

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

April 25, 2019

The Board of Directors ("Board") of Fort Bend County Levee Improvement District No. 19 ("District") met in regular session, open to the public, on April 25, 2019, at The Muller Law Group, PLLC, 202 Century Square Boulevard, Sugar Land, Texas 77478, outside the boundaries of the District, and the roll was called of the members of the Board:

Kalapi Sheth	President
Dean Cooper	Vice President
Radhika Iyer	Secretary
Glenn Wong	Assistant Vice President
John Arndt	Assistant Secretary

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

Also present at the meeting were: Ashok Marwah and Gary Paradise, District residents; Brad Koehl of Yellowstone Landscape; Crystal Horn of McGrath & Co., PLLC; Commissioner Ken DeMerchant and Danielle Garrison of Fort Bend County, Precinct 4; Chris Hill of 180 Messaging; David Smalling of R.W. Baird & Co Incorporated; John Schnure of TBG Partners ("TBG"); Julie Kveton of Riverstone Homeowners Association, Inc. ("HOA"); Jeff Perry and Ross Autrey of Levee Management Services, LLC ("LMS"); 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").

INTRODUCTION OF MEETING ATTENDEES

The meeting attendees introduced themselves.

COMMUNICATION MATTERS

Director Arndt stated that his schedule will be limited as it pertains to his role as the communications liaison for the District, and he recommended engaging 180 Messaging to provide communication and public relations services. Mr. Hill discussed the services offered by 180 Communications and noted that he is currently a consultant for Fort Bend County Levee Improvement District No. 15 ("LID 15"). Following review and discussion, Director Arndt moved to engage 180 Messaging as the District's communication consultant at a cost of \$2,000 per month. Director Wong seconded the motion, which passed unanimously. Mr. Hill stated that Beth Wolf, formerly of the office of the Fort Bend County Judge, will attend the next Board meeting on behalf of 180 Communications.

PUBLIC COMMENTS

Mr. Marwah inquired about any potential impact of the new development in LID 15 on drainage in the District. Director Sheth stated that the matter will be discussed later in the meeting.

REVIEW OF ACTION ITEMS

The Board reviewed a list of open and closed action items.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Hebert presented the tax assessor/collector's report, a copy of which is attached, and reviewed the checks presented for payment from the tax account. She said 95.28% of the District's 2018 property taxes have been collected as of March 31, 2019, and she reported that the Fort Bend Central Appraisal District has issued the District's 2019 preliminary assessed value, which is approximately \$726,000,000, an increase of approximately \$31,900,000 from the 2018 certified assessed value.

Ms. Hebert presented a letter, a copy of which is attached, from Mr. Saurabhkumar Desai of 5558 Twin Rivers Lane, requesting a waiver of the penalty and interest on his property tax account due to the government shutdown. Ms. Carter stated that the Texas Property Tax Code does not allow for the District to waive any penalty and interest due to hardship. After review and discussion, Director Sheth moved to approve the tax assessor/collector's report and payment of the bills listed in the report and to deny Mr. Desai's request for a waiver of penalty and interest on his tax account. Director Arndt seconded the motion, which passed unanimously.

DEVELOPER REIMBURSEMENT REPORT

Ms. Horn presented the developer reimbursement report in connection with the District's \$10,725,000 Levee Improvement Bonds, Series 2019. After review and discussion, Director Arndt moved to approve the developer reimbursement report and authorize disbursement of bond proceeds upon closing in accordance with the report. Director Iyer seconded the motion, which passed by unanimous vote.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment, a copy of which is attached. She also reviewed a distribution of bond proceeds schedule, a copy of which is attached. After review and discussion, Director Sheth moved to approve the bookkeeper's report and the payment of bills listed in the report. Director Wong seconded the motion, which passed unanimously.

Mr. Smalling presented a chart of the District's projected debt service and debt service tax rate, a copy of which is attached.

DEVELOPMENT REPORT

No report on development was presented.

COMMUNICATIONS MATTERS

Ms. Carter reviewed website correspondence received since the prior Board meeting and noted resident communications regarding damaged trees and debris in Alcorn Bayou and Steep Bank Creek due to recent storms, noting Yellowstone is working on the removal of trees and debris affecting drainage.

MOWING REPORT

Mr. Koehl presented the mowing and maintenance report, a copy of which is attached, noting increased activity by Yellowstone to remove downed limbs and trees due to recent storms in Alcorn Bayou and Steep Bank Creek.

STORM WATER QUALITY MANAGEMENT

There was no discussion on this agenda item.

PARK AND RECREATIONAL FACILITY MATTERS

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

EMERGENCY NOTIFICATION MONUMENT SIGNS

Mr. Schnure provided an update on the construction of the emergency notification monument sign and recommended holding payment of Pay Estimate No. 3 because the contractor is still addressing punch list items. Ms. Lightbody noted that she will void the check to Republic Masonry & Fencing, LLC, and re-write a check to remove the amount of Pay Estimate No. 3. Mr. Schnure discussed sign visibility concerns due to existing plant material in front of the sign when travelling on LJ Parkway from Sienna Plantation. Director Cooper recommended removing the boxwood hedges and crepe myrtles. Mr. Schnure estimated the cost to remove such material to be \$3,500. Following review and discussion, Director Sheth moved to authorize removal of all of the boxwood shrubs in front of the sign and relocation of the three crepe myrtles in front of the sign within the LJ Parkway corridor at a cost not to exceed \$3,500. Director Wong seconded the motion, which passed unanimously. Mr. Schnure said he will prepare and distribute such plans.

Director Arndt discussed message appearance on the sign, noting colors will be muted per the HOA's request.

RECREATIONAL FACILITIES MAINTENANCE AGREEMENT

Ms. Carter reported that a parks committee meeting is being scheduled to consider funding of the maintenance of regional recreational facilities.

FORT BEND COUNTY EMERGENCY OPERATIONS EXERCISE

Ms. Carter reviewed the logistics for the Fort Bend County emergency operations exercise to be held on April 26, 2019, at 8:30 a.m.

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

Ms. Carter discussed the recent perimeter levee improvement districts meeting.

ARBITRAGE REBATE STUDY ON SERIES 2016 PARK BONDS

Ms. Carter reported that BLX Group completed its arbitrage review of the District's Series 2016 Park Bonds, noting that the District does not appear to have any interim payment obligations to the Internal Revenue Service.

SCHEDULING OF MEETINGS AND DESIGNATION OF DIRECTOR TO ATTEND LID 15 BOARD MEETING

The Board concurred to re-schedule the next regular Board meeting to Thursday, May 23, 2019, at 8:30 a.m. Director Wong said he will attend the next LID 15 Board meeting.

GENERAL OPERATIONS

Mr. Perry presented the operator's report, a copy of which is attached, and reviewed repairs and maintenance performed since the last Board meeting. He noted that Yellowstone and LMS are in the process of removing dead trees and storm debris from Steep Bank Creek and Alcorn Bayou.

Mr. Perry reported on scheduled repairs to Flat Bank Creek by the Fort Bend County Drainage District ("Drainage District") after they complete repair work at Ditch H, noting that the Drainage District anticipates beginning repairs to Flat Bank Creek in June. Director Arndt inquired about cost sharing the project with the Drainage District in order to expedite it, and Mr. Hablinski said he will discuss the matter with the Drainage District.

Mr. Perry reported that Centerpoint Energy installed the transfer switch bypass at the pump station as previously authorized by the Board.

EMERGENCY OPERATIONS PROJECTS

RADIO COMMUNICATION DEVICES

Mr. Perry recommended the District purchase five hand-held radios at a cost of \$600 each with a \$19 monthly fee per radio. After review and discussion, Director Cooper moved to authorize the purchase of five hand-held radios at a cost of \$600 and a fee of \$19 monthly fee per radio. Director Iyer seconded the motion, which passed unanimously.

VEHICULAR ACCESS IMPROVEMENTS

There was no action on this agenda item.

STEEP BANK CREEK PUMP STATION MATTERS

Mr. Perry stated that LMS will conduct the testing exercise on the supplemental pumps on May 10, 2019. The Board requested that 180 Messaging prepare a website post notifying residents of the exercise.

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

SITE PAVING FOR SUPPLEMENTAL PUMPS

Mr. Hablinski presented and recommended approval of Pay Estimate No. 1 in the amount of \$6,390 to Division III Contractors, Inc., for the construction of the site paving for supplemental pumps. After review and discussion and based on the engineer's recommendation, Director Sheth moved to approve Pay Estimate No. 1 in the amount of \$6,390 to Division III Contractors, Inc. Director Arndt seconded the motion, which passed unanimously.

TECHNICAL COMMITTEE RECOMMENDATIONS

Ms. Carter reported on the recent joint Technical Committee meeting.

AUTOMATED RAINFALL AND WATER ELEVATION GAUGES

Mr. Perry said Remote Monitoring Systems will present cost information for the proposed automated gauges at the next joint Technical Committee meeting.

PROPOSED EXPANSION OF PUMP STATION

Mr. Hablinski presented Costello's revised proposal, a copy of which is attached, to design the expansion of the Steep Bank Creek pump station ("Project"). Ms. Carter presented a Supplemental Agreement for Professional Engineering Services ("Supplemental Agreement") regarding the administration of the engineering services for the Project. After review and discussion, Director Arndt moved to approve Costello's revised proposal and the Supplemental Agreement. Director Iyer seconded the motion, which passed unanimously.

SECOND AMENDED AND RESTATED MAINTENANCE AGREEMENT

Ms. Carter presented a Second Amended and Restated Maintenance Agreement ("Agreement") with LID 15, noting that the Agreement sets forth that i) the Steep Bank Creek pump station will be governed by a joint committee, ii) the Agreement only applies to maintenance and not capital improvements, and iii) the joint committee may approve repairs up to \$10,000. After review and discussion, Director Cooper moved to approve the Agreement. Director Wong seconded the motion, which passed unanimously.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS

FORT BEND COUNTY DRAINAGE DISTRICT CRITERIA

Director Arndt inquired about the installation of a new Brazos River gauge, and Mr. Hablinski said he will ask the drainage district if new gauges will be installed.

LOST CREEK PUMP STATION, INCLUDING 2D WATERSHED MODELING

Mr. Thibodeaux reviewed Aptim's report on the 2D regional watershed modeling project, noting a new schedule of deliverables. Ms. Carter said Costello will begin peer review of Aptim's report, and she will send the report to the other participating districts. The Board directed Mr. Hablinski to prepare a list of rain event scenarios to be run on the

model, to be reviewed by the Board. Mr. Thibodeaux indicated that the model should be ready in August 2019.

HAGERSON ROAD INTERCONNECT

There was no discussion on this agenda item.

CAPITAL PROJECTS TRACKING CHART

Ms. Carter presented a chart tracking the District's capital projects for the Board's review.

THIRD-PARTY ENGINEERING REVIEW OF DISTRICT FACILITIES

Mr. Thibodeaux presented Aptim's draft report on the phase 3 third-party engineering review of District facilities. The Board concurred to review the draft report prior to the next meeting and submit comments and questions to Mr. Thibodeaux in the interim.

OTHER ENGINEERING MATTERS, INCLUDING DEEDS, EASEMENTS, AND CONSENTS TO ENCROACHMENT

Director Iyer inquired about the new Hageron Road development in LID 15 and its potential impact on the District. Mr. Hablinski responded, noting that this area of LID 15 is hydrologically independent from the District and that the drainage report for the development was reviewed and approved by the Drainage District, and he offered to provide a copy of the report to any interested director. He also stated that the Hageron Road pump station was designed in accordance with the Atlas-14 rainfall data and that the pump station will have the capacity to remove 17 inches of rain per day. Director Sheth said he will work with Costello to add details to the current information on the District's website regarding such development.

