165.00	-	6,240.00
1789 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	1,352.00
<u>Checks presented for approval on October 1, 2019</u>		
1790 - Bellex, sports complex repairs	-	306.68
1791 - BGE, Inc., engineering, park renovation	-	6,653.23
1792 - Cavallo Energy Texas, electrical service	-	1,272.96
1793 - Comcast, internet service	-	112.55
1794 - Empire Electric Company, electrical repairs and maintenance	-	644.70
1795 - Grant Development Services, administrative services	-	1,500.00
1796 - Jani-King of Houston, Inc., cleaning services for September	-	457.65
1797 - Lifestyle Directors, Inc., management fees for October - \$6,075.00, office supplies - \$154.19	-	6,229.19
1798 - Professional Grounds Management Services, monthly maintenance	-	11,167.91
1799 - Sanford Kuhl Hagan Kugle Parker Kahn, LLP, legal fees	-	1,508.50
1800 - Harris County MUD 49, blank check for incoming invoice	-	
Total Disbursements	\$	38,820.17
Ending Balance at October 1, 2019	\$	447,124.41
Budget amount for Grant Expenses - \$377,000.00 expenses to date: \$218,095.62		

CAPITAL PROJECTS FUND - Series 2014 Compass Bank

Ending Balance from last meeting	\$	564,228.89
<u>Receipts</u>		
Interest earned on account	+	119.80
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at October 1, 2019	\$	564,330.69

CAPITAL PROJECTS FUND - Series 2016 Compass Bank

Ending Balance from last meeting	\$	26,307.06
<u>Receipts</u>		
Transfer from General Operating Money Market account	+	5,395.03
Interest earned on account	+	41.69
<u>Withdrawals</u>		
Bank service charge	-	18.00
Total Disbursements	\$	18.00
Ending Balance at October 1, 2019	\$	31,725.78
<u>Investments</u>		
Money Market Account at Compass Bank - Series 2014 Escrow	\$	619,166.65
Texpool - Series 2009 funds		777,962.54
CD/Central Bank dated 2/11/19 due 2/18/20 at 2.50% - Series 2016		1,000,000.00
Total Capital Projects Funds	\$	2,993,185.66

DEBT SERVICE FUND - Compass Bank

Ending Balance from last meeting	\$	229,336.61
<u>Receipts</u>		
Sale of Series 2019B Refunding, accrued interest	+	8,198.33
Interest earned on account	+	82.71
<u>Withdrawals</u>		
Bank service charge	-	15.00
Total Disbursements	\$	15.00
Ending Balance at October 1, 2019	\$	237,602.65
<u>Investments</u>		
Texpool	\$	2,252,650.76
Money Market Account at Central Bank		250,509.06
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	\$	3,560,762.47
Next Debt Service due March 1, 2020 - \$712,409.39		

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

	Aug 19	Budget	Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3954.01 - Transferred from Park CPF	206,417.79	0.00	206,417.79	0.00	0.00
Water Revenue					
4100 - Customer Service Fees - Water	196,034.11	139,000.00	196,034.11	139,000.00	1,668,000.00
4104 - Reclaimed water Escalante	3,664.57	1,540.00	3,664.57	1,540.00	18,500.00
4160 - Temporary Meter Rental	100.00	85.00	100.00	85.00	1,000.00
4170 - Backflow Inspections	0.00	85.00	0.00	85.00	1,000.00
4175 - Pool Inspection Revenue	0.00	10.00	0.00	10.00	100.00
Total Water Revenue	199,798.68	140,720.00	199,798.68	140,720.00	1,688,600.00
Sewer Revenue					
4200 - Customer Service Fees - Sewer	87,235.73	66,835.00	87,235.73	66,835.00	802,000.00
4202 - Sewer Inspection Fees	0.00	90.00	0.00	90.00	1,100.00
4210 - Grease Trap Inspections	2,152.44	2,015.00	2,152.44	2,015.00	24,200.00
Total Sewer Revenue	89,388.17	68,940.00	89,388.17	68,940.00	827,300.00
Other Revenues					
4310 - Sales Tax Revenue	0.00	8,275.00	0.00	8,275.00	99,300.00
4320 - Maintenance Taxes	0.00	0.00	0.00	0.00	3,519,000.00
4330 - Penalties and Interest	1,873.12	2,625.00	1,873.12	2,625.00	31,500.00
4380 - Termination/Reconnection/NSF Fe	1,183.00	1,730.00	1,183.00	1,730.00	20,750.00
4400 - Transfer/Connection Fees	795.00	550.00	795.00	550.00	6,600.00
4700 - Builder Inspection Fees	200.00	125.00	200.00	125.00	1,500.00
4800 - Customer Service Inspections	161.79	50.00	161.79	50.00	600.00
5380 - Miscellaneous Income	0.00	0.00	0.00	0.00	1,200.00
5391 - Interest Income	23,300.00	625.00	23,300.00	625.00	7,500.00
Total Other Revenues	27,512.91	13,980.00	27,512.91	13,980.00	3,687,950.00
Park Revenue					
5610 - Sponsorships	0.00	0.00	0.00	0.00	2,500.00
5615 - Field/Pavillion Rental	1,786.97	2,540.00	1,786.97	2,540.00	30,500.00
5620 - Park Grant	0.00	0.00	0.00	0.00	500,000.00
5621 - Fall Creek MD - Park Grant	0.00	0.00	0.00	0.00	10,000.00
5622 - Transfer from Park - CPF Fund	0.00	0.00	0.00	0.00	206,331.00
Total Park Revenue	1,786.97	2,540.00	1,786.97	2,540.00	749,331.00
Total Income	524,904.52	226,180.00	524,904.52	226,180.00	6,953,181.00
Gross Profit	524,904.52	226,180.00	524,904.52	226,180.00	6,953,181.00
Expense					
Water Expenses					
6100 - Bulk Water Purchases	0.00	109,710.00	0.00	109,710.00	1,316,500.00
6100.01 - Bulk Water-Redstone/Escalante	0.00	1,335.00	0.00	1,335.00	16,000.00
6124 - Laboratory Expense	300.00	1,250.00	300.00	1,250.00	15,000.00
6126 - Permit Fees	0.00	0.00	0.00	0.00	10,000.00
6132 - Operator Fees	3,145.94	2,915.00	3,145.94	2,915.00	35,000.00
6135 - Repairs & Maintenance	17,190.05	15,835.00	17,190.05	15,835.00	190,000.00
6142 - Chemicals	40.00	40.00	40.00	40.00	500.00
6151 - Telephone	1,070.75	790.00	1,070.75	790.00	9,500.00
6152 - Utilities	4,188.39	2,615.00	4,188.39	2,615.00	31,400.00
6152.01 - Utilities - Redstone/Escalante	1,072.67	375.00	1,072.67	375.00	4,500.00

