

## MINUTES

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

October 21, 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 October 21, 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 except Director Shah, thus constituting a quorum.

Also present at all or part of the meeting were: Dan McDonald of McDonald & Wessendorff Insurance; Mark McGrath of McGrath & Co., PLLC (“McGrath”); Josh Hargrave of Harco Insurance; Jeff Perry of Levee Management Services, LLC (“LMS”); Anthea Moran of Masterson Advisors, LLC; Rick Ramirez of the City of Sugar Land; Brad Koehl of Yellowstone Landscape (“Yellowstone”); Glenn Wong of Fort Bend County Levee Improvement District No. 19 (“LID 19”); Beth Wolf on behalf 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

There were no public comments.

#### CONSENT AGENDA

##### MINUTES

The Board considered approving the minutes of the September 16, 2019, regular meeting and September 30, 2019, special meeting.

##### TAX ASSESSOR/COLLECTOR’S REPORT

Ms. Hebert presented 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

Ms. Lightbody presented 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 Sankholkar seconded the motion, which passed unanimously.

#### FORT BEND COUNTY COMMISSIONER, PRECINCT 4 REPORT

Ms. Carter reviewed recent activities by the office of Fort Bend County Commissioner, Precinct 4, noting the County seminar for levee improvement district directors on November 8, 2019.

#### RENEWAL OF DISTRICT INSURANCE POLICIES

Mr. Hargrave presented a proposal for the District's insurance policies from Harco Insurance. The Board tabled action until later in the meeting.

#### SERIES 2019A UNLIMITED TAX BONDS

Ms. Moran stated that the Texas Commission on Environmental Quality ("TCEQ") may issue its Staff Memorandum approving the application for the issuance of the Series 2019A Unlimited Tax Levee Improvement Bonds ("Bonds") prior to the next Board meeting.

Mr. Hablinski reviewed a revised summary of costs for the levee bond application, noting a revised amount of \$8,900,000 after reducing the contingency for some of the projects as directed by the TCEQ. He reviewed the projects in the bond application, including the i) remainder of the levee segment II, ii) clearing for Clements Crossing, iii) detention for Clements Crossing, iv) remainder of the Snake Slough pump station, and v) remainder of the pump station expansion. Ms. Carter inquired if the Board desired to make any reductions to amounts allocated for each project, and the Board concurred that no changes were necessary.

#### APPOINTMENT OF PAYING AGENT/REGISTRAR

The Board considered appointing the Paying Agent/Registrar for the Bonds. After discussion, Director Anderson moved to appoint The Bank of New York Mellon Trust Company, N.A., as the Paying Agent/Registrar. Director Misra seconded the motion, which passed by unanimous vote.

#### PRELIMINARY OFFICIAL STATEMENT AND OFFICIAL NOTICE OF SALE

Ms. Moran presented the Preliminary Official Statement and Official Notice of Sale for the Bonds. After review and discussion, Director Anderson moved to approve the Preliminary Official Statement and Official Notice of Sale. Director Misra seconded the motion, which carried unanimously.

#### AUTHORIZATION FOR DEVELOPER REIMBURSEMENT REPORT

The Board considered authorizing McGrath to conduct the developer reimbursement report in connection with the Bonds. Mr. McGrath reviewed services to be provided and estimated the fee to be \$5,000 to \$10,000. After review and discussion, Director Anderson

moved to authorize McGrath to conduct the developer reimbursement report. Director Misra seconded the motion, which carried by unanimous vote.

#### ANNUAL REVIEW OF INVESTMENT POLICY

The Board conducted its annual review of the District's Investment Policy. Ms. Carter said the Investment Officer did not recommend any changes. After review and discussion, Director Sankholkar moved to adopt a Resolution Regarding Annual Review of Investment Policy, noting no changes. Director Anderson seconded the motion, which passed by unanimous vote.

#### RESOLUTION ESTABLISHING AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE DISTRICT MAY ENGAGE IN INVESTMENT TRANSACTIONS

The Board reviewed a Resolution Establishing Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with whom the District may Engage in Investment Transactions ("Resolution"), updating the list of banks with which the District may conduct business. After review and discussion, Director Anderson moved to adopt the Resolution. Director Misra seconded the motion, which passed unanimously.

#### RESOLUTION VOTING FOR DIRECTOR FOR BOARD OF DIRECTORS ELECTION FOR FORT BEND CENTRAL APPRAISAL DISTRICT

The Board tabled this agenda item, pending receipt of the ballot from the appraisal district.

#### FINANCE COMMITTEE MATTERS

##### VENDOR EVALUATION

Ms. Carter stated that the Board is scheduled to meet with Berg Oliver on November 14, 2019, at 4:00 p.m., to conduct a site visit at Alcorn Bayou and for the Board's evaluation of their services to the District.

##### GENERAL MANAGER

Discussion ensued regarding the draft Request for Qualifications ("RFQ") for the proposed General Manager position for the District. The Board concurred to review the draft RFQ and provide feedback at the next meeting.

#### ELECTRONIC RECORDS MANAGEMENT AND ON-LINE ACCESS MATTERS

Director Misra reported on his research of alternative storage options for District records, noting that the Texas State Library can store records for \$0.24 per box per month. Ms. Carter said MLG's proposed new records management policy follows the Texas State Library recommended records retention schedule.

The Board considered approving a new Service Agreement with Off Cinco to provide for the addition of director email accounts, as the Board directed at the August meeting. After review and discussion, Director Misra moved to approve the new Service Agreement with Off Cinco, reflecting the addition of email accounts. Director Sankholkar seconded the motion, which carried unanimously.

## STORMWATER QUALITY MANAGEMENT

There was no discussion on this agenda item.

## LANDSCAPE ARCHITECT'S REPORT

Mr. Schnure presented the landscape architect's report, a copy of which is attached.

Mr. Schnure presented and recommended approval of Pay Estimate Nos. 10 and 11 in the respective amounts of \$61,269.26 and \$4,260.00 to Earth First Landscapes for the construction of landscape facilities to serve Avalon, Section 17.

Mr. Schnure presented and recommended approval of Pay Estimate No. 7 in the amount of \$21,248.55 to Classic Irrigation and Landscape for the construction of landscape facilities to serve Avalon, Section 14.

After review and discussion, Director Anderson moved to accept the Landscape Architect's report and approve the aforementioned pay estimates. Director Misra seconded the motion, which passed by unanimous vote.

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

Mr. Perry stated that he obtained a price of \$29,500 from Triple B. Services, L.P., to lower the wetland planting area 18" in order to prepare the site for the wetland plantings required by the U.S. Army Corps of Engineers Permit. Following discussion, Director Anderson moved to authorize the lowering of the wetland planting area in an amount not to exceed \$29,500. Director Sankholkar seconded the motion, which passed by unanimous vote.

## MOWING AND WETLANDS MAINTENANCE

Mr. Koehl said Yellowstone is working with Berg Oliver on the nutria abatement and removing dead trees in Alcorn Bayou.

## 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.

Mr. Perry reported that pump 1 from the Alcorn Bayou pump station is still under repair and that the cost for repair is \$28,862.00, which is not under warranty. He said he will confirm the deductible amount with the District's insurance company and pursue a claim if appropriate. He said he expects the pump to be repaired within a few weeks.

## 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. 5 in the amount of \$291,239.68 to B-5 Construction Co., Inc., for the construction of the Snake Slough Pump Station, along with a 6-day extension to the contract time due to wet weather.

Mr. Hablinski presented and recommended approval of Pay Estimate No. 6 in the amount of \$217,770.18, the District's share of which is \$2,889.00, to Triple B. Services, L.P., for the construction of the Hagerson Road Watershed Interconnect.

