

## MINUTES

### FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 16, 2019

The Board of Directors (“Board”) of Fort Bend County Levee Improvement District No. 15 (“District”) met in regular session, open to the public, on September 16, 2019, at The Club at Riverstone, 18353 University Boulevard, Sugar Land, Texas 77479, inside the boundaries of the District, and the roll was called of the members of the Board:

Darrell Groves	President
Rohit Sankholkar	Secretary
Girish Misra	Vice President
Jeffrey Anderson	Assistant Secretary
Premal Shah	Assistant Vice President

and all of the above were present, thus constituting a quorum.

Also present at all or part of the meeting were: Tayo Ilori of McGrath & Co., PLLC; Daniel Zarzana and Susan Alford of Berg Oliver Associates, Inc. (“BO”); Rick Ramirez of the City of Sugar Land; Brad Koehl of Yellowstone Landscape (“Yellowstone”); Kalapi Sheth of Fort Bend County Levee Improvement District No. 19 (“LID 19”); Beth Wolf of 180 Messaging, Inc.; Kristy Hebert of Tax Tech, Inc.; Chad Hablinski of Costello, Inc. (“Costello”); Pamela Lightbody of AVANTA Services; and Nancy Carter and Tara Miles of The Muller Law Group, PLLC (“MLG”).

#### PUBLIC COMMENTS

Director Misra reported that several residents in Edgewood inquired about any potential adverse drainage impact on the District’s drainage facilities due to the new Hagerson Road development currently under construction. Mr. Hablinski said such development is in a different watershed and will have no adverse impact on the District’s drainage capacity. Ms. Carter also stated that she would provide a written statement to Director Misra that could be shared with residents.

#### CONSENT AGENDA

##### MINUTES

The Board considered approving the minutes of the August 5, 2019, special meeting, the August 19, 2019, regular meeting, and the September 5, 2019, special meeting.

##### TAX ASSESSOR/COLLECTOR’S REPORT

The Board reviewed the tax assessor/collector’s report, the checks for payment from the tax account, and a delinquent tax attorney report from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., copies of which are attached.

FINANCIAL AND BOOKKEEPING MATTERS

The Board reviewed the bookkeeper's report, a copy of which is attached, including the list of bills for payment and copies of invoices.

After review and discussion, Director Anderson moved to approve the i) minutes as submitted, ii) tax assessor's report and payment of the bills listed in the report, and iii) bookkeeper's report and payment of the bills listed in the report. Director Shah seconded the motion, which passed unanimously.

2019 TAX RATE, INCLUDING PUBLIC HEARING, ORDER LEVYING TAXES, AND INFORMATION FORM

Director Groves stated Tax Tech had published a Notice of Public Hearing in the Fort Bend Independent regarding the District's proposed 2019 tax rate of \$0.55 tax rate per \$100 of assessed valuation.

Director Groves opened the public hearing. No members of the public came forward to make comments. Director Groves closed the public hearing.

The Board discussed the proposed 2019 maintenance tax rate and projected operating fund needs. Ms. Lightbody reviewed the proposed budget for the fiscal year ending September 30, 2020, and reviewed the effect of a \$0.10 maintenance tax rate and a \$0.12 maintenance tax rate on the budget. After review and discussion, Director Misra moved to i) adopt an Order Levying Taxes reflecting a tax rate of \$0.53 per \$100 assessed valuation, consisting of \$0.43 per \$100 of assessed valuation for debt service (\$0.3542 for levee and park debt service and \$0.0758 for road debt service) and \$0.10 per \$100 of assessed valuation to provide for the District's operations and maintenance, and ii) authorize the execution of an Amended and Restated Information Form reflecting the adopted tax rate. Director Sankholkar seconded the motion, which passed unanimously.

The Board directed Ms. Wolf to post an announcement regarding the tax rate decrease of the District's website and social media platform.

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020

Ms. Lightbody presented the budget for the fiscal year ending September 30, 2020, a copy of which is attached. After review and discussion, Director Misra moved to adopt the budget reflecting i) the maintenance tax rate of \$0.10 per \$100 of assessed valuation, ii) an operating reserve of 18 months, and iii) the increased audit fee of \$14,500. Director Anderson seconded the motion, which carried unanimously.

FORT BEND COUNTY COMMISSIONER, PRECINCT 4 REPORT

There was no discussion on this agenda item.

AUTHORIZE AUDITOR TO CONDUCT FISCAL YEAR END AUDIT

The Board considered authorizing the District's auditor, McGrath & Co., PLLC, to conduct the District's audit for the fiscal year ending September 30, 2019. Mr. Ilori presented an estimate of \$14,500 to conduct the audit. After review and discussion, Director Sankholkar moved to authorize

i) McGrath & Co., PLLC to conduct the audit for the fiscal year ending September 30, 2019, and ii) the Finance Committee to evaluate audit services and consider proposals from other auditors for the 2020 fiscal year end audit. Director Misra seconded the motion, which passed unanimously.

## FINANCE COMMITTEE MATTERS

### VENDOR EVALUATION

Director Shah discussed the Finance Committee's review of vendor expenses and its continued efforts to meet with vendors for a comprehensive review of services provided to the District. The Board concurred to review the services provided by BO next. Director Shah said he will schedule a meeting with Ms. Alford.

### GENERAL MANAGER

Director Shah requested MLG to assist him in drafting a job description for a General Manager to serve the District.

## ELECTRONIC RECORDS MANAGEMENT AND ON-LINE ACCESS MATTERS

Director Misra reported that he is compiling information for the District to maintain its own electronic records management system. The Board discussed the domain for the District's website and emails, and Director Misra stated that it is difficult and expensive to secure a .gov domain. Following discussion, the Board concurred to leave the domain the same as it is currently, [fbid15.com](http://fbid15.com).

## STORMWATER QUALITY MANAGEMENT

There was no discussion on this agenda item.

## LANDSCAPE ARCHITECT'S REPORT

The Board received a report on the status of landscaping projects, a copy of which is attached. No action was taken.

## U.S. ARMY CORPS OF ENGINEERS PERMIT AND WETLANDS COMPLIANCE

Ms. Alford offered to hold a wetlands education session with the Board, including a site visit at Alcorn Bayou, at a future date.

Mr. Zarzana and Ms. Alford reported on the pending wetland plantings required for the District to be compliant with the U.S. Army Corps of Engineers ("Corps") Permit ("Permit"), noting that the site for the plantings was initially prepared a year ago, and BO, LMS, and Yellowstone have since been investigating issues with the ground not holding water. Mr. Zarzana recommended lowering the wetland area 18 inches to improve the ground's ability to hold water. Mr. Perry said that Centerpoint Energy has approved spreading the spoil dirt on the adjacent Centerpoint easement area, which eliminates the need to haul off dirt. Mr. Perry said that he received three proposals to lower the wetland area and that Coastline Dirtworks submitted the lowest bid in the amount of \$41,000. The Board inquired about the necessity of the wetland plantings. Ms. Carter and Ms. Alford explained that the wetland plantings are required under the Permit and noted significant fines by the Corps if the District is found non-compliant. Ms. Carter recommended that the Board make a decision



regarding the wetland plantings site soon. The Board expressed concern with the cost to lower the wetland area and requested that Mr. Perry and Mr. Hablinski obtain additional proposals. After discussion, Director Anderson moved to authorize the Technical Committee to approve a proposal less than \$25,000 for the lowering of the wetland area 18 inches, and if the cost is more than \$25,000, full Board approval is required. Director Shah seconded the motion, which passed unanimously.

Mr. Perry reported on resident complaints regarding standing water in Alcorn Bayou, stating that he and BO conducted a site visit to determine the best solution considering the Permit limitations. Mr. Koehl presented a proposal, a copy of which is attached, in the amount of \$9,200 for Yellowstone to remove the silt that has built up on the concrete pads in Alcorn Bayou, but noted that he does not anticipate the silt removal will fully address drainage in the areas noted by residents as areas of concern. Ms. Alford said that the standing water is due to low spots in the topography of Alcorn Bayou and that solutions for addressing the drainage issues are limited under the Permit. Following discussion, the Board concurred to table any action on Yellowstone's proposal, pending the Board's site visit to Alcorn Bayou.

Mr. Zarzana provided an update on the nutria abatement, noting that treatment rafts were deployed in the lakes on September 9, 2019. The Board requested that signage be displayed notifying residents to stay clear of the rafts.

#### MOWING AND WETLANDS MAINTENANCE

Mr. Koehl presented a report, a copy of which is attached, on Yellowstone's maintenance of Steep Bank Creek and Alcorn Bayou, noting continued efforts to remove debris and downed trees.

#### GENERAL OPERATION MATTERS

Mr. Perry presented the operator's report, a copy of which is attached, and reported on maintenance and repairs to District facilities since the last meeting. He stated that pump 1 from the Alcorn Bayou pump station is still under repair and that the sleeves and bollards work is complete.

#### STEEP BANK CREEK PUMP STATION MATTERS

Ms. Carter reported on the Joint Technical Committee ("Committee") meeting held on September 11, 2019, and reviewed notes of the meeting, a copy of which is attached. She noted that all supplemental pumps will remain deployed until completion of the expansion of the Steep Bank Creek pump station and that the Committee is pursuing the purchase of covers to protect the supplemental pumps from weather elements. Director Anderson reported on the Committee's discussions regarding back-up power options for the pump station expansion.

Mr. Perry presented and recommended approval of a proposal from NBG Constructors, Inc. ("NBG"), a copy of which is attached, in the amount of \$56,000 for additional parts and labor to properly seal the flap and sluice gates. Director Sankholkar stated that the Committee recommends approval of the proposal, to be cost-shared with LID 19, and that the work would be performed in January 2020. After review and discussion, Director Anderson moved to approve the proposal from NBG in the amount of \$56,000. Director Shah seconded the motion, which passed unanimously.



## EMERGENCY OPERATIONS PROJECTS

There was no discussion on this agenda item.

## ENGINEERING MATTERS

Mr. Hablinski presented and reviewed the engineer's report, a copy of which is attached.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 4 in the amount of \$108,155.34 to B-5 Construction Co., Inc., for the construction of the Snake Slough Pump Station, along with a 4-day extension to the contract time due to wet weather.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 5 in the amount of \$384,993.52, the District's share of which is \$19,024.47, to Triple B. Services, L.P., for the construction of the Hagerson Road Watershed Interconnect.

Mr. Hablinski presented an agreement with Centerpoint Energy to install a transformer to serve the Snake Slough pump station.

Mr. Hablinski presented a request from residents Scott and Sylvia Hawkins of 34 Sunset Park Lane for the District's approval of a Consent to Encroachment for proposed landscaping improvements located in the District's drainage easement.

After review and discussion and based on the engineer's recommendation, Director Misra moved to approve the aforementioned pay estimates and time extension, Consent to Encroachment, and Centerpoint Energy agreement for the transformer installation. Director Anderson seconded the motion, which passed unanimously.

Mr. Hablinski said that the \$9,220,000 levee bond application was declared administratively complete by the Texas Commission on Environmental Quality on August 22, 2019, and that the final park bond cost summary is still being compiled.

## EMERGENCY ACTION PLAN

There was no discussion on this agenda item.

## REGIONAL STEEP BANK CREEK WATERSHED MODELING PROJECT

Ms. Carter stated that MLG will schedule a joint meeting among the participating districts in the 2D regional watershed modeling project, now that phase 2 is complete.