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

	Aug 19	Budget	Aug 19	YTD Budget	Annual Budget
6175 - Backflow Inspections	136.79	165.00	136.79	165.00	2,000.00
6176 - Pool Inspection Fee	0.00	10.00	0.00	10.00	100.00
6177 - Security - Facilities	0.00	0.00	0.00	0.00	60,000.00
Total Water Expenses	27,144.59	135,040.00	27,144.59	135,040.00	1,690,500.00
Sewer Expenses	0.00	40,000.00	0.00	40,000.00	480,000.00
6201 - Purchased Sewer Service	3,145.93	3,000.00	3,145.93	3,000.00	36,000.00
6232 - Operator Fees	1,962.12	9,165.00	1,962.12	9,165.00	110,000.00
6235 - Repair and Maintenance	894.59	665.00	894.59	665.00	8,000.00
6251 - Telephone	1,407.44	1,415.00	1,407.44	1,415.00	17,000.00
6252 - Utilities	1,422.72	1,250.00	1,422.72	1,250.00	15,000.00
6270 - Grease Trap Inspections	0.00	235.00	0.00	235.00	2,800.00
6275 - Sewer Inspection Expense					
Total Sewer Expenses	8,832.80	55,730.00	8,832.80	55,730.00	668,800.00
Other Expenses	0.00	1,150.00	0.00	1,150.00	13,800.00
6310 - Director Fees	0.00	100.00	0.00	100.00	1,200.00
6314 - Payroll Taxes	8,921.63	7,085.00	8,921.63	7,085.00	85,000.00
6320 - Legal Fees	0.00	0.00	0.00	0.00	10,000.00
6320.01 - Legal Fees - Election	0.00	0.00	0.00	0.00	18,500.00
6321 - Auditing Fees	8,539.78	5,835.00	8,539.78	5,835.00	70,000.00
6322 - Engineering Fees	0.00	0.00	0.00	0.00	5,000.00
6325 - Election Expense	-4,938.18	0.00	-4,938.18	0.00	6,500.00
6326 - TCEG Assessment Fees	3,976.65	4,665.00	3,976.65	4,665.00	56,000.00
6332 - Other Operator Expense	1,534.15	1,665.00	1,534.15	1,665.00	19,980.00
6333 - Bookkeeping Fees	9,770.88	18,000.00	9,770.88	18,000.00	216,000.00
6335 - M&R - Other Facilities	0.00	0.00	0.00	0.00	1,200.00
6338 - Legal Notices/Other Publication	0.00	0.00	0.00	0.00	27,200.00
6353 - Insurance	0.00	415.00	0.00	415.00	5,000.00
6354 - Travel Expense	0.00	0.00	0.00	0.00	4,000.00
6356 - Registrar/Membership Fees	6,135.39	1,665.00	6,135.39	1,665.00	20,000.00
6359 - Other Expenses	2,515.00	80.00	2,515.00	80.00	950.00
6369 - Website Expense	142.50	0.00	142.50	0.00	1,000.00
6370 - Builder Inspections	2,520.00	415.00	2,520.00	415.00	5,000.00
6375 - CSI Inspections	27,979.60	32,500.00	27,979.60	32,500.00	390,000.00
6395 - Security Service	32,324.70	31,665.00	32,324.70	31,665.00	380,000.00
6399 - Garbage Expense					
Total Other Expenses	99,422.10	105,240.00	99,422.10	105,240.00	1,336,330.00
Park Expenses	6,075.00	5,885.00	6,075.00	5,885.00	70,620.00
6412 - Management Services	1,352.00	2,500.00	1,352.00	2,500.00	30,000.00
6420 - Legal Fees - Park	0.00	0.00	0.00	0.00	10,000.00
6424 - Grant Expense	5,119.81	4,165.00	5,119.81	4,165.00	50,000.00
6435 - Maintenance & Repairs - Parks	457.65	500.00	457.65	500.00	6,000.00
6436.01 - Maintenance/Cleaning-Buildings	11,167.91	11,165.00	11,167.91	11,165.00	134,000.00
6436.02 - Maintenance/Grounds	0.00	10.00	0.00	10.00	100.00
6440 - Office Expense	0.00	50.00	0.00	50.00	600.00
6440.01 - Printing - Banners	0.00	85.00	0.00	85.00	1,000.00
6441 - Supplies	0.00	50.00	0.00	50.00	600.00
6446 - Sports Equipment	2,615.25	2,710.00	2,615.25	2,710.00	32,500.00
6452 - Utilities	0.00	10.00	0.00	10.00	100.00
6459 - Other Expense	0.00	250.00	0.00	250.00	3,000.00
6495 - Security - Park Facilities					

3:30 PM

09/30/19

Accrual Basis

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

	Aug 19	Budget	Aug 19	YTD Budget	Annual Budget
6497 - Grant - Park Expansion	0.00	0.00	0.00	0.00	2,340,000.00
6498 - Eng - Grant Park Expansion	6,653.23	6,650.00	6,653.23	6,650.00	78,050.00
Total Park Expenses	33,440.85	34,030.00	33,440.85	34,030.00	2,755,570.00
Total Expense	168,840.34	330,040.00	168,840.34	330,040.00	6,452,200.00
Net Ordinary Income	356,064.18	-103,860.00	356,064.18	-103,860.00	500,981.00
Other Income/Expense					
Other Expense					25,000.00
Capital Outlay					500,000.00
7300.19 - P166 Erosion Repairs	0.00	0.00	0.00	0.00	97,788.00
7300.27 - P133 Erosion Repairs	0.00	0.00	0.00	0.00	
7301.25 - Eng-Rehab Lift Station 1/2/site	0.00	0.00	0.00	0.00	
Total Capital Outlay	0.00	0.00	0.00	0.00	622,788.00
Total Other Expense	0.00	0.00	0.00	0.00	622,788.00
Net Other Income	0.00	0.00	0.00	0.00	-622,788.00
Net Income	356,064.18	-103,860.00	356,064.18	-103,860.00	-121,807.00

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2009 Bonds
 October 1, 2019

	TCEQ Approved Estimates	Change of Scope Approved 9/11/14	District Expenditure	Over (Under)
<u>CONSTRUCTION COSTS</u>				
Fall Creek Section 11 Utilities	\$ 407,256		\$ 416,671.07	\$ 9,415.07
Fall Creek Section 20 Utilities	272,254		249,307.67	(22,946.33)
Fall Creek Section 21 Utilities	527,315		342,940.85	(184,374.15)
Fall Creek Section 26 Utilities	636,859		619,746.37	(17,112.63)
Redstone Crossing Lane Extension	519,943		453,444.49	(66,498.51)
Sanitary Sewer and Drainage Facilities for Fall Creek Apartments	196,972		196,882.00	(90.00)
Wastewater Impact Fees for Commercial Connections	1,678,212	(374,271)	0.00	(1,303,941.00)
Contingency	79,097		0.00	(79,097.00)
Engineering, Advertising and Geotechnical Work	499,381		498,346.03	(1,034.97)
Water Plant Improvements		374,271	374,271.00	0.00
<u>NON-CONSTRUCTION COSTS</u>				
Legal Fees	123,250		123,250.00	0.00
Financial Advisor Fees	95,500		95,500.00	0.00
Bond Discount	166,199		166,198.56	(0.44)
Developer Interest	104,075		123,634.31	19,559.31
BAN Interest	108,388		58,479.61	(49,908.39)
Bond Issuance Costs	29,004		36,294.42	7,290.42
BAN Issuance Costs	46,569		36,879.00	(9,690.00)
Bond Application Report	40,000		32,410.02	(7,589.98)
TCEQ Bond Issuance Fee	13,875		13,875.00	0.00
Attorney General Fee	5,550		5,550.00	0.00
Contingency	301		0.00	(301.00)
TOTAL	\$ 5,550,000	\$ 0	\$ 3,843,680.40	\$ (1,706,319.60)
Constructions Funds prior to sale of bonds	\$ 0.00			
Proceeds from Bond Sale	5,550,000.00			
Interest Income/Bank Service Charge	62,882.69			
5/31/13 Surplus Funds - partial funding Section 27 (balance from Series 2008)	(17,864.13)			
5/31/13 Surplus Funds - Section 29	(481,962.59)			
5/7/14 Surplus Funds - Section 21 replat materials testing and SWPPP	(23,458.53)			
Audit fees for 5/31/13 and 5/7/14 developer reimbursement	(5,000.00)			
8/3/15 Surplus Funds - P166 Channel Modifications (\$460,000 approved)	(462,954.50)			
Expenditures from Bond Sale Proceeds	(3,843,680.40)			
Total Construction Funds from Series 2009	\$ 777,962.54			
<u>Allocation of remaining funds</u>				
Wastewater Impact Fees for Commercial Connections - estimated need	591,240.00			
Total Allocation of Remaining Funds	\$ 591,240.00			
Remaining, unallocated funds from Series 2009	\$ 186,722.54			