After review and discussion and based on the engineer's recommendation, Director Anderson moved to approve the aforementioned pay estimates and time extension. Director Misra seconded the motion, which passed unanimously.

Mr. Hablinski presented a draft park bond cost summary, a copy of which is attached. He stated that he needed Board authorization to prepare the application to the Texas Commission on Environmental Quality. The Board concurred to review the cost summary and discuss it again at the next meeting.

#### EMERGENCY ACTION PLAN

There was no discussion on this agenda item.

#### REGIONAL STEEP BANK CREEK WATERSHED MODELING PROJECT

Ms. Carter stated that a meeting is scheduled among the districts participating in the 2D regional watershed modeling project on October 30, 2019, at 9:00 a.m.

#### COMMUNICATIONS MATTERS

Ms. Wolf reported on 180 Messaging, Inc.'s website and social media activity for the District, noting that the newsletter will be posted this week.

#### FORT BEND FLOOD MANAGEMENT ASSOCIATION ("FBFMA") AND PERIMETER LEVEE MATTERS

Ms. Carter stated that the next FBFMA meeting will be December 13, 2019.

#### DEVELOPER'S REPORT

No report on development was presented.

#### ORDER ADOPTING AMENDED AND RESTATED RECORDS MANAGEMENT PROGRAM

Ms. Carter discussed the proposed new records management program. The Board requested additional time to review the order and to consider it at the next meeting.

RENEWAL OF DISTRICT'S INSURANCE POLICIES (CONT'D)

Mr. McDonald presented and reviewed the insurance renewal proposal from McDonald Wessendorff. After review and discussion, Director Anderson moved to approve the proposal from McDonald Wessendorff effective, October 23, 2019, with further evaluation by the Finance Committee for any necessary changes in coverage. Director Misra seconded the motion, which passed unanimously.

ORDER AMENDING AND RESTATING POST-ISSUANCE COMPLIANCE POLICY

Ms. Carter presented an Order Amending and Restating Procedures for Post-Issuance Compliance ("Order"), which sets forth procedures to be followed by District consultants following the issuance of bonds. After review and discussion, Director Anderson moved to adopt the Order. Director Sankholkar seconded the motion, which passed unanimously.

COORDINATION OF PLANNING MEETING WITH OTHER RIVERSTONE DISTRICTS AND STAKEHOLDERS

There was no discussion on this agenda item.

COMMITTEE REPORTS AND SCHEDULING OF MEETINGS

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

OPERATIONS (CONT'D)

Ms. Carter noted that BugCo had contacted her to advise that they recommended discontinuation of mosquito spraying at the end of October. The Board concurred with the recommendation.

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



  
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.

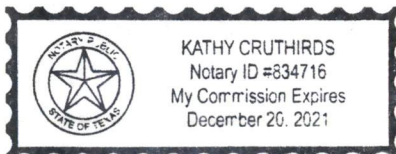
FORT BEND LEVEE IMPROVEMENT DISTRICT #15  
STATE OF TEXAS  
COUNTY OF FORT BEND

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 OCTOBER 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: 09/30/2019**

**TAX REPORT  
CONDENSED SUMMARY**

**BASE TAX COLLECTIONS**

Prior Years	9,633.65
Current Year	317.81

Total Tax Collected 9,951.46

**OTHER INCOME**

Penalty & Interest	1,923.28
DTAF Penalty	2,196.41
Overpayments	223.20
Rendition Penalty	25.18
Earned Interest	10.18

Total Other Income 4,378.25

**TOTAL INCOME:** **14,329.71**

Transfers to Bond Fund	50,000.00
Transfers to Road Bond Funds	11,501.61

Transfers to Operating Fund 11,440.32

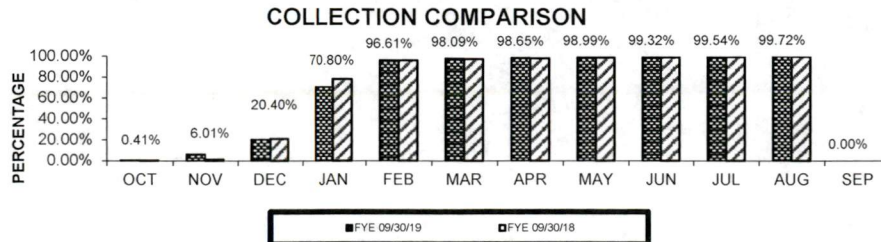
Transfers to Oper Fund-Rollback	0.00
Transfers to Bond Fund-Rollback	0.00
Transfers to Road Bond-Rollback	0.00

Disbursements Presented: 5 CHECK(S) 8,277.81

Current - Collection Rate: 0.00%

Last Year Collection Rate: 0.00%

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



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: [ebflores@taxtech.net](mailto:ebflores@taxtech.net)  
 Telephone: 281.499.1223 Fax: 281.499.1244 [www.taxtech.net](http://www.taxtech.net)  
**TAX TECH, INCORPORATED**  
 12841 CAPRICORN STREET  
 STAFFORD, TX 77477

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2019**

**PRIOR YEARS TAXES**

Receivable at 09/30/19	\$48,865.88	
Reserve for Uncollectibles	0.00	
Adjustments since 09/30/19	0.00	
Adjustments this month		
2018 FBCAD KR#13	0.00	
2018 FBCAD KR#14	(155.00)	
2017 FBCAD KR#23	0.00	
<b>TOTAL PRIOR YEARS RECEIVABLE</b>		<b>\$48,710.88</b>
Collected since 09/30/19	0.00	
Collected this month	(9,633.65)	
<b>TOTAL COLLECTED SINCE 09/30/19</b>		<b>(9,633.65)</b>
<b>TOTAL RECEIVABLE - PRIOR YEARS</b>		<b>\$39,077.23</b>

**2019 TAXES**

Receivable at 09/30/19	11,364,702.90	
Adjustments since 09/30/19	0.00	
Adjustments this month		
2019 FBCAD KR#01	(973.88)	
2019 FBCAD KR#02	(1,660.41)	
<b>TOTAL 2019 RECEIVABLE</b>		<b>11,362,068.61</b>
Collected since 09/30/19	0.00	
Collected this month	(317.81)	
<b>TOTAL COLLECTED - 2019</b>		<b>(317.81)</b>
<b>TOTAL RECEIVABLE - 2019</b>		<b>11,361,750.80</b>
<b>TOTAL TAXES RECEIVABLE - ALL YEARS</b>		<b><u>\$11,400,828.03</u></b>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2019

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	9,951.46	11,997,702.27
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	1,923.28	65,806.76
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	2,196.41	24,193.53
EARNED INTEREST	18.50	41.77	130.47	446.13	419.21	508.12	195.86	21.18	19.34	13.34	10.30	10.18	1,834.40
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	223.20	50,872.63
RENDITION PENALTY	0.00	9.39	2.81	6.89	38.78	0.00	63.35	0.00	0.00	0.00	0.00	25.18	146.40
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
<b>TOTALS</b>	<b>19,227.30</b>	<b>693,246.13</b>	<b>1,737,168.25</b>	<b>6,059,646.09</b>	<b>3,106,073.02</b>	<b>191,121.64</b>	<b>73,933.58</b>	<b>45,278.40</b>	<b>43,686.41</b>	<b>33,094.29</b>	<b>80,804.27</b>	<b>14,329.71</b>	<b>12,097,609.09</b>