## COMMUNICATIONS MATTERS

Ms. Wolf reported on 180 Messaging, Inc.'s website and social media activity for the District, noting that nutria and wetland articles have been posted. She said she will prepare a notice to residents of the adopted tax rate for posting on the website.

Ms. Carter reported on a resident's email regarding a tree from Alcorn Bayou that fell and damaged his backyard fence. Mr. Perry said LMS removed the tree, and the estimate to repair the

fence is \$900. After review and discussion, the Board concurred that the District is not responsible for the fence repair.

FORT BEND FLOOD MANAGEMENT ASSOCIATION (“FBFMA”) AND PERIMETER LEVEE MATTERS

Director Anderson said the perimeter levee tour will be October 4, 2019. Director Groves reported that Fort Bend County’s symposium for levee improvement districts will be November 8, 2019.

DEVELOPER’S REPORT

No report on development was presented.

ARBITRAGE STUDY ON SERIES 2014 BONDS

Ms. Carter reviewed the arbitrage study on the District’s Series 2014 Road Improvement Bonds, noting no money is due to the Internal Revenue Service.

RENEWAL OF INSURANCE POLICIES

Ms. Carter stated that the District’s current insurance policies expire October 23, 2019. She reviewed the renewal proposal from the current provider, McDonald Wessendorff, and said that MLG has requested proposals from two other insurance agencies. No Board action was taken.

ORDER ADOPTING AMENDED AND RESTATED RECORDS MANAGEMENT PROGRAM

Ms. Carter discussed the proposed new records management program. The Board tabled any action on this agenda item.

ORDER AMENDING AND RESTATING POST-ISSUANCE COMPLIANCE POLICY

Ms. Carter presented an Order Amending and Restating Procedures for Post-Issuance Compliance, which sets forth procedures to be followed by District consultants following the issuance of bonds. The Board tabled any action on this agenda item.

COORDINATION OF PLANNING MEETING WITH OTHER RIVERSTONE DISTRICTS AND STAKEHOLDERS

Director Groves reported on the status of a joint meeting among all Riverstone municipal utility districts, levee improvement districts, and the homeowner’s association to discuss shared costs and services provided to residents and to determine the most economical way to accomplish shared goals. He said he will summarize the meeting objectives prior to scheduling.



COMMITTEE REPORTS AND SCHEDULING OF MEETINGS

The Board concurred to hold its next regular meeting on Monday, October 21, 2019, at 4:00 p.m., at The Club at Riverstone, and to hold its regular November meeting on Monday, November 18, 2019, at 4:00 p.m., at the offices of MLG due to The Club's unavailability.

There being no further business to come before the Board, the Board concurred to adjourn the meeting.



  
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Secretary, Board of Directors

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Any documents referenced in these minutes and not attached herein are retained in the District's official records in accordance with the District's Record Management Program and are available upon request.



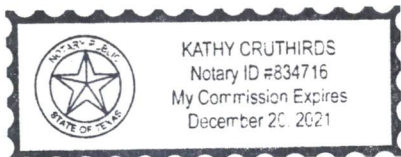
FORT BEND LEVEE IMPROVEMENT DISTRICT #15  
STATE OF TEXAS  
COUNTY OF FORT BEND

ESTHER BUENTELLO FLORES, BEING DULY SWORN, SAYS SHE IS THE TAX ASSESSOR COLLECTOR FOR THE ABOVE NAMED DISTRICT AND THAT THE FOREGOING CONTAINS A TRUE AND CORRECT REPORT ACCOUNTING FOR ALL THE TAXES COLLECTED FOR SAID DISTRICT DURING THE MONTH HEREIN STATED.



\_\_\_\_\_  
ESTHER BUENTELLO FLORES, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1<sup>ST</sup>, DAY OF SEPTEMBER 2019.



\_\_\_\_\_  
KATHY CRUTHIRDS  
NOTARY PUBLIC, STATE OF TEXAS  
MY COMMISSION EXPIRES 12/20/2021

SUBMITTED TO DISTRICT'S LEGAL COUNSEL \_\_\_\_\_

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15  
MONTHLY TAX REPORT - ENDING: 08/31/2019**

**TAX REPORT  
CONDENSED SUMMARY**

**BASE TAX COLLECTIONS**

Prior Years	28,195.95	
Current Year	21,719.06	
<b>Total Tax Collected</b>		<b>49,915.01</b>

**OTHER INCOME**

Penalty & Interest	19,305.78	
DTAF Penalty	11,287.49	
Overpayments	285.69	
Rendition Penalty	0.00	
Earned Interest	10.30	
<b>Total Other Income</b>		<b>30,889.26</b>

**TOTAL INCOME: 80,804.27**

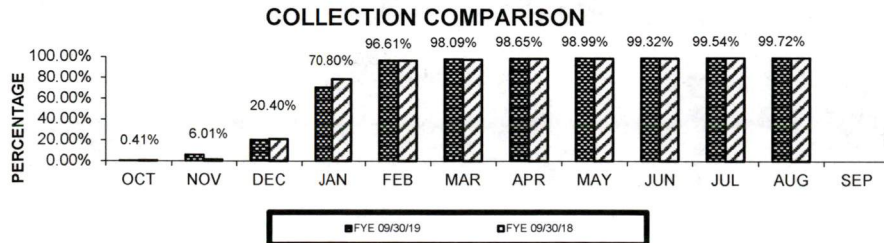
Transfers to Bond Fund	0.00
Transfers to Road Bond Funds	0.00
Transfers to Operating Fund	0.00
Transfers to Oper Fund-Rollback	0.00
Transfers to Bond Fund-Rollback	0.00
Transfers to Road Bond-Rollback	0.00

Disbursements Presented: 4 CHECK(S) 40,453.63

Current - Collection Rate: 99.72%

Last Year Collection Rate: 99.63%

***Tax Tech, Incorporated - Trusted Since 1986***



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**TAX TECH, INCORPORATED**  
 12841 CAPRICORN STREET  
 STAFFORD, TX 77477



**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 08/31/2019**

**PRIOR YEARS TAXES**

Receivable at 09/30/18	\$82,476.57	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/18	(4,744.52)	
Adjustments this month	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$77,732.05</b>
Collected since 09/30/18	(33,703.08)	
Collected this month	(28,195.95)	
<b>TOTAL COLLECTED SINCE 09/30/18</b>		<b>(61,899.03)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$15,833.02</b>

**2018 TAXES**

Receivable at 09/30/18	11,893,145.32	
Adjustments since 09/30/18	67,256.84	
Adjustments this month	0.00	
<b>TOTAL 2018 RECEIVABLE</b>		<b>11,960,402.16</b>
Collected since 09/30/18	(11,905,650.24)	
Collected this month	(21,719.06)	
<b>TOTAL COLLECTED - 2018</b>		<b>(11,927,369.30)</b>
<b>TOTAL RECEIVABLE - 2018</b>		<b>33,032.86</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$48,865.88</u></b>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 08/31/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$95,868.95

INCOME	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
BASE TAX COLLECTED	53,006.98	685,247.79	1,730,891.25	6,032,202.52	3,087,164.74	175,382.66	67,559.08	39,941.25	39,426.55	27,012.98	49,915.01	0.00	11,987,750.81
PENALTY & INTEREST	1,105.97	4,138.64	1,650.98	494.82	7,893.02	12,713.07	5,246.22	3,835.81	4,154.27	3,344.90	19,305.78	0.00	63,883.48
DTAF PENALTY	1,253.64	3,636.04	1,785.32	517.03	793.14	150.30	184.72	102.98	0.00	2,286.46	11,287.49	0.00	21,997.12
EARNED INTEREST	18.50	41.77	130.47	446.13	419.21	508.12	195.86	21.18	19.34	13.34	10.30	0.00	1,824.22
OVERPAYMENTS	6,864.11	172.50	2,707.42	25,978.70	9,739.13	2,317.49	684.35	1,377.18	86.25	436.61	285.69	0.00	50,649.43
RENDITION PENALTY	0.00	9.39	2.81	6.89	38.78	0.00	63.35	0.00	0.00	0.00	0.00	0.00	121.22
ESCROWED FUNDS	(43,021.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,021.90)
RETURNED CHECK FEE	0.00	0.00	0.00	0.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
ROLLBACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	19,227.30	693,246.13	1,737,168.25	6,059,646.09	3,106,073.02	191,121.64	73,933.58	45,278.40	43,686.41	33,094.29	80,804.27	0.00	12,083,279.38

\*\*ESCROWED FUNDS \$43,021.90 (JAN 2018) WILL BE MOVED TO BASE TAX COLLECTED ONCE TAX RATE IS SET

EXPENSES	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
TAX A/C CONSULTANT	5,190.90	5,190.90	5,194.20	5,196.40	5,196.40	5,196.40	5,196.40	5,196.40	5,196.40	5,200.80	5,458.20	0.00	57,413.40
TRANSFER-ROAD 2018	0.00	0.00	362,956.91	895,763.44	0.00	484,157.46	7,781.77	5,476.47	6,406.00	4,156.15	0.00	0.00	1,766,698.20
TRANSFER-ROAD 2017	0.00	0.00	8,776.06	401.84	0.00	573.15	111.57	(33.75)	(16.87)	138.13	0.00	0.00	9,950.13
TRANSFER-ROAD 2016	0.00	0.00	665.83	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.83
TRANSFER-ROAD 2015	0.00	0.00	542.64	0.00	0.00	83.50	0.00	0.00	0.00	0.00	0.00	0.00	626.14
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	0.00	24.89
TRANSFER-ROAD 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-BOND FUNDS	0.00	0.00	1,150,000.00	4,180,000.00	0.00	2,200,000.00	80,000.00	60,000.00	35,000.00	45,000.00	0.00	0.00	7,750,000.00
TRANSFER: M&O - 2018	0.00	0.00	918,907.98	872,578.78	0.00	479,363.77	10,139.13	7,126.48	8,351.09	5,407.69	0.00	0.00	2,301,874.92
TRANSFER: M&O - 2017	0.00	0.00	9,101.14	416.72	0.00	594.38	115.70	(35.00)	(17.50)	143.25	0.00	0.00	10,318.69
TRANSFER: M&O - 2016	0.00	0.00	749.06	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.56
TRANSFER: M&O - 2015	0.00	0.00	170.04	0.00	0.00	26.16	0.00	0.00	0.00	0.00	0.00	0.00	196.20
TRANSFER: M&O - 2014	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
TRANSFER: M&O - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O - 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR YEARS: M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	6,864.11	172.50	3,997.89	24,688.23	9,739.13	2,317.49	684.35	1,377.18	86.25	436.61	0.00	50,363.74
PRIOR FYE - O/P'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD ASSESSMENT	0.00	21,549.75	0.00	0.00	0.00	21,549.75	5,969.89	0.00	27,519.64	0.00	0.00	0.00	76,589.03
DEL TAX ATTY FEE	0.00	1,253.64	3,636.04	1,785.32	517.03	793.14	150.30	184.72	102.98	0.00	2,286.46	0.00	10,709.63
PRIOR FYE: DTAF	515.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.98
LEGAL NOTICES	428.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.40
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	39.72	0.00	0.00	0.00	0.00	0.00	39.72
BOND \$10,000 (10/2019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CERIFICATE OF VALUE	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	60.00
CONTINUING DISCLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07	0.00	6.07
LASER CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
POSTAGE	0.00	2,359.50	0.00	0.00	0.00	2,598.20	0.00	0.00	0.00	2,600.40	0.00	0.00	7,558.10
ROLLBACK TAXES: BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK TAXES: ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLBACK TAXES: M & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,135.28	37,217.90	2,461,402.40	5,960,148.89	30,401.66	3,204,722.93	111,821.97	78,599.67	83,948.92	62,832.67	8,187.34	0.00	12,045,419.63
Monthly Balance:	108,960.97	764,989.20	40,755.05	140,252.25	3,215,923.61	202,322.32	164,433.93	131,112.66	90,850.15	61,111.77	133,728.70	133,728.70	