CRITICAL LOAD SPREADSHEET

Ms. Carter reviewed a Critical Load Spreadsheet of the District's facilities. She stated that the spreadsheet is filed with various agencies, informing them that the District's facilities may be eligible for priority of restoration in the event of a widespread power outage. Following review and discussion, Director Arndt moved to approve the Critical Load Spreadsheet and authorize filing of the spreadsheet with the appropriate agencies. Director Cooper seconded the motion, which passed unanimously.

PROJECT FINANCING MATTERS

There was no discussion on this agenda item.

MINUTES AND ACTION ITEMS

The Board considered approving the minutes of its March 22, 2019, and April 4, 2019, Board meetings. Following review and discussion, Director Sheth moved to approve the minutes as submitted. Director Iyer seconded the motion, which passed unanimously.

Ms. Carter noted an addition to the Decision Register regarding the withdrawal of a recommendation of Freese and Nichols, Inc., as the recommended design engineer for the expansion of the Steep Bank Creek pump station.

PUBLIC COMMENTS (CONT'D)

Mr. Paradise inquired about the pumping capacity of the District's facilities, and Director Sheth responded accordingly.

ADDITIONAL COMMITTEE REPORTS AND ASSIGNMENTS

There was no action on this matter.

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



Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

	Minutes
	<u>Page</u>
tax assessor/collector's report	2
letter from Mr. Saurabhkumar Desai	2
bookkeeper's report	2
distribution of bond proceeds schedule.....	2
chart of the District's projected debt service and debt service tax rate	2
mowing and maintenance report	3
landscape architect's report	3
operator's report	4
engineer's report	4
Costello's revised proposal.....	5

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.

ACTION ITEMS LIST

1. TBG to prepare plans to remove the hedges and relocate the crepe myrtles in front of the emergency notification sign and coordinate with the contractor to perform the work.
2. MLG to schedule parks committee meeting.
3. LMS to order five hand-held radios.
4. Costello to discuss with County a potential cost share of repairs to Flat Bank Creek.
5. LMS to conduct the testing exercise on the supplemental pumps on May 10, 2019.
6. MLG to work with 180 Communications on a website post regarding the pumps exercise.
7. Costello to begin design of the pump station expansion.
8. Costello to ask the Drainage District about Brazos River gauges.
9. Costello to prepare a list of rain event scenarios to run on model.
10. Costello to begin peer review of the 2D modeling study.
11. MLG to send the 2D modeling report to other participating districts.
12. Board to review Aptim's draft Phase 3 report.
13. Director Sheth to work with Costello to add more detail to the website post regarding the Hagerson Road development in LID 15.
14. MLG to file Critical Load Spreadsheet.

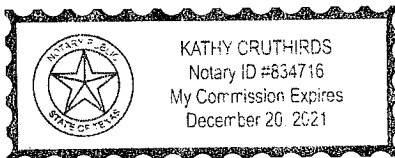
FORT BEND LEVEE IMPROVEMENT DISTRICT #19
STATE OF TEXAS
COUNTY OF FORT BEND

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 1ST, DAY OF APRIL 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 # 19
MONTHLY TAX REPORT - ENDING: 03/31/2019**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years 618.55
Current Year 58,341.77

Total Tax Collected 58,960.32

OTHER INCOME

Penalty & Interest 3,836.31
DTAF Penalty 156.83
Overpayments 571.13
Rendition Penalty 0.00
Earned Interest 251.32

Total Other Income 4,815.59

TOTAL INCOME: 63,775.91

Transfers to Bond Fund 520,000.00

Transfers to Road Fund 138,118.36

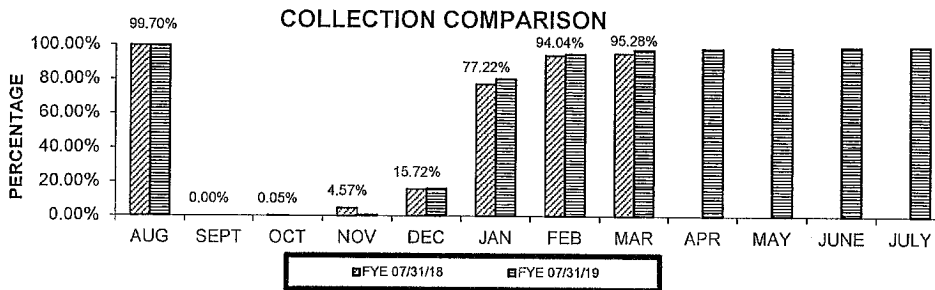
Transfers to Operating Fund 175,787.01

Disbursements Presented: 5 CHECK(S) 4,044.78

Current - Collection Rate: 95.28%

Last Year Collection Rate: 97.36%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: ebflores@taxtech.net
Telephone: 281.499.1223 Fax: 281.499.1244 www.taxtech.net
TAX TECH, INCORPORATED
12841 CAPRICORN STREET
STAFFORD, TX 77477

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 03/31/2019

PRIOR YEARS TAXES

Receivable at 09/30/18	\$26,418.99	
Reserve for Uncollectibles	(2,015.00)	
Adjustments since 09/30/18	(19,255.66)	
Adjustments this month		
2017 FBCAD KR#17	(68.00)	
TOTAL PRIOR YEARS RECEIVABLE		\$5,080.33
Collected since 09/30/18	(4,291.78)	
Collected this month	(618.55)	
TOTAL COLLECTED SINCE 09/30/18		(4,910.33)
TOTAL RECEIVABLE - PRIOR YEARS		\$170.00

2018 TAXES

Original 2018 Roll	4,644,183.54	
Adjustments since 09/30/18	82,204.44	
Adjustments this month		
2018 FBCAD KR#08	(503.69)	
TOTAL 2018 RECEIVABLE		4,725,884.29
Collected since 09/30/18	(4,444,505.76)	
Collected this month	(58,341.77)	
TOTAL COLLECTED - 2018		(4,502,847.53)
TOTAL RECEIVABLE - 2018		223,036.76
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$223,206.76</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 03/31/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$58,587.57

INCOME	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	TOTAL
BASE TAX COLLECTED	10,726.22	5,596.11	273.52	214,626.89	527,705.90	2,905,732.84	794,862.28	58,960.32	0.00	0.00	0.00	0.00	4,518,484.08
PENALTY & INTEREST	1,085.89	1,445.73	1,953.65	615.22	36.87	92.64	2,061.07	3,836.31	0.00	0.00	0.00	0.00	11,127.18
DTAF PENALTY	1,430.96	1,432.25	79.40	708.91	69.52	172.90	65.77	156.83	0.00	0.00	0.00	0.00	4,116.54
EARNED INTEREST	20.55	15.55	20.50	43.76	90.03	374.79	252.24	251.32	0.00	0.00	0.00	0.00	1,068.74
OVERPAYMENTS	4,732.36	153.52	15,979.27	2,108.35	88.00	4,960.00	6,121.49	571.13	0.00	0.00	0.00	0.00	34,694.12
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	2.18
ESCROWED FUNDS	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)
RETURNED CHECK FEE	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
TOTALS	17,995.78	8,643.18	16,006.34	218,128.13	527,970.32	2,911,335.35	803,362.85	63,775.91	0.00	0.00	0.00	0.00	4,567,217.84

**ESCROWED FUNDS JAN 2018 \$2,300.00 WILL BE MOVED TO TAXES PAID ONCE TAX RATE SET

EXPENSES	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	TOTAL
TAX A/C CONSULTANT	2,679.60	2,679.60	2,679.60	2,679.60	2,679.00	2,679.60	2,679.60	2,679.60	0.00	0.00	0.00	0.00	21,436.20
TRANSFER-ROAD 2018	0.00	0.00	0.00	0.00	124,928.38	470,139.30	0.00	137,975.40	0.00	0.00	0.00	0.00	733,043.08
TRANSFER-ROAD 2017	0.00	0.00	0.00	0.00	709.88	(94.28)	0.00	142.96	0.00	0.00	0.00	0.00	758.36
TRANSFER-ROAD 2016	0.00	0.00	0.00	0.00	820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.75
TRANSFER-ROAD 2015	0.00	0.00	0.00	0.00	386.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.69
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	485.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.58
TRANSFER-ROAD 2013	0.00	0.00	0.00	0.00	324.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.63
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
BOND FUND TRANSFER	0.00	0.00	0.00	0.00	460,000.00	1,780,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	2,760,000.00
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	158,969.73	598,359.10	0.00	175,605.06	0.00	0.00	0.00	0.00	932,963.89
TRANSFER: M&O 2017	0.00	0.00	0.00	0.00	903.23	(119.99)	0.00	161.95	0.00	0.00	0.00	0.00	965.19
TRANSFER: M&O 2016	0.00	0.00	0.00	0.00	752.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.35
TRANSFER: M&O 2015	0.00	0.00	0.00	0.00	327.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.20
TRANSFER: M&O 2014	0.00	0.00	0.00	0.00	728.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.38
TRANSFER: M&O 2013	0.00	0.00	0.00	0.00	774.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.13
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
OVERPAYMENT REFUND	437.58	4,284.78	507.95	15,524.84	2,108.35	68.00	5,347.22	5,734.27	0.00	0.00	0.00	0.00	34,122.99
PRIOR FYE: O/P	537.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.95
REISSUE VOIDED CHECK	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	8,421.75	0.00	8,421.75	0.00	0.00	0.00	8,421.75	0.00	0.00	0.00	0.00	25,265.25
DEL TAX ATTY FEE	0.00	1,431.16	1,432.05	79.40	708.91	69.52	172.90	65.77	0.00	0.00	0.00	0.00	3,959.71
PRIOR FYE: DTAF	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
LEGAL NOTICES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
BANK CHARGES	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
CERTIFICATE OF VALUE	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	60.00
BOND PREMIUM (11/2019)	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00	1.68
CONTINUING DISCLOSUR	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
LASER CHECK FEE	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
POSTAGE	0.00	0.00	0.00	1,218.00	0.00	0.00	0.00	1,340.35	0.00	0.00	0.00	0.00	2,558.35
TOTAL	3,655.14	16,827.29	5,125.10	27,923.59	756,266.99	2,851,101.25	8,201.40	852,677.11	0.00	0.00	0.00	0.00	4,521,777.87
Monthly Balance:	72,928.21	64,744.08	75,625.32	265,829.86	37,533.19	97,767.29	892,928.74	104,027.54	104,027.54	104,027.54	104,027.54	104,027.54	(4,521,777.87)

CASH BALANCE AT MONTH END:

LITIGATION REFUNDS: 2017: \$0 AND DISASTER RELIEF \$7,216.71

\$104,027.54

MEETING DATE:

APRIL 26, 2019

2093	FORT BEND CENTRAL APPRAISAL DISTRICT	BALANCE DUE FROM ESTIMATED PAID ON QTRLY ASSESSMENTS	\$	637.22
2094	ZAYONA KHALID & MUNTABA ABID	2018 O/P#4897010030130907 OVER 65 EXEMPTION	\$68.00	\$
		2017 O/P#4897010030130907 OVER 65 EXEMPTION	\$68.00	\$
2095	CHASE AUTO FINANCE	2018 O/P#9964032180116907 AUTO EXEMPT	\$	435.13
2096	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$	156.83
2097	TAX TECH INCORPORATED	\$2,679.60 APRIL 2019 TAX ASSESSOR FEE (2018: 2,437 ITEMS X \$1.10)	\$	2,679.60

TOTAL DISBURSEMENTS:

\$ (4,044.78)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK)