\*\*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	5,458.20	62,871.60
TRANSFER-ROAD 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
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	4,808.22	1,771,506.42
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	856.18	10,806.31
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	501.47	1,171.30
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	1,397.59	2,023.73
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	1,508.08	1,532.97
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	1,523.49	1,523.49
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	906.58	906.58
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	50,000.00	7,800,000.00
TRANSFER: M&O - 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
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	6,289.84	2,308,164.76
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	887.90	11,206.59
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	564.16	1,317.72
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	437.94	634.14
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	1,393.84	1,416.84
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	960.06	960.06
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	906.58	906.58
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	285.69	50,649.43
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	23,422.25	100,011.28
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	11,287.49	21,997.12
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 (10/2020)	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
<b>TOTAL</b>	<b>6,135.28</b>	<b>37,217.90</b>	<b>2,461,402.40</b>	<b>5,960,148.89</b>	<b>30,401.66</b>	<b>3,204,722.93</b>	<b>111,821.97</b>	<b>78,599.67</b>	<b>83,948.92</b>	<b>62,832.67</b>	<b>8,187.34</b>	<b>113,395.56</b>	<b>12,158,815.19</b>
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	34,662.85	

CASH BALANCE AT MONTH END:

POTENTIAL LITIGATION REFUNDS: 2018: \$1,587 @ 09.22.19

\$34,662.85

DISBURSEMENTS AT: JUNE 25, 2018	1707	**VOID**DAS SUPARNA	2017 O/P#656600010100907 DIS REF REFUND	\$317.81 (STALE DATED CK-APPLIED TO 2019 TAXES)	
DISBURSEMENTS AT: OCTOBER 21, 2019	1848	FORT BEND INDEPENDENT	LEGAL NOTICE TAX RATE PUBLICATION INV#6519	\$	300.00
	1849	MCDONALD & WESSENDORFF INSURANCE	BOND PREMIUM POLICY#61BSBFC3173 EFF: 10/23/19-10/23/20	\$	100.00
	1850	JOHN VARGHESE	2018 O/P#128612002160907 OVER 65 EXEMPTION	\$	223.20
	1851	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$	2,196.41
	1852	TAX TECH, INCORPORATED	\$5,458.20 OCT 2019 TAX ASSESSOR FEE (2019: 4.962 ITEMS X \$1.10)	\$	5,458.20

TOTAL DISBURSEMENTS:

\$ (8,277.81)

CHECKING ACCOUNT BALANCE: (WELLS FARGO BANK ACCOUNT)

\$26,385.04

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 15 - ENDING: 09/30/2019

HISTORICAL INFORMATION

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	(497.037)	2,143,786.657	PROJ VALUE \$2,153,534,670	0.07580	0.35420	0.100	0.530	2019
2018	1,918,249.208	10,822.883	1,929,072.091		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		0.15000	0.50000	0.150	0.800	2012
2011	304,838.434	6,214.237	311,052.671		0.00000	0.65000	0.150	0.800	2011
2010	243,164.582	34,326.922	277,491.504		0.00000	0.69400	0.106	0.800	2010
2009	222,074.900	15,267.350	237,342.250		0.00000	0.60000	0.100	0.700	2009
2008	178,341.096	(22,000)	178,319.096		0.00000	0.60000	0.100	0.700	2008
2007	118,371.430	13,880.240	132,251.670		0.00000	0.43000	0.270	0.700	2007
2006	45,785.110	30,008.756	75,793.866		0.00000	0.00000	0.700	0.700	2006
2005	8,382.790	612.500	8,995.290		0.00000	0.00000	0.700	0.700	2005
2004	1,927.010	0	1,927.010		0.00000	0.00000	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
2019	11,364,702.90	(2,634.29)	11,362,068.61	(317.81)	11,361,750.80	0.00	11,361,750.80	0.00%	2019
2018	11,893,145.32	67,101.84	11,960,247.16	(11,936,751.10)	23,496.06	0.00	23,496.06	99.80%	2018
2017	11,444,935.15	637,746.89	12,082,682.04	(12,071,735.39)	10,946.65	0.00	10,946.65	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
					11,400,828.03	0.00	11,400,828.03	(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
2019	2,144,283.57	(497.04)	2,143,786.53	(59.96)	2,143,726.57	0.00	0.00	2,143,726.57	0.00%	2019
2018	2,301,899.09	12,987.45	2,314,886.55	(2,310,338.92)	4,547.62	0.00	0.00	4,547.62	99.80%	2018
2017	2,322,160.76	129,397.92	2,451,558.67	(2,449,337.62)	2,221.06	0.00	0.00	2,221.06	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
					2,162,044.89	(11,000.00)	0.00	2,151,044.89	(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
2019	1,625,366.94	(376.75)	1,624,990.19	(45.45)	1,624,944.74
2018	1,766,707.55	9,967.87	1,776,675.42	(1,773,185.12)	3,490.30
2017	2,239,226.44	124,776.57	2,364,003.01	(2,361,861.27)	2,141.74
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
					1,631,221.28

## ROAD D/S RECEIVABLES

Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
0.00	1,624,944.74	0.00%	2019
0.00	3,490.30	99.80%	2018
0.00	2,141.74	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	1,631,221.28	(ALL YEARS)	

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT TAX REPORT**  
**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #15**  
**October 21, 2019**

Amounts shown are 2018 base tax unless indicated.

**Suit filed:**

Irene Midong Tallen Etal 15-18 taxes \$10,747.91, 5011 Heather Meadow Ln – 1004010010260907  
Suit filed. A trial was to be set for 9/17/19 but was passed because the owner filed an answer.  
On 9/23, we spoke to the owner's attorney, Dike and he said that his client is getting ready to pay the account but he did not give a specific date.

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 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.

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. (This report was prepared on 10/15, we will report the outcome on our next report.) 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; service is completed. A hearing date will be set shortly.

**Deferral:**

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

**2018 accounts:**

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

On 9/10, we spoke to Mrs. Panjwani and she requested a payment plan; we advised her that we could set her up for 3 months but if she needs something longer she must contact the tax office. She said she would discuss the account with her husband and she would call the tax office, which we gave her their contact information. A letter has been sent to the lienholder, Jefferson Bank, but there has been no response. We recently called her back and left a voice mail message; we also sent another demand letter.

Dipak R. Kalani & Mili Patel \$2,870.30, 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

There has been no response to our most recent demand letter or phone call. They own the property with no mortgage.

IIS LLC (was Pratima Razdan) \$931.05, 4103 Dogwood Canyon Ln – 6471030010130907

We recently sent a new owner demand letter; we are trying to contact the owner. They own the property with no mortgage.

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

There has been no response to our most recent demand letter or phone call.

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 to the mailing address; we also called and left another voice mail message.

**Other accounts:**

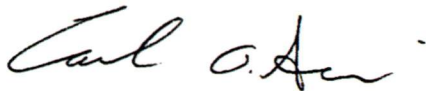
Alberta Tanner 17-18 taxes \$590.50, personal property at 18717 University Blvd Ste., 155 – 9960042170019907

On 9/10, we spoke to Ms. Tanner and she said they were 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. We recently called her back but there was no answer; we also sent another demand letter to the mailing address and an emailed statement.