CASH BALANCE AT MONTH END:

**LITIGATION REFUNDS: 2018: \$1,587 @ 08.22.19**

\$133,728.70

DISBURSEMENTS AT: AUGUST 19, 2019

1789 \*\*VOID\*\*ALIZEN PRASLA 2018 O/P#1286100030180907 IMP'S REDUCED CHECK LOST IN MAIL-REISSUE BELOW \$285.69

DISBURSEMENTS AT: SEPTEMBER 16, 2019

1844 FORT BEND CENTRAL APPRAISAL DISTRICT FBCAD 1ST QUARTER ASSESSMENT DUE SEPT 30, 2019 \$ 23,422.25  
 1845 ALIZEN PRASLA 2018 O/P#1286100030180907 IMP'S REDUCED REISSUE CK#1789 LOST IN MAIL \$ 285.69  
 1846 PERDUE BRANDON FIELDER COLLINS & MOTT DELINQUENT TAX ATTORNEY FEE \$ 11,287.49  
 1847 TAX TECH, INCORPORATED \$5,458.20 SEPT 2019 TAX ASSESSOR FEE (2019: 4,962 ITEMS X \$1.10) \$ 5,458.20

TOTAL DISBURSEMENTS:

\$ (40,453.63)

09.06.2019 WIRE FT BEND COUNTY L.I.D. #15, OPERATING FUND MAINTENANCE & OPERATIONS TAX TRANSFER (\$11,440.32)  
 09.06.2019 WIRE FT BEND COUNTY L.I.D. #15, BOND FUND BOND FUND TRANSFER (\$50,000.00)  
 09.06.2019 WIRE FT BEND COUNTY L.I.D. #15, ROAD BONDS ROAD BOND TRANSFER (\$11,501.61)

CHECKING ACCOUNT BALANCE: ( WELLS FARGO BANK ACCOUNT )

\$20,333.14

## FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 08/31/2019

## H I S T O R I C A L   I N F O R M A T I O N

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Debt Service Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2019	2,144,283,694	0	2,144,283,694	PROJ VALUE \$2,153,534,670	0.00000	0.00000	0.000	0.000	2019
2018	1,918,249,208	10,847,883	1,929,097,091		0.09210	0.40790	0.120	0.620	2018
2017	1,658,686,335	92,427,094	1,751,113,429		0.13500	0.41500	0.140	0.690	2017
2016	1,359,343,954	105,326,276	1,464,670,230		0.08000	0.56000	0.090	0.730	2016
2015	1,028,500,379	73,709,447	1,102,209,826		0.22339	0.45661	0.070	0.750	2015
2014	616,068,791	72,111,936	688,180,727		0.24885	0.32115	0.230	0.800	2014
2013	435,783,326	21,274,087	457,057,413		0.23803	0.41197	0.150	0.800	2013
2012	325,375,912	19,060,393	344,436,305		0.1500	0.500	0.150	0.800	2012
2011	304,838,434	6,214,237	311,052,671		0.000	0.650	0.150	0.800	2011
2010	243,164,582	34,326,922	277,491,504		0.000	0.694	0.106	0.800	2010
2009	222,074,900	15,267,350	237,342,250		0.000	0.600	0.100	0.700	2009
2008	178,341,096	(22,000)	178,319,096		0.000	0.600	0.100	0.700	2008
2007	118,371,430	13,880,240	132,251,670		0.000	0.430	0.270	0.700	2007
2006	45,785,110	30,008,756	75,793,866		0.000	0.000	0.700	0.700	2006
2005	8,382,790	612,500	8,995,290		0.000	0.000	0.700	0.700	2005
2004	1,927,010	0	1,927,010		0.000	0.000	0.600	0.600	2004

TAXABLE LEVY INFORMATION						BASE TAX RECEIVABLES			
Tax Year	Total Original Levy	Total Adjustments to Levy	Total Adjusted Levy	Total Base Tax Collected	Balance	Reserve for Uncollectible	Total Base Tax Receivable	Total Percent Collected	Tax Year
2018	11,893,145.32	67,256.84	11,960,402.16	(11,927,369.30)	33,032.86	0.00	33,032.86	99.72%	2018
2017	11,444,935.15	637,746.89	12,082,682.04	(12,071,483.54)	11,198.50	0.00	11,198.50	99.91%	2017
2016	9,923,210.08	768,881.84	10,692,091.92	(10,688,183.06)	3,908.86	0.00	3,908.86	99.96%	2016
2015	7,713,753.34	552,820.93	8,266,574.27	(8,265,848.61)	725.66	0.00	725.66	99.99%	2015
2014	4,928,550.34	576,895.48	5,505,445.82	(5,505,445.82)	0.00	0.00	0.00	100.00%	2014
2013	3,486,266.61	170,192.70	3,656,459.31	(3,656,459.31)	0.00	0.00	0.00	100.00%	2013
2012	2,603,007.31	152,483.15	2,755,490.46	(2,755,490.46)	0.00	0.00	0.00	100.00%	2012
2011	2,438,707.47	49,713.90	2,488,421.37	(2,488,421.37)	0.00	0.00	0.00	100.00%	2011
2010	1,945,316.66	274,615.38	2,219,932.04	(2,219,932.04)	0.00	0.00	0.00	100.00%	2010
2009	1,554,524.30	106,871.45	1,661,395.75	(1,661,395.75)	0.00	0.00	0.00	100.00%	2009
2008	1,248,387.67	(154.00)	1,248,233.67	(1,248,233.67)	0.00	0.00	0.00	100.00%	2008
2007	828,600.01	97,161.68	925,761.69	(925,761.69)	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(530,557.06)	0.00	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	100.00%	2004
					48,865.88	0.00	48,865.88	(ALL YEARS)	

MAINTENANCE TAX LEVY						M & O RECEIVABLES				
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2018	2,301,899.09	13,017.45	2,314,916.55	(2,308,523.09)	6,393.46	0.00	0.00	6,393.46	99.72%	2018
2017	2,322,160.76	129,397.92	2,451,558.67	(2,449,286.52)	2,272.16	0.00	0.00	2,272.16	99.91%	2017
2016	1,223,409.46	94,793.65	1,318,203.11	(1,317,721.20)	481.91	0.00	0.00	481.91	99.96%	2016
2015	719,950.31	51,596.62	771,546.93	(771,479.20)	67.73	0.00	0.00	67.73	99.99%	2015
2014	1,416,958.22	165,857.45	1,582,815.67	(1,582,815.67)	0.00	0.00	0.00	0.00	100.00%	2014
2013	653,674.99	31,911.13	685,586.12	(685,586.12)	0.00	0.00	0.00	0.00	100.00%	2013
2012	488,063.87	28,590.59	516,654.46	(516,654.46)	0.00	0.00	0.00	0.00	100.00%	2012
2011	457,257.65	9,321.36	466,579.01	(466,579.01)	0.00	0.00	0.00	0.00	100.00%	2011
2010	257,754.46	36,386.54	294,141.00	(294,141.00)	0.00	0.00	0.00	0.00	100.00%	2010
2009	222,074.90	15,267.35	237,342.25	(237,342.25)	0.00	0.00	0.00	0.00	100.00%	2009
2008	178,341.10	(22.00)	178,319.10	(178,319.10)	0.00	0.00	0.00	0.00	100.00%	2008
2007	319,602.86	37,476.65	357,079.51	(357,079.51)	0.00	0.00	0.00	0.00	100.00%	2007
2006	320,495.77	210,061.29	530,557.06	(519,557.06)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2006
2005	58,679.53	4,287.50	62,967.03	(62,967.03)	0.00	0.00	0.00	0.00	100.00%	2005
2004	11,562.06	0.00	11,562.06	(11,562.06)	0.00	0.00	0.00	0.00	100.00%	2004
					20,215.26	(11,000.00)	0.00	9,215.26	(ALL YEARS)	



ROAD DEBT SERVICE TAX LEVY

Tax Year	Total Original ROAD D/S LEVY	Total Adjustments to ROAD D/S LEVY	Total ROAD D/S Levy	ROAD D/S Collected	Balance
2018	1,766,707.55	9,990.90	1,776,698.45	(1,771,791.47)	4,906.98
2017	2,239,226.44	124,776.57	2,364,003.01	(2,361,812.00)	2,191.01
2016	1,087,475.08	84,261.02	1,171,736.10	(1,171,307.73)	428.37
2015	2,297,567.14	164,659.56	2,462,226.70	(2,462,010.56)	216.14
2014	1,533,087.19	179,450.55	1,712,537.74	(1,712,537.74)	0.00
2013	1,037,295.05	50,638.71	1,087,933.76	(1,087,933.76)	0.00
2012	488,063.87	28,590.59	516,654.46	(516,654.46)	0.00
					7,742.50

ROAD D/S RECEIVABLES

Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
0.00	4,906.98	99.72%	2018
0.00	2,191.01	99.91%	2017
0.00	428.37	99.96%	2016
0.00	216.14	99.99%	2015
0.00	0.00	100.00%	2014
0.00	0.00	100.00%	2013
0.00	0.00	100.00%	2012
0.00	7,742.50	(ALL YEARS)	

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT TAX REPORT**  
**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #15**  
**September 16, 2019**

Amounts shown are 2018 base tax unless indicated.

**Suit filed:**

Gang & Hong Luan 12-18 taxes \$31,830.89, 4422 Horizon View Cir – 5003000010070907

We intervened in a suit filed by Fort Bend County; the account has been **paid in full**.

Irene Midong Tallen Etal 15-18 taxes \$10,747.91, 5011 Heather Meadow Ln – 1004010010260907

Suit filed. The constable was unable to serve the owners, so we have served them by posting and an attorney ad litem has been appointed by the court to represent them. A trial was to be set for 3/19/19 but it was passed because the owner's attorney committed to make payments but did not keep the arrangement he promised, the case is set for trial again on 9/17/19.

Qisheng Zhang 17-18 taxes \$7,360.84, 4002 Brookfield Run Ln – 6471010010320907

Suit filed; the constable has been unable to serve Zhang, so we have served by posting and we will requested that the court appoint an attorney ad litem to represent the owner.

Benita Brown \$2,982.01, 5110 Riverstone Crossing Dr. – 2751010020030907

Suit filed; a hearing date will be set when the defendant has been served.

Yuqing Ren & Yingying Fan \$5023 Summer Manor Ln – 8961000010310907

Suit filed; the account has been **paid in full**.

Dentique Family Dentistry 17-18 taxes \$889.18, personal property at 18721 University Blvd Ste., 100 – 9960082170021907

Suit filed; a default judgment is to be submitted on 10/15/19. On 7/31, we received an email from Patrick Clark and he stated that Mr. Bilvesh Patel asked him to review the account. He said that Mr. Patel stated that the business has no assets and he has never conducted any business of any kind in Fort Bend County; he said that the business that is being taxed at the situs location is occupied by Halo Family Dentistry, which has never been assessed any taxes. He said that Mr. Patel wants to solve this problem and he wants to pay the taxes he owes under Halo Family Dentistry. We spoke to Mr. Clark on 8/1 and we advised him that Mr. Patel needs to contact the appraisal district.

