

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

August 23, 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 August 23, 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 except Director Sheth, thus constituting a quorum.

Also present at all or part of the meeting were: Uma Ramamurthy, District resident; Hilary Thibodeaux of Aptim Environmental & Infrastructure, LLC (“Aptim”); David Smalling of Robert W. Baird & Co.; Esther Flores of Tax Tech, Inc.; Beth Wolf of 180 Messaging Inc.; Jeff Perry and Jimmy Thompson of Levee Management Services, LLC (“LMS”); Brad Koehl of Yellowstone Landscape; Chad Hablinski of Costello, Inc. (“Costello”); Pamela Lightbody of AVANTA Services; and Nancy Carter, Kene Chinweze, and Tara Miles of The Muller Law Group, PLLC (“MLG”).

INTRODUCTION OF MEETING ATTENDEES

The meeting attendees introduced themselves.

PUBLIC COMMENTS

There were no public comments.

REPORT FROM FORT BEND COUNTY COMMISSIONER, PRECINCT 4

Ms. Carter and Director Cooper reported on the recent “LID Reform Seminar” held by Precinct 4 Commissioner Ken R. DeMerchant (“Commissioner”). Ms. Carter stated that the Commissioner has requested the Board and residents to join him in signing a petition to federal legislators regarding the National Flood Insurance Program and Risk Rating 2.0. After discussion, the Board directed MLG to draft a post for the District’s website providing background information and a link to the Commissioner’s petition.

TAX ASSESSOR/COLLECTOR’S REPORT

Ms. Flores 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 99.42% of the District’s 2018 property taxes have been collected as of July 31, 2019. After review and discussion, Director Arndt moved to approve the tax assessor’s report and payment of the presented checks from the tax account. Director Wong seconded the motion, which carried unanimously.

Ms. Flores invited any interested director to visit the office of Tax Tech, Inc., for more information on the services they provide to the District.

2019 TAX RATE

The Board considered setting a date for a public hearing on the District's 2019 tax rate. Mr. Smalling presented Robert W. Baird & Company, Inc.'s 2019 tax rate recommendation, a copy of which is attached, consisting of \$0.43 per \$100 of assessed valuation to provide for levee, drainage, and park debt service obligations, \$0.105 per \$100 of assessed valuation for road debt service obligations, and \$0.145 per \$100 of assessed valuation to provide for operations and maintenance, for a total tax rate of \$0.68 per \$100 of assessed valuation. After discussion, Director Arndt moved to set the public hearing date to adopt the recommended tax rate on Friday, September 27, 2019, at 8:30 a.m. at the offices of MLG and to authorize the tax assessor to publish the required notice in the Fort Bend Independent. Director Iyer seconded the motion, which passed unanimously.

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 noted that she renewed the Compass Bank Certificate of Deposit. After review and discussion, Director Wong moved to approve the bookkeeper's report and the payment of bills listed in the report. Director Iyer seconded the motion, which passed unanimously.

DEVELOPMENT REPORT

No report on development was received.

COMMUNICATIONS MATTERS

Ms. Wolf reported that 180 Messaging set up the District's Facebook account and requested that the Board review it and inform her of any desired changes. The Board directed 180 Messaging to add general information about the District to the Facebook page, to write an article on the tax rate following its adoption next month, and to add information regarding Risk Rating 2.0 to the proposed newsletter.

Ms. Carter reviewed the directors' votes for the District's logo, stating that the following logo received the most votes.



MOWING REPORT

Mr. Koehl presented the mowing report, a copy of which is attached, noting no action items. Director Cooper inquired about a leaning tree and potential impact to the levee. Mr. Koehl stated that he will inspect it and report to the Board if any action is needed.

STORM WATER QUALITY MANAGEMENT

There was no discussion on this agenda item.

PARK AND RECREATIONAL FACILITY MATTERS

The Board reviewed potential locations for an additional emergency notification sign and, following discussion, directed MLG to contact TBG Partners to prepare a project budget and proposal for a second sign on Oilfield Road for consideration at the next regular meeting.

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

Director Wong reported on the recent FBFMA meeting.

Ms. Carter stated that the perimeter levee tour will be October 4, 2019.