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 mailing address. We also called Peng but there was no answer. 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@pbfcm.com](mailto:csandin@pbfcm.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 SEPTEMBER 1, 2019 THROUGH OCTOBER 21, 2019**

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROAD =====
<b>BALANCE</b>	<b>1-Sep-2019</b>	\$296,889.91	(\$239,740.56)	\$0.00	\$0.00
RECEIPTS		26,580.45	0.00	50,000.00	11,501.61
DISBURSEMENTS		(261,444.70)	(146,499.84)	(1,000.00)	0.00
INVESTMENT PROCEEDS		350,000.00	382,366.97	1,000.00	0.00
INVESTMENT PURCHASES		(394,807.29)	0.00	(50,000.00)	(11,501.61)
TRANSFERS		0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>30-Sep-2019</b>	<u>\$17,218.37</u>	<u>(\$3,873.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		8,753.00	0.00	0.00	0.00
DISBURSEMENTS		(90,083.41)	(294,850.93)	0.00	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
<b>CURRENT CASH BALANCE</b>		<u>(\$64,112.04)</u>	<u>(\$298,724.36)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CURRENT INVESTMENTS</b>		<u>\$2,946,320.95</u>	<u>\$5,417,095.35</u>	<u>\$7,712,852.29</u>	<u>\$1,651,472.04</u>
<b>CASH BALANCES</b>	<b>21-Oct-2019</b>	<u><u>\$2,882,208.91</u></u>	<u><u>\$5,118,370.99</u></u>	<u><u>\$7,712,852.29</u></u>	<u><u>\$1,651,472.04</u></u>
<b>OPERATING RESERVE (1 YR EXPENSES)</b>		<b>\$1,638,868.00</b>			
<b>AVAILABLE GENERAL FUNDS</b>		<b>\$1,243,340.91</b>			
SERIES 2014 ROADS			\$146,074.18		
SERIES 2015 ROADS: ALLOCATED TO CABRERA RD CONSTR PROJECT			\$58,412.47		
SERIES 2017 LEVEE			\$72,451.23		
SERIES 2017 PARK - ALLOCATED TO NEXT PARK BOND ISSUE			\$747,890.72		
SERIES 2019 LEVEE			\$4,097,415.82		
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**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
<b>FOR THE ONE MONTH ENDED SEPTEMBER 30, 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
BANK ACCT MAINT FEE	J214	09/15/19	BANK ACCT MAINT FEE	-	18.00
EN-TOUCH SYSTEMS, INC	1631	09/18/19	281-778-9844, 09/08-10/07/2019	-	52.17
11 BLDR PERMIT FEES	R031	09/18/19	11 BLDR PERMIT FEES	1,100.00	-
CAVALLO ENERGY TEXAS LLC	1657	09/27/19	6019 1/2 NOWLANDS RUN	-	2,073.66
COMPASS INT CK @.25%	J212	09/30/19	COMPASS INT CK @.25%	30.13	-
<b>GENERAL FUND TOTALS</b>				<b>\$26,580.45</b>	<b>\$261,444.70</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>

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

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
<b>FOR THE ONE MONTH ENDED SEPTEMBER 30, 2019</b>					
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
TRF FROM TAX FUND TO DSF-LEV	J205	09/06/19	TRF FROM TAX FUND TO DSF-LEV	50,000.00	-
BLX GROUP LLC	1655	09/16/19	DSF- SER 14 ARBITRAGE REVIEW	-	1,000.00
<b>DEBT SERVICE FUND - LEVEE TOTALS</b>				<b><u>\$50,000.00</u></b>	<b><u>\$1,000.00</u></b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
TRF FROM TAX FUND TO DSF-RDS	J206	09/06/19	TRF FROM TAX FUND TO DSF-RDS	11,501.61	-
<b>DEBT SERVICE FUND - ROAD TOTALS</b>				<b><u>\$11,501.61</u></b>	<b><u>\$0.00</u></b>

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

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
<b>FOR THE PERIOD ENDED OCTOBER 21, 2019</b>					
<b>GENERAL FUND</b>					
UNITED STATES TREASURY	1656	10/07/19	941 - 3RD QTR 2019 PAYROLL TAX	-	678.95
ANDERSON, JEFFREY	1660	10/21/19	PAYROLL - 9/16/19	-	138.52
GROVES, DARRELL W.	1661	10/21/19	PAYROLL - 9/16/19	-	138.52
MISRA, GIRISH C.	1662	10/21/19	PAYROLL - 9/16/19	-	138.52
SANKHOLKAR, ROHIT	1663	10/21/19	PAYROLL - 9/11/19 & 9/16/19	-	288.65
SHAH, PREMAL	1664	10/21/19	PAYROLL - 9/16/19	-	138.52
LEVEE MANAGEMENT SERVICES LLC	1644	09/16/19	SERVICES - AUG 2019 - <u>VOID LOST CK</u>	8,215.00	-
McDONALD & WESSENDORFF	1645	09/16/19	INS- ADD GATOR PUMPS - <u>VOID LOST CK</u>	538.00	-
LEVEE MANAGEMENT SERVICES LLC	1665	10/21/19	SERVICES - AUG 2019 - REISSUE LOST CK	-	8,215.00
McDONALD & WESSENDORFF	1666	10/21/19	INS- ADD GATOR PUMPS - REISSUE LOST CK	-	538.00
PAMELA M. LOGSDON CPA	1667	10/21/19	SERVICES - FEB 2019	-	2,312.25
BERG-OLIVER ASSOCIATES, INC.	1668	10/21/19	ENVIRO SERVICES THRU 9/27/19	-	1,332.50
BUGCO	1669	10/21/19	MOSQUITO FOGGING - SEPT & OCT 2019	-	3,150.00
CYPRESS CONCEPTS	1670	10/21/19	STREET CLEANING - SEPT & OCT 2019	-	7,224.00
LEVEE MANAGEMENT SERVICES LLC	1671	10/21/19	SERVICES - SEPT 2019	-	13,973.82
McDONALD & WESSENDORFF	1672	10/21/19	INSUR DIR BOND OCT 2018 - 19	-	24.00
THE MULLER LAW GROUP, PLLC	1673	10/21/19	SERVICES THRU 9/30/2019	-	14,270.00
OFF CINCO	1674	10/21/19	WEBSITE & COMM - SEPT 2019	-	482.00
STORM WATER SOLUTIONS	1675	10/21/19	RIVERSTONE SWMP - 3RD QTR	-	4,807.50
WTT O'BRIEN'S , LLC	1676	10/21/19	FEMA REIMB SERV - AUG & SEPT 2019	-	1,469.66
YELLOWSTONE LANDSCAPE	1677	10/21/19	SERVICES - AUG & SEPT 2019	-	30,763.00
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>\$8,753.00</b>	<b>\$90,083.41</b>
<b>CAPITAL PROJECTS FUND</b>					
PAMELA M. LOGSDON CPA	1678	10/21/19	CPF- SER 2019-SERV, FUNDING & WIRES	-	907.50
B-5 CONSTRUCTION CO. INC	1679	10/21/19	CPF- SER 19- SNAKE SL PS #5	-	291,239.68
THE MULLER LAW GROUP, PLLC	1680	10/21/19	CPF- CONSTR EXPENSES	-	2,703.75
<b>CAPITAL PROJECTS FUND TOTALS</b>				<b>\$0.00</b>	<b>\$294,850.93</b>
<b>DEBT SERVICE FUND - LEVEE IMPROVEMENTS</b>					
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE FUND - ROAD IMPROVEMENTS</b>					
<b>DEBT SERVICE FUND TOTALS</b>				<b>\$0.00</b>	<b>\$0.00</b>