The Pizza Shack LLC 17-18 taxes \$606.18, personal property at 18721 University Blvd Ste., 160 – 9960202170102907

Suit filed; a hearing date will be set when the defendants have been served.

Nails of America 17-18 taxes \$525.65, personal property at 18318 University Blvd Ste., 700 – 9960142170033907

Suit filed; the account has been **paid in full**.

**Deferral:**

Syed Hadi Hasnain Naqvi 17-18 taxes \$4,520.90, 4603 Tamara Heights Ln – 1262020030050907



**2018 accounts:**

Sadraddin & Munita Panjwani \$3,870.04, 6018 Alexander Falls Ln – 1286100010160907

**Paid in full.**

Rachelamma John \$3,529.35, 5303 Clouds Creek Ln – 1286120020160907

**Paid in full.**

Dipak R. Kalani & Mili Patel \$3,376.69, 5446 Pudman river Ln – 1286220010170907

They have a payment agreement with the tax office.

Chen Huang & Lili Wang \$2,602.39, 5127 Ava Meadows Ln – 1286080020270907

We recently sent another demand letter; we also called but there was no answer. They own the property with no mortgage.

Legrand & Efting LLC \$2,272.73, 4010 Sandstone Bend Ln – 6471010020150907

**Paid in full.**

Pratima Razdan \$931.05, 4103 Dogwood Canyon Ln – 6471030010130907

We recently sent another demand letter; we are trying to contact the owner. Razdan owns the property with no mortgage.

Cheryl Furbush \$392.15, 6502 Tarrion Bay Ln – 1286860020350907

**Paid in full.**

Jinchen Han & Yu Fang \$238.70, 6006 Nowlands Run Ln – 1286200040350907

**Paid in full.**

Roberto & Antonio Bolanos c/o Juan Chavelo & Alma Garcia Cruz \$182.34, 539 Teakwood Ave – 6400000092101907

We recently sent another demand letter; we also called and left a voice mail message.

J S Retail Management Group Incorporated c/o James Somerville \$132.99, personal property at 18318 University Blvd Ste., 200 – 9960062170036907

We recently sent another demand letter; we also called and left a voice mail message.

**Other accounts:**

Alberta Tanner 17-18 taxes \$590.50, personal property at 18717 University Blvd Ste., 155 – 9960042170019907

We recently spoke to Ms. Tanner and she said they are currently going to court for this because somehow the account is listed under her husband and her name. She said she was only the manager and the business belong to someone else; she also mentioned that the business has been closed for 2 years. She requested an emailed statement, which we sent; she said she would review the account with her husband.

Pengshi Happy Feet LLC 16-18 taxes \$445.36, personal property at 18717 University Blvd Ste., 185 – 9960062160037907

On 6/13/19, we called the business and we spoke to Nini and she said that she is the third owner of the business and she moved to the location on 1/16/19. She said she has no contact information for Pengshi Happy Feet. We recently sent another demand letter to the registered agent Bolan Peng. We are trying to find a contact number for Peng. The corporation is not in good standing with the secretary of state.



If you have any questions, please feel free to contact me.



Carl O. Sandin



Email: [csandin@pbfc.com](mailto:csandin@pbfc.com)

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**SUMMARY OF CASH TRANSACTIONS**  
**FOR THE PERIOD AUGUST 1, 2019 THROUGH SEPTEMBER 16, 2019**

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
<b>BALANCE</b>	<b>1-Aug-2019</b>	\$31,072.15	(\$3,873.43)	\$0.00	\$0.00
RECEIPTS		7,940.24	0.00	0.00	0.00
DISBURSEMENTS		(232,257.00)	(239,364.63)	(6,963,637.93)	(1,399,962.50)
INVESTMENT PROCEEDS		500,000.00	3,497.50	7,460,932.97	1,399,962.50
INVESTMENT PURCHASES		(9,865.50)	0.00	(497,295.04)	0.00
TRANSFERS		0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>31-Aug-2019</b>	\$296,889.89	(\$239,740.56)	(\$0.00)	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		25,450.32	0.00	50,000.00	11,501.61
DISBURSEMENTS		(259,300.87)	(146,499.84)	(1,000.00)	0.00
INVESTMENT PROCEEDS		0.00	235,867.13	0.00	0.00
INVESTMENT PURCHASES		(247,307.45)	0.00	(50,000.00)	(11,501.61)
TRANSFERS		0.00	0.00	0.00	0.00
<b>CURRENT CASH BALANCE</b>		<b>(\$184,268.11)</b>	<b>(\$150,373.27)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>
<b>CURRENT INVESTMENTS</b>		<b>\$2,908,131.25</b>	<b>\$5,789,801.78</b>	<b>\$7,700,779.50</b>	<b>\$1,648,621.62</b>
<b>CASH BALANCES</b>	<b>16-Sep-2019</b>	<b>\$2,723,863.14</b>	<b>\$5,639,428.51</b>	<b>\$7,699,779.50</b>	<b>\$1,648,621.62</b>
<b>OPERATING RESERVE (1 YR EXPENSES)</b>		<b>\$1,638,868.00</b>			
<b>AVAILABLE GENERAL FUNDS</b>		<b>\$1,084,995.14</b>			
SERIES 2014 ROADS			\$145,821.71		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$58,311.54		
SERIES 2017 LEVEE			\$75,023.00		
SERIES 2017 PARK - ALLOCATED TO NEXT PARK BOND ISSUE			\$746,598.26		
SERIES 2019 LEVEE			\$4,617,547.43		
DUE FROM FB LID 19 - HAGERSON RD I/C			(\$3,873.43)		
DUE FUTURE LEVEE BONDS (ISSUE 15)		\$176,571.77			
DUE FUTURE PARK BONDS		\$39,466.94			

**AVANTA Services**

5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092

(713) 934.9110 (713) 934.9107 Fax (713) 934.9443 pelightbody@avantaserv.com

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15  
CASH TRANSACTIONS**

Vendor/Customer	Document		Description	Receipts	Disbursements
	Number	Date			
<b>FOR THE ONE MONTH ENDED AUGUST 31, 2019</b>					
<b>GENERAL FUND</b>					
FB129 REIMB-SWMP 2ND QTR 19	R027	08/02/19	FB129 REIMB-SWMP 2ND QTR 19	6,812.50	-
6 BLDR PERMIT FEES	R026	08/06/19	6 BLDR PERMIT FEES	600.00	-
ANDERSON, JEFFREY	1601	08/19/19	PAYROLL - 7/15/19, 7/16/19, 7/17/19	-	415.57
GROVES, DARRELL W.	1602	08/19/19	PAYROLL - 6/28/19, 7/16/19, 7/17/19	-	546.15
MISRA, GIRISH C.	1603	08/19/19	PAYROLL - 7/16/19, 7/17/19	-	290.97
SANKHOLKAR, ROHIT	1604	08/19/19	PAYROLL - 7/15/19, 7/16/19, 7/17/19	-	437.04
SHAH, PREMAL	1605	08/19/19	PAYROLL - 7/16/19, 7/17/19	-	138.52
PAMELA M. LOGSDON CPA	1606	08/19/19	SERVICES - SEPT 18-JAN 19	-	12,094.87
BERG-OLIVER ASSOCIATES, INC.	1607	08/19/19	ENVIRO SERVICES THRU 07/26/2019	-	521.70
BUGCO	1608	08/19/19	MOSQUITO FOGGING - JUL/AUG 2019	-	3,850.00
COSTELLO, INC.	1609	08/19/19	GENERAL - JUN 2019	-	4,995.65
CYPRESS CONCEPTS	1610	08/19/19	STREET CLEANING - JUL 2019	-	3,612.00
FORT BEND CO. LID NO. 19	1611	08/19/19	HT LEVEE/SBC WATERSHED MODEL THRU JUNE 19	-	92,877.72
LEVEE MANAGEMENT SERVICES LLC	1612	08/19/19	SERVICES - JUL 2019	-	12,182.50
THE MULLER LAW GROUP, PLLC	1613	08/19/19	GENERAL/FEMA THRU 07/30/2019	-	13,638.75
OFF CINCO	1614	08/19/19	WEBSITE & COMM - JUL 2019	-	498.00
RAPID RESEARCH INC.	1615	08/19/19	HL&P EASEMENT	-	135.00
ECOLOGICAL RESTORATION SERVICE	1616	08/19/19	WETLAND PARK MAINT MAY - JULY 2019	-	5,250.00
STEWART TITLE COMPANY	1617	08/19/19	REPLACES STALE DATED CK 1345	-	4,652.00
STORM WATER SOLUTIONS	1618	08/19/19	RIVERSTONE SWMP- 2ND QTR 201	-	27,250.00
TBG PARTNERS	1619	08/19/19	BOND SUBMITTAL THRU 07/31/2019	-	13,332.15
WTT O'BRIEN'S , LLC	1620	08/19/19	FEMA REIMB SERV - JUL 2019	-	444.89
YELLOWSTONE LANDSCAPE	1621	08/19/19	LANDSCAPE MAINT- JUN/JUL 2019	-	33,033.00
BANK ACCT MAINT FEE	J188	08/15/19	BANK ACCT MAINT FEE	-	14.18
EN-TOUCH SYSTEMS, INC	1599	08/23/19	281-778-9844, 08/08-09/07/2019	-	52.17
CAVALLO ENERGY TEXAS LLC	1630	08/23/19	6019 1/2 NOWLANDS RUN TO 8/12/19	-	1,994.17
5 BULDER PERMIT FEES	R028	08/28/19	5 BULDER PERMIT FEES	500.00	-
INTEREST BBVA CKG .25%	J198	08/31/19	INTEREST BBVA CKG .25%	27.74	-
<b>GENERAL FUND TOTALS</b>				<b>\$7,940.24</b>	<b>\$232,257.00</b>
<b>CAPITAL PROJECTS FUND</b>					
PAMELA M. LOGSDON CPA	1624	08/19/19	CPF- SER 2019-BOND FUNDING	-	363.00
B-5 CONSTRUCTION CO. INC	1625	08/19/19	CPF- SER 19- SNAKE SL PS #3	-	165,910.68
COSTELLO, INC.	1626	08/19/19	CPF-SER19- HAGERS RD PS-JUN 19	-	19,707.33
FORT BEND CO. LID NO. 19	1627	08/19/19	CPF-SER19-COSTELLO- SBC EXPANSION	-	15,813.32
THE MULLER LAW GROUP, PLLC	1628	08/19/19	CPF- CONSTR THRU 07/29/2019	-	3,497.50
TRIPLE B SERVICES, LLP	1629	08/19/19	CPF- SER 19- HAGERSON/SBC IC #4	-	34,072.80
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$239,364.63</b>



**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15  
CASH TRANSACTIONS**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
<b>FOR THE ONE MONTH ENDED AUGUST 31, 2019</b>					
<b><u>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</u></b>					
PAMELA M. LOGSDON CPA	1622	08/19/19	DSF- ARTBITRAGE REVIEW	-	118.00
BANK OF NEW YORK MELLON	1623	08/19/19	DSF-PAYING AGENT FEE - 5 BONDS	-	3,500.00
DEBT SERVICE PAYMENTS	J191	08/29/19	PAY AGENT - WELLS FARGO	-	391,975.00
DEBT SERVICE PAYMENTS	J192	08/29/19	PAY AGENT - BANK OF NY MELLON	-	6,568,044.93
<b>DEBT SERVICE FUND - LEVEE TOTALS</b>				<b>\$0.00</b>	<b>\$6,963,637.93</b>
<b><u>DEBT SERVICE FUND - ROAD IMPROVEMENTS</u></b>					
BANK OF NEW YORK MELLON	1623	08/19/19	DSF-PAYING AGENT FEE - 4 BONDS	-	2,750.00
DEBT SERVICE PAYMENTS	J193	08/29/19	PAY AGENT - BANK OF NY MELLON	-	1,397,212.50
<b>DEBT SERVICE FUND - ROAD TOTALS</b>				<b>\$0.00</b>	<b>\$1,399,962.50</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15  
CASH TRANSACTIONS**