\$99,982.76

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 03/31/2019

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2018	682,968,175	12,014,817	694,982,992		0.1100	0.4300	0.1400	0.6800	2018
2017	671,744,493	(10,244,560)	661,499,933		0.1100	0.4300	0.1400	0.6800	2017
2016	627,031,068	27,951,455	654,982,523		0.1200	0.4500	0.1100	0.6800	2016
2015	507,771,329	43,283,725	551,055,054		0.1300	0.4800	0.1100	0.7200	2015
2014	349,829,012	66,153,768	415,982,780		0.1800	0.3500	0.2700	0.8000	2014
2013	276,984,410	26,693,370	303,677,780		0.1300	0.3600	0.3100	0.8000	2013
2012	204,066,610	16,749,077	220,815,687		0.1200	0.2400	0.4400	0.8000	2012
2011	155,730,730	10,675,760	166,406,490			0.2100	0.5900	0.8000	2011
2010	111,910,280	10,356,686	122,266,966			0.1900	0.6100	0.8000	2010
2009	88,402,047	1,835,738	90,237,785			0.3200	0.3800	0.7000	2009
2008	46,888,860	7,004	46,895,864			0.0000	0.7000	0.7000	2008
2007	8,829,630	1,088,870	9,918,500			0.0000	0.7000	0.7000	2007
2006	1,000,900	0	1,000,900			0.0000	0.7000	0.7000	2006

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	4,644,183.54	81,700.75	4,725,884.29	(4,502,847.53)	223,036.76	0.00	223,036.76	95.28%	2018
2017	4,567,862.60	(69,663.12)	4,498,199.48	(4,498,114.48)	85.00	0.00	85.00	100.00%	2017
2016	4,263,810.82	190,069.88	4,453,880.70	(4,453,795.70)	85.00	0.00	85.00	100.00%	2016
2015	3,655,953.59	311,642.84	3,967,596.43	(3,967,596.43)	0.00	0.00	0.00	100.00%	2015
2014	2,798,632.10	529,230.14	3,327,862.24	(3,327,862.24)	0.00	0.00	0.00	100.00%	2014
2013	2,215,875.28	213,546.96	2,429,422.24	(2,429,422.24)	0.00	0.00	0.00	100.00%	2013
2012	1,632,532.88	133,992.63	1,766,525.51	(1,766,005.51)	520.00	(520.00)	(0.00)	99.97%	2012
2011	1,245,845.84	85,406.08	1,331,251.92	(1,330,731.92)	520.00	(520.00)	0.00	99.96%	2011
2010	895,282.24	82,853.49	978,135.73	(977,615.73)	520.00	(520.00)	0.00	99.95%	2010
2009	618,814.35	12,850.16	631,664.51	(631,209.51)	455.00	(455.00)	0.00	99.93%	2009
2008	328,222.02	49.03	328,271.05	(328,271.05)	0.00	0.00	0.00	100.00%	2008
2007	61,807.41	7,622.09	69,429.50	(69,429.50)	0.00	0.00	0.00	100.00%	2007
2006	7,006.30	0.00	7,006.30	(7,006.30)	0.00	0.00	0.00	100.00%	2006
					\$225,221.76	(\$2,015.00)	\$223,206.76	(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	956,155.43	16,820.74	972,976.18	(927,056.84)	45,919.33	0.00	0.00	45,919.33	95.28%	2018
2017	940,442.30	(14,342.41)	926,099.89	(926,082.39)	17.50	0.00	0.00	17.50	100.00%	2017
2016	689,734.10	30,746.60	720,480.70	(720,466.95)	13.75	0.00	0.00	13.75	100.00%	2016
2015	558,548.47	47,612.10	606,160.57	(606,160.57)	0.00	0.00	0.00	0.00	100.00%	2015
2014	944,538.33	178,615.17	1,123,153.51	(1,123,153.51)	0.00	0.00	0.00	0.00	100.00%	2014
2013	858,651.67	82,749.45	941,401.12	(941,401.12)	0.00	0.00	0.00	0.00	100.00%	2013
2012	897,893.08	73,695.95	971,589.03	(971,303.03)	286.00	0.00	0.00	286.00	99.97%	2012
2011	918,811.31	62,986.98	981,798.29	(981,414.79)	383.50	0.00	0.00	383.50	99.96%	2011
2010	682,652.71	63,175.79	745,828.49	(745,431.99)	396.50	0.00	0.00	396.50	99.95%	2010
2009	335,927.79	6,975.80	342,903.59	(342,656.59)	247.00	0.00	0.00	247.00	99.93%	2009
2008	328,222.02	49.03	328,271.05	(317,271.05)	11,000.00	(11,000.00)	0.00	0.00	100.00%	2008
2007	61,807.41	7,622.09	69,429.50	(69,429.50)	0.00	0.00	0.00	0.00	100.00%	2007
2006	7,006.30	0.00	7,006.30	(7,006.30)	0.00	0.00	0.00	0.00	100.00%	2006
					\$58,263.58	(\$11,000.00)	\$0.00	\$47,263.58	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY

ROAD D/S RECEIVABLES

<u>Tax Year</u>	<u>Total Original ROAD D/S Levy</u>	<u>Total Adjustments to ROAD D/S Levy</u>	<u>Total ROAD D/S Levy</u>	<u>ROAD D/S Collected</u>	<u>Balance</u>	<u>Reserve for ROAD D/S Uncollectible</u>	<u>Total ROAD D/S Receivable</u>	<u>Total Percent Collected</u>	<u>Tax Year</u>
2018	751,264.98	13,216.30	764,481.28	(728,401.81)	36,079.48	0.00	36,079.48	95.28%	2018
2017	738,918.95	(11,269.03)	727,649.92	(727,636.17)	13.75	0.00	13.75	100.00%	2017
2016	752,437.20	33,541.74	785,978.95	(785,963.95)	15.00	0.00	15.00	100.00%	2016
2015	660,102.73	56,268.85	716,371.58	(716,371.58)	0.00	0.00	0.00	100.00%	2015
2014	629,692.22	119,076.78	748,769.00	(748,769.00)	0.00	0.00	0.00	100.00%	2014
2013	360,079.73	34,701.38	394,781.11	(394,781.11)	0.00	0.00	0.00	100.00%	2013
2012	244,879.93	20,098.89	264,978.83	(264,900.83)	78.00	0.00	78.00	99.97%	2012
					\$36,186.23	\$0.00	\$36,186.23	(ALL YEARS)	

March 26, 2019

To: Fort Bend County M.U.D. # 129 &
Fort Bend County LID 19
Esther Buenntello Flores, RTA
P. O. Box 4545
Houston, Texas 77479-7128

From: Desai Saurabhkumar & Shreya
5558 Twin Rivers Ln
Sugarland, Texas 77479

Account: 2710-61-002-0170-907

To: Whom It May Concern:

I would like to request you refund the late payment penalty amount of \$102.45 and \$211.11 for M.U.D # 129 and LID 19 resectively. My account become delinquent for not paying property tax until February 21st, 2019. The reason I was not able to make a payment prior to February 1, 2019 because of government shut down due to a lapse in appropriation. I was placed on non-payment status and did not receive paychecks for several pay-period. This made me extremely difficult to meet my financial obligations to pay the property tax on time. If you see my account history, I have not been late to make property tax payment in the past.

For your information, I have attached my agency's letter for your review. I hope you understand the situation and refund the late fees which I paid on February 21, 2019.

Sincerely,



Saurabhkumar and Shreya Desai

U.S. Department
of Transportation

Office of the Secretary
of Transportation

1200 New Jersey Avenue, SE
Washington, DC 20590

JAN 18 2019

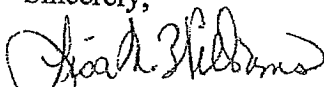
To Whom It May Concern:

On December 22, 2018, the U.S. Department of Transportation (DOT) was partially shut down due to a lapse in appropriations. As a result, many DOT employees were subject to furlough, which placed them in a non-pay status until Congress passes an appropriation. In addition, even those employees who are reporting to work to perform excepted functions will not receive pay until an appropriation is passed by Congress.

Because these employees will not receive pay during the lapse in appropriations, some of our employees may have difficulty in timely meeting their financial obligations. This lapse in appropriations is expected to be a temporary situation and one that is beyond our employees' control. We appreciate your organization's understanding and flexibility toward DOT employees until this situation is resolved.

Our furloughed and excepted employees will be returned to pay status as soon as possible after Congress passes an appropriation. We hope this letter helps explain the furlough process for our DOT employees, and we extend our thanks for your patience and compassion towards our employees during this time when they may be negatively impacted by the lapse in appropriations.

Sincerely,



Lisa M. Williams, Director
Departmental Office of Human Resource Management
Office of the Secretary
U.S. Department of Transportation


2018 TAX RECEIPT

FORT BEND COUNTY M.U.D. #129
ESTHER BUENTELLO FLORES, RTA
12841 CAPRICORN ST
STAFFORD, TX 77477

Phone: 281-499-1223
Fax: 281-499-1244

Web: www.taxtech.net

Jur No	Stmnt Date	Delinquent Date	Receipt No
M188	4/3/2019	2/1/2019	783
Account No:		2710-61-002-0170-907	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2019. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on July 01, 2019 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.</p> <p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Fort Bend Appraisal District www.fbcad.org 281-344-8623</p>			

Owner Name and Address	
 DESAI SAURABHKUMAR A & SHREYA 5558 TWIN RIVERS LN SUGAR LAND, TX 77479-7128	

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement HS Land HS	369,060 74,450	CREEKSTONE VILLAGE AT RIVERSTONE SEC 6 PHASE II, BLOCK 2, LOT 17	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2018	443,510	443,510	0.330000	1,463.58	-5.99%
				2017	457,870	457,870	0.340000	1,556.76	2.11%
				2016	448,390	448,390	0.340000	1,524.53	-10.95%
				2015	407,630	407,630	0.420000	1,712.05	-18.95%
		Service Address							
		5558 TWIN RIVERS LN SUGAR LAND, TX 77479							
100% Assessed Value	443,510			% Change between 2018 and 2013					
				31.65%	31.65%	-49.23%	-33.16%		
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
FORT BEND COUNTY M.U.D. #129				443,510	0.330000 per \$100		1,463.58		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due		1,463.58
							Other Charges		0.00

2018 TAX RECEIPT
FORT BEND COUNTY M.U.D. #129

Information Current as of	4/3/2019
Tax Levy & CAD Penalties	1,463.58
Penalty & Interest	102.45
Collection Fee (0%)	0.00
Other Charges	0.00
Total	1,566.03

Date	Transaction	Amount
2/23/2019	Payment	1,566.03
Balance Due as of 4/3/2019		0.00

2018 TAX RECEIPT

FORT BEND COUNTY LID 19
 ESTHER BUENTELLO FLORES, RTA
 12841 CAPRICORN ST
 STAFFORD, TX 77477

Phone: 281-499-1223
 Fax: 281-499-1244

Web: www.taxtech.net

Jur No	Stmnt Date	Delinquent Date	Receipt No
W41	4/3/2019	2/1/2019	791
Account No		2710-61-002-0170-907	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2019. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on July 01, 2019 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.</p>			
<p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.</p> <p>Fort Bend Appraisal District www.fbcad.org 281-344-8623</p>			

Owner Name and Address
 DESAI SAURABHKUMAR A & SHREYA 5558 TWIN RIVERS LN SUGAR LAND, TX 77479-7128