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

October 21, 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	2.1065%			\$ 2,767,826.58
COMPASS BANK MMA	6729776570	0.2500%			\$ 178,494.37
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>\$2,946,320.95</u></b>
<b>CAPITAL PROJECTS FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - SER 2014 ROADS	26713-1196-0	2.1065%			\$ 146,074.18
TEXSTAR - SER 2015 ROADS	26713-1198-0	2.1065%			\$ 58,412.47
TEXSTAR - SER 2017 LEVEE	26713-1200-0	2.1065%			\$ 75,154.98
TEXSTAR - SER 2017 PARKS	26713-2017-0	2.1065%			\$ 747,890.72
TEXSTAR - SER 2019 LEVEE	26713-1201-0	2.1065%			\$ 4,389,563.00
<b>TOTAL CAPITAL PROJECTS FUND INVESTMENTS</b>					<b><u>\$5,417,095.35</u></b>
<b>DEBT SERVICE FUND</b>					
MAX INVESTMENT PERIOD -- 12 MONTHS --					
TEXSTAR - LEVEE IMPROV	26713-1023-0	2.1065%			\$ 4,355,540.61
COMPASS BANK MMA	2530962930	2.3000%			\$ 2,876,882.75
CENTRAL BANK CD - LEVEE	66000083	2.1000%	26-Aug-19	24-Feb-20	\$ 240,428.93
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>\$ 7,712,852.29</u></b>
TEXSTAR - ROAD IMPROV.	26713-1025-0	2.1065%			\$ 1,651,472.04
<b>TOTAL DEBT SERVICE - ROADS</b>					<b><u>\$ 1,651,472.04</u></b>
<b>TOTAL DEBT SERVICE FUND INVESTMENTS</b>					<b><u>\$ 9,364,324.33</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 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
FY 2021	1-Mar-2021		1,568,121.89	1,568,121.89	
FY 2021	1-Sep-2021	6,155,000.00	1,568,121.89	7,723,121.89	\$ 9,291,243.78

# FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15

October 21, 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 TWELVE MONTHS ENDED SEPTEMBER 30, 2019

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>REVENUES</b>					
PROPERTY TAX REVENUE	11,440.32	2,324,606.69	2,280,000.00	44,606.69	2,280,000.00
INTEREST ON INVESTMENTS	4,870.86	65,246.09	28,000.00	37,246.09	28,000.00
DEVELOPER PERMIT FEES	1,100.00	17,900.00	10,000.00	7,900.00	10,000.00
MISC REVENUES	0.00	2,500.00	0.00	2,500.00	0.00
<b>TOTAL REVENUES</b>	<b>17,411.18</b>	<b>2,410,252.78</b>	<b>2,318,000.00</b>	<b>92,252.78</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	13,696.25	156,950.00	120,000.00	36,950.00	120,000.00
LEGAL - OTHER	318.75	5,568.25	55,000.00	(49,431.75)	55,000.00
ENGINEERING FEES GENERAL	0.00	32,866.48	72,000.00	(39,133.52)	72,000.00
ENGINEERING FEES - SPECIAL PROJECT	0.00	11,177.81	15,000.00	(3,822.19)	15,000.00
<b>CONTRACTED SERVICES</b>					
ACCOUNTANT FEES	2,312.25	19,624.75	27,000.00	(7,375.25)	27,000.00
OPERATOR FEES - ROUTINE	11,652.85	110,292.85	95,000.00	15,292.85	95,000.00
OPERATOR FEES - SPECIAL PROJECTS	0.00	44,723.96	15,000.00	29,723.96	15,000.00
<b>REPAIRS, MAINTENANCE &amp; PERMITS</b>					
MAINT & REPAIRS- FACILITIES- ROUTINE	1,990.97	17,863.03	50,000.00	(32,136.97)	50,000.00
SPECIAL PROJECTS-FACILITIES	0.00	0.00	0.00	0.00	0.00
MAINT - YELLOWSTONE (MOW, TRIM, ETC)	17,828.00	210,386.40	325,000.00	(114,613.60)	325,000.00
SPECIAL PROJECTS-YELLOWSTONE	0.00	49,700.00	0.00	49,700.00	0.00
WETLANDS MAINT - YELLOWSTONE	12,935.00	63,510.00	100,000.00	(36,490.00)	100,000.00
SPECIAL PROJECTS - WETLANDS	0.00	0.00	25,000.00	(25,000.00)	25,000.00
MAINTENANCE - ROADS	3,612.00	43,344.00	53,500.00	(10,156.00)	53,500.00
MAINTENANCE - PARKS	148,263.00	485,099.25	449,115.00	35,984.25	449,115.00
MAINTENANCE - OTHER	2,800.00	18,300.00	15,000.00	3,300.00	15,000.00
CORP. PERMIT COMPLIANCE	1,332.50	14,053.25	35,000.00	(20,946.75)	35,000.00
STORM WATER COMPLIANCE / PERMIT	600.92	6,248.82	4,375.00	1,873.82	4,375.00
EMERGENCY MEASURES PROGRAM	0.00	0.00	0.00	0.00	0.00
DEVELOPER PERMIT FEES	330.00	8,610.00	6,000.00	2,610.00	6,000.00
LEVEE INSPECTION/ RECERTIFICATION	0.00	0.00	2,000.00	(2,000.00)	2,000.00
PERMIT FEES	0.00	100.00	0.00	100.00	0.00
UTILITIES - ALCORN BAYOU PUMP ST	2,073.66	27,412.50	7,200.00	20,212.50	7,200.00
TELEPHONE - ALCORN BAYOU PUMP ST	52.17	308.97	1,000.00	(691.03)	1,000.00
JOINT PUMP STATION EXP - ROUTINE	(25,841.04)	57,942.78	30,028.00	27,914.78	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	900.00	19,200.00	20,000.00	(800.00)	20,000.00
PRINTING/OFFICE SUPPLIES	0.00	2,656.49	3,600.00	(943.51)	3,600.00
POSTAGE	0.00	0.00	0.00	0.00	0.00
INSURANCE	24.00	29,842.00	27,250.00	2,592.00	27,250.00
LEGAL NOTICES	0.00	376.00	0.00	376.00	0.00
TRAVEL AND EXPENSES	11.60	5,436.56	7,500.00	(2,063.44)	7,500.00
PUBLIC COMMUNICATIONS	482.00	27,352.00	28,620.00	(1,268.00)	28,620.00
MEETING EXPENSES	0.00	2,401.35	2,500.00	(98.65)	2,500.00
PAYROLL TAXES	68.87	1,468.95	1,530.00	(61.05)	1,530.00
BANK CHARGES	36.00	386.63	450.00	(63.37)	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)	1,469.66	12,927.33	0.00	12,927.33	0.00
<b>TOTAL EXPENDITURES FROM OPERATIONS</b>	<b>222,790.45</b>	<b>1,542,322.95</b>	<b>1,638,868.00</b>	<b>(96,545.05)</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 TWELVE MONTHS ENDED SEPTEMBER 30, 2019**

	--Current Period-- Actual	Year-to-Date			Annual Budget
		Actual	Budget	Variance	
<b>EXCESS REVENUES (EXP) FROM OPERATIONS</b>	<b>(205,379.27)</b>	<b>867,929.83</b>	<b>679,132.00</b>	<b>188,797.83</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	0.00	(242,946.00)	(396,000.00)	153,054.00	(396,000.00)
FUTURE REIMB - ROAD BONDS	0.00	0.00	0.00	0.00	0.00
FUTURE REIMB - PARK BONDS	0.00	(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>(205,379.27)</b>	<b>1,158,891.49</b>	<b>875,132.00</b>	<b>283,759.49</b>	<b>875,132.00</b>

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 15**  
**UTILITY BILLINGS**  
**September 11, 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
CAVALLO ENERGY	08/12/19	09/11/19	6,480	\$2,073.66
<b>FISCAL YEAR 2019 TOTALS</b>			<b><u>97,920</u></b>	<b><u>\$27,412.50</u></b>