Harris County WCID 96
 Comparison of TCEQ Approved Estimates
 with Actual Costs - Series 2014 Bond
 October 1, 2019

<u>CONSTRUCTION COSTS</u>	TCEQ Approved Estimates	Reallocated	District Expenditure	Over (Under)	
Water Plant No. 1 Improvements	\$ 1,200,000	\$	\$ 1,200,000.00	\$ 0.00	
Water Plant No. 1 Improvements - Reclaimed Water Pump Station and Force Main	604,783	252,729.00	593,650.00	340,921.00	(1)
8-Inch Reclaimed Water Line			0.00	(604,783.00)	(3)
Fall Creek Section 1	34,381		0.00	(34,381.00)	(2)
Fall Creek Section 5	21,848		0.00	(21,848.00)	(2)
Fall Creek Section 9	18,671		0.00	(18,671.00)	(2)
Fall Creek Section 16	9,468		0.00	(9,468.00)	(2)
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	548,897		0.00	(548,897.00)	(3)
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			0.00	(54,890.00)	
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	54,890		0.00	(62,819.00)	(3)
Reclaimed Water Distribution System from Pond No. 2 to Park	62,819				
Engineering, Advertising and Testing			275,090.31	65,090.31	(1)
Water Plant No. 1 Improvements	210,000		0.00	(105,837.00)	
Reclaimed Water Pump Station and Force Main	105,837		101,580.16	5,525.16	
Reclaimed Water Distribution System from Pond No. 1 to Pond No. 2	96,055		0.00	(73,289.00)	
Reclaimed Water Distribution System from Pond No. 2 to Park	73,289		0.00	(230,437.00)	(2)
Reclaimed Water Trunk Line	272,575	42,138	0.00		

NON-CONSTRUCTION COSTS

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

Proceeds from Bond Sale	\$ 6,430,000.00				
Interest Income/Bank Service Charge - included in surplus funds	21,685.61	(4)			
Interest Income/Bank Service Charge	12,292.10				
(1) Change of Scope from Series 2009 bonds for WP Improvements	374,271.00				
(1) Transfer from General Operating for WP Improvements	31,740.31				
(2) Change of Scope- Water Plant No. 1 Water Well & Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,222,706.00)				
(3) Reallocate & Release from escrow - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(1,547,196.00)				
(4) Use of surplus funds - Hydropneumatic Tank Replacement - TCEQ approval 6/5/17	(130,098.00)				
Expenditures from Bond Sale Proceeds	(2,786,491.71)				
Total Construction Funds from Series 2014 Bond	\$ 1,183,497.31				

(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
 October 1, 2019**

	TCEQ Approved Estimates		District Expenditure		Over (Under)
<u>CONSTRUCTION COSTS</u>					
Lift Station No. 6 (Escrowed)	\$ 500,000 *		\$ 500,000.00 *		\$ 0.00
Harris County Flood Control Unit P-133-00-00 Channel Modifications	2,530,000		1,733,426.00		(796,574.00)
Contingencies	303,000		0.00		(303,000.00)
Engineering	277,000		321,015.59		44,015.59
<u>NON-CONSTRUCTION COSTS</u>					
Legal Fees	105,000		105,000.00		0.00
Financial Advisor Fees	75,000		75,000.00		0.00
Bond Discount	23,521		23,521.00		0.00
Bond Issuance Cost	41,000		31,665.55		(9,334.45)
Bond Application Report	35,000		8,708.38		(26,291.62)
TCEQ Fee (.25%)	10,000		10,000.00		0.00
Attorney General Fee	4,000		4,000.00		0.00
Contingency	96,479		0.00		(96,479.00)
TOTAL	\$ 4,000,000		\$ 2,812,336.52		\$ (1,187,663.48)
*escrowed funds - \$500,000.00					
Proceeds from Bond Sale	\$ 4,000,000.00				
Interest Income/Bank Service Charge	11,849.43				
Expenditures from Bond Sale Proceeds	(2,812,336.52)				
Escrowed funds	500,000.00				
Escrow Release and Use of Surplus 6/17/19	(667,787.13)				
Total funds from Series 2016 Bond	\$ 1,031,725.78				

Display Parked Vendor Invoice 1900915944 COH1 2020

Tree on Document Editing options

Transactn Invoice

Basic data Payment Details Workflow Tax Withholding tax Notes

Vendor 110445 SGL Ind

Invoice date 08/19/2019 Reference JUN, 2019

Posting Date 09/03/2019 Period 3

Document Type Vendor invoice DocumentNo 1900915944

Amount 10,302.03 USD Calculate tax

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

Text MUD Sales Tax - Jun 2019

Paymt terms Due Immediately

Baseline Date 09/03/2019

Bal. 0.00

Vendor

Address

HARRIS COUNTY WCID #96

P.O. Box 80

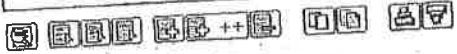
TOMBALL TX 77377

713 653 7394

OIs

1 Items (No entry variant selected)

St	G/L acct	Short Text	D/C	Amount in ...	Cost center	Fund	Busl...	Text	WBS element
	520144	Ltd Purpose	Debit	10,302.03	9900010003	1000	9900	MUD Sales Tax - Jun 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					



Prints Window Contents

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

DATE: 08/06/19
 JOB : PALL980 B

TAXPAYER NO.	LOC NO./TYPE	NAME ADDRESS
1-20-3259517-0	00002	GODFATHERS PIZZA 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
1-20-8907301-4	00168	CHILI'S GRILL & BAR #1258 9350 N SAM HOUSTON PKWY HOUSTON TX 77396
1-26-0100436-4	02763	DVD RENTAL BY REDBOX LLC 8000 N SAM HOUSTON PKWY E HOUSTON TX 77396-2900
1-26-0100436-4	03096	DVD RENTAL BY REDBOX LLC 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-36-1924025-5	00773	WALGREENS #09203 9510 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
1-62-1543816-5	00005	CASCADE AT FALL CREEK 8330 N SAM HOUSTON PKWY E HOUSTON TX 77396-3184
1-75-1933058-7	00298	CHILI'S GRILL & BAR 9350 N SAM HOUSTON PKWY E HOUSTON TX 77396-4378
1-76-0050308-4	00377	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
3-20351-8395-6	00007	WILSON SHELL 9410 N SAM HOUSTON PKWY E HOUSTON TX 77396-4583
3-20368-2151-3	00002	SMOOTHIE KING 1216 9360 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4378
3-20369-8572-2	00001	AWC ENTERPRISES LLC 8650 N SAM HOUSTON PKWY E STE 110 HOUSTON TX 77396-4380
3-20444-7436-2	00001	VINTAGE CLEANERS 9506 N SAM HOUSTON PKWY E STE 240 HOUSTON TX 77396-4903
3-20444-7436-2	00003	SALAM MEDITERRANIAN GRILL & HOOKAH 9502 N SAM HOUSTON PKWY E STE 114 HOUSTON TX 77396-4493