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

The Board concurred to hold its next regular meeting at its regular date and time, September 27, 2019, at 8:30 a.m.

The Board concurred to request Director Sheth to attend the next Fort Bend County Levee Improvement District No. 15 ("LID 15") Board meeting on September 16, 2019, at the Clubhouse at Riverstone, with Director Iyer available to attend as an alternate.

Director Cooper reported that he attended LID 15's August Board meeting, which was held at The Club at Riverstone. He recommended the District continue to hold its regular meetings at the offices of MLG, with bi-annual community meetings at The Club at Riverstone in October and May.

ORDER ADOPTING AMENDED AND RESTATED RECORDS MANAGEMENT PROGRAM

Ms. Carter presented an Amended and Restated Records Management Program. After review and discussion, Director Arndt moved to adopt an Order Establishing Records Management Policy and Amending and Restating Records Management Program and to file same with the Texas State Library. Director Wong seconded the motion, which passed by unanimous vote.

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, noting continued removal of debris from Steep Bank Creek.

Mr. Perry reported that NBG Constructors, Inc., completed the flap and sluice gate adjustments. He said that he is satisfied with the repairs and that there may be additional work needed, which he will present at the Joint Pump Station Committee meeting.

Mr. Perry said he is meeting with the Fort Bend County Drainage District regarding the pending erosion repairs at Flat Bank Creek.

EMERGENCY OPERATIONS MATTERS

Mr. Perry reported that one supplemental pump is still under repair by Barco Pumps and that he anticipates the pump being repaired under warranty and fully operational by mid-September.

STEEP BANK CREEK PUMP STATION MATTERS

JOINT COMMITTEE MEETING

Ms. Carter said the next Joint Pump Station Committee meeting will be September 11, 2019, at 4:00 p.m. Director Arndt said he is unavailable to attend, and the Board directed Director Sheth to attend any future Joint Pump Station Committee meetings that Director Arndt cannot attend.

PUMP STATION EXPANSION

Mr. Hablinski presented the engineer's report, a copy of which is attached. He requested authorization to submit a Request for Historical Power Usage for CenterPoint Energy to release the District's energy usage data for the Steep Bank Creek pump station to Enchanted Rock for generator calculation purposes. Director Arndt moved to authorize execution of the Historical Power Usage form and submittal of the energy usage data to Enchanted Rock. Director Wong seconded the motion, which carried unanimously.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS

REGIONAL PUMP STATION, INCLUDING 2D WATERSHED MODELING

Mr. Thibodeaux provided an update on the 2D regional watershed modeling project and reviewed information provided to Costello for peer review. He displayed an animation of the 2D regional watershed model's capabilities, including the effect of a Hurricane Harvey rainfall event on the watershed area. He reviewed the project schedule, anticipating issuance of a final report by November. Mr. Hablinski said he will discuss the rainfall scenarios to run on the model at the Joint Pump Station Committee meeting.

WATERSHED INTERCONNECTS

Mr. Hablinski presented and recommended approval of Pay Estimate No. 4 in the amount of \$317,116.00 to Triple B. Services, L.P., for the construction of the water, sewer, drainage, and paving to serve the Hagerson Road expansion (Hagerson Road Watershed Interconnect), noting the District's share is \$34,072.80. After review and discussion and based on the engineer's recommendation, Director Wong moved to approve Pay Estimate No. 4 in the amount of \$317,116.00 to Triple B. Services, L.P. Director Iyer seconded the motion, which passed unanimously.

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

There was no discussion on this agenda item.

PROJECT FINANCING MATTERS

Ms. Carter reviewed a draft calculation of remaining developer obligations to be discussed with the Finance Committee, noting that the amount is approximately \$682,000, which can be financed with surplus funds and operating funds, rather than a bond issue, if so desired by the Board.

MINUTES

The Board considered approving the minutes of its July 26, 2019, regular Board meeting. Following review and discussion, Director Arndt moved to approve the minutes as submitted. Director Iyer seconded the motion, which passed unanimously.

REVIEW OF PROJECTS AND ACTIVITIES

The Board reviewed the charts of completed and pending action items and the Decision Register. Ms. Carter said the project tracking chart has been updated.