TBG

Ft. Bend County LID 15  
Landscape Architects Status Report

October 21, 2019

Agenda Item # 14

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

Earthfirst

Contract Amount	\$ 533,608.00
Change Order 001	\$15,804.73 (Private)
Change Order 002	\$13,087.62 (Private)
Change Orders to Date	\$28,892.35
Current Contract Amount	\$ 562,500.35
Payment Application One	\$34,183.80
Payment Application Two	\$65,754.00
Payment Application Three	\$38,171.93
Payment Application Four	\$46,639.18
Payment Application Five	\$54,530.60
Payment Application Six	\$124,328.02
Payment Application Seven	\$24,465.15
Payment Application Eight	\$8,415.62
Payment Application Nine	\$44,262.75
<b>Payment Application Ten</b>	<b>\$61,269.26</b>
<b>Payment Application Eleven</b>	<b>\$4,260.00</b>
Payment Approved to Date	\$506,280.31

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

Classic Irrigation and Landscape

Contract Amount	\$ 720,072.00
Change Order 001	\$ 3,947.40 (Private)
Change Order 002	\$ 8,567.00 (Private)
Change Order 003	\$ 2,500.00 (Private)
Change Order 004	\$ 1,425.00 (Private)
Change Orders to Date	\$ 16,439.40
Current Contract Amount	\$ 736,511.40
Payment Application One	\$68,490.90
Payment Application Two	\$16,500.15
Payment Application Three	\$191,654.55
Payment Application Four	\$149,888.16
Payment Application Five	\$99,974.25
Payment Application Six	\$88,821.45
<b>Payment Application Seven</b>	<b>\$21,248.55</b>
Payment Approved to Date	\$636,578.01



# 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 staff gauge at Outfall 2 after tropical storm.

### **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 \$29,500
- Working with Berg Oliver Consultant on Alcorn Bayou clean outs for better drainage.
  - Yellowstone presented proposal, working on hold pending site visit.

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

- Pump 1 pulled for repairs. Work not warranty, pump due back end of October.
- *\$28,862.00 in repairs, \$8,000 for pull and reinstall.*

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

- 12 temporary pumps remain deployed, 1 pump is being repaired is complete and back installed.
- Pump covers have arrived and been installed.
- RMS system still being review by committee. Update on pump station expansion project.
- Emergency gate repairs approved, contract being worked on through MLG for a December start date.

### **Discussion Topics:**

- FEMA claims are ongoing.



***Tropical Storm Imelda:***

- Tropical Storm Imelda hit Fort Bend County on Monday 9/16/19 dropping very little rain in the district. All drainage channels and detention were well inside of bank and the district remained on gravity flow the entire week. On Thursday 9/19/19, 4" of rain fell in a 6-hour span which did cause major street ponding throughout the district, and roads around Riverstone to be impassible until rains slowed and water receded. A total of 5.6" of rainfall fell in Riverstone during the week of the storm. Currently the river projects are staying well out of Action Stage, and no increased river levels are projected.



Fort Bend County LID No. 15  
Engineer's Report  
10/21/2019

Action Item List:

19. 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 (Hageron Road) Pump Station**
      - a. **Pay application no. 5 - \$291,239.68 to B-5 Construction Co., Inc. and they requested a 6 calendar day extension to the contract for wet weather. Recommend payment and the extension.**
    - iii. Detention Ponds for Hageron Road Tract
      - a. No pay application this month.
  - d. Deeds, easements and consents to encroachment :
    - i.
  - e. **Hageron Road Watershed Interconnect**
    - i. **Pay application no. 6 - \$217,770.18 to Triple B Services. Of the total \$2,889.00 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 \$7.9M and is close to being finalized. Report preparation is underway.**
    - 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 this month or early November.**
  - 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.
20. Emergency Action Plan Revisions : No update
21. Steep Bank Creek Pump Station Matters
  - c. Pump Station Expansion
    - i. Preliminary design is underway. No action required.
22. **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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**SUMMARY OF COSTS**  
**LID 15 Bond Issue # 15**

**SECTION 4 - SUMMARY OF COSTS**

<u>CONSTRUCTION COSTS</u>	<u>Project Amount</u>	<u>Previously Approved</u>	<u>District Share</u>	<u>Ineligible for Reimbursement</u>
<b>A. District Items</b>				
<b>1. Levee Segment II <sup>(1)</sup></b>				
a. Levee Items	\$ 5,542,438.90	\$ 5,043,619.40	\$ 498,819.50	
b. Supplemental Items	\$ 103,000.00	\$ 93,730.00	\$ 9,270.00	
c. Change Orders	\$ 172,023.56	\$ 156,541.44	\$ 15,482.12	
d. Engineering	\$ 596,773.00	\$ 490,916.41	\$ 105,856.59	
e. Lab Costs	\$ 15,092.00	\$ 13,733.72	\$ 1,358.28	
	<hr/>			
	\$ 6,429,327.46	\$ 5,798,540.97	\$ 630,786.49	
<b>2. Clearing Plan for Howard Tract (Meritage Homes)</b>				
a. Clearing Items	\$ 289,828.85		\$ 289,828.85	
b. Engineering	\$ 31,850.49		\$ 31,850.49	
c. SWPPP Items	\$ 4,062.70		\$ 4,062.70	
	<hr/>			
	\$ 325,742.04		\$ 325,742.04	
<b>3. Clements Crossing Detention Ponds "H-1" &amp; "H-2" (Meritage Homes)</b>				
a. Detention Pond Items	\$ 2,131,094.15		\$ 1,654,173.93	\$ 476,920.22
b. Change Orders	\$ 30,626.50		\$ 21,563.25	\$ 9,063.25
c. Engineering	\$ 244,813.90		\$ 191,606.23	\$ 53,207.67
d. Drainage Impact Analysis	\$ 45,000.00		\$ 45,000.00	\$ -
e. Lab Costs	\$ 11,571.15		\$ 9,056.28	\$ 2,514.87
	<hr/>			
	\$ 2,463,105.70		\$ 1,921,399.69	\$ 541,706.01
<b>4. Proposed Snake Slough Pump Station <sup>(2)</sup></b>				
a. Anticipated Construction Cost	\$ 4,640,770.00	\$ 2,650,600.00	\$ 1,990,170.00	
b. Engineering (12%)	\$ 556,892.40	\$ 397,590.00	\$ 159,302.40	
c. SWPPP (1%)	\$ 46,407.70	\$ 26,506.00	\$ 19,901.70	
d. Contingency (2%)	\$ 104,881.40	\$ 372,144.00	\$ (267,262.60)	
	<hr/>			
	\$ 5,348,951.50	\$ 3,446,840.00	\$ 1,902,111.50	
<b>5. Proposed Steep Bank Creek Pump Station Expansion (Shared with LID 19) <sup>(4)</sup></b>				
a. Anticipated Construction Cost	\$6,000,350.00	\$1,014,055.00	\$1,640,499.84	\$3,345,795.16
b. Engineering (10%)	\$600,035.00	\$152,108.00	\$113,347.48	\$334,579.52
c. SWPPP (1%)	\$60,003.50	\$20,281.00	\$6,264.55	\$33,457.95
d. Contingency (15%)	\$999,058.28	\$177,967.00	\$264,016.38	\$557,074.89
	<hr/>			
	\$7,659,446.78	\$1,364,411.00	\$2,024,128.25	\$4,270,907.52
<b>Land Cost</b>				
6. LID # 15 Crossing 2 Pond (6 ac) <sup>(5)</sup>			\$ 62,983.00	
7. Clements Crossing Detention Ponds <sup>(5)</sup>			\$ 953,042.00	
	<hr/>			
	Total Land Costs		\$ 1,016,025.00	
<b>Total Construction Cost</b>			<b>\$ 7,820,192.98</b>	
			<b>87.87% of BIR</b>	