ND LIST

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

DATE : 08/06/19
 JOB : PALL980 B

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
3-20448-6901-0	00001	RISING SUN SUSHI & FUSION RESTAURANT 9506 N SAM HOUSTON PKWY E HOUSTON TX 77396-2935
3-20475-5206-5	00001	JULIA'S MEXICAN GRILL 9502 N SAM HOUSTON PKWY E STE 100 HOUSTON TX 77396-4900
3-20502-9194-0	00002	FIRE & ICE LIQUOR #2 9526 N SAM HOUSTON PKWY E STE 3100 HOUSTON TX 77396-4734
3-20519-1260-1	00001	TOP 10 CIGARS LLC 9502 N SAM HOUSTON PKWY E # 111 HOUSTON TX 77396-4900
3-20538-1659-4	00001	LOS 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	C8A INCH HOLDINGS, LLC 8220 N SAM HOUSTON PKWY E HOUSTON TX 77396-2916
3-20647-4390-2	00001	UNO BEAUTY STUDIO 9526 N SAM HOUSTON PKWY E STE 3112 HOUSTON TX 77396-4734
3-20649-3665-4	00001	THE PHO SPOON 9360 N SAM HOUSTON PKWY E STE 400 HOUSTON TX 77396-5026
3-20668-5246-1	00001	LA MORELIANA MEAT MARKET #5 9360 N SAM HOUSTON PKWY E STE 600 HOUSTON TX 77396-4378

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

DATE: 08/06/19
JOB : PALL980 T

TAXPAYER NO.	LOC NO/ TYPE	NAME ADDRESS
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TOTAL TAX PAID FOR ICL AND LIST FILERS 20,604.05



Summer Creek High School PTSA

September 1, 2019

To: Harris County WCID #96 Board Members

From: Pilar Collazo - PTSA Board Member, Summer Creek High School

Dear WCID #96 Board Members,

I'm writing on behalf of Summer Creek High School PTSA. The purpose of our organization is to provide support to students, teachers and staff at Summer Creek High School (SCHS).

At SCHS, we have been providing support in different ways such as seniors' scholarships, technology, Cancer Awareness Week, Mental Health Awareness, teacher and staff appreciation events, and much more. This past year, with your generous support, we were able to award 3 scholarships to students in need. We helped SCHS with the Tiny Home Project and supported them with their Mental Health Awareness programs. We also provided snacks for the students during testing week and provided lunch for the teachers and staff during Teachers' Appreciation Week.

In order to make a difference, we rely on the support of generous individuals, businesses and organizations in our community. We would be most grateful if you can support us again this year by donating to our organization. Your support is critical to help our school. We will gladly keep you updated regarding our progress should you wish to be kept informed.

Please contact me at losbebos2@live.com or at (281)235-8179 if I can assist you in any way.

Thank you so much for your kind consideration of our request. We hope to hear from you soon.

Sincerely,

Pilar Collazo

SCHS PTSA Board Member



Woodcreek Middle School

Energy Enthusiasm Encouragement

September 1, 2019

To: Board Members of Harris County WCID #96 Board Members

From: Pilar Collazo, Woodcreek Middle School PTO Board Member

Dear Board Members of Harris County WCID #96,

Please accept this letter as a request for a monetary donation to the Woodcreek Middle School Parent Teacher Organization (WMS PTO). We are a non-profit organization which supports our school and community. Our mission is to make every child's potential a reality by engaging and empowering families and communities to advocate for all children.

Throughout the school year, WMS PTO helps provide our students, teachers and staff members with supplies needed to be successful. However, we can't do it alone; we need the support of our community partners. Our goal for this year is to continue integrating technology into all WMS classrooms. This has been a challenge for us since our school population keep growing. Last year, with your generous contribution and the contributions from other community partners, we were able to achieve part of our goal, but we fell short.

As a member of this organization, I'm kindly requesting a donation on behalf of WMS PTO to assist the needs of our students. Please consider supporting us again this year by giving a donation to our school to help us get closer to our goal.

WMS PTO is a 501 (c)(3) organization and donations are tax-deductible to the extent of IRS rules. If you have any questions or concerns, you may contact me at (281) 235-8179 or at Losbebos2@live.com. Thank you for your consideration. I hope to hear from you soon.

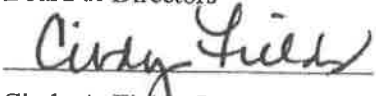
Respectfully,

Pilar Collazo

Woodcreek Middle School PTO Member



ENGINEER'S REPORT

Date: October 1, 2019
To: Harris County Water Control & Improvement District No. 96
Board of Directors
From: 
Cindy A. Fields, P.E.
District Engineer

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: Preparing to mobilize
- NTP: October 14, 2019
- Expected Completion: February 21, 2020 (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*)

The pre-construction meeting was held on September 11th. The Notice to Proceed is being issued for October 14th in order to avoid any conflicts with the golf tournament.

- e. **Authorize construction contracts and related items –** None at this time.
- f. **Discuss repairs to P-133 channel and take any action thereon –** We have completed the topographic survey of the channel, are investigating access solutions, and preparing the permit applications. We are currently reviewing the topo which revealed a few more areas of concern and are preparing design options. We estimate the updated total cost of the project to be approximately \$851,000. Of this amount, \$700,000 is the estimated construction cost and the remaining \$151,000 consists of surveying, design, permitting, and construction phase services.
- g. **Discuss widening of Mesa Road and take any action thereon –** There is no update at this time.
- h. **Discuss and consider taking action on detention capacity study –** New County regulations will require undeveloped property within the District to provide additional detention capacity either within an existing basin or on-site. If requested, we can investigate as to whether or not there is existing excess capacity in the basins as well as what the possible options are for excavating additional capacity for the remaining developments.

Serving. Leading. Solving.™

Other Discussion Items:

WP No. 1 Water Well & Hydropneumatic Tank Replacement – The warranty inspection was held on September 24th. The contractor has been notified of the resulting punchlist items.

Pipeline Work Update – We anticipate Southern Hills Pipeline starting the pipeline lowering at Garners Bayou on or about October 14th. They are still working on their access. The work is expected to take 12-14 weeks to complete. We will continue to coordinate the pipeline company and Kas to attempt to minimize the impacts to park operations.