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement HS Land HS	369,060	CREEKSTONE VILLAGE AT RIVERSTONE SEC 6 PHASE II, BLOCK 2, LOT 17	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	74,450			2018	443,510	443,510	0.680000	3,015.87	-3.14%
				2017	457,870	457,870	0.680000	3,113.52	2.11%
				2016	448,390	448,390	0.680000	3,049.05	3.89%
				2015	407,630	407,630	0.720000	2,934.94	-1.00%
				2014	370,570	370,570	0.800000	2,964.56	10.00%
				2013	336,880	336,880	0.800000	2,695.04	-4.37%
				% Change between 2018 and 2013					
					31.65%	31.65%	-15.00%	11.90%	
100% Assessed Value	443,510	Service Address 5558 TWIN RIVERS LN SUGAR LAND, TX 77479		Taxable Value	Tax Rate		Tax Levy		
				443,510	0.680000 per \$100		3,015.87		
Taxing Unit		Less: Exemptions							
FORT BEND COUNTY L.I.D. #19									
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due	3,015.87	
							Other Charges	0.00	

2018 TAX RECEIPT
 FORT BEND COUNTY LID 19

Information Current as of	4/3/2019
Tax Levy & CAD Penalties	3,015.87
Penalty & Interest	211.11
Collection Fee (0%)	0.00
Other Charges	0.00
Total	3,226.98

Date	Transaction	Amount
2/23/2019	Payment	3,226.98
Balance Due as of 4/3/2019		0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD MARCH 1, 2019 TO APRIL 25, 2019

(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROADS =====
BALANCE	1-Mar-2019	\$66,779.88	\$0.00	\$0.00	\$0.00
RECEIPTS		203,706.53	0.00	520,000.00	138,118.36
DISBURSEMENTS		(139,201.51)	(9,500.00)	0.00	0.00
INVESTMENT PROCEEDS		75,000.00	0.00	0.00	0.00
INVESTMENT PURCHASES		(175,787.01)	0.00	(520,000.00)	(138,118.36)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-Mar-2019	<u>\$30,497.89</u>	<u>(\$9,500.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
CURRENT MONTHS ACTIVITY:					
RECEIPTS		71,246.95	0.00	0.00	0.00
DISBURSEMENTS		(123,475.81)	0.00	(2,000.00)	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
CURRENT CASH BALANCE		<u>(\$21,730.97)</u>	<u>(\$9,500.00)</u>	<u>(\$2,000.00)</u>	<u>\$0.00</u>
CURRENT INVESTMENTS		<u>\$1,759,503.55</u>	<u>\$322,447.04</u>	<u>\$3,266,500.09</u>	<u>\$1,030,344.74</u>
CASH BALANCES	25-Apr-2019	<u><u>\$1,737,772.58</u></u>	<u><u>\$312,947.04</u></u>	<u><u>\$3,264,500.09</u></u>	<u><u>\$1,030,344.74</u></u>
OPERATING RESERVE (1 YEAR EXP.)		\$961,171.00			
UNALLOCATED BALANCE		\$776,601.58			
SERIES 2013 BONDS (LEVEE)			\$1,653.32		
SERIES 2014 BONDS (ROADS)			\$13,145.36		
SERIES 2016 BONDS (PARK)			\$307,648.36		
SERIES 2019 BONDS (LEVEE) - DUE TO GOF			(\$9,500.00)		
FUTURE REIMB FROM CPF BOND SALE		\$200,678.88			

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 19

CASH TRANSACTIONS

FOR THE ONE MONTH ENDED MARCH 31, 2019

Vendor/Customer	Document Number	Date	Description	Receipts	Disbursements
GENERAL FUND					
CAVALLO ENERGY	3172	03/04/19	6811 1/2 THOMP FERRY TO 02/14/2019	-	2,567.75
MAINT DEPOSIT B-5 CONSTR	R014	03/07/19	MAINT DEPOSIT B-5 CONSTR	7,500.00	-
FRONTIER	3153	03/12/19	281-499-0269, 3/4/19-4/3/19	-	77.54
FB LID 15	R015	03/21/19	% OF STORAGE FACILITY - SUPP PUMPS	20,405.70	-
ARNDT, JOHN	3178	03/22/19	PAYROLL - 3/8/19	-	147.57
COOPER, DEAN	3179	03/22/19	PAYROLL - 2/2/19, 2/22/19	-	302.57
GREEN, JAMES W.	3180	03/22/19	PAYROLL - 2/22/19	-	152.44
IYER, RADHIKA	3181	03/22/19	PAYROLL - 2/2/19, 2/22/19	-	277.05
SHETH, KALAPI	3182	03/22/19	PAYROLL - 2/22/19	-	151.28
APTIM ENVIRONMENTAL & INFRASTR	3183	03/22/19	2-D MODEL THRU 2/28/2019	-	28,191.99
COSTELLO INC	3184	03/22/19	GENERAL & PERMITS - JAN 2019	-	11,327.61
CYPRESS CONCEPTS	3185	03/22/19	STREET CLEANING - FEB 19	-	1,176.00
FORT BEND CO. LID 15	3186	03/22/19	SWMP - 4TH QTR 2018	-	1,105.40
RIVERSTONE HOA	3187	03/22/19	1ST QTR 2019 MAINTENANCE	-	45,471.25
LLOYD GOSSELINK ROCHELLE TOWNS	3188	03/22/19	SERVICES THRU 1/31/2019	-	252.00
LEVEE MGMT SERVICES LLC	3189	03/22/19	SERVICES: 3/15-4/15/19	-	8,459.15
THE MULLER LAW GROUP, PLLC	3190	03/22/19	GENERAL THRU 3/31/19	-	19,831.00
OFF CINCO	3191	03/22/19	WEBSITE - FEB 2019	-	546.00
RAPID RESEARCH INC	3192	03/22/19	ABSTRACTORS CERTIFICATE	-	270.00
STEWART TITLE	3193	03/22/19	TITLE WORK - LAND CONVEYED TO LID	-	600.00
TBG PARTNERS	3194	03/22/19	SIGNS FOR EMERG THRU 2/28/19	-	1,025.00
WITT O'BRIENS'S LLC	3195	03/22/19	FEMA CLAIMS - FEB 2019	-	1,914.99
ARNDT, JOHN	3197	03/22/19	PAYROLL - 3/18/19, 3/20/19, 3/22/19	-	429.38
ATLAS SIGN SERVICES, INC.	3201	03/22/19	LED MONUMENT SIGN - BAL DUE	-	14,918.27
BANK ACCT MAINT FEE	J117	03/15/19	BANK ACCT MAINT FEE	-	7.27
COMPASS INT CK @.15%	J116	03/31/19	COMPASS INT CK @.15%	13.82	-
TRF FROM TAX TO GOF TXPOOL	J121	03/29/19	TRF FROM TAX TO GOF TXPOOL	175,787.01	-
GENERAL FUND TOTALS				\$203,706.53	\$139,201.51
CAPITAL PROJECTS FUND					
TEXAS ATTORNEY GENERAL	3196	03/22/19	CPF-SER19-AG. FEE	-	9,500.00
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$9,500.00
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
TRF FROM TAX TO DSF LEVEE	J120	03/29/19	TRF FROM TAX TO DSF LEVEE	520,000.00	-
DEBT SERVICE FUND - LEVEE TOTALS				\$520,000.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TRF FROM TAX TO DSF ROAD	J119	03/29/19	TRF FROM TAX TO DSF ROAD	138,118.36	-
DEBT SERVICE FUND - ROADS TOTALS				\$138,118.36	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19

CASH TRANSACTIONS

FOR THE PERIOD ENDED APRIL 25, 2019

<u>Vendor/Customer</u>	<u>Document</u>	<u>Number</u>	<u>Date</u>	<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
GENERAL FUND						
CAVALLO ENERGY	3198	04/02/19		6811 1/2 THOMP FERRY TO 3/17/19	-	2,574.47
UNITED STATES TREASURY	3200	04/04/19		941 - 1ST QTR 2019 PAYROLL TAX	-	1,259.11
4 BUILDER PERMIT FEES	R017	04/17/19		4 BUILDER PERMIT FEES	400.00	-
1ST COLONY 2-D MODEL REIMB	R018	04/17/19		1ST COLONY 2-D MODEL REIMB	29,462.85	-
LID15 2-D MODEL REIMB	R019	04/18/19		LID15 2-D MODEL REIMB	41,384.10	-
ARNDT, JOHN	3202	04/25/19		PAYROLL - 3/1, 3/22, 4/4, 4/15, 4/16	-	703.58
COOPER, DEAN	3203	04/25/19		PAYROLL - 3/8, 3/18, 3/22, 4/4	-	739.02
IYER, RADHIKA	3204	04/25/19		PAYROLL - 3/22/19	-	138.52
SHETH, KALAPI	3205	04/25/19		PAYROLL - 3/22, 4/4, 4/16	-	453.85
WONG, GLENN	3206	04/25/19		PAYROLL - 3/22, 3/30, 4/4, 4/5, 4/16	-	737.86
CAVALLO ENERGY	3207	04/25/19		6811 1/2 THOMP FERRY TO 4/15/19	-	2,525.54
COSTELLO INC	3208	04/25/19		GENERAL - MARCH 2019	-	2,781.80
FORT BEND INDEPENDENT	3209	04/25/19		LEGAL NOTICE- MEETING PLACE	-	75.20
FORT BEND CO. LID 15	3210	04/25/19		SWMP - 1ST QTR 2019	-	1,136.26
FRONTIER	3211	04/25/19		281-499-0269, 4/4/19-5/3/19	-	77.28
LEVEE MGMT SERVICES LLC	3212	04/25/19		SERVICES: 4/15-5/15/19	-	22,836.62
THE MULLER LAW GROUP, PLLC	3213	04/25/19		SERVICES- APRIL 2019	-	22,727.25
OFF CINCO	3214	04/25/19		WEBSITE - MAR 2019	-	610.00
REPUBLIC MASONRY & FENCING LLC	3215	04/25/19		MONUMENT SIGN -PMT# 1 - 3	-	27,562.50
TBG PARTNERS	3216	04/25/19		LANDSCAPES ARCH TO 3/31/19	-	880.00
TCEQ	3217	04/25/19		COPIES OF CERTIFICATIONS	-	8.20
WITT O'BRIENS'S LLC	3218	04/25/19		FEMA CLAIMS - MAR 2019	-	2,961.25
YELLOWSTONE LANDSCAPE	3219	04/25/19		MAR 2019- MOW, OVERSEED, FERTILIZE	-	32,687.50
CAVALLO ENERGY						
FRONTIER						
GENERAL FUND TOTALS					\$71,246.95	\$123,475.81
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND TOTALS					\$0.00	\$0.00
DEBT SERVICE FUND - LEVEE IMPROVEMENTS						
BLX GROUP LLC	3220	04/25/19		DSF-ARBITRAGE REBATE SER 16-PARKS	-	2,000.00
DEBT SERVICE FUND TOTALS					\$0.00	\$2,000.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS						
DEBT SERVICE FUND TOTALS					\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

April 25, 2019

(Unaudited)

SUMMARY OF INVESTMENTS

BANK	ACCT #	RATE	PURCHASE DATE	MATURITY DATE	AMOUNT
GENERAL FUND					
<i>MAX. INVESTMENT PERIOD - 2 YEARS</i>					
TEXPOOL	79202-0000-2	2.4164%			\$ 1,709,479.11
COMPASS BANK - MMA	2530961993	0.2500%			\$ 50,024.44
TOTAL GENERAL FUND INVESTMENTS					\$1,759,503.55
CAPITAL PROJECTS FUND					
<i>MAX. INVESTMENT PERIOD - 12 MONTHS</i>					
TEXPOOL - SERIES 2013 LEVEE	79202-0000-9	2.4164%			\$ 1,653.32
TEXPOOL - SERIES 2014 ROAD	79202-0001-0	2.4164%			\$ 13,145.36
TEXPOOL - SERIES 2016 PARK	79202-0001-1	2.4164%			\$ 307,648.36
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					\$322,447.04
DEBT SERVICE FUND					
<i>MAX. INVESTMENT PERIOD - 12 MONTHS</i>					
TEXPOOL - LEVEE IMPROV	79202-0000-3	2.4164%			\$ 3,266,500.09
BBVA COMPASS - CD-LEVEE	90326003	2.3800%	27-Aug-18	27-Aug-19	\$ 241,424.47
CAPITAL BANK - CD-LEVEE	8000038214	2.3000%	05-Dec-18	05-Aug-19	\$ 750,000.00
TEXPOOL - ROAD IMPROV	79202-0000-7	2.4164%			\$ 1,030,344.74
TOTAL DEBT SERVICE FUND INVESTMENTS					\$5,288,269.30