**NON - CONSTRUCTION COSTS**

A. Legal Fees <sup>(6)</sup>	208,000
B. Fiscal Agent Fees <sup>(7)</sup>	129,000
C. Interest Costs	
1. Developer Interest <sup>(8)</sup>	331,497
D. Bond Discount (3%)	267,000
E. Issuance Expenses (See <b>Attachment 21</b> )	63,160
F. TCEQ Bond Issuance (0.25%)	22,250
G. Attorney General Fee (0.1%)	8,900
H. Bond Application Report Cost	50,000
<b>Total Non-Construction Cost</b>	<b>1,079,807.02</b>
	<b>12.13% of BIR</b>
<b>Total BIR</b>	<b>\$8,900,000</b>

SECTION 4 SUMMARY OF COSTS

CONSTRUCTION COSTS	Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>				
1.* Riverstone Wetland Park Sitework, Planting & Irrigation <sup>(1)</sup>				
a. Construction - HLU Services, Inc	161,776	143,039	18,738	(2a)
b. Change Orders - HLU Services, Inc	76,835	75,203	1,633	
c. Architectural - TBG Partners	20,282	18,558	1,724	
Subtotal	258,893	236,799	22,094	
2.* Majestic Pointe Sitework, Planting & Irrigation <sup>(1)</sup>				
a. Construction - Landscape Art	178,321	133,874.78	44,446	(3a)
b. Change Orders - Landscape Art	22,447	22,446.65	-	(3b)
c. Architectural - TBG Partners	82,236	64,144	18,092	(3c)
Subtotal	283,004	220,466	62,538	
3.* Cypress Bend Wetland Park Phase Two Sitework, Planting & Irrigation <sup>(1)</sup>				
a. Construction - DL Meacham	1,014,218	985,336.44	28,882	(4a)
b. Change Orders - DL Meacham	(1,392)	(1,392.00)	-	(4b)
c. Architectural - TBG Partners	99,159	96,283	2,876	(4c)
Subtotal	1,111,985	1,080,228	31,757	
4.* University Boulevard & Cypress Bend Sitework, Planting & Irrigation <sup>(1)</sup>				
a. Construction - Landscape Art	2,435,742	2,271,736.00	164,006	(5a)
b. Change Orders - Landscape Art	110,169	206,754.78	(96,585)	(5b)
c. Architectural - TBG Partners	88,169	85,877	2,292	(5c)
Subtotal	2,634,081	2,564,368	69,713	
5.* Riverstone Recreation Center Park <sup>(1)</sup>				
a. Construction - DL Meacham	3,027,800	3,025,398.80	2,401	(6a)
b. Change Orders - DL Meacham	(543,694)	(543,694.00)	-	(6a)
c. Architectural - TBG Partners	501,184	500,683	501	(6a)
Subtotal	2,985,290	2,982,388	2,902	

CONSTRUCTION COSTS		Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>					
6	* Avalon at Riverstone Detention Park <sup>(1)</sup>				
	a. Construction - H.L.U Services	1,233,524	1,184,323.82	49,200	(8a)
	b. Change Orders - H.L.U Services	2,958	-	-	(8b)
	c. Architectural - TBG Partners	322,593	309,690	12,904	(8c)
	Subtotal	1,559,075	1,494,014	62,104	
7	* Avalon at Riverstone Section 8 <sup>(1)</sup>				
	a. Construction - Earthfirst	574,657	472,349.83	102,307	(9a)
	b. Change Orders - Earthfirst	21,471	21,471.00	-	(9b)
	c. Architectural - TBG Partners	81,650	67,770	13,881	(9c)
	Subtotal	677,778	561,591	116,188	
8	* Riverstone Development Alden Springs Section 1 Sitetwork, Planting, Irrigation <sup>(1)</sup>				
	a. Construction	205,187	185,482	19,705	(10a)
	b. Change Orders	20,282	20,282	-	
	c. Architectural - TBG Partners	20,266	18,259	2,006	
	Subtotal	245,735	224,024	21,711	
9	* Riverstone Pecan Ridge Sitework, Landscape and Irrigation				
	a. Construction - H.L.U. Services, Inc.	304,807	253,006.47	51,800	(11a)
	b. Change Orders - H.L.U. Services, Inc.	5,290	5,290.00	-	(11b)
	c. Architectural - TBG Partners	28,417	23,671	4,746	(11c)
	Subtotal	338,513	281,968	56,546	
10	* Avalon at Riverstone Section 6 <sup>(1)</sup>				
	a. Construction - Earthcare	778,774	649,948.98	128,825	(12a)
	b. Change Orders - Earthcare	8,524	7,987.04	537	(12b)
	c. Architectural - TBG Partners	101,829	85,536	16,293	(12c)
	Subtotal	889,127	743,472	145,654	



<b>CONSTRUCTION COSTS</b>		Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>					
11.* Ivory Ridge & Auburn Heights Sitework, Planting and Irrigation					
a.	Construction - H.L.U. Services, Inc.	492,356	242,219.62	250,136	(13a)
b.	Change Orders - H.L.U. Services, Inc.	-	-	-	
c.	Architectural - TBG Partners	51,819	31,558	20,261	(13b)
	<b>Subtotal</b>	<b>544,174</b>	<b>273,777</b>	<b>270,397</b>	
12.* H.L & P Connection Sitework, Planting & Irrigation <sup>(1)</sup>					
a.	Construction - Earthfirst	177,228	79,421.24	97,807	(14a)
b.	Change Orders - Earthfirst	1,689	(640.15)	2,329	(14b)
c.	Architectural - TBG Partners	23,870	10,527	13,344	(14c)
	<b>Subtotal</b>	<b>202,787</b>	<b>89,308</b>	<b>113,479</b>	
13.* The Enclave at Riverstone Sitework, Planting & Irrigation					
a.	Construction - Landscape Art, Inc.	194,566	158,052.98	36,513	(15a)
b.	Change Orders - Landscape Art, Inc.	14,157	11,248.98	2,908	(15b)
c.	Architectural - TBG Partners	50,158	40,678	9,480	(15c)
	<b>Subtotal</b>	<b>258,881</b>	<b>209,980</b>	<b>48,901</b>	
14.* Whisper Rock Sitework, Planting and Irrigation <sup>(1)</sup>					
a.	Construction - H.L.U. Services, Inc.	137,582	85,842.27	51,740	(16a)
b.	Change Orders - H.L.U Services, Inc.	810	809.67	-	(16b)
c.	Architectural - TBG Partners	25,249	15,654	9,595	(16c)
	<b>Subtotal</b>	<b>163,641</b>	<b>102,306</b>	<b>61,334</b>	