HARRIS COUNTY W.C.I.D. 96

OPERATIONS REPORT SEPTEMBER 2019



SiEnviro 

HARRIS COUNTY W.C.I.D. 96

CONNECTION REPORT

SEPTEMBER 2019

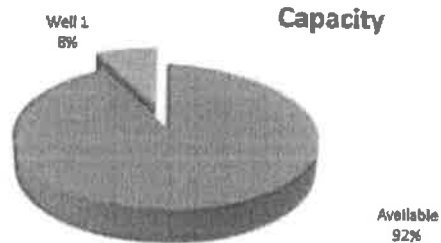
CONNECTIONS	<u>SEP 8 2019</u>	<u>AUG 8 2019</u>	<u>JULY 8 2019</u>
Occupied Single Family	2039	2039	2031
Vacant Single Family	5	5	13
Multi - Family	4	4	4
Commercial	31	31	31
Bullder	5	5	5
Irrigation	182	181	181
Rental Meters	1	1	1
District Meters	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL CONNECTIONS	2270	2269	2269

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

PUMPAGE X 1,000 GALS									
Date	Well's	Total Pumped	Capacity	COH 1- Digital	COM1- Mechanical	COH 2- Digital	COH2- Mechanical	Surface Water	Total Purchased
1	0	0	0.0%	39	0	1186	54	300	1,579
2	0	0	0.0%	15	0	1214	54	318	1,601
3	0	0	0.0%	53	0	1122	52	302	1,529
4	0	0	0.0%	6	0	1368	58	346	1,778
5	0	0	0.0%	0	0	1198	52	299	1,549
6	0	0	0.0%	21	0	1278	56	394	1,749
7	537	537	32.8%	30	0	1213	54	373	1,670
8	111	111	6.8%	3	0	1355	58	354	1,770
9	80	80	4.9%	0	0	1365	60	354	1,779
10	82	82	5.0%	1	0	1456	63	369	1,889
11	159	159	9.7%	7	0	1337	59	336	1,739
12	134	134	8.2%	0	0	1332	58	345	1,735
13	182	182	11.1%	10	0	1354	59	315	1,738
14	42	42	2.6%	1	0	1038	45	265	1,349
15	144	144	8.8%	24	0	1257	56	328	1,665
16	79	79	4.8%	5	0	1113	48	294	1,460
17	128	128	7.8%	7	0	1262	55	331	1,655
18	168	168	10.3%	1	0	1508	66	395	1,970
19	114	114	7.0%	0	0	1287	55	297	1,639
20	112	112	6.9%	89	0	1259	60	303	1,711
21	106	106	6.5%	36	0	1293	58	321	1,708
22	121	121	7.4%	37	0	1333	61	320	1,751
23	84	84	5.1%	84	0	1053	52	268	1,457
24	119	119	7.3%	12	0	1322	57	318	1,709
25	76	76	4.6%	8	0	954	42	241	1,255
26	79	79	4.8%	15	0	898	42	233	1,189
27	136	136	8.3%	2	0	1270	56	326	1,654
28	272	272	16.6%	28	0	0	0	863	891
29	519	519	31.7%	62	0	0	0	734	796
30	0	0	0.0%	5	0	48	0	1,439	1,492
31	335	335	20.5%	5	0	33	0	923	961
TOTAL:	3,919	3,919		606	0	33,716	1,490	12,604	48,416

7/1/19 - 6/30/20	PERMIT	WELL	CITY	% PERMIT	% PUMPED
x 1,000 gallons	80,000	4,723	90,898	6%	5%

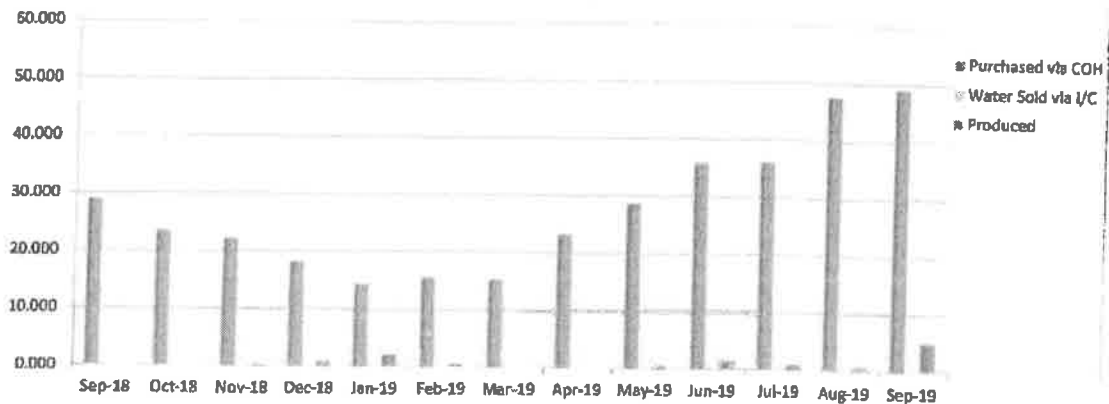
WATER WELL #	PRODUCT TEST	DAILY CAPACITY
1	6/20/19	1,635
TOTAL		1,635



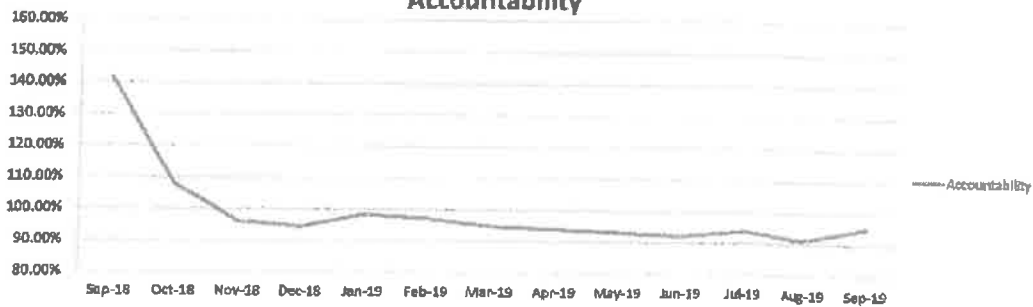
HARRIS COUNTY W.C.I.D. 96

Billing Period	Produced	Purchased via COH	Total Supplied	Metered	Water Sold via I/C	Unmetered	Repairs	Accountability	Four month average
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%
08/06/19 - 09/06/19	5.215	49.287	54.502	50.802	0.000	1.102	0.000	95.23%	93.12%

Water Supply



Accountability



HARRIS COUNTY W.C.I.D. 96

SEPTEMBER 2019

OPERATIONS CHARGES

1. Operations Fees	\$6,948.93
2. Builder Services	\$3,931.90
3. Administrative Services	\$2,587.36
4. Water Distribution	\$8,155.04
5. Water Plant	\$0.00
6. Lift Station	\$4,104.97
7. Sanitary Sewer Collection	\$0.00
8. Storm Water Pump Station	\$0.00
9. Storm Sewer	\$0.00
TOTAL OPERATION CHARGES	\$25,728.20

CUSTOMER BILLING REPORT

HARRIS COUNTY WCID #96

METER READ DATES: AUGUST 6TH - SEPTEMBER 6TH, 2019

TOTAL USAGE BILLED:	50,802,100 GALLONS
AVERAGE USAGE PER CONNECTION:	22,618 GALLONS

TOTAL AMOUNT BILLED

WATER:	\$219,720.65
SEWER:	\$96,779.65
FIRE:	\$6,087.00
GREASE TRAP:	\$2,072.72
DEPOSIT:	\$9,700.00
TRANSFER FEES:	\$477.00
MISC.:	\$100.00

TOTAL CURRENT CHARGES: \$334,937.02

TOTAL PENALTIES BILLED: \$2,468.79

AGED RECEIVABLES

30 DAYS:	\$15,640.14
60 DAYS:	\$1,778.54
90 DAYS:	\$980.49
120 DAYS:	\$676.10
LESS APPLIED OVERPAYMENTS:	-\$11,233.98

TOTAL AGED RECEIVABLES: \$7,841.29

CREDIT BALANCE FORWARD: -\$24,599.08

TOTAL AGED RECEIVABLES: -\$16,757.79

DEPOSIT LIABILITY: \$293,251.00

USER	ADDRESS	MONTHLY USAGE	NOTES
Strawn, Allen	8211 Michaels Crest Ln	104.3	Seasonal high usage.
Gostenhoser, Eric	14203 Megans Falls Ct	99.0	Seasonal high usage.
Powell, Richea	7926 S Dominion Falls Ln	92.4	Seasonal high usage.
Larson, Roderick	8206 Matthews Crest Ct	86.3	Seasonal high usage.
Diehl, William	8207 Michaels Crest Ln	84.1	Seasonal high usage. September 2018 read: 75.1
Price, Ian	14723 Winston Falls Ln	82.9	Check for leaks issued. No leaks found.
Crane, Wendy	7819 N Dominion Falls Ln	79.2	Seasonal high usage. September 2018 read: 82.2
Cowthran, James	7927 S Dominion Falls Ln	77.5	Seasonal high usage.
Star, Jacquelyn	13902 McDannaId Park Ln	67.9	Seasonal high usage.
Gladstein, Robin	14219 Megans Falls Ct	67.9	Seasonal high usage.

DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/01/2019

District: 249 HARRIS COUNTY WEST 15

Select Status... Arrests Only

Date: 09/27/2019 Page: 1

Account	Name	Service Address	Total Balance	Letter Due	Deposit & Items Due
245-1257-00	MEYERS, ROBERTO	8102 IERWOOD CREEK CT	231.24	67.34	100.00 7
245-17155-00	ATWOOD, ERIC	7107 BEARDEE FALLS LN	205.56	77.43	100.00 10
245-18865-03	MOONSHINE, CRAIG	14504 WOODSIDE CROSSING LN	359.09	829.18	100.00 2
245-17132-08	BAVENS, JAVIER	14027 MURKIN PARK LN	186.89	86.51	200.00 10
245-10654-00	BEAL, VICKI	14222 NORTHERN RIDGE LN	186.22	71.34	100.00 28
245-14386-02	BAHO, MAUREL	7786 CREEK WATER LN	135.81	39.41	100.00 6
245-16897-04	RATES, RODRIG	7604 CHEVON KESH LN	214.11	116.72	100.00 8
245-95091-02	BEAUCHAMP, VICTOR / RANDON	13903 MAJESTIC OPENING LN	598.15	321.56	100.00 8
245-13908-01	SENNEDEZ, CRISTAL	7610 CHARLIE GATE CT	129.46	71.34	100.00 10
245-18101-02	BLAFORN, SHERINE	8358 BEARDEE CREEK LN	75.37	19.80	100.00 9
245-17018-03	REZZET, KRISTIN	14615 WOOD THORN CT	153.67	77.04	100.00 2
245-15342-00	BRADY, HAZELW / MELISA	7222 CREEK WATER LN	157.05	16.33	200.00 1
245-74138-01	BRENDLE, TIMOTHY	7415 LYMBROOK FALLS LN	189.60	85.51	100.00 3
245-20094-01	BROSNOW, KIMORY	7507 FISH HAY BR	122.81	67.34	100.00 5
245-14157-08	BROWN, WILLIS	14727 WILSON FALLS LN	172.35	67.34	100.00 38
245-72100-00	CALLAHAN, SANDA	7210 S SHOULDER CREEK LN	122.81	67.34	100.00 41
245-13922-00	CARDI, BRIL	9403 BEARDEE CREEK LN	175.88	67.34	100.00 33
245-09448-01	CARR, ERIC	117.78	62.31	100.00 14	
245-12922-00	CHEMNEY, TOYIA	7322 FALL SPRINGS LN	87.52	13.31	100.00 10
245-65234-01	COLLYMORE, TRACY	140.05	60.50	100.00 8	
245-09808-03	COMBAY, APRIL	122.61	67.34	100.00 1	
245-12156-00	CREEKE, ANTHONY / FRANCINE	14611 FALL CREEK BEND LN	122.82	66.58	100.00 78
245-12547-04	DAVIS, HEATHER	9024 JACKSON CREEK BEND LN	157.10	67.34	100.00 4
245-17010-02	DEWOTOS, CHEESE	7403 FALL SPRINGS LN	139.47	87.34	100.00 2
245-02732-01	ELMESH, LAUREN	9510 GARRET FALLS LN	132.81	87.34	100.00 10
245-12740-00	DODGE, BRIGID	14326 MILLS SPRINGS LN	132.27	70.59	100.00 29
245-10004-01	DOUGLAS, ANTOINE	7222 FALL CREEK BEND	241.61	140.11	200.00 21
245-13237-01	EVANS, ROY	7915 EMMA ROCK LN	258.41	13.90	100.00 4
245-13537-00	EVANS, SHARLE	7803 WILKINS BELLS LN	375.66	153.64	200.00 29
245-14545-01	FALL CREEK BEND/ILLINOIS	14615 STEVENS POINT CT	547.83	107.44	250.00 3
245-11750-00	FARR, JOYCE	14845 MELA RD-174	1,021.88	854.09	100.00 2
245-13443-00	FERG, SHELDON	14207 CARDOCK CREEK LN	121.33	31.00	100.00 1
245-13312-00	FOX, JOHN	7810 SIZZEY ROSE CT	356.77	85.61	100.00 5
245-10451-00	GARCIA, ROSARIO	8515 COLONIAL FALLS LN	134.09	67.34	100.00 42
245-10176-01	GEBELLE, SERAFINE / ERIC	14730 BAYVIEW GROVE LN	123.42	67.95	100.00 3
245-10049-02	GRANDON, KELLY	14607 LINDALE ROCK LN	186.14	249.52	100.00 2
245-15320-02	CIPRINO, ANGELA	7319 BENSOLD GRADE LN	75.37	19.90	100.00 3