NET EFFECTIVE INTEREST RATES ON BONDS SOLD

SERIES 2009 - \$4,260,000	5.977141%	Dated May 18, 2009 - Funded Jun.23, 2009 (LEVEE)
SERIES 2012 - \$6,500,000	4.014693%	Dated July 23, 2012 - Funded Aug 22, 2012 (ROADS)
SERIES 2012A - \$6,210,000	3.502610%	Dated Sept 24, 2012 - Funded Oct 23, 2012 (LEVEE)
SERIES 2013 - \$10,000,000	4.833757%	Dated Nov 25, 2013 - Funded Dec 19, 2013 (LEVEE)
SERIES 2014 - \$5,300,000	3.551595%	Dated Sept 22, 2014 - Funded Oct 28, 2014 (ROADS)
SERIES 2015 - \$3,420,000	3.040800%	Dated Sept 22, 2015 - Funded Dec 30, 2015 (REFUNDING)
SERIES 2016 - \$5,935,000	1.265011%	Dated June 27, 2016 - Funded Aug 24, 2016 (PARK)

PUBLIC FUNDS INVESTMENT ACT TRAINING

INVESTMENT OFFICER PAMELA LOGSDON MAY 2017

SCHEDULE OF DEBT SERVICE PAYMENTS

	DUE DATE	-----SEMI-ANNUAL-----			ANNUAL AMOUNT DUE
		PRINCIPAL	INTEREST	TOTAL	
FYE 2019 PAID	1-Sep-2018	2,465,000.00	579,506.25	3,044,506.25	
FYE 2019 PAID	1-Mar-2019		555,416.25	555,416.25	\$3,599,922.50
FYE 2020	1-Sep-2019	2,540,000.00	555,416.25	3,095,416.25	
FYE 2020	1-Mar-2020		529,869.38	529,869.38	\$3,625,285.63

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE ONE AND EIGHT MONTHS ENDED MARCH 31, 2019

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	175,787	936,511	932,000	4,511	932,000
DEVELOPER PERMIT FEES	0	3,200	4,000	(800)	6,000
INTEREST ON INVESTMENTS	3,320	20,319	10,000	10,319	15,000
JOINT PUMP STATION REIMB.	0	39,390	22,155	17,235	29,539
TOTAL REVENUES	179,107	999,420	968,155	31,265	982,539
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0	13,000	14,000	(1,000)	14,000
LEGAL FEES - GENERAL	12,471	103,263	96,000	7,263	144,000
LEGAL FEES - CONSTRUCTION	7,360	7,360	0	7,360	0
LEGAL FEES - OTHER (HARVEY)	0	17,160	56,000	(38,840)	84,000
FINANCIAL ADVISOR FEES	0	0	0	0	0
ENGINEERING FEES - GENERAL	2,782	27,909	30,000	(2,091)	45,000
ENGINEERING - SPECIAL PROJECTS	0	6,433	139,000	(132,567)	278,000
ENGINEERING - POST HARVEY REVIEWS	2,961	49,358	0	49,358	139,000
LANDSCAPE ARCHITECT FEES	880	880	0	880	0
CONTRACTED SERVICES					
ACCOUNTANT FEES	0	0	18,000	(18,000)	27,000
OPERATOR FEES	7,490	45,640	43,600	2,040	65,400
REPAIRS, MAINTENANCE & PERMITS					
MAINTENANCE & REPAIRS- OPERATOR	473	6,977	23,320	(16,343)	35,000
MAINTENANCE & REPAIRS- LANDSCAPE	32,688	69,873	89,800	(19,927)	115,000
MAINTENANCE & REPAIRS- OTHER	0	4,200	0	4,200	0
MAINTENANCE - ROADS	588	4,704	4,720	(16)	7,100
LANDSCAPE MAINTENANCE FEE - HOA	45,471	121,257	121,257	(0)	181,885
MAINT. & REPAIRS- SPECIAL PROJECTS	0	1,615	0	1,615	0
WETLANDS/CONSERVATION EXPENSE	0	2,500	2,500	0	2,500
LEVEE INSPECT & CERTIFICATION	0	0	0	0	0
PERMIT FEES	0	100	0	100	0
STORMWATER COMPLIANCE & PERMIT	1,136	3,237	3,285	(48)	4,375
DEVELOPER PERMIT FEES	0	3,493	2,400	1,093	3,600
JOINT PUMP STATION OPERATIONS					
OPERATOR FEES- PUMP STATION	0	6,821	3,320	3,501	5,000
OPERATOR FEES- SUPP. PUMPS	0	1,020	0	1,020	0
MAINTENANCE - PUMP STATION	497	39,959	6,680	33,279	10,000
MAINTENANCE - SUPP. PUMPS	0	7,816	8,925	(1,109)	10,000
UTILITIES - PUMP STATION	2,574	20,040	12,500	7,540	17,500
LEGAL FEES - PUMP ST	0	1,073	0	1,073	0
TELEPHONE - PUMP STATION	78	601	680	(79)	1,000
INSURANCE - PUMP STATION	0	16,408	10,000	6,408	10,000
INSURANCE - SUPP PUMPS	0	3,760	0	3,760	0
ACCOUNTANT FEES - PUMP STATION	0	0	600	(600)	800

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE AND EIGHT MONTHS ENDED MARCH 31, 2019

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	3,300	17,400	16,680	720	25,000
TRAVEL AND EXPENSES	211	1,154	6,680	(5,526)	10,000
PAYROLL TAXES	252	1,331	1,320	11	2,000
ELECTION EXPENSES	0	478	0	478	0
MEETING EXPENSES	0	0	2,000	(2,000)	3,000
PRINTING/OFFICE SUPPLIES	0	2,171	2,680	(509)	2,500
INSURANCE	0	7,925	9,000	(1,075)	9,000
PUBLIC COMM - MESSAGING / WEBSITE	610	6,421	5,120	1,301	7,700
LEGAL NOTICES	0	113	200	(87)	200
BANK CHARGES	17	215	320	(105)	500
DUES	0	5,650	8,650	(3,000)	8,650
TOTAL EXPENDITURES FROM OPERATIONS	121,839	629,315	739,237	(109,922)	1,268,710
EXCESS REVENUES (EXP) FROM OPERATIONS	57,268	370,106	228,918	141,188	(286,171)
GOVT AGENCY CONTRIBUTION	0	0	0	0	0
TRANSFER FROM CAP PROJECTS FUND	0	0	0	0	0
PARK IMPROVEMENTS	0	0	0	0	0
FUTURE CPF REIMB FROM BOND SALE	(42,231)	(285,892)	0	(285,892)	0
CAPITAL OUTLAY - CONSTR / FACILITIES	0	0	(100,000)	100,000	(100,000)
CAPITAL OUTLAY - ROADS	0	0	0	0	0
CAPITAL OUTLAY - LAND	0	0	0	0	0
EXCESS REVENUES (EXPENDITURES)	15,037	84,214	128,918	(44,704)	(386,171)

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
UTILITY BILLINGS**

FOR THE CURRENT YEAR THRU APRIL 15, 2019

<u>SERVICE PROVIDER</u>	<u>BILLING START DATE</u>	<u>BILLING END DATE</u>	<u>CONSUMPTION KWH</u>	<u>INVOICE CHARGE</u>
JOINT PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449				
FISCAL YEAR 2016 TOTALS			<u><u>208,597</u></u>	<u><u>\$ 54,805.86</u></u>
FISCAL YEAR 2017 TOTALS			<u><u>101,164</u></u>	<u><u>\$ 33,859.28</u></u>
STARTEX	07/27/17	08/28/17	25,345	\$ 4,773.44
STARTEX	08/29/17	09/26/17	94,323	\$ 9,508.75
STARTEX	09/27/17	10/26/17	8,117	\$ 3,415.40
STARTEX	10/27/17	11/27/17	8,237	\$ 3,558.31
STARTEX	11/28/17	12/26/17	7,492	\$ 3,517.11
STARTEX	12/27/17	01/24/18	7,792	\$ 3,260.69
STARTEX	01/25/18	02/14/18	5,219	\$ 2,379.10
STARTEX	02/15/18	03/15/18	7,132	\$ 3,100.66
STARTEX	03/16/18	04/16/18	8,038	\$ 3,275.12
CAVALLO	04/17/18	05/15/18	7,355	\$ 2,844.80
CAVALLO	05/16/18	06/14/18	5,902	\$ 2,779.47
CAVALLO	06/15/18	07/16/18	5,823	\$ 2,754.93
FISCAL YEAR 2018 TOTALS			<u><u>190,775</u></u>	<u><u>\$ 45,167.78</u></u>
CAVALLO	07/17/18	08/14/18	7,434	\$ 2,831.92
CAVALLO	08/15/18	09/13/18	6,905	\$ 685.77
CAVALLO	09/14/18	10/14/18	7,394	\$ 674.48
CAVALLO	10/15/18	11/12/18	10,894	\$ 3,041.38
CAVALLO	11/13/18	12/13/18	17,585	\$ 2,886.72
CAVALLO	12/14/18	01/16/19	42,934	\$ 4,777.37
CAVALLO	01/17/19	02/14/19	7,330	\$ 2,567.75
CAVALLO	02/15/19	03/17/19	7,606	\$ 2,574.47
CAVALLO	03/18/19	04/15/19	6,699	\$ 2,525.54
FISCAL YEAR 2019 TOTALS			<u><u>114,781</u></u>	<u><u>\$ 22,565.40</u></u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
 QUARTERLY INVESTMENT REPORT
 March 31, 2019