CONSTRUCTION COSTS		Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>					
15 .* LJ Parkway Phase 7 Sitework, Landscape & Irrigation					
a.	Construction - Earthfirst	493,847	302,555.86	191,291	(17a)
b.	Change Orders - Earthfirst	(30,726)	(12,773.30)	(17,953)	(17b)
c.	Architectural - TBG Partners	58,146	36,399	21,747	(17c)
	<b>Subtotal</b>	<b>521,267</b>	<b>326,182</b>	<b>195,085</b>	
16 .* Avalon Section 10					
a.	Construction - Millis	545,943	401,570	144,373	
b.	Change Orders - Millis	46,612	45,198	1,414	
c.	Architectural - TBG Partners	67,034	44,845	22,188	
	<b>Subtotal</b>	<b>659,588</b>	<b>491,613</b>	<b>167,975</b>	
17 .* Avalon Section 11A					
a.	Construction - Earthfirst	536,126	367,714.00	168,412	
b.	Change Orders - Earthfirst	17,272	11,367.99	5,904	
c.	Architectural - TBG Partners	32,121	21,874	10,247	
	<b>Subtotal</b>	<b>585,519</b>	<b>400,956</b>	<b>184,563</b>	
18 .* Avalon Section 11B					
a.	Construction - Earth Care	632,306	506,870.00	125,436	
b.	Change Orders - Earth Care	20,390	-	20,390	
c.	Architectural - TBG Partners	37,215	30,479	6,736	
	<b>Subtotal</b>	<b>689,911</b>	<b>537,349</b>	<b>152,561</b>	
19 .* Avalon Section 12 A,B,C					
a.	Construction - NRI Brokerage, LLC dba Classic	189,878	124,245.70	65,632	
b.	Change Orders - NRI Brokerage, LLC dba	(172)	-	(172)	
c.	Architectural - TBG Partners	19,514	12,762	6,752	
	<b>Subtotal</b>	<b>209,220</b>	<b>137,008</b>	<b>72,212</b>	

<b>CONSTRUCTION COSTS</b>	<b>Project Amount</b>	<b>Ineligible for Reimbursement</b>	<b>District Share</b>	<b>Notes</b>
<b>Developer Contribution Items</b>				
20 .* Avalon Section 14*** (in progress)				
a. Construction - Classic Irrigation	720,072	429,482.00	290,590	
b. Change Orders - Classic Irrigation	15,014	11,067.00	3,947	
c. Architectural - TBG Partners	58,833	36,241	22,592	
Subtotal	793,920	476,790	317,129	
21 .* Avalon Section 15A				
a. Construction - Earth Care	536,890	509,649.54	27,241	
b. Change Orders - Earth Care	12,827	-	12,827	
c. Architectural - TBG Partners	49,943	46,996	2,947	
Subtotal	599,660	556,646	43,014	
22 .* Avalon Section 16				
a. Construction - Greenyard	524,756	410,682.00	114,074	
b. Change Orders - Greenyard	(4,256)	-	(4,256)	
c. Architectural - TBG Partners	52,351	38,949	13,402	
Subtotal	572,851	449,631	123,220	
23 .* Avalon Section 16B				
a. Construction - B&D Contractors	125,347	53,712.00	71,635	
b. Change Orders - B&D Contractors	(5,202)	-	(5,202)	
c. Architectural - TBG Partners	10,273	-	-	
Subtotal	130,418	53,712	66,433	
24 .* Avalon Section 17*** (in progress)				
a. Construction - Earthfirst	533,608	418,809.00	114,799	
b. Change Orders - Earthfirst	15,805	-	15,805	
c. Architectural - TBG Partners	53,304	43,869	9,435	
Subtotal	602,716	462,678	140,038	
25 .* Avalon Section 18				
a. Construction - Classic Irrigation	319,649	211,163.00	108,486	
b. Change Orders - Classic Irrigation	11,753	-	11,753	
c. Architectural - TBG Partners	30,375	20,442	9,933	
Subtotal	361,776	231,605	130,171	

<b>CONSTRUCTION COSTS</b>		Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>					
26 .* Avalon Section 20					
a. Construction - HLU		610,698	482,571.20	128,127	
b. Change Orders - HLU		2,968	-	2,968	
c. Architectural - TBG Partners		68,698	54,340	14,358	
Subtotal		682,363	536,911	145,452	
27 .* Avalon Section 21					
a. Construction - Earth Care		708,640	447,350.14	261,290	
b. Change Orders - Earth Care		174,312	-	174,312	
c. Architectural - TBG Partners		86,601	60,967	25,634	
Subtotal		969,553	508,317	461,236	
28 .* Avalon Section 22					
a. Construction - Millis		524,950	295,176.41	229,774	
b. Change Orders - Millis		(11,544)	-	(11,544)	
c. Architectural - TBG Partners		52,839	29,114	23,725	
Subtotal		566,245	324,291	241,954	
29 .* Avalon Section 23					
a. Construction - Earth Care		147,206	26,799.00	120,407	
b. Change Orders - Earth Care		-	-	-	
c. Architectural - TBG Partners		29,050	5,578	23,472	
Subtotal		176,256	32,377	143,879	
30 .* Riverstone North Section 3					
a. Construction - Plantation		24,867	-	24,867	
b. Change Orders - Plantation		4,300	-	4,300	
c. Architectural - TBG Partners		11,632	-	11,632	
Subtotal		40,800	-	40,800	

<b>CONSTRUCTION COSTS</b>	Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>				
31 .* Whisper Rock Walls				
a. Construction - American Wall Systems	56,715	-	56,715	
b. Change Orders - American Wall Systems	-	-	-	
c. Architectural - TBG Partners	13,022	-	13,022	
Subtotal	69,737	-	69,737	
32 .* Whisper Rock School ROW Trails				
a. Construction - Plantation	129,111	-	129,111	
b. Change Orders - Plantation	1,673	-	1,673	
c. Architectural - TBG Partners	26,440	582	25,858	
Subtotal	157,224	582	156,642	
33 .* LJ Parkway Phase 8A				
a. Construction - Earthfirst	376,759	-	376,759	
b. Change Orders - Earthfirst	129,182	-	129,182	
c. Architectural - TBG Partners	60,103	-	60,103	
Subtotal	566,044	-	566,044	
34 .* Riverstone North Entrance Park				
a. Construction - Plantation	70,495	-	70,495	
b. Change Orders - Plantation	5,550	-	5,550	
c. Architectural - TBG Partners	30,528	-	30,528	
Subtotal	106,573	-	106,573	
35 .* Riverstone Prestwick Trail				
a. Construction - Shooter and Lindsey	72,065	8,000.00	64,065	
b. Change Orders - Shooter and Lindsey	5,865	-	5,865	
c. Architectural - TBG Partners	40,073	4,087	35,985	
Subtotal	118,003	12,087	105,915	

<b>CONSTRUCTION COSTS</b>	Project Amount	Ineligible for Reimbursement	District Share	Notes
<b>Developer Contribution Items</b>				
36 .* Avalon at Riverstone Central Park				
a. Construction - Millis	2,102,045	200,268.22	1,901,777	
b. Change Orders - Millis	(100,345)	-	(100,345)	
c. Architectural - TBG Partners	322,406	18,055	304,351	
Subtotal	2,324,106	218,323	2,105,784	
37 .* LJ Parkway Phase 3A				
a. Construction - Landscape Architecture	35,200	-	35,200	
b. Change Orders - Landscape Architecture	-	-	-	
c. Architectural - TBG Partners	8,434	-	8,434	
Subtotal	43,634	-	43,634	
	<b>\$ 23,700,348</b>		<b>\$ 6,865,372</b>	
	<b>87.70 % of Park BIR</b>			

**NON-CONSTRUCTION COSTS**

A. Legal Fees		186,560	(18)
B. Fiscal Agent Fees		118,280	
C. Interest Cost			
1. Developer Interest (4.25%)		779,909	(19)
D. Bond Discount (3%)		234,840	
E. Bond Issuance Expenses		40,641	(20)
F. Use of Surplus Funds		(500,000)	
G. TCEQ Bond Issuance Fee (0.25%)		19,570	
H. Attorney General Review Fee (0.10%)		7,828	
I. Bond Application Report Cost		75,000	
<b>12.30</b>	<b>% of Park BIR</b>	<b>\$962,628</b>	

**TOTAL BOND ISSUE REQUIREMENT**

**\$7,828,000**