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
<b>FOR THE PERIOD ENDED SEPTEMBER 16, 2019</b>					
<b>GENERAL FUND</b>					
REIMB FB128-2ND QTR SWMP	R029	09/06/19	REIMB FB128-2ND QTR SWMP	6,812.50	-
REIMB FB149-2ND QTR SWMP	R030	09/06/19	REIMB FB149-2ND QTR SWMP	6,812.50	-
TRF FROM TAX FUND TO GOF	J204	09/06/19	TRF FROM TAX FUND TO GOF	11,440.32	-
ANDERSON, JEFFREY	1632	09/16/19	PAYROLL - 8/19, 8/21, 8/23, 9/5	-	554.10
GROVES, DARRELL W.	1633	09/16/19	PAYROLL - 8/8, 8/19, 8/29, 9/5	-	563.38
MISRA, GIRISH C.	1634	09/16/19	PAYROLL - 8/19/19	-	138.52
SANKHOLKAR, ROHIT	1635	09/16/19	PAYROLL - 8/5, 8/19	-	290.97
SHAH, PREMAL	1636	09/16/19	PAYROLL - 8/19, 9/5	-	277.05
180 MESSAGING	1637	09/16/19	MESSAGING - JUL & AUG 2019	-	4,000.00
BERG-OLIVER ASSOCIATES, INC.	1638	09/16/19	ENVIRO SERVICES THRU	-	2,697.50
BUGCO	1639	09/16/19	MOSQUITO FOGGING - AUG & SEPT 2019	-	2,800.00
COSTELLO, INC.	1640	09/16/19	SERVICES - JULY & AUG 2019	-	24,488.92
CYPRESS CONCEPTS	1641	09/16/19	STREET CLEANING - AUG 2019	-	3,612.00
RIVERSTONE HOA	1642	09/16/19	MTG ROOM RENTAL-AUG & SEPT 2019	-	300.00
RIVERSTONE HOA	1643	09/16/19	PARK MAINT- 3RD QTR 2019	-	148,263.00
LEVEE MANAGEMENT SERVICES LLC	1644	09/16/19	SERVICES - AUG 2019	-	8,215.00
McDONALD & WESSENDORFF	1645	09/16/19	INSURANCE- ADD GATOR PUMPS	-	538.00
THE MULLER LAW GROUP, PLLC	1646	09/16/19	SERVICES THRU 08/30/2019	-	12,844.28
OFF CINCO	1647	09/16/19	WEBSITE & COMM - AUG 2019	-	534.00
TBG PARTNERS	1648	09/16/19	PARK BOND SUBMITTAL THRU 8/31/19	-	667.15
WITT O'BRIEN'S , LLC	1649	09/16/19	FEMA REIMB SERV - FEB 2018	-	840.00
YELLOWSTONE LANDSCAPE	1650	09/16/19	SERVICES - JULY & AUG 2019	-	47,292.00
OFF CINCO	1545	09/16/19	VOID LOST CK ISSUED 5/15/19	385.00	-
OFF CINCO	1659	09/16/19	REPLACE LOST CK # 1545	-	385.00
US TREASURY	1956		3RD QUARTER PAYROLL TAXES		
CAVALOO ENERGY TEXAS LLC	1657		NEXT MONTH UTILITY INVOICE		
EN-TOUCH SYSTEMS INC	1658		NEXT MONTH DATA LINE INVOICE		
<b>GENERAL FUND TOTALS</b>				<b>\$25,450.32</b>	<b>\$259,300.87</b>
<b>CAPITAL PROJECTS FUND</b>					
B-5 CONSTRUCTION CO. INC	1651	09/16/19	CPF- SER 19- SNAKE SL PS #4	-	108,155.34
COSTELLO, INC.	1652	09/16/19	CPF-SER19- HAGERS RD PS-JUL /AUG 19	-	17,076.34
THE MULLER LAW GROUP, PLLC	1653	09/16/19	CPF- CONSTR THRU 08/29/2019	-	2,243.69
TRIPLE B SERVICES, LLP	1654	09/16/19	CPF- SER 19- HAGERSON/SBC IC PAY # 5	-	19,024.47
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$146,499.84</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
TRF FROM TAX FUND TO DSF-LEV	J205	09/06/19	TRF FROM TAX FUND TO	50,000.00	-
BLX GROUP LLC	1655	09/16/19	DSF- SER 14 ARBITRAGE REVIEW	-	1,000.00
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$50,000.00</b>	<b>\$1,000.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
TRF FROM TAX FUND TO DSF-RDS	J206	09/06/19	TRF FROM TAX FUND TO	11,501.61	-
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$11,501.61</b>	<b>\$0.00</b>

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 16, 2019

(Unaudited)

## SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
<b>GENERAL FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR	26713-1111-0	2.1258%			\$ 2,729,655.55
COMPASS BANK MMA	6729776570	0.2500%			\$ 178,475.70
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>\$2,908,131.25</u></b>
<b>CAPITAL PROJECTS FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2014 ROADS	26713-1196-0	2.1258%			\$ 145,821.71
TEXSTAR - SER 2015 ROADS	26713-1198-0	2.1258%			\$ 58,311.54
TEXSTAR - SER 2017 LEVEE	26713-1200-0	2.1258%			\$ 77,266.69
TEXSTAR - SER 2017 PARKS	26713-2017-0	2.1258%			\$ 746,598.26
TEXSTAR - SER 2019 LEVEE	26713-1201-0	2.1258%			\$ 4,761,803.58
<b>TOTAL CAPITAL PROJECTS FUND INVESTMENTS</b>					<b><u>\$5,789,801.78</u></b>
<b>DEBT SERVICE FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	2.1258%			\$ 4,349,028.44
COMPASS BANK MMA	2530962930	2.3000%			\$ 2,871,751.06
CENTRAL BANK CD - LEVEE	66000083	2.1000%	26-Aug-19	24-Feb-20	\$ 240,000.00
PLAINS STATE BK CD - LEVEE	4127500	2.0000%	27-Aug-19	27-Aug-20	\$ 240,000.00
<b>TOTAL DEBT SERVICE - LEVEE</b>					<b><u>\$ 7,700,779.50</u></b>
TEXSTAR - ROAD IMPROV.	26713-1025-0	2.1258%			\$ 1,648,621.62
<b>TOTAL DEBT SERVICE - ROADS</b>					<b><u>\$ 1,648,621.62</u></b>
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b><u>\$ 9,349,401.12</u></b>

## PUBLIC FUNDS INVESTMENT ACT TRAINING REQUIREMENT

ACCOUNTANT - PAMELA LOGSDON

COMPLETED - MAY 2019

## SCHEDULE OF DEBT SERVICE PAYMENTS

	DUE DATE	-----SEMI-ANNUAL-----			ANNUAL AMOUNT DUE
		PRINCIPAL	INTEREST	TOTAL	
FY 2019 PAID	1-Mar-2019		1,581,047.51	1,581,047.51	
FY 2019 PAID	1-Sep-2019	6,635,000.00	1,722,232.41	8,357,232.41	\$ 9,938,279.92
FY 2020	1-Mar-2020		1,636,566.89	1,636,566.89	
FY 2020	1-Sep-2020	6,720,000.00	1,636,566.89	8,356,566.89	\$ 9,993,133.78



# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

September 16, 2019

(Unaudited)

## BOND SCHEDULE

BOND SERIES	NET EFF RATE	SALE DATE	FUNDING DATE	BONDS SOLD	CURRENT BALANCE DUE
SERIES 2010	5.099642%	06/28/10	07/27/10	\$ 3,975,000	\$ -
SERIES 2012	4.478232%	02/27/12	03/27/12	\$ 7,990,000	\$ 6,450,000
SERIES 2013	3.910418%	02/25/13	03/28/13	\$ 6,000,000	\$ 5,245,000
SERIES 2013 REFUNDING BONDS	4.699884%	07/11/13	08/15/13	\$ 6,505,000	\$ 5,770,000
SERIES 2013A ROAD BONDS	4.811694%	07/30/13	08/27/13	\$ 11,200,000	\$ 9,530,000
SERIES 2014 ROAD BONDS	3.408636%	08/25/14	09/23/14	\$ 7,625,000	\$ 6,525,000
SERIES 2015 ROAD BONDS	3.715374%	06/22/15	07/28/15	\$ 3,975,000	\$ 3,375,000
SERIES 2015A	3.390794%	09/29/15	10/27/15	\$ 20,250,000	\$ 16,425,000
SERIES 2015 REFUNDING BONDS	3.285542%	10/14/15	11/12/15	\$ 5,360,000	\$ 4,635,000
SERIES 2016 REFUND RD BONDS	2.911738%	08/16/16	09/14/16	\$ 4,250,000	\$ 3,785,000
SERIES 2017	3.519298%	01/23/17	02/28/17	\$ 17,770,000	\$ 17,400,000
SERIES 2017 PARK BONDS	1.407424%	07/26/17	07/27/17	\$ 11,750,000	\$ 5,750,000
SERIES 2017 REFUNDING BONDS	3.478967%	07/24/17	08/24/17	\$ 3,715,000	\$ 3,545,000
SERIES 2019	3.374683%	01/16/19	02/24/19	\$ 8,925,000	\$ 8,175,000
				<u>\$ 119,290,000</u>	<u>\$ 96,610,000</u>

## DUE TO DEVELOPERS

AMOUNT DUE PER SEPTEMBER 30, 2018 AUDIT REPORT:

COMPLETED PROJECTS	\$ 13,274,770
PROJECTS UNDER CONSTRUCTION	\$ 405,389
	<u>\$ 13,680,159</u>

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

## GENERAL FUND

### STATEMENT OF REVENUES AND EXPENDITURES

FOR THE ONE AND ELEVEN MONTHS ENDED AUGUST 31, 2019

	-Current Period- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>REVENUES</b>					
PROPERTY TAX REVENUE	0.00	2,313,166.37	2,280,000.00	33,166.37	2,280,000.00
INTEREST ON INVESTMENTS	5,511.72	60,375.23	25,663.00	34,712.23	28,000.00
DEVELOPER PERMIT FEES	1,100.00	16,800.00	9,163.00	7,637.00	10,000.00
MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00
<b>TOTAL REVENUES</b>	<b>6,611.72</b>	<b>2,392,841.60</b>	<b>2,314,826.00</b>	<b>78,015.60</b>	<b>2,318,000.00</b>
<b>EXPENDITURES</b>					
<b>PROFESSIONAL FEES</b>					
AUDITING FEES	0.00	13,500.00	13,500.00	0.00	13,500.00
LEGAL - GENERAL SERVICES	11,968.75	143,253.75	110,000.00	33,253.75	120,000.00
LEGAL - OTHER	382.50	5,249.50	50,413.00	(45,163.50)	55,000.00
ENGINEERING FEES GENERAL	5,705.54	32,866.48	66,000.00	(33,133.52)	72,000.00
ENGINEERING FEES - SPECIAL PROJECT	0.00	11,177.81	13,750.00	(2,572.19)	15,000.00
<b>CONTRACTED SERVICES</b>					
ACCOUNTANT FEES	0.00	17,312.50	24,750.00	(7,437.50)	27,000.00
OPERATOR FEES - ROUTINE	7,645.00	98,640.00	87,076.00	11,564.00	95,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	44,723.96	13,750.00	30,973.96	15,000.00
<b>REPAIRS, MAINTENANCE &amp; PERMITS</b>					
MAINT & REPAIRS- FACILITIES- ROUTINE	420.00	15,872.06	45,826.00	(29,953.94)	50,000.00
SPECIAL PROJECTS-FACILITIES	0.00	0.00	0.00	0.00	0.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	42,822.00	192,558.40	297,913.00	(105,354.60)	325,000.00
SPECIAL PROJECTS-YELLOWSTONE	0.00	49,700.00	0.00	49,700.00	0.00
WETLANDS MAINT - YELLOWSTONE	4,470.00	50,575.00	91,663.00	(41,088.00)	100,000.00
SPECIAL PROJECTS - WETLANDS	0.00	0.00	22,913.00	(22,913.00)	25,000.00
MAINTENANCE - ROADS	3,612.00	39,732.00	49,038.00	(9,306.00)	53,500.00
MAINTENANCE - PARKS	0.00	336,836.25	336,834.00	2.25	449,115.00
MAINTENANCE - OTHER	3,150.00	15,500.00	13,750.00	1,750.00	15,000.00
CORP. PERMIT COMPLIANCE	2,697.50	12,720.75	32,076.00	(19,355.25)	35,000.00
STORM WATER COMPLIANCE / PERMIT	0.00	5,647.90	3,279.00	2,368.90	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	750.00	8,280.00	5,500.00	2,780.00	6,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	1,826.00	(1,826.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	1,994.17	25,338.84	6,600.00	18,738.84	7,200.00
TELEPHONE - ALCORN BAYOU PUMP ST	52.17	256.80	913.00	(656.20)	1,000.00
JOINT PUMP STATION EXP - ROUTINE	(25,841.04)	57,942.78	22,521.00	35,421.78	30,028.00
JOINT PUMP STATION EXP - SPECIAL	25,841.04	25,841.04	0.00	25,841.04	0.00
<b>ADMINISTRATIVE EXPENSES</b>					
DIRECTOR FEES	1,950.00	18,300.00	18,500.00	(200.00)	20,000.00
PRINTING/OFFICE SUPPLIES	182.85	2,656.49	3,300.00	(643.51)	3,600.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	538.00	29,818.00	27,250.00	2,568.00	27,250.00
LEGAL NOTICES	0.00	376.00	0.00	376.00	0.00
TRAVEL AND EXPENSES	23.20	5,424.96	7,425.00	(2,000.04)	7,500.00
PUBLIC COMMUNICATIONS	4,534.00	26,870.00	26,235.00	635.00	28,620.00
MEETING EXPENSES	745.18	2,401.35	2,288.00	113.35	2,500.00
PAYROLL TAXES	149.18	1,400.08	1,397.00	3.08	1,530.00
BANK CHARGES	32.18	350.63	407.00	(56.37)	450.00
DUES	0.00	5,650.00	6,700.00	(1,050.00)	6,700.00
ELECTION EXPENSES	0.00	11,201.50	25,000.00	(13,798.50)	25,000.00
OTHER EXPENSES (WITT O'BRIEN)	840.00	11,457.67	0.00	11,457.67	0.00
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>	<b>94,664.22</b>	<b>5 - 1 1,319,532.50</b>	<b>1,428,393.00</b>	<b>(108,860.50)</b>	<b>1,638,868.00</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**GENERAL FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE ONE AND ELEVEN MONTHS ENDED AUGUST 31, 2019**

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>EXCESS REVENUES (EXP) FROM OPERATIONS</b>	<b>(88,052.50)</b>	<b>1,073,309.10</b>	<b>886,433.00</b>	<b>186,876.10</b>	<b>679,132.00</b>
GOVT AGENCY CONTRIBUTION (FEMA REIMB)	0.00	97,783.08	0.00	97,783.08	0.00
CAP OUTLAY - (HOG FENCE, SUPP PUMP FAC)	0.00	(121,575.20)	(175,000.00)	53,424.80	(175,000.00)
CAP OUTLAY - (HARD TOP LEVEE)	0.00	(41,324.01)	0.00	(41,324.01)	0.00
CAP OUTLAY - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY - ENG FEES (HARD TOP LEVEE)	0.00	(3,452.93)	0.00	(3,452.93)	0.00
CAP OUTLAY - SBC WATERSHED MODEL	0.00	(48,100.78)	0.00	(48,100.78)	0.00
CAP OUTLAY - LAND	0.00	(2,898.50)	0.00	(2,898.50)	0.00
FUTURE REIMB - LEVEE BONDS	(10,234.77)	(242,946.00)	(363,000.00)	120,054.00	(396,000.00)
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	(8,615.76)	(39,466.94)	0.00	(39,466.94)	0.00
TFR FROM CAPITAL PROJECTS FUND	0.00	692,942.94	767,000.00	(74,057.06)	767,000.00
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(106,903.03)</b>	<b>1,364,270.76</b>	<b>1,115,433.00</b>	<b>248,837.76</b>	<b>875,132.00</b>



**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15  
UTILITY BILLINGS  
August 12, 2019**

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
<b><u>PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449</u></b>				
CAVALLO ENERGY	10/10/17	11/08/17	5,760	\$2,956.20
CAVALLO ENERGY	11/08/17	12/11/17	7,200	\$3,068.17
CAVALLO ENERGY	12/11/17	01/12/18	7,920	\$3,116.45
CAVALLO ENERGY	01/12/18	02/12/18	6,480	\$3,044.18
CAVALLO ENERGY	02/12/18	03/13/18	5,760	\$3,003.12
CAVALLO ENERGY	03/13/18	04/12/18	5,760	\$3,002.84
CAVALLO ENERGY	04/12/18	05/11/18	5,040	\$2,965.61
CAVALLO ENERGY	05/11/18	06/12/18	6,480	\$3,075.36
CAVALLO ENERGY	06/12/18	07/11/18	5,760	\$3,132.91
CAVALLO ENERGY	07/12/18	08/10/18	5,760	\$537.58
CAVALLO ENERGY	08/10/18	09/11/18	6,480	\$566.66
<b>FISCAL YEAR 2018 TOTALS</b>			<b><u>68,400</u></b>	<b><u>\$28,469.08</u></b>
CAVALLO ENERGY	09/12/18	10/10/18	5,760	\$593.33
CAVALLO ENERGY	10/10/18	11/08/18	6,480	\$2,275.59
CAVALLO ENERGY	11/08/18	12/11/18	7,200	\$2,816.52
CAVALLO ENERGY	12/11/18	01/14/19	12,960	\$3,367.23
CAVALLO ENERGY	01/14/19	02/12/19	6,480	\$1,760.50
CAVALLO ENERGY	02/12/19	03/13/19	5,760	\$1,518.54
CAVALLO ENERGY	03/13/19	04/11/19	5,760	\$1,515.89
CAVALLO ENERGY	04/11/19	05/13/19	20,880	\$4,795.35
CAVALLO ENERGY	05/13/19	06/12/19	7,200	\$2,622.91
CAVALLO ENERGY	06/13/19	07/12/19	7,200	\$2,078.81
CAVALLO ENERGY	07/12/19	08/12/19	5,760	\$1,994.17
<b>FISCAL YEAR 2019 TOTALS</b>			<b><u>91,440</u></b>	<b><u>\$25,338.84</u></b>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15  
 GENERAL OPERATING FUND  
 BUDGET FOR THE YEAR ENDED SEPTEMBER 30, 2020 \*\*\*\*

DRAFT 9/13/19

		2019 BUDGET	ACTUALTHRU 8/31/2019 (11 MOS)	2020 BUDGET #1 \$ .12 TAX RATE	2020 BUDGET #2 \$ .10 TAX RATE
<b>REVENUE</b>					
PROPERTY TAXES	PROJ CERT TV \$2.153 BILLION @ \$.12 X 98.5%	[C] \$2,280,000	\$2,313,166	\$2,550,000	
PROPERTY TAXES	PROJ CERT TV \$2.153 BILLION @ \$.10 X 98.5%	[C]			\$2,125,000
INTEREST ON DEPOSITS	RISING RATES & FUNDS IN FY19	28,000	60,375	60,000	60,000
DEVELOPER PERMIT FEES	80 PERMITS @ \$100 EACH	10,000	16,800	8,000	8,000
MISC REVENUES		0	2,500	0	0
		<u>2,318,000</u>	<u>2,392,842</u>	<u>2,618,000</u>	<u>2,193,000</u>
<b>EXPENDITURES</b>					
<b>PROFESSIONAL FEES:</b>					
AUDITING	PER MCGRATH & CO	13,500	13,500	13,500	13,500
LEGAL - GENERAL	\$10K PER MONTH	120,000	143,254	120,000	120,000
LEGAL - OTHER	FEMA APP , LITIGATION ATT	55,000	5,250	6,000	6,000
ENGINEERING - GENERAL	\$4K PER MONTH	72,000	32,868	48,000	48,000
ENGINEERING - SPECIAL PROJECTS	FOR 2020 - NON EMEG EVENT PROJECTS	15,000 [B]	11,178	15,000	15,000
<b>CONTRACTED SERVICES:</b>					
GENERAL MANAGER	OR OVERSIGHT POSITION	0	0	100,000	100,000
ACCOUNTING	\$2,250 PER MONTH	27,000	17,313	27,000	27,000
OPERATOR FEES - ROUTINE	\$7,645 / MTH = \$92K PLUS \$5K OTHER	95,000	98,640	97,000	97,000
OPERATOR FEES - SPECIAL	FOR 2020 - NON EMEG EVENT PROJECTS	15,000 [B]	44,724	15,000	15,000
<b>MAINTENANCE &amp; REPAIRS - ROUTINE</b>					
LEVEE & AB PUMP ST - ROUTINE - LMS	FACILITIES & MISC CHARGES	50,000	15,872	25,000	25,000
LEVEE/WATERWAYS - YELLOWSTONE	CONTRACTS = \$205K + ADD WORK	325,000	192,558	250,000	250,000
WETLANDS - MAINTENANCE	YELLOWSTONE \$88K, RES \$9K (APR-AUG)	100,000	50,575	50,000	50,000
ALCORN BAYOU PUMP ST - UTILITIES	\$600 PER MONTH - RATCHET CHARGE??	7,200	25,339	7,200	7,200
ALCORN BAYOU PUMP ST - TELEPHONE	\$60 PER MONTH	1,000	257	720	720
SNAKE SLOUGH PUMP ST - UTILITIES	ONLINE 2ND QTR 2020 - UTIL, DATA LINE - \$750/MTH	0	0	4,500	4,500
ROAD / SIGNAL - MAINTENANCE	STREET SWEEP - \$3,612/MTH, \$10K POLE REPAIRS	53,500	39,732	53,500	53,500
PARK - MAINTENANCE	CONTRIBUTION TO HOA	449,115	336,836	593,050	593,050
OTHER - MAINTENANCE	MOSQUITO SPRAYING - 2X/MK AT \$350	15,000	15,500	15,000	15,000
CORP. PERMIT COMPLIANCE	ANN PMT LBRC (\$2,500) + BERG OLIVER MONITOR \$12K	35,000	12,721	14,500	14,500
STORM WATER COMPLIANCE/PERMIT	LID PORTION 12.5% OF \$35,000	4,375	5,748	4,375	4,375
STEEP BANK CK JT PUMP STATION	BASED ON FB LID 19 BUDGET - SEE DETAILS [A]	30,028	57,943	50,619	50,619