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE DATE	MATURITY DATE	MARKET VALUE		PURCHASE/BOOK VALUE		PURCHASES	MATURITIES	MARKET VALUE		PAR AMOUNT	ACCRUED INTEREST THRU 31-Mar-19
					31-Dec-18	31-Dec-18	31-Dec-18	31-Mar-19			31-Dec-18	31-Mar-19		
CAPITAL PROJECTS FUND														
TEXPOOL - SERIES 2013 (LEVEE)	79202-0000-9	2.2416%	-	-	7,234.02	7,234.02	1,653.32	1,653.32	-	-	1,653.32	1,653.32	1,653.32	-
TEXPOOL - SERIES 2014 (ROAD)	79202-0001-0	2.2416%	-	-	13,067.89	13,067.89	13,145.36	13,145.36	-	-	13,145.36	13,145.36	13,145.36	-
TEXPOOL - SERIES 2016 (PARK)	79202-0001-1	2.2416%	-	-	305,834.16	305,834.16	307,648.36	307,648.36	-	-	307,648.36	307,648.36	307,648.36	-
CAPITAL PROJECTS FUND TOTALS					326,136.07	326,136.07	322,447.04	322,447.04	0.00	0.00	322,447.04	322,447.04	322,447.04	0.00
DEBT SERVICE FUND														
TEXPOOL - LEVEE IMPROVEMENTS	79202-0000-3	2.2416%	-	-	1,321,513.86	1,321,513.86	3,266,500.09	3,266,500.09	-	-	3,266,500.09	3,266,500.09	3,266,500.09	-
BBVA COMPASS BANK - CD - LEVEE	80326003	2.3800%	27-Aug-18	27-Aug-19	N/A	241,424.47	241,424.47	N/A	-	-	N/A	N/A	N/A	3,440.22
CAPITAL BANK - CD - LEVEE	8000038214	2.3000%	05-Dec-18	05-Aug-19	N/A	750,000.00	750,000.00	N/A	-	-	N/A	N/A	N/A	4,253.42
TEXPOOL - ROAD IMPROVEMENTS	79202-0000-7	2.2416%	-	-	602,319.16	602,319.16	1,030,344.74	1,030,344.74	-	-	1,030,344.74	1,030,344.74	1,030,344.74	-
DEBT SERVICE FUND TOTALS					1,923,833.02	2,915,257.49	5,288,269.30	4,296,844.83	0.00	0.00	4,296,844.83	4,296,844.83	4,296,844.83	7,693.64
GENERAL FUND														
COMPASS BANK - CHECKING ACCOUNT	2514460534	0.1500%	-	-	35,441.81	35,441.81	20,997.89	20,997.89	-	-	20,997.89	20,997.89	20,997.89	-
COMPASS BANK - MMA	2530961993	0.2500%	-	-	50,024.44	50,024.44	50,024.44	50,024.44	-	-	50,024.44	50,024.44	50,024.44	-
TEXPOOL	79202-0000-2	2.2416%	-	-	1,293,672.85	1,293,672.85	1,709,479.11	1,709,479.11	-	-	1,709,479.11	1,709,479.11	1,709,479.11	-
GENERAL FUND TOTALS					1,379,139.10	1,379,139.10	1,780,501.44	1,780,501.44	0.00	0.00	1,780,501.44	1,780,501.44	1,780,501.44	0.00
					\$3,629,108.19	\$4,620,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399,793.31	\$6,399,793.31	\$6,399,793.31	\$7,693.64

To the best of our knowledge and belief, the above investments set out in this report constitutes all invested funds of the District and comply with the investment strategy for each of the funds report, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Director
 Fort Bend County Levee Improvement District No. 19

Pamela M. Logsdon, Investment Officer
 Accountant for the District
 April 23, 2019

Deposit / Collateral Report by District

FORT BEND COUNTY LID 19

Tax ID - Pledge: 300392961-21016
 1st. Consultant: AAS-AVANTA ACCOUNTING SERVICES
 2nd. Consultant:

BBVA Compass Bank
 Pledge Date: 04/01/2019
 Accounts Through: 3/29/2019 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2514460534	Interest Account		\$130,027.06	\$0.00	\$130,027.06
2530961993	Interest Account		\$50,013.82	\$0.00	\$50,013.82
Subtotal Interest Account			\$180,040.88	\$0.00	\$180,040.88

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
6756956076	Bond Fund		\$241,424.47	\$3,440.22	\$244,864.69
Subtotal Bond Fund			\$241,424.47	\$3,440.22	\$244,864.69
Total Deposits			\$421,465.35	\$3,440.22	\$424,905.57

Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	132445	10/19/2019	01/18/2019 10:51 AM	500,000	\$500,000.00
Total Securities Pledged					500,000	\$500,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$180,040.88
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$244,864.69
TOTAL DEPOSITS	\$424,905.57
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$180,040.88
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$244,864.69
Deposits Requiring Collateral	\$0.00
TOTAL SECURITIES PLEDGED	\$500,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$500,000.00
DEPOSIT COLLATERAL POSITION - 105%	\$500,000.00
	0%

Fort Bend L.I.D. 19 Deposit/Collateral Report

Capital Bank
 10304 I-10 East Frwy
 Houston, TX 77029

Pledge Date: 12/6/2018
 Accounts Through: 2/28/2019

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Balance</u>	<u>Accrued Interest</u>	<u>Total</u>
8000038214	Certificate of Deposit	\$750,000.00	\$4,253.42	\$754,253.42
Subtotal Interest Account		\$750,000.00	\$4,253.42	\$754,253.42

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
NONE		\$0.00	\$0.00	\$0.00
Subtotal Bond Fund		\$0.00	\$0.00	\$0.00

Total Deposits	\$750,000.00	\$4,253.42	\$754,253.42
-----------------------	---------------------	-------------------	---------------------

Securities

<u>Agency</u>	<u>Number</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Mkt Value</u>
FHLB - LOC	4163000599	12/6/2019	12/6/2018	\$525,000.00	\$525,000.00
Total Securities Pledged				\$525,000.00	\$525,000.00

DEPOSIT/COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$754,253.42
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
TOTAL DEPOSITS	\$754,253.42
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$504,253.42
TOTAL SECURITIES PLEDGED	\$525,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$20,746.58
DEPOSIT COLLATERAL POSITION - 105%	-\$4,466.09
	104%

MEMO

TO: FORT BEND COUNTY LID NO. 19

FROM: PAM LIGHTBODY, AVANTA SERVICES

DATE: April 25, 2019

RE: UNCLAIMED PROPERTY AS OF MARCH 1, 2019

I have reviewed the District's records & bank reconciliations for outstanding checks that would be considered Unclaimed Property by the State of Texas and therefore would have to be escheated to the State by July 1, 2019.

The District has no checks that require escheatment to the State.

BY: _____

Pam Lightbody

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
DISTRIBUTION OF LEVEE BOND PROCEEDS
SERIES 2019 - \$10,725,000
April 30, 2019

DRAFT

	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
TOTAL BOND AMOUNT	\$10,725,000.00	
ORIGINAL ISSUE DISCOUNT	(301,757.75)	
NET BOND AMOUNT		0.00
ACCRUED INTEREST		25,668.52
BOND PROCEEDS	10,423,242.25	25,668.52
CAPITALIZED INTEREST	(159,321.87)	159,321.87
AMEGY BANK PAYING AGENT FEE	(400.00)	0.00
		0.00
FUNDS AVAILABLE, DEPOSITED INTO TEXPOOL, AT FUNDING	10,263,520.38	184,990.39

DISBURSEMENT OF FUNDS

CHECK #	DATE	PAYEE	
---------	------	-------	--

PREVIOUSLY DISBURSED

3196	22-Mar-19	TEXAS ATTORNEY GENERAL	9,500.00
------	-----------	------------------------	----------

CURRENT DISBURSEMENTS

WIRE	30-Apr-19	NEWMARK HOMES HOUSTON LLC	1,477,334.00
WIRE	30-Apr-19	THE MULLER LAW GROUP PLLC	242,688.00
WIRE	30-Apr-19	ROBERT W BAIRD & CO	217,097.04
WIRE	30-Apr-19	TCEQ	26,812.50
3222	30-Apr-19	COSTELLO INC - Bond app & Hard top	2,634.26
3223	30-Apr-19	DIGI-COLOR LP	1,447.11
3224	30-Apr-19	DIVISION III+ CONSTRUCTORS - Hard top est #1	6,390.00
3225	30-Apr-19	FORT BEND HERALD	247.68
3226	30-Apr-19	MCGRATH & CO	3,500.00
3227	30-Apr-19	McCALL PARKHURST & HORTON LLP	10,000.00
3228	30-Apr-19	MOODY'S INVESTOR SERVICE INC	22,000.00
		REIMBURSE GENERAL OPERATING FUND	200,678.88

DISBURSEMENTS FROM BOND PROCEEDS	2,220,329.47	0.00
----------------------------------	--------------	------

REMAINING FUNDS TO BE INVESTED AT TEXPOOL	\$8,043,190.91	\$184,990.39
---	----------------	--------------

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 LID NO. 19

GOF - DUE FROM FUTURE BOND FUNDS - SERIES 2019 LEVEE

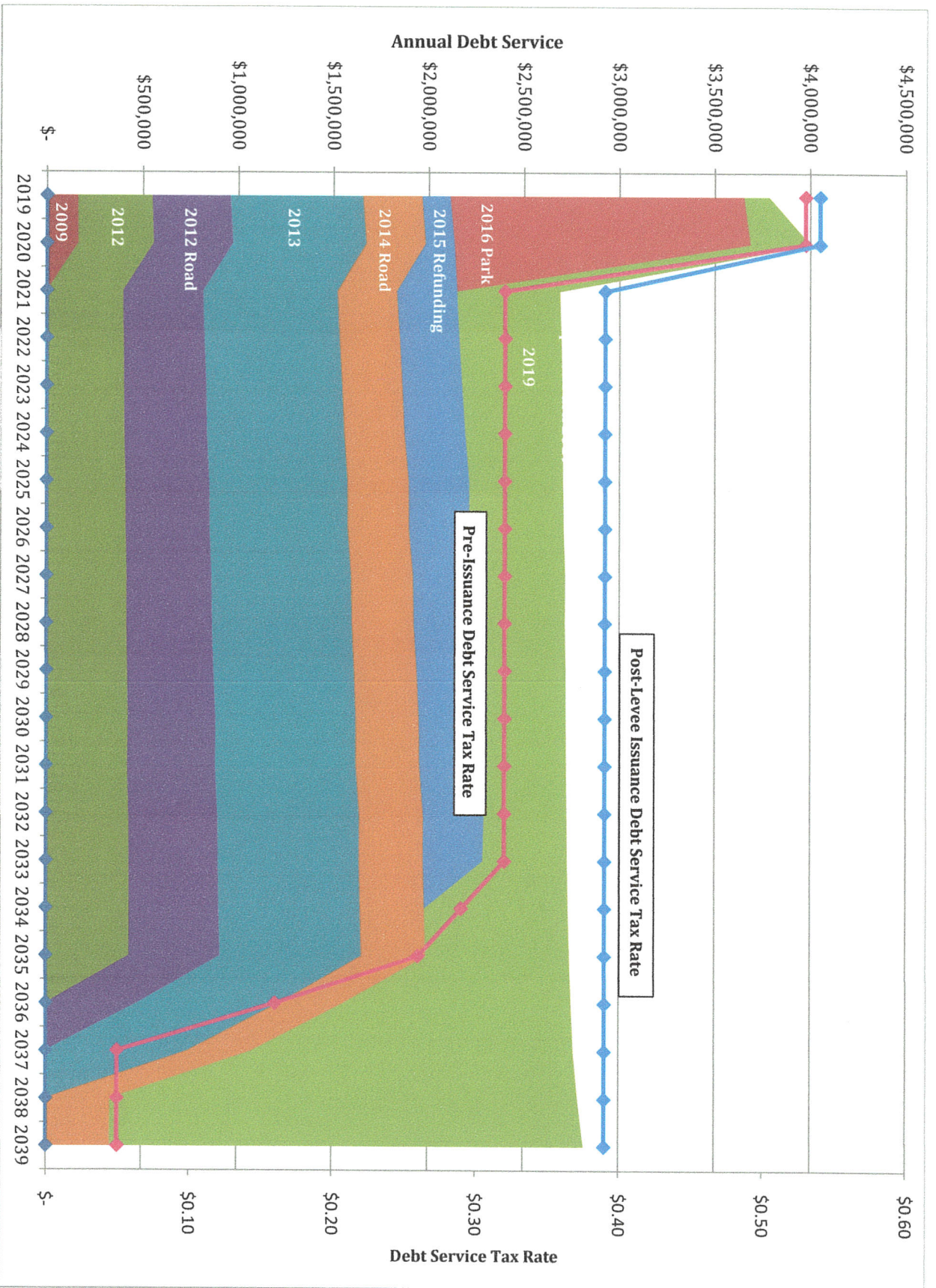
		INVOICE AMT	LID 19 EXP	DUE FROM LID 15, OTHERS
TEXAS ATTORNEY GENERAL FEE (100% LID 19)				
TX AG		\$ 9,500.00 [A]		
BOND APP (100% LID 19)				
COSTELLO	BIR NO. 4 - SEPT 2018	\$ 5,110.88		
COSTELLO	BIR NO. 4 - OCT 2018	\$ 1,362.90		
COSTELLO	BIR NO. 4 - NOV 2018	\$ 4,578.72		
COSTELLO	BIR NO. 4 - DEC 2018	\$ 2,301.80		
COSTELLO	BIR NO. 4 - FEB 2019	\$ 1,007.98		
		\$ 14,362.28 [A]		
STEEP BANK CREEK PUMP STATION EXPANSION (UNDER TP-40: 33.18% LID 15 / 66.82% LID 19)				
MULLER LAW GROUP	SBC PUMP ST EXP TO 9/20/18	\$ 4,620.00	\$ 3,087.08	\$ 1,532.92
MULLER LAW GROUP	SBC PUMP ST EXP TO 10/12/18	\$ 1,297.50	\$ 866.99	\$ 430.51
MULLER LAW GROUP	SBC PUMP ST EXP TO 11/6/18	\$ 4,252.50	\$ 2,841.52	\$ 1,410.98
MULLER LAW GROUP	SBC PUMP ST EXP TO 12/4/18	\$ 1,125.00	\$ 751.73	\$ 373.28
MULLER LAW GROUP	SBC PUMP ST EXP TO 1/9/19	\$ 706.25	\$ 471.92	\$ 234.33
MULLER LAW GROUP	SBC PUMP ST EXP TO 2/14/19	\$ 1,425.00	\$ 952.19	\$ 472.82
		\$ 13,426.25	\$ 8,971.42 [A]	\$ 4,454.83
SNAKE SNOUGH / STEEP BANK CREEK INTERCONNECT (50% LID 15 / 50% LID 19)				
FB LID 15 ***	50 % COSTELLO INVOICES	\$ 30,152.91		
FB LID 15	50 % COSTELLO INVOICES	\$ 170.35		
		\$ 30,323.26 [A]		
STEEP BANK / ALCO RN BAYOU INTERCONNECT (50% LID 15 / 50% LID 19)				
FB LID 15 ***	50 % COSTELLO INVOICES	\$ 13,523.21		
FB LID 15	50 % COSTELLO INVOICES	\$ 1,000.00		
		\$ 14,523.21 [A]		
LEVEE HARD SURFACING PROJECT (27.3% LID 15 / 72.7% LID 19)				
COSTELLO	HARD SURFACE - OCT 2018	\$ 3,912.15	\$ 2,844.13	\$ 1,068.02
COSTELLO	HARD SURFACE - NOV 2018	\$ 2,387.64	\$ 1,735.81	\$ 651.83
COSTELLO	HARD SURFACE - DEC 2018	\$ 783.05	\$ 569.28	\$ 213.77
COSTELLO	HARD SURFACE - JAN 2019	\$ 499.39	\$ 363.06	\$ 136.33
COSTELLO	HARD SURFACE - FEB 2019	\$ 464.87	\$ 337.96	\$ 126.91
		\$ 8,047.10	\$ 5,850.24 [A]	\$ 2,196.86