ADDITIONAL COMMITTEE REPORTS AND ASSIGNMENTS

There was no action on this agenda item.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONSULT WITH ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION

The Board convened in Executive Session, and Director Cooper announced the date and time to be 10:25 a.m. on August 23, 2019.

RECONVENE IN OPEN SESSION

The Board reconvened in regular session, and Director Cooper announced the date and time to be 10:30 a.m. on August 23, 2019.

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




Secretary, Board of Directors
Asst. Vice Pres.

LIST OF ATTACHMENTS TO MINUTES

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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.

ACTION ITEMS LIST

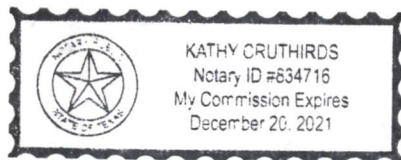
1. MLG to draft a post to the District's website regarding the Commissioner's petition.
2. Tax Tech to publish the Notice of Tax Rate Hearing in the Fort Bend Independent.
3. 180 Messaging to add "About" information to Facebook page, write an article on the adopted tax rate, and add a Risk Rating 2.0 article to the next newsletter.
4. Board to review the District's Facebook account.
5. TBG to prepare a budget and proposal for emergency notification sign no. 2.
6. Director Sheth to attend the next LID 15 Board meeting on September 16.
7. Director Sheth to attend the next Joint Pump Station Committee meeting on September 11.
8. Mr. Hablinski to submit the Request for Historical Power Usage to Centerpoint Energy.
9. Mr. Hablinski to discuss rainfall event scenarios to run on 2D watershed model with Joint Pump Station Committee.
10. Ms. Carter to discuss remaining developer obligations with Finance Committee.

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 AUGUST 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: 07/31/2019**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years (136.00)
Current Year 147,814.94

Total Tax Collected 147,678.94

OTHER INCOME

Penalty & Interest 21,704.94
DTAF Penalty 0.00
Overpayments 136.00
Rendition Penalty 0.00
Earned Interest 25.26

Total Other Income 21,866.20

TOTAL INCOME: 169,545.14

Transfers to Bond Fund 130,000.00

Transfers to Road Fund 27,557.87

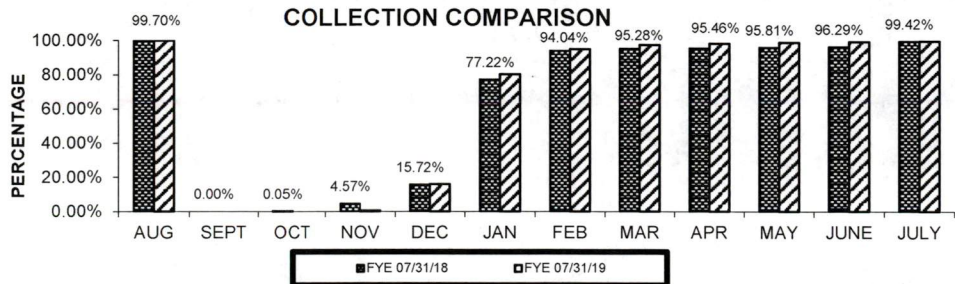
Transfers to Operating Fund 35,077.93

Disbursements Presented: 2 CHECK(S) 2,826.60

Current - Collection Rate: 99.42%

Last Year Collection Rate: 99.42%

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: 07/31/2019

PRIOR YEARS TAXES

Receivable at 09/30/18	\$26,418.99	
Reserve for Uncollectibles	(2,015.00)	
Adjustments since 09/30/18	(19,323.66)	
Adjustments this month		
2016 FBCAD KR#21	(68.00)	
2016 FBCAD KR#35	(68.00)	
TOTAL PRIOR YEARS RECEIVABLE		\$4,944.33
Collected since 09/30/18	(4,910.33)	
Collected this month	136.00	
TOTAL COLLECTED SINCE 09/30/18		(4,774.33)
TOTAL RECEIVABLE - PRIOR YEARS		\$170.00