		2019 BUDGET	ACTUALTHRU 8/31/2019	2020 BUDGET #1	2020 BUDGET #2
<b>MAINTENANCE &amp; REPAIRS - SPECIAL PROJECTS</b>					
LEVEE & AB PUMP ST	LMS - RIVER EVENTS & STORMS	0	0	0	0
LEVEE / WATERWAYS	YELLOWSTONE - PICK UP STORM DEBRIS	0 [B]	49,700	0	0
SPECIAL PROJECTS - WETLANDS	PLANT WETLANDS - FY 2019	25,000	0	0	0
STEEP BANK CK JT PUMP STATION	RIVER, STORMS - EAP TYPE EVENTS	0 [B]	25,841	0	0
<b>CHARGES FOR EVENTS - EMERG ACTION PLAN IN EFFECT</b>	X-HRS, DEPLOY PUMPS,UEL, CLEANUP. <b>[B] MAY 2019 EVENTS COSTS \$120K</b>			120,000	120,000
<b>PERMIT EXPENSE</b>					
DEVELOPER PERMIT FEES	80 PERMITS (ENG \$30 EACH & OPER \$30 EACH)	6,000	8,280	4,800	4,800
<b>ADMINISTRATIVE EXPENSES:</b>					
DIRECTOR FEES	5 DIRECTORS - 2 MTGS/MTH \$18k + CONF \$2k	20,000	18,300	20,000	20,000
TRAVEL & EXPENSES	NON IN-DISTRICT MTGS + 4 CONF.	7,500	5,425	9,000	9,000
PAYROLL TAXES	DIRECTOR FEES X 7.65%	1,530	1,400	1,530	1,530
ELECTION EXPENSES	ELECTION IN 2020 - ASSUME ELECTION	25,000	11,202	15,000	15,000
<b>PUBLIC COMMUNICATIONS</b>	OFFCINC \$500/MTH, 180 MESS \$2K/MTH, <b>EMAIL \$60/MTH</b>	28,620	26,870	30,000	30,000
INSURANCE	ACTUAL OCT 18 (\$35K) - ZIPLINE REFUND (\$6k)	27,250	29,818	30,000	30,000
PRINTING & OFFICE SUPPLIES	\$300 PER MONTH	3,600	2,656	3,600	3,600
BANK CHARGES	ESTIMATE	450	351	450	450
MEETING EXPENSES	CATERING \$2,500, HOA RENTAL \$150 x 12 = \$1,800	2,500	2,401	4,300	4,300
DUES	AWBD \$650 & JOINT LID ASSOC \$5,000	6,700	5,650	5,650	5,650
LEGAL NOTICES	ESTIMATE	0	376	1,500	1,500
OTHER EXPENSES	WTT O'BRIEN FEMA REIMB COSTS	0	11,458	0	0
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>		<b>1,636,868</b>	<b>1,319,534</b>	<b>1,755,794</b>	<b>1,755,794</b>
<b>NET REVENUE (EXPENDITURES) FROM OPERATIONS</b>		<b>681,132</b>	<b>1,073,308</b>	<b>862,206</b>	<b>437,206</b>
GOV'T AGENCY CONTRIBUTIONS	FEMA REIMB	0	97,783	0	0
<b>DUE FROM FUTURE BOND SALES:</b>					
LEVEE BONDS	DESIGN OF HAGERSON PS & INTERCONNECT	(140,000)	(39,877)	0	0
" "	GATOR PUMPS	0	(160,705)	0	0
" "	BOND ISSUE 15	0	(980)	0	0
PARK BONDS		0	(39,467)	0	0
<b>CAPITAL OUTLAY / SPECIAL PROJECT:</b>					
<b>CAPITAL PROJ - TOTAL FOR BUDGET</b>	VARIOUS - [D]	0	0	<b>(100,000)</b>	<b>(100,000)</b>
CAPITAL OUTLAY - LAND		0	(2,899)	0	0
MESSAGE BOARDS & SUPP PUMPS STRUCTURE		(100,000)	(20,406)	0	0
AUTOMATED DATA COLLECTION SYSTEM		(25,000)	0	0	0
HOG FENCING		(150,000)	(101,170)	0	0
HARD TOP LEVEE	PHASE 1 - ENG & CONSTR	(75,000)	(44,777)	0	0
2-D MODEL FOR STEEP BANK REGION	27% OF EST \$300K - LID 15 PORTION	(81,000)	(89,485)	0	0
TRANSFER FROM CAPITAL PROJ FUND	PRESWICK \$410k + ENG-HAGERSON PS/IC \$357K	767,000	692,943	0	0
<b>NFT RFVFNUIF (EXPENDITURES)</b>		<b>\$877,132</b>	<b>\$1,364,270</b>	<b>\$762,206</b>	<b>\$337,206</b>



	2019 BUDGET	ACTUALTHRU 8/31/2019	2020 BUDGET #1	2020 BUDGET #2
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/19			\$2,725,000	\$2,725,000
ESTIMATED GOF CASH & INVESTMENT BALANCE @ 9/30/20			\$3,487,206	\$3,062,206

### OPERATING RESERVE

CURRENT RESERVE = 1 YEAR BUDGETED EXPENDITURES =

\$1,755,794

PROPOSED RESERVE = 1.5 YEAR BUDGETED EXPENDITURES =

\$2,633,691

[A] STEEP BANK CREEK JOINT PUMP STATION OPERATIONS (BASED ON LID 19 BUDGET)			
PUMP ST OPERATOR FEE	54.4% OF \$2,000 ESTIMATE	0	1,088
PUMP ST MAINTENANCE	54.4% OF \$40,000 ESTIMATE	0	21,760
PUMP ST UTILITIES	54.4% OF \$14,250 ESTIMATE	0	7,752
PUMP STATION TELEPHONE	54.4% OF \$3,000 ESTIMATE	0	1,632
PUMP STATION INSURANCE	54.4% OF \$17,000 ESTIMATE	0	9,248
PUMP STATION ACCOUNTING	54.4% OF \$800 ESTIMATE	0	435
SUPP. PUMPS - OPERATOR FEE	54.4% OF \$2,000 ESTIMATE	0	1,088
SUPP. PUMPS - MAINTENANCE	54.4% OF \$10,000 ESTIMATE	0	5,440
SUPP PUMPS - INSURANCE	54.4% OF \$4,000 ESTIMATE	0	2,176
		<u>30,028</u>	<u>57,943</u>
			<u>50,619</u>

[C] EACH ONE CENT IN TAX = \$212,500 IN REVENUE

[D] PROJECTS COULD INCLUDE: WATERSHED MODELING, REMOTE MONITORING SYSTEM, ADD. HOG FENCING

\*\*\*\* Does not include appendices. A full copy of the budget appendices is available by contacting the District's Records Administrator at [publicinformationactrequests@mullerlawgroup.com](mailto:publicinformationactrequests@mullerlawgroup.com)



TBG

Ft. Bend County LID 15  
Landscape Architects Status Report

September 16, 2019

Agenda Item # 12

Avalon at Riverstone Section 17 – sitework, landscape and irrigation (H16083)

Earthfirst

Contract Amount	\$ 533,608.00
<i>Change Order 001</i>	<i>\$15,804.73 (Private)</i>
<i>Change Order 002</i>	<i>\$13,087.62 (Private)</i>
Change Orders to Date	\$15,804.73 (Private)
Current Contract Amount	\$ 549,412.73

<i>Payment Application One</i>	<i>\$34,183.80</i>
<i>Payment Application Two</i>	<i>\$65,754.00</i>
<i>Payment Application Three</i>	<i>\$38,171.93</i>
<i>Payment Application Four</i>	<i>\$46,639.18</i>
<i>Payment Application Five</i>	<i>\$54,530.60</i>
<i>Payment Application Six</i>	<i>\$124,328.02</i>
<i>Payment Application Seven</i>	<i>\$24,465.15</i>
<i>Payment Application Eight</i>	<i>\$8,415.62</i>
<u><i>Payment Application Nine</i></u>	<u><i>\$44,262.75</i></u>

Payment Approved to Date \$440,751.05

Avalon at Riverstone Section 14 – sitework, landscape and irrigation (H16083)

Classic Irrigation and Landscape

Contract Amount	\$ 720,072.00
<i>Change Order 001</i>	<i>\$ 3,947.40 (Private)</i>
<i>Change Order 002</i>	<i>\$ 8,567.00 (Private)</i>
<i>Change Order 003</i>	<i>\$ 2,500.00 (Private)</i>
<i>Change Order 004</i>	<i>\$ 1,425.00 (Private)</i>
Change Orders to Date	\$ 15,014.40
Current Contract Amount	\$ 735,511.40

<i>Payment Application One</i>	<i>\$68,490.90</i>
<i>Payment Application Two</i>	<i>\$16,500.15</i>
<i>Payment Application Three</i>	<i>\$191,654.55</i>
<i>Payment Application Four</i>	<i>\$149,888.16</i>
<i>Payment Application Five</i>	<i>\$99,974.25</i>
<u><i>Payment Application Six</i></u>	<u><i>\$88,821.45</i></u>

Payment Approved to Date \$615,329.46

LID 15 Parks Bond Submittal– (H19164)

No Action



**YELLOWSTONE**  
 LANDSCAPE  
 TREE DIVISION

**CONTRACT/ESTIMATE**

CLIENT #:		DATE:	9/16/19
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PHONE NUMBERS:

BILLED TO:	Fort Bend LID 15 Board of Directors	HOME:		WORK:	
		FAX:		MOBILE:	
		EMAIL:			

SERVICE ADDRESS:	Alcorn Bayou (concrete structure south of University Blvd and east of Tillbuster Ponds Court)
------------------	---

WORK TO BE PERFORMED:	COST
Provide equipment and operator to remove silt from concrete structure. Haul off all silt.	\$8,000.00
Repair sidewalk and sod as needed from desilting and haul off activities.	\$1,200.00
Thank you, Brad Koehl	

<b>Subtotal</b>	<u>\$9,200.00</u>
<b>Sales Tax</b>	<u>NA</u>
<b>Total</b>	<u><u>\$9,200.00</u></u>

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_





# **YELLOWSTONE**

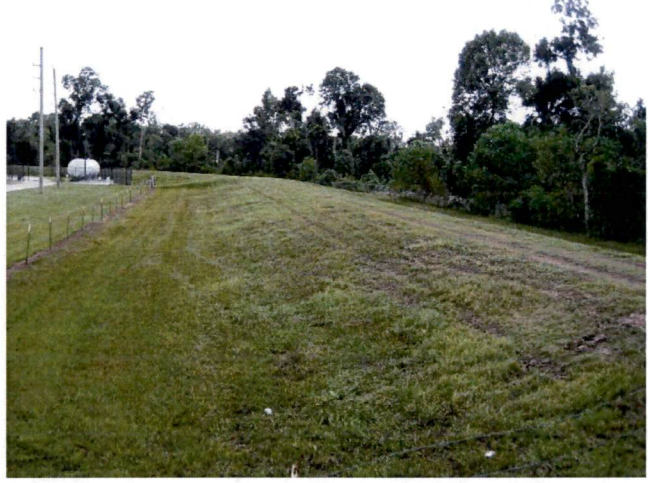
L A N D S C A P E

**Fort Bend L.I.D. 15**

**September 2019 Vegetation Report**

## Current Grass Stand

Below are recent pictures of the levee. The grass stand looks good and we are currently performing the fall fertilization.