		<u>INVOICE AMT</u>	<u>LID 19 EXP</u>	<u>DUE FROM LID 15, OTHERS</u>
EMERGENCY SIGNAGE (100% LID 19)				
TBG PARTNERS	EMERG SIGNS TO 10/31/18	\$ 1,130.52		
TBG PARTNERS	EMERG SIGNS TO 11/30/18	\$ 4,030.78		
TBG PARTNERS	EMERG SIGNS TO 12/31/18	\$ 1,740.00		
TBG PARTNERS	EMERG SIGNS TO 1/31/19	\$ 701.67		
TBG PARTNERS	EMERG SIGNS TO 2/28/19	\$ 1,025.00		
ATLAS SIGN	LED SIGN - 50% D OWN	\$ 14,918.27		
ATLAS SIGN	LED SIGN - BAL DUE	\$ 14,668.26		
REPUBLIC MASONRY	MONUMENT FOR EMER SIGN	\$ 27,562.50		
		<u>\$ 65,777.00</u> [A]		
STORAGE BUILDING FOR SUPPLEMENTAL PUMPS (55.3% LID 15 / 44.7% LID 19)				
LMS	METAL BLDG - 50% DOWN	\$ 19,372.50	\$ 8,659.51	\$ 10,712.99
LMS	METAL BLDG - 50% BAL DUE	\$ 19,372.50	\$ 8,659.51	\$ 10,712.99
		<u>\$ 38,745.00</u>	<u>\$ 17,319.02</u> [A]	<u>\$ 21,425.99</u>
STEEP BANK CREEK DRAINAGE ANALYSIS (LID 15 35.27%, LID 19 28.59%, 1st Colony LID 25.11%, FB 115 11.03%)				
COSTELLO	2D MODELING - NOV 2018	\$ 879.21	\$ 251.37	\$ 627.84
COSTELLO	2D MODELING - DEC 2018	\$ 891.80	\$ 254.97	\$ 636.83
COSTELLO	2D MODELING - JAN 2019	\$ 1,859.76	\$ 531.71	\$ 1,328.05
COSTELLO	2D MODELING - FEB 2019	\$ 19.14	\$ 5.47	\$ 13.67
APTIM	2D MODELING THRU 12/28/18	\$ 87,264.24	\$ 24,948.85	\$ 62,315.39
APTIM	2D MODELING THRU 2/28/19	\$ 28,191.99	\$ 8,060.09	\$ 20,131.90
		<u>\$ 119,106.14</u>	<u>\$ 34,052.45</u> [A]	<u>\$ 85,053.69</u>

[A] TOTAL = \$200,678.88

*** FB LID 15 PAYS INVOICE TOTAL & INVOICES LID 19 THEIR 50% SHARE

Fort Bend County Levee Improvement District No. 19
 Projected Debt Service and Debt Service Tax Rates





YELLOWSTONE

L A N D S C A P E

Fort Bend L.I.D. 19

April 2019 Vegetation Report

Current Grass Stand

Below are recent pictures of the levee. Mowing cycles are going well and we recently completed the spring fertilization and over seeding with Bermuda.



Steep Bank Creek

Below are recent pictures of Steep Bank Creek. We are picking up fallen trees and broken limbs from the recent storms the last couple of weeks and working on our spring pruning cycle.





TBG

Ft. Bend County LID 19

Landscape Architects Report

Status Report

April 25, 2019

7. Park and Recreational Facilities Matters

A. Emergency Notification Signs

-Construction Update

No Action

Contract Amount	\$24,995.00
Amount Approved to Date	\$13,495.50
Balance Remaining	\$11,499.50



Levee Management Services, LLC

Fort Bend County LID 19

Monthly Report

April 25, 2019



Fort Bend County LID #19

Monthly Report

Summary:

During the previous month 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.

Agenda #18

a. Levee:

- Trash and debris cleared from district.
- Rework two backslope drains holding water along levee, project is complete.

Ditches/Detention:

- Steep Bank Creek clean out of debris after recent rains and high winds.

Pump Station:

- Sluice gate adjustment and gasket repair.
 - Waiting on contractor to complete.
- Transfer switch bypass. Install is complete.

b. FEMA update

Agenda #19

Emergency Operations Matters:

- Temporary Pumps testing. – Scheduled for May 10th. Rain or Shine
- Radio system research update.
 - Low bid, high frequency long range radios. **\$600/ea**



Committee meeting topics:

- *RMS pricing*
- *Emergency lighting*
- *3rd line of protection for emergency gates*



Fort Bend County LID No. 19
Engineer's Report
4/25/2019

Action Item List:

19. Emergency operations projects:
 - b. Vehicular access improvements is included in the current version of the District Bond Issue No. 4.
20. Steep Bank Creek Pump Station Matters
 - d. **Site paving for supplemental pumps:**
 - i. **Pay application no. 1 - \$6,390.00 to Division III+ Contractors, Inc. Recommend payment. The project is complete pending final inspection.**
 - e. **Proposed facility expansion**
 - ii. **Cost estimates and a proposal for an expansion to the pump station which includes 3x 50,000 GPM pumps has been provided.**
21. Regional Drainage Projects
 - a. No update on the FBC drainage criteria.
 - c. Hagerson Road Interconnect
 1. No pay application this month.
23. Misc. Engineering Matters: Easements, encroachments, deeds: None this month.
 - a. University Boulevard – Watershed Interconnect Alcorn Bayou to Steep Bank Creek
 1. Design is complete and we have received approval from Fort Bend County and the drainage district.
 2. Estimated Construction Cost = \$492,000 (LID 19 Share: 50% = \$246,000)
25. Project Financing Matters
 - a. Bond Application Report No. 4: Final bond application report submitted to the TCEQ. The size is \$10,725,000 and includes the following projects:
 - a. Steep Bank Creek Pump Station Expansion
 - b. Snake Slough/Steep Bank Creek Interconnect
 - c. Alcorn Bayou/Steep Bank Creek Interconnect
 - d. Hard surfacing project on levee
 - e. Emergency Operations Center
 - f. Emergency Signage
 - g. Storage Building for Mobile Pumps
 - h. The Grove Detention and Mass Grading Project (Completed)
 - i. The Grove Land Costs
 - j. Steep Bank Creek Watershed Drainage AnalysisExcluded Projects: Steep Bank Creek Area Regional Drainage Project

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

W:\2005\2005153\100 District Consultation\Meetings\2019\April_Eng Report.docx



April 16, 2019

Fort Bend County LID No. 15 &
Fort Bend County LID No. 19
Board of Directors
c/o The Muller Law Group PLLC
202 Century Square Boulevard
Sugar Land, TX 77478

Re: Proposal for Engineering Services for
Design Services to Expand Steep Bank Creek Pump Station
C.I. Job No. 2005153-100

Dear Boards of Directors:

We are pleased to present this proposal for professional services associated with the expansion of pumping capacity at the Steep Bank Creek storm water pump station. The basis of the proposal is to expand the pump station by 3x 50,000 GPM pumps and cost sharing the project based on either the TP-40 or Atlas 14 rainfall data utilizing the 10-year event for pumping. The project will also include providing the associated backup power generation for the new pumps. The basis for sharing the costs is included as an attachment to this proposal.

We propose to complete this work in accordance with our existing Fort Bend County LID No. 15 District contract. For a project this size, the differences between the two District contracts results in a lower overall fee by utilizing the FBCLID 15 contract.

The attached exhibit is intended to provide a basic layout for the proposed site. Also attached is a preliminary construction cost estimate for the expansion based on the most recent pump station bid (Snake Slough). There is an additional opportunity to tie this expansion to a program by which the Districts' generators are used to provide power to the grid under certain conditions. The Grid Tied Generator Program results in a lower initial capital cost and eliminates the fuel and O&M responsibility of the generators from the District. This option needs further exploration, but preliminary construction costs using the program result in a construction cost savings of about \$1.0M. There is likely going to require a higher level of coordination between the program provider and the electrical engineer for the program to be successful. Therefore, we would request a modification to the proposal should the Grid Tied system become the selected expansion.

The three proposed options are summarized below.