UPDATED

DELINQUENT LETTER ACCOUNTS LISTING - DJE 10/01/2019

District: 243 HARRIS COUNTY WCID 56

Subject Status... Return Only

Date: 09/27/2019

Page: 2

Account	Name	Service Address	Total Balance	Letter Due	Deposit	# Times Delq
245-14353-01	GIVENS, ELM	14353 FOREST FOR LN	224.15	137.06	300.00	10
245-15752-02	COMBALEZ, SONIA	1835 GUNTER FALLS LN	246.89	88.31	100.00	8
245-18634-02	COPPA, CHARCIE	7302 150 CREEK LN	325.81	74.34	100.00	3
245-07330-01	GREEN, BERNICE / WILLIAM	8339 CHARLOTTE RIDGE DR	249.23	45.37	100.00	17
245-74100-04	FRANZINI, VEROLO	7410 BRANDEN ELLIS LN	334.42	90.57	200.00	6
245-14307-00	HALL, JOSEPH	14307 NOTRACH BIRCH LN	116.89	60.52	.00	41
245-13184-00	HARRISON, EVEL / JAMES	8530 WESTBROOK LN	322.21	67.34	100.00	6
245-20958-01	HIZET, BRIAN	14002 NOBIE CREEK LN	322.01	87.34	100.00	1
245-82238-00	HILL, KIZABETH	9223 MYRIC FALLS LN	118.48	63.01	200.00	68
245-15694-01	HOLTON, CAMERON	14510 RED CREEK CT	368.08	74.79	100.00	2
245-18468-00	HUFF, ROY	14414 ANDREWS RIDGE LN	188.41	74.85	100.00	1
245-19047-00	JACKSON, PATRICE	7224 S BOUTLER CLEFT LN	122.81	47.34	100.00	7
245-94036-01	JOHNSON, DEBBIE	7703 CREEK WALKER LN	295.49	133.58	100.00	5
245-16154-02	JOHNSON, DEBORAH	14618 EARLY WIND LN	181.98	104.75	100.00	2
245-17802-00	JORDISON, AODANUS	9518 GUNTER FALLS LN	339.71	83.24	100.00	33
245-17824-00	JUDLEY, PHYLLIS / JOHNNY	24513 BARROW GROVE LN	125.04	69.57	100.00	75
245-11203-05	KEMPSON, MERIL	14718 LAKESHORE CREEK LN	97.34	30.68	100.00	7
245-14252-03	KERRIEB, SONDY	6410 HUNTY OAK CT	133.73	66.25	100.00	4
245-16524-01	KELCE, MELBA	7502 GRADEN BROOK LN	319.24	115.47	100.00	5
245-55382-01	KIPP, LUC	7315 STEVENSON CREEK LN	142.22	76.75	100.00	2
245-20260-01	LEBRON, STEPHEN	17813 COLE POINT DR	92.49	10.52	100.00	1
245-13115-02	LEWIS, SHERRA	7304 SOWERIDGE CREEK LN	699.76	247.22	100.00	19
245-55574-01	LOURDE, SYLVIA	14405 LANTANA DRAPER LN	119.54	18.21	100.00	5
245-18674-01	MARABLE, JENNIFER	7526 FALK CREEK BEND	121.76	64.28	100.00	10
245-09800-01	MARSH, MARCO	14010 HILLY SPAIN LN	75.37	14.50	200.00	13
245-57364-00	MAYFIELD, ELLIE	14415 BRIDGEWAY FALLS LN	415.49	370.64	100.00	14
245-18473-01	MCCLESLEY, NICHOLE	14422 POON TOWN CT	170.18	90.57	100.00	1
245-17077-01	MILES, DEBORAH	7314 LEO CREEK LN	222.38	14.78	100.00	23
245-18426-00	MIRN, DEBORAH	14730 HAVEN MEADOWS LN	322.81	67.34	200.00	58
245-12531-00	MIRN, THOMAS / DELIA	7213 CORCORAN FALLS LN	179.83	93.65	100.00	78
245-72130-01	MORNO, RENEY	14707 ELSTON FALLS LN	123.01	47.34	200.00	11
245-14302-00	MURPHY, JOSEPH	1402 FALL SPRINGS LN	330.43	117.90	100.00	28
245-12444-01	ORTEL, JACQUELINE H	3510 BEARSH CREEK LN	122.81	67.34	100.00	2
245-15881-00	ORTEL, PATRICK	12310 COLE POINT DR	122.81	67.34	100.00	4
245-23910-01	OTERRIUS, DAVID	14611 SUTHER CREEK LN	213.41	123.65	100.00	2
245-11752-00	PARDOTT, MARK	14010 NOBIE CREEK LN	345.18	236.64	100.00	3
245-10055-02	PEARSON, TARA		87.15	30.11	100.00	1

UPDATED

ESTIMATE OF REPAIR

Date: October 8, 2018
To: Whitney Aelmore
Darryl Goins
District: Harris County WCID #96, W1

Si Environmental proposes to concrete driveway at facility.

Option 1 – Concrete Only - 20x30, 20x25 and 126x20 - \$46,555.00

Option 2 – Crushed Concrete – 126x20 - \$15,500.00
Concrete - 20x30 and 20x 25 - \$16,500.00



HARRIS COUNTY
WATER CONTROL & IMPROVEMENT DISTRICT
NO. 96

Detention and Drainage Facilities Report
October 1, 2019



Report No. 96

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

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

I. P 166-00-00 – Detention Channel – Last Serviced on September 12th 2019.

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

- Next major event will be the Fall Overseed & Fertilization in Oct / Nov 2019.
- **XX** - There are two areas that look like the slope maybe failing. Will keep an eye on it. P 166-02 & P 166-03. No Change since September 2017.