## Steep Bank Creek

Below are recent pictures of Steep Bank Creek. Results are visible from the herbicide treatment for the Johnsongrass and Ragweed.



## Alcorn Bayou

Below are recent pictures from Alcorn Bayou. We continue to remove fallen trees and broken limbs and have been mowing the upper banks along the homeowners' fence lines.





## **Snake Slough**

Below are recent pictures of Snake Slough. We have recently completed a mowing cycle and pruned the trees and removed dead trees as needed.



## **Wetland Shelf Maintenance**

Below are recent pictures of the wetlands. We are making routine trash removal visits and keeping invasive species under control throughout. We have also begun relocating desirable plants from highly populated areas to bare areas as needed. We will continue moving plants while the weather is favorable.





## Fort Bend County LID #15

### Monthly Report

#### **Summary:**

Since the last meeting date LMS continues to make levee and outfall structure rounds. We are also making progress taking care of active issues and moving them to the archived tab on our website for board review. Listed below are some of the items we have been addressing.

#### **Levee:**

- Trash and debris cleared from district.
- Repaired several access gates throughout the district.

#### **Ditches/Detention:**

- New wetland area rework. Per Berg Oliver: lower two-acre wetland area 18" to allow area to hold more natural water. Spoils to be spread out on site on powerline easement, Centerpoint has approved project. Price not to exceed \$41,000.
- Working with Berg Oliver Consultant on Alcorn Bayou clean outs for better drainage.
  - Yellowstone to bid and complete this work under their contract.

#### **Outfalls/Pump Station:**

- Pump 1 pulled for repairs. Warrantee still in effect until late July.
- Site prep work, sleeves and bollards. Project complete.
- All gator pumps are set up on site and will remain deployed until all storm water pumps are returned.
  - Hoses have been rolled up and put away. Easy deployable if needed quickly.

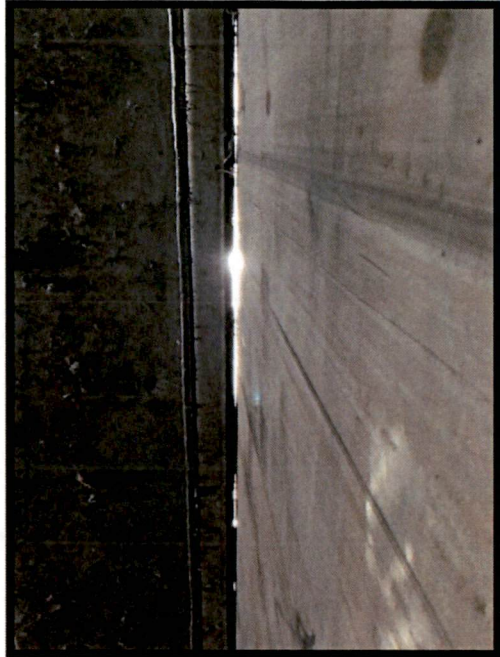
#### **Steep Bank Creek Pump Station:**

- 11 temporary pumps remain deployed, 1 pump is being repaired.
- Pump covers approved by committee, price not to exceed \$4800.
- RMS system still being review by committee. Update on pump station expansion project.
- Emergency gate repairs are underway. Initial repairs are complete. Additional gaskets and frame replacements are needed to complete project. Total job estimate, \$56,000.

#### **Discussion Topics:**

- FEMA claims are ongoing.









Action Item List:

17. Engineering Matters
  - a. Approval of plans and specifications and authorization for competitive bids.
  - b. Approval of contracts, LFA or cost sharing agreements.
  - c. **Approval of Pay applications and change orders:**
    - i. Snake Slough Storm Sewer Extension
      - a. No pay application this month.
    - ii. **Snake Slough (Hagerson Road) Pump Station**
      - a. **Pay application no. 4 - \$108,155.34 to B-5 Construction Co., Inc. and they requested a 4 calendar day extension to the contract for wet weather. Recommend payment and the extension.**
    - iii. Detention Ponds for Hagerson Road Tract
      - a. No pay application this month.
  - d. Deeds, easements and consents to encroachment :
    - i.
  - e. **Hagerson Road Watershed Interconnect**
    - i. **Pay application no. 5 - \$384,993.52 to Triple B Services. Of the total \$19,024.47 is FBCLID 15 share. Recommend payment.**
  - f. **Bond Application**
    - i. **Park Bond Application: Basic summary of cost is being prepared. The bond issue amount to date is \$7.7M, but is not yet finalized.**
    - ii. **Levee Bond Application Report No. 15 – Final application in the amount of \$9.22M declared administratively complete on August 22<sup>nd</sup>. Expect staff memo in October.**
  - g. Miscellaneous Engineering Items
    - i. Dow pipeline crossing agreement for the interconnect between Alcorn Bayou and Steep Bank Creek is submitted for approval and signature.
18. Emergency Action Plan Revisions : No update
19. Steep Bank Creek Pump Station Matters
  - c. Pump Station Expansion
    - i. Preliminary design is underway. No action required.
20. **Regional Steep Bank Creek Watershed Project – General Discussion.**

Add items to the agenda for next month: None.

Presented by:  
Chad E. Hablinski, P.E.  
Costello, Inc.

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**Steep Bank Creek (SBC) Pump Station Technical Committee**  
**September 11, 2019**

Attendance:

LID 15: Jeff Anderson, Rohit Sankholkar  
LID 19: Kalapi Sheth, Dean Cooper  
LMS: Jeff Perry  
Costello: Chad Hablinski  
MLG: Nancy Carter  
Enchanted Rock: Greg Bowen, Kosta Papisideris, (3<sup>rd</sup> ER Rep)

Meeting Notes:

Steep Bank Creek Pump Station – Expansion

1. Generator – Grid-Tied (private) vs. Standard
  - a. Enchanted Rock proposal for a grid-tied generator system.
    - i. 400 kw each x 6 gen sets = 2.4 MW grid synchronous, and 2,688 kw total backup.
    - ii. Customer Contribution = \$1.245 million with 20 year term
    - iii. Plus approx. \$85,100 + 15% for onsite electrical modifications
    - iv. Plus incremental charge based on actual usage of fuel + \$10 per MW
      1. Equates to approximately \$0.06/kwh, or about \$140 per hour of run time.
    - v. Concerns expressed:
      1. Customer Contribution (price)
      2. Term
      3. What happens if ER goes out of business/ownership of facilities
  - b. Standard generator system
    - i. Estimated cost \$1.6 million
    - ii. Estimated useful life of generator – 30 years to 50 years.
    - iii. Due to anticipated low lifetime runtime, would likely rust out before it wears out.
      1. LMS estimated approximately \$12,000 annual expense to maintain current generators
  - c. Costello noted that a decision on this issue was time-critical to ensure project schedule (agency review in October).
  - d. ACTION: Costello to discuss reduced Customer Contribution (price) and/or extended term and return to Committee for further evaluation.
  - e. ACTION: MLG to review contract terms regarding ownership of facilities if ER goes out of business.
2. Emergency Lighting
  - a. Costello reported that FBC says emergency lighting does not need to comply with “dark sky” ordinance. However, security lighting does need to comply.
  - b. Costello reviewed proposed locations of emergency lights in expansion plans, and LMS reviewed locations of current/existing security lights.
3. Onsite Improvements for Emergency Operations
  - a. Costello stated that cost to deliver potable water to site is approximately \$23,000 (560 linear feet from LJ Parkway). However, delivery path requires consent to cross a pipeline. If this is not feasible, water would have to come from Millwood – approximately 680 linear feet.
  - b. Costello reported that septic system would not be advisable due to limited use, and that a holding tank for wastewater may most economical option. Costello estimated holding tank



to cost approximately \$5,000, including digging. However, holding tank would require variance/approval from COMC. Costello noted that the request is being considered by COMC engineer and public works.

- c. Committee discussed potential costs for basic toilet/sink facilities, noting that such costs are unknown but may be up to \$14,000.
  - d. ACTION: Committee has recommended inclusion of basic restroom facilities in expansion design, subject to COMC approval.
  - e. ACTION: Costello to pursue variance for holding tank from COMC.
4. Atlas 14
- a. Costello indicated that FBCDD draft criteria would be release approximately October 2019 and that adoption likely in 2020.

#### Steep Bank Creek Pump Station – General Operating

1. Flap/slucice gate repairs
  - a. LMS reported on completed gate repairs by NBG, including bolts added to leaking gate to better close gap at the top, pressure grouting & sealing of tunnel, and all sluice gates adjusted.
  - b. LMS noted that gaskets on both sluice and flap gates have issues that may cause infiltration. He recommended that frames around gaskets for all gates be replaced.
    - i. LMS presented an estimate from NBG to replace/repair the gasket frames in the amount of \$56,000. He noted a 4-6 week lead time to order parts.
    - ii. Costello noted that the gates are approximately 12 years old and frames have not previously been replaced.
    - iii. ACTION: Committee will recommend Board authorization to have NBG replace & repair the gasket frames, but to hold work until after hurricane season ends.
2. Electronic System Monitoring
  - a. Committee discussed RMS vs. alternative (i.e. LID 2) systems and costs.
  - b. Committee concurred that RMS system was preferable.
    - i. Pump station system – approximately \$90,000
      1. LMS noted that the cost may decrease if electrical conduits can be added or oversized during expansion project.
      2. ACTION: Committee will recommend to Boards to include RMS system with expansion of pump station.
    - ii. Upstream (2) gauges – approximately \$60,000
      1. Committee discussed requesting FBC or other upstream SBC entities to pay for these gauges.
      2. Committee concurred to hold action on upstream gauges until further discussions with upstream entities as part of the future regional solution.

#### Steep Bank Creek Pump Station – Emergency Operating

1. Portable Pumps
  - a. On-Site Duration
    - i. Committee discussed leaving pumps on for duration of 2019 hurricane season vs. completion of expansion.
    - ii. ACTION: Committee concurred to leave pumps out until completion of expansion.
  - b. Covers
    - i. LMS stated they found boat tarps that would work to cover the pumps at a cost of \$400 each.



- ii. ACTION: Committee authorized LMS to purchase 12 covers at a total cost of approximately \$4,800.
- c. Pump placement
  - i. Committee discussed whether to re-arrange pumps to their optimized locations per the EAP after 2019 hurricane season.
  - ii. ACTION: LMS to bring pricing to committee for costs to re-organize pumps.
- d. Storage for intake/discharge lines
  - i. LMS estimated approximately \$800 per rack for storage of lines.
  - ii. ACTION: LMS will get more accurate estimate for total # of racks needed onsite.
  - iii. 4848-1984-0165, v. 1

**NBG CONSTRUCTORS, INC.**  
**9702 Synott Road**  
**Houston, Texas 77083**  
**(281) 495-0842 FAX (281) 495-0960**

September 11, 2019

Fort Bend County LID #19

Attention: Jeff Perry

Reference: Repair to Flap and Sluice gates

Dear Mr. Perry,

After review, inspection and adjustment to the Flap and Sluice gates and our discussion in the field we recommend the following:

1. Replace all the side seals at the Flap Gates
2. Replace one bottom seal and retainer at the Flap Gates
3. Replace one bottom seal at the Sluice Gates

The cost to dewater, remove, replace and adjust the gates is \$56,000.00 Lump Sum. The parts will take 4-6 weeks upon release.

If you have questions, please call.

Sincerely,

*David Boehm*

David E. Boehm President  
NBG Constructors, Inc.