2018 TAXES

Original 2018 Roll	4,644,183.54	
Adjustments since 09/30/18	80,240.31	
Adjustments this month		
2018 FBCAD KR12	0.00	
TOTAL 2018 RECEIVABLE		4,724,423.85
Collected since 09/30/18	(4,549,378.29)	
Collected this month	(147,814.94)	
TOTAL COLLECTED - 2018		(4,697,193.23)
TOTAL RECEIVABLE - 2018		27,230.62
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$27,400.62</u>

FORT BEND COUNTY LEEVEE IMPROVEMENT DISTRICT #19 - ENDING: 07/31/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$58,587.57

<u>INCOME</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>TOTAL</u>
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	8,479.71	15,366.06	22,684.99	147,678.94	4,712,693.78
PENALTY & INTEREST	1,085.69	1,445.73	1,953.65	615.22	36.87	92.64	2,061.07	3,836.31	288.06	1,548.80	2,699.38	21,704.94	37,368.36
DTAF PENALTY	1,430.96	1,432.25	79.40	708.91	69.52	172.90	65.77	156.83	0.00	5.81	0.00	0.00	4,122.35
EARNED INTEREST	20.55	15.55	20.50	43.76	90.03	374.79	252.24	251.32	95.68	16.46	13.88	25.26	1,220.02
OVERPAYMENTS	4,732.36	153.52	15,979.27	2,108.35	68.00	4,960.00	6,121.49	571.13	431.12	1,426.43	34.01	136.00	36,721.68
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	2.38	0.00	0.00	4.56
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	25.00	0.00	50.00
TOTALS	17,995.78	8,643.16	16,006.34	218,128.13	527,970.32	2,911,335.35	803,362.85	63,775.91	9,294.57	18,365.94	25,457.26	169,545.14	4,789,880.75

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

<u>EXPENSES</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>TOTAL</u>
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	2,679.60	2,679.60	2,688.40	2,689.50	32,173.30
TRANSFER-ROAD 2018	0.00	0.00	0.00	0.00	124,928.38	470,139.30	0.00	137,975.40	0.00	(1,106.00)	0.00	27,580.87	759,517.95
TRANSFER-ROAD 2017	0.00	0.00	0.00	0.00	709.68	(94.28)	0.00	142.96	0.00	4,641.26	0.00	(11.00)	5,388.62
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	(12.00)	808.75
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	40,000.00	130,000.00	0.00	2,930,000.00
TRANSFER: M&O 2018	0.00	0.00	0.00	0.00	158,999.73	598,359.10	0.00	175,605.06	0.00	(1,407.63)	0.00	35,102.93	966,659.19
TRANSFER: M&O 2017	0.00	0.00	0.00	0.00	903.23	(119.99)	0.00	181.95	0.00	5,907.04	0.00	(14.00)	6,858.23
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	(11.00)	741.35
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	4,294.78	607.95	15,524.84	2,108.35	68.00	5,347.22	5,734.27	571.13	431.12	1,426.43	34.01	36,585.68
PRIOR FYE: O/P	537.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.96
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	637.22	0.00	9,058.97	0.00	34,961.44
DEL TAX ATTY FEE	0.00	1,431.16	1,432.05	79.40	708.91	69.52	172.90	65.77	156.83	0.00	5.81	0.00	4,122.35
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	100.00	100.00
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	1,344.75	3,903.10
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	4,044.78	51,145.39	143,179.61	66,804.06	4,786,951.71
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	109,277.33	76,497.88	(41,224.47)	61,516.61	

CASH BALANCE AT MONTH END: **LITIGATION REFUNDS: 2018: \$1,991 @ 05.22.19** \$61,516.61

MEETING DATE: AUGUST 23, 2019

2106	KATIYAR AMIT & POOJA GANGWAR	2017 O/P#2710010010540907 DISABILITY EXEMPITON	\$68.00	\$ 136.00
		2016 O/P#2710010010540907 DISABILITY EXEMPITON	\$68.00	
2107	TAX TECH INCORPORATED	\$2,690.60 AUG 2019 TAX ASSESSOR FEE (2019: 2.446 ITEMS X \$1.10)		\$ 2,690.60

TOTAL DISBURSEMENTS: \$ (2,826.60)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK) \$58,690.01