North End of Channel Southeast to Bellow Falls Lane



Northern end of channel looking Southeast



Middle of channel looking Northwest



Middle of channel looking Southeast



Bellow Falls Ln looking Northwest



Bellow Falls Lane Southeast to Wilson Road



Bellow Falls Lane looking Southeast



Middle of channel looking Northwest



Middle of channel looking South



Wilson Road looking North



Wilson Road South to Houston Golf Club



Wilson Rd looking South

Middle of channel looking Northeast



Middle of channel looking South

Houston Golf Club looking North



Houston Golf Club South to HCFCD Channel



Houston Golf Club looking South

Middle of channel looking North



Middle of channel looking South

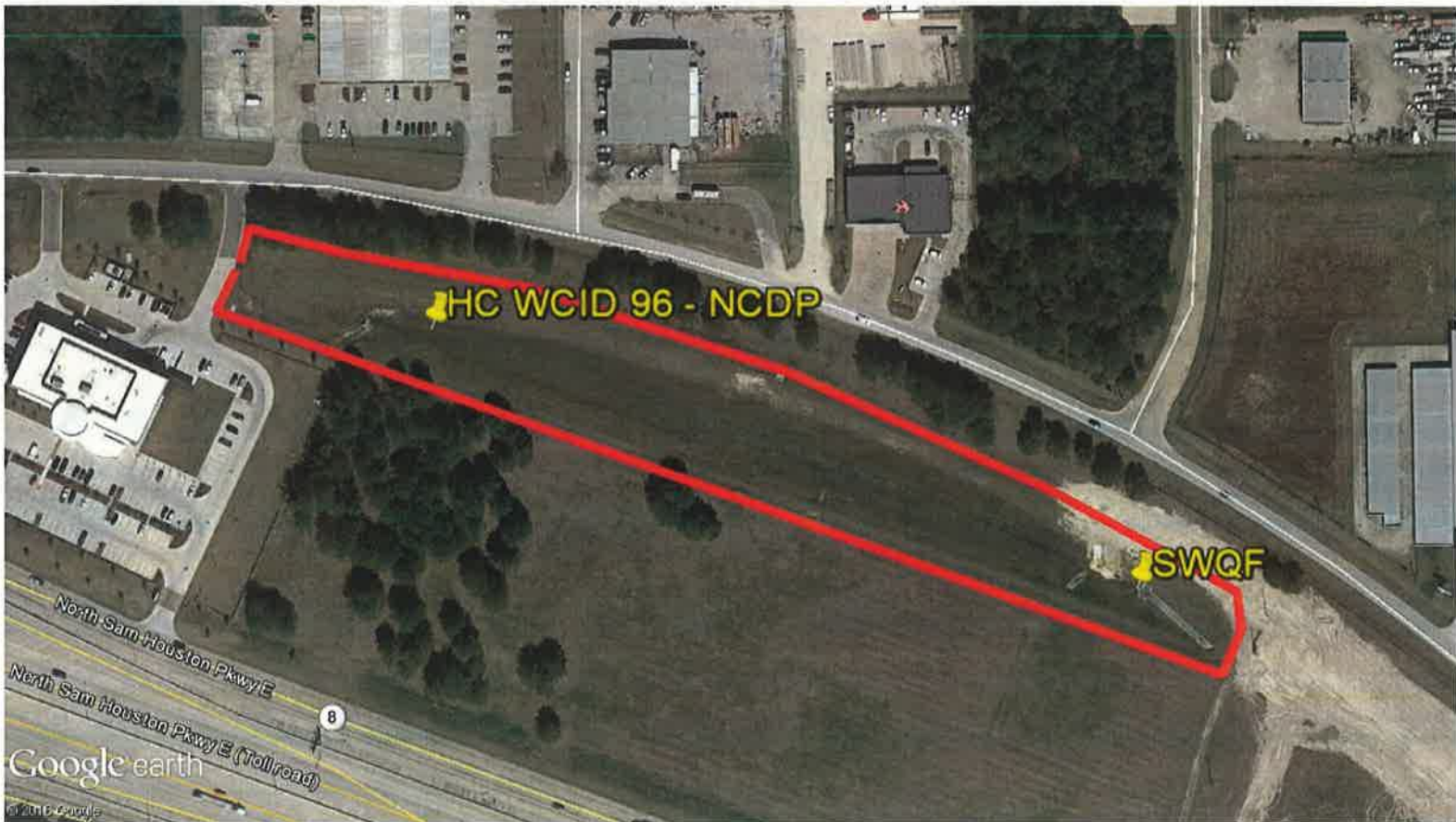
HCFCD looking North



II. North Commercial Detention Pond – Last Serviced on September 12th 2019.

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

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



West End



Looking West to East



East End



North Commercial Detention Pond – Above Ground Storm Water Quality Features

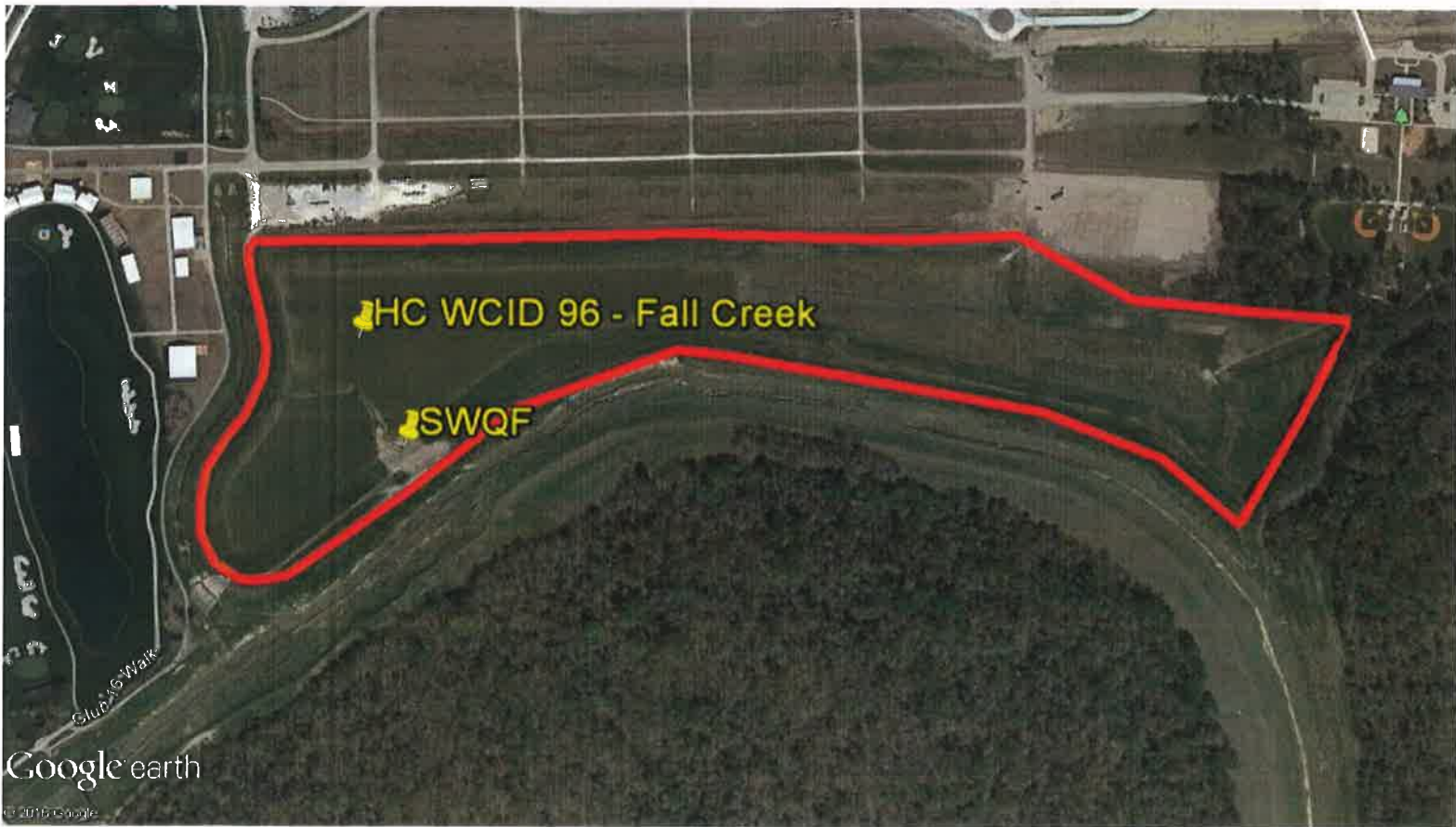
- Dry Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000575-1
- Annual Renewal Date – November 29th of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2018.
- Next renewal will be on November 29th of 2019.



III. Fall Creek Detention Pond – Last Serviced on September 12th 2019.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	<div style="width: 25px; height: 10px; background-color: green;"></div>	<div style="width: 25px; height: 10px; background-color: green;"></div>	<div style="width: 25px; height: 10px; background-color: green;"></div>	<div style="width: 25px; height: 10px; background-color: green;"></div>	Spring		May 24 th 2019
Fair					Summer		NA
Poor					Fall		November 28 th 2018
Repairs Needed							

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



Northwest Corner of Pond Looking West & South



Southwest Corner of Pond Looking North & West



East end looking West



Fall Creek Detention Pond – Above Ground Storm Water Quality Features

- Wet Basin w/ Trash Screen
- Harris County SWQ Permit No. 8-0000820-7
- Annual Renewal Date – August 3rd of each year.
- SWQ Feature Permit Renewal was completed and turned into Harris County for 2019.
- Next renewal will be on August 3rd of 2020.



IV. Area 6 Detention Ponds A, B & C – Last Serviced on September 12th 2019.

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

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



Area 6 A



Northwest Corner looking east to south



Southeast Corner looking west to north



Area 6 B



Southwest corner Looking North then East



Area 6 C



Northeast End



South End



V. P 133-00-00 Phase I & II – Last Serviced on September 12th 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

North End



Southern End

Southern End looking North



P 133-02



Northern End

Northern End looking South



Southern End looking North

Southern End



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 7th & 21st 2019.

Blue – Maintained once per month – Last serviced September 12th 2019.

P 133-02
Alex Landing Dr
First Reported at July Board Meeting



13931 Alex Landing Dr
Have installed a French Drain behind fence draining down the slope



JULY 31st



AUGUST 26th



SEPTEMBER 26th



Alex Landing Dr
Trees install at edge of slope



JULY 31st



AUGUST 26th



10/1/2019

SEPTEMBER 26th



13923 Alex Landing Dr

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



JULY 31st



10/1/2019



Page 24 of 31

AUGUST 26th



SEPTEMBER 26th



**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



10/1/2019



SEPTEMBER 26th – Homeowner has removed stone borders



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



JULY 31st



AUGUST 26th



SEPTEMBER 26th – Homeowners has removed items.



13931 Alex Landing Dr

Home w/ French Drain. Homeowner is complaining about standing water behind his home



Closest Inlet pipe is 330 feet away to the homowners south





13703 W. Dominion Falls Ln