Proposed Expansion	SBC Pump Station Expansion with Standalone Generator System (TP-40 : 10 Yr)	SBC Pump Station Expansion with Standalone Generator System (Atlas 14 : 10 Yr)
Expansion Size	3x 50,000 GPM	3x 50,000 GPM
Estimated Construction Costs	\$6,600,000	\$6,600,000
Design Fee (this item does not include geotechnical or environmental services)	\$338,580 (5.13% CC)	\$338,580 (5.13% CC)
Survey and Construction Phase Services (this item does not include Construction Materials Testing)	\$198,000 (3% CC)	\$198,000 (3% CC)
Misc. Expenses – County/City review fees, Bid Ad, Reproduction, Deliveries	Time and Materials Budget	Time and Materials Budget
Total Engineering Design Services	\$536,580	\$536,580
Estimated Total Project Cost	\$7,195,000	\$7,195,000
Estimated FBCLID 15 Share	\$2,387,301 (33.18%)	\$3,183,068 (44.24%)
Estimated FBCLID 19 Share	\$4,807,699 (66.82%)	\$4,011,932 (55.76%)
Estimated Cost Per Gallon	\$47.97	\$47.97
FBCLID 15 Share (Engineering Only)	\$178,037	\$237,383
FBCLID 19 Share (Engineering Only)	\$358,543	\$299,197

We propose to complete the preparation of the construction plans in six (6) months at which time agency reviews will occur. Following agency reviews and addressing comments, we will prepare standard District contracts and publicly advertise the project for bid.

We appreciate the opportunity to present this proposal to you. We will consider the appropriate signature in the designated space below as approval of the budget and authorization to proceed. Should you have any questions, please feel free to call.

Sincerely,

**Fort Bend County LID No. 15 &
Fort Bend County LID No. 19
District Engineer
Costello, Inc.**



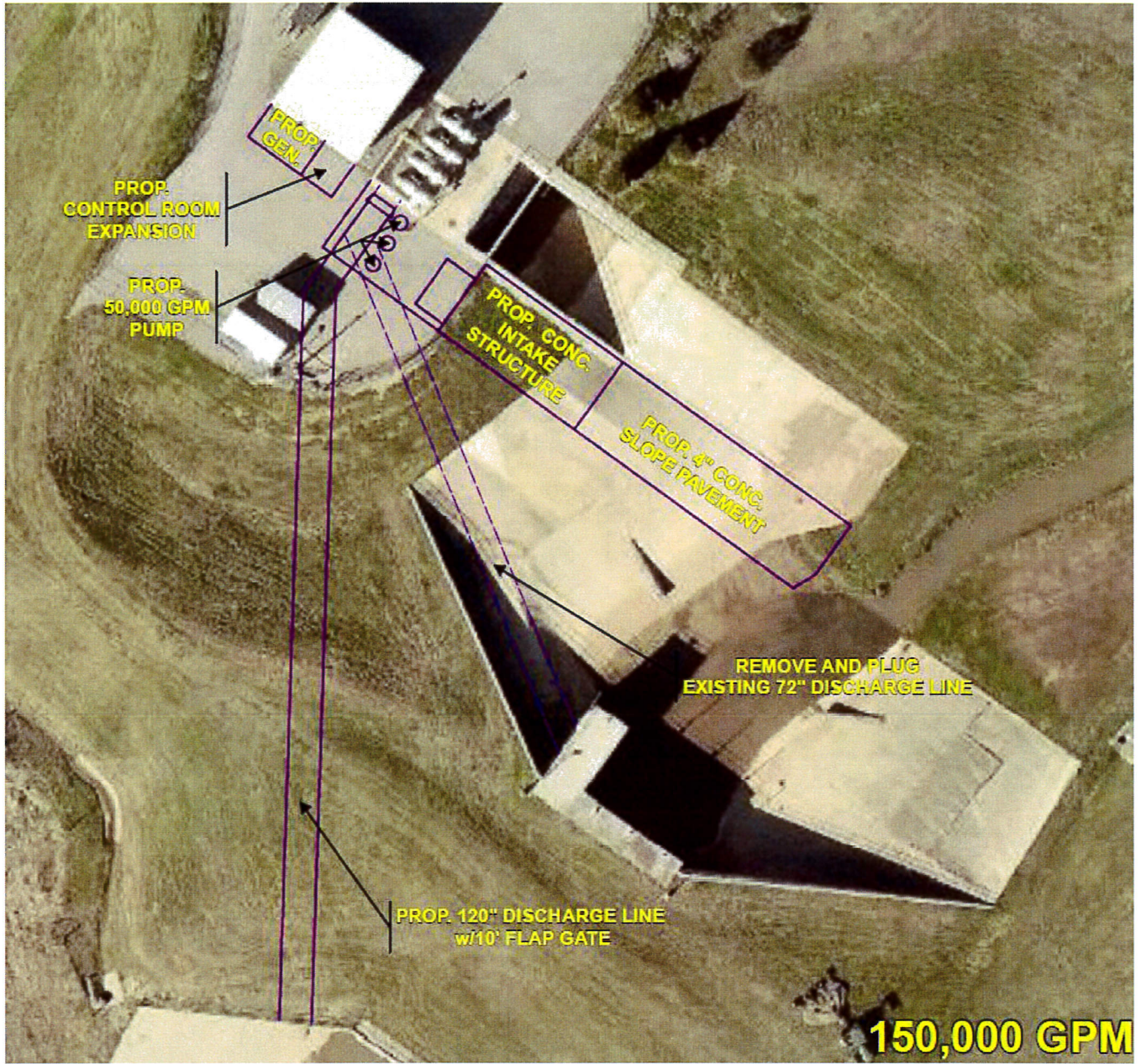
Chad E. Hablinski, P.E.
Sr. Project Manager

Accepted By: _____
Fort Bend County LID No. 15 – President
Darrell Groves

Date: _____

Accepted By: _____
Fort Bend County LID No. 19 – President
Kalapi Sheth

Date: _____



Pro Rata Share Calculations
TP-40 (Pumping 10-year Frequency Event)

Adopted Rainfall Data	TP-40
Recommended Capacity	139,000 gpm
Current Total Pump Station Capacity	80,000 gpm
Recommended Expansion	59,000 gpm PLUS spare

Minimum Pumps to meet Recommended Expansion

Firm Capacity	Spare Pump	Total
2 x 30,000 gpm = 60,000 gpm	1 x 30,000 gpm = 30,000 gpm	90,000 gpm

Proposed Pumps to meet Discretionary Expansion

Firm Capacity	Spare Pump	Total
2 x 50,000 gpm = 100,000 gpm	1 x 50,000 gpm = 50,000 gpm	150,000 gpm

	Capacity	Percent of Total Project Costs	LID Shares	Total LID Shares of Project Costs
Recommended Expansion	90,000 gpm	60% (90,000/150,000)	LID 15 = 55.3% LID 19 = 44.7%	LID 15 = 33.18% LID 19 = 26.82%
Discretionary Expansion	60,000 gpm	40% (60,000/150,000)	LID 19 = 100%	LID 19 = 40.00%
Total	150,000 gpm			

Total Project Shares Under TP-40

LID 15 = 33.18%

LID 19 = 66.82%

Pro Rata Share Calculations
Atlas 14 (Pumping 10-year Frequency Event)

Adopted Rainfall Data	Atlas 14
Recommended Capacity	157,000 gpm
Current Total Pump Station Capacity	80,000 gpm
Recommended Expansion	77,000 gpm PLUS spare

Minimum Pumps to meet Recommended Expansion

Firm Capacity	Spare Pump	Total
2 x 40,000 gpm = 80,000 gpm	1 x 40,000 gpm = 40,000 gpm	120,000 gpm

Proposed Pumps to meet Discretionary Expansion

Firm Capacity	Spare Pump	Total
2 x 50,000 gpm = 100,000 gpm	1 x 50,000 gpm = 50,000 gpm	150,000 gpm

	Capacity	Percent of Total Project Costs	LID Shares	Total LID Shares of Project Costs
Recommended Expansion	120,000 gpm	80% (120,000/150,000)	LID 15 = 55.3% LID 19 = 44.7%	LID 15 = 44.24% LID 19 = 35.76%
Discretionary Expansion	30,000 gpm	20% (30,000/150,000)	LID 19 = 100%	LID 19 = 20.00%
Total	150,000 gpm			

Total Project Shares Under Atlas 14

LID 15 = 44.24%

LID 19 = 55.76%

Preliminary Construction Cost Estimate For:
 Steep Bank Creek Pump Station Expansion (Standalone Natural Gas Generator)
 Located Within Fort Bend County Levee Improvement District No. 19
 Three (3) x 50,000 GPM Pumps

Item No.	Description of Item	Quantity	Unit	Unit Price	Extended Total
PUMP STATION ITEMS					
1.	1.6MW Generator (Natural Gas)	1	EA	\$1,300,000.00	\$1,300,000.00
2.	Natural Gas Piping	1	LS	\$10,000.00	\$10,000.00
3.	50,000 GPM Stormwater Pump	3	EA	\$400,000.00	\$1,200,000.00
4.	4" Concrete Sloped Paving	200	SY	\$100.00	\$20,000.00
5.	Remove 4" Concrete Sloped Paving	210	SY	\$15.00	\$3,150.00
6.	Electrical System Installation	1	LS	\$800,000.00	\$800,000.00
7.	Electrical Service	1	LS	\$25,000.00	\$25,000.00
8.	Electrical Service Upgrade	1	LS	\$25,000.00	\$25,000.00
9.	Telephone Service (utilize existing service)	0	LS	\$1,000.00	\$0.00
10.	Pump Controller Programming Allowance	1	LS	\$35,000.00	\$35,000.00
11.	Multilin Programming Allowance	1	LS	\$15,000.00	\$15,000.00
12.	48" Welded Steel Header Pipe	20	LF	\$1,000.00	\$20,000.00
13.	Intake Structure and Trash Rack	1	LS	\$180,000.00	\$180,000.00
14.	Precast Concrete Motor Control Building	1	LS	\$250,000.00	\$250,000.00
15.	Pump Station Structure	1	LS	\$1,000,000.00	\$1,000,000.00
16.	120" Welded Steel Discharge Line	300	LF	\$2,000.00	\$600,000.00
17.	Remove and Dispose of 72" Discharge Line	185	LF	\$150.00	\$27,750.00
18.	120" Flap Gate and Headwall Modifications	1	EA	\$120,000.00	\$120,000.00
19.	48" Check Valve	3	EA	\$80,000.00	\$240,000.00
				Subtotal:	\$5,870,900.00
PAVING ITEMS					
20.	Sawcut and Remove Existing Asphalt	2500	SF	\$6.00	\$15,000.00
21.	Asphalt Pavement	1250	SF	\$20.00	\$25,000.00
22.	Pipe Bollards	5	EA	\$750.00	\$3,750.00
				Subtotal:	\$43,750.00
MISCELLANEOUS ITEMS					
23.	Remove Existing Fencing	1	LS	\$500.00	\$500.00
24.	Relocate Light Pole and Electric Service to Lights and Actuator	1	LS	\$5,000.00	\$5,000.00
25.	Construction Staking	1	LS	\$2,500.00	\$2,500.00
26.	Chain Link Fencing	100	LF	\$50.00	\$5,000.00
27.	Turf Establishment	1	LS	\$3,000.00	\$3,000.00
				Subtotal:	\$16,000.00
SWPPP ITEMS					
28.	Reinforced Silt Fence	100	LF	\$2.00	\$200.00
29.	NOI Submittal	1	LS	\$500.00	\$500.00
				Subtotal:	\$700.00
SUPPLEMENTAL ITEMS					
30.	Dewatering	1	LS	\$20,000.00	\$20,000.00
31.	COMC Infrastructure Fee	1	LS	\$49,000.00	\$49,000.00
				Subtotal:	\$69,000.00
				Construction Total	\$6,000,350.00
				Contingency (10%)	\$600,035.00
				Total	\$6,600,385.00
				Engineering (8%)	\$528,030.80
				Construction Materials Testing (1%)	\$66,003.85
				Project Total	\$7,194,419.65

FBCLID 19 Share	44.60%	\$3,208,711.16
Amount in BIR No. 4		\$3,062,792.00
Difference		(\$145,919.16)
FBCLID 15 Share	55.40%	\$3,985,708.49
Amount in BIR No. 14		\$1,364,412.00
Difference		(\$2,621,296.49)