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 07/31/2019

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

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2019	722,158,481	0	722,158,481	PROJECTED VALUE \$727,099,953	0.0000	0.0000	0.0000	0.0000	2019
2018	682,968,175	11,800,047	694,768,222		0.1100	0.4300	0.1400	0.6800	2018
2017	671,744,493	(10,254,560)	661,489,933		0.1100	0.4300	0.1400	0.6800	2017
2016	627,031,068	27,941,455	654,972,523		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	80,240.31	4,724,423.85	(4,697,193.23)	27,230.62	0.00	27,230.62	99.42%	2018
2017	4,567,862.60	(69,731.12)	4,498,131.48	(4,498,046.48)	85.00	0.00	85.00	100.00%	2017
2016	4,263,810.82	190,001.88	4,453,812.70	(4,453,727.70)	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
					\$29,415.62	(\$2,015.00)	\$27,400.62	(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	16,520.06	972,675.50	(967,069.19)	5,606.30	0.00	0.00	5,606.30	99.42%	2018
2017	940,442.30	(14,356.41)	926,085.89	(926,068.39)	17.50	0.00	0.00	17.50	100.00%	2017
2016	689,734.10	30,735.60	720,469.70	(720,455.95)	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	682,652.72	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
					\$17,950.55	(\$11,000.00)	\$0.00	\$6,950.55	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY

ROAD D/S RECEIVABLES

Tax Year	Total Original ROAD D/S Lev	Total Adjustments to ROAD D/S Lev	Total ROAD D/S Lev	ROAD D/S Collected	Balance	Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
2018	751,264.98	12,980.05	764,245.03	(759,840.08)	4,404.95	0.00	4,404.95	99.42%	2018
2017	738,918.95	(11,280.03)	727,638.92	(727,625.17)	13.75	0.00	13.75	100.00%	2017
2016	752,437.20	33,529.74	785,966.95	(785,951.95)	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
					\$4,511.70	\$0.00	\$4,511.70	(ALL YEARS)	



August 23, 2019

President and Board of Directors
Fort Bend County Levee Improvement District No. 19
Fort Bend County, Texas

Re: Levy of 2019 Tax Rate

Dear Board Members:

The Fort Bend Central Appraisal District has recently certified the 2019 value for your district at \$722,158,481 and an additional \$4,941,472 remains uncertified. The uncertified value listed represents 80% of the uncertified value under review and is the estimated minimum amount of value that will be ultimately certified by the Appraisal District. Last year, the District's value was certified at \$694,768,222 and the Board of Directors levied a total tax rate of \$0.68 per \$100 of assessed valuation. The tax rate was composed of a maintenance tax rate of \$0.14 per \$100 of assessed valuation, a levee and parks debt service tax rate of \$0.43 per \$100 of assessed valuation and a road debt service tax rate of \$0.11 per \$100 of assessed valuation. For illustration purposes, we have enclosed the cash flow analysis based upon our 2019 recommended debt service tax rate. This analysis is based upon the following assumptions:

- 1) A 2019 net taxable value of \$727,099,953 (an increase of approximately 4.65%);
- 2) 98% tax collections;
- 3) No growth beyond January 1, 2019;
- 4) Debt Service Fund balances as of June 28, 2019;
- 5) Interest earnings of 1.50% on surplus funds; and
- 6) Adequate ending debt service coverage balances.

Based on this analysis, we are recommending the Board of Directors consider levying a 2019 total tax rate of \$0.68 per \$100 of assessed valuation composed of a maintenance tax rate of \$0.145 per \$100 of assessed valuation, a levee and parks debt service tax rate of \$0.43 per \$100 of assessed valuation and a road debt service tax rate of \$0.105 per \$100 of assessed valuation.

Sincerely,
Robert W. Baird & Co. Incorporated

A handwritten signature in black ink that reads "Jan Bartholomew". The signature is written in a cursive style with a large initial "J" and "B".

Jan Bartholomew
Managing Director

Enclosure(s)

Fort Bend County Levee Improvement District No. 19

2019 Levee Debt Service Tax Rate Analysis

Year Ending 12/31	Beginning Fund Balance as of 06/28/2019	Fund Interest Earnings @ 1.500%	Other Income		Prior Year Taxable AV	AV Growth Percentage	Tax Rate / \$100 of Assessed Value	Tax Collections @ 98.00%	Total Funds Available	Current Debt Service	Total Debt Service	Ending Balance	Debt Service Coverage %
			Other Income 1	Other Income 2									
2019	3,502,590	26,773			694,768,222			-	3,529,363	2,692,476	2,692,476	836,887	25.542%
2020	836,887	12,553	-		727,099,953	4.654%	0.430000	3,063,999	3,913,439	3,276,466	3,276,466	636,973	32.580%
2021	636,973	9,555			727,099,953		0.280000	1,995,162	2,641,690	1,955,094	1,955,094	686,596	35.142%
2022	686,596	10,299			727,099,953		0.280000	1,995,162	2,692,057	1,953,756	1,953,756	738,301	37.826%
2023	738,301	11,075			727,099,953		0.280000	1,995,162	2,744,538	1,951,856	1,951,856	792,682	40.604%
2024	792,682	11,890			727,099,953		0.280000	1,995,162	2,799,734	1,952,219	1,952,219	847,515	43.616%
2025	847,515	12,713			727,099,953		0.280000	1,995,162	2,855,390	1,943,150	1,943,150	912,240	46.851%
2026	912,240	13,684			727,099,953		0.280000	1,995,162	2,921,086	1,947,100	1,947,100	973,986	50.036%
2027	973,986	14,610			727,099,953		0.280000	1,995,162	2,983,758	1,946,563	1,946,563	1,037,196	53.400%
2028	1,037,196	15,558			727,099,953		0.280000	1,995,162	3,047,916	1,942,319	1,942,319	1,105,597	56.975%
2029	1,105,597	16,584			727,099,953		0.280000	1,995,162	3,117,344	1,940,513	1,940,513	1,176,831	60.937%
2030	1,176,831	17,652			727,099,953		0.280000	1,995,162	3,189,646	1,931,225	1,931,225	1,258,421	65.209%
2031	1,258,421	18,876			727,099,953		0.280000	1,995,162	3,272,459	1,929,825	1,929,825	1,342,634	69.721%
2032	1,342,634	20,140			727,099,953		0.280000	1,995,162	3,357,936	1,925,713	1,925,713	1,432,224	74.288%
2033	1,432,224	21,483			727,099,953		0.280000	1,995,162	3,448,869	1,927,938	1,927,938	1,520,932	78.897%
2034	1,520,932	22,814			727,099,953		0.280000	1,995,162	3,538,908	1,927,738	1,927,738	1,611,171	83.586%
2035	1,611,171	24,168			727,099,953		0.280000	1,995,162	3,630,500	1,927,556	1,927,556	1,702,944	88.013%
2036	1,702,944	25,544			727,099,953		0.280000	1,995,162	3,723,651	1,934,881	1,934,881	1,788,769	73.699%
2037	1,788,769	26,832			727,099,953		0.280000	1,995,162	3,810,763	2,427,131	2,427,131	1,383,632	56.543%
2038	1,383,632	20,754			727,099,953		0.280000	1,995,162	3,399,549	2,447,031	2,447,031	952,517	38.406%
2039	952,517	14,288			727,099,953		0.280000	1,995,162	2,961,967	2,480,156	2,480,156	481,811	0.000%
Totals		367,844	-	-			Average Tax Rate:	0.287500		40,972,082	44,360,705	44,360,705	

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a maintenance tax is necessary, we estimate the following:

2018 M&O Tax Rate	\$	0.14000	@ a 98.00% collections rate generated \$953,222.
Proposed 2019 M&O Tax Rate	\$	0.14500	@ a 98.00% collections rate generates \$1,033,209.
Parity M&O Tax Rate	\$	0.13500	@ a 98.00% collections rate generates \$961,953.
M&O Tax Rate to Balance Budget	\$	0.13000	@ a 98.00% collections rate generates \$926,325.
Maximum Authorized M&O Tax Rate	\$	1.00000	
Value of One Penny	\$	71.256	@ a 98.00% collections rate.
Proposed 2019 Total Tax Rate	\$	0.68000	
Parity Tax Rate	\$	0.67658	
Total Rate to Avoid a Rollback Election	\$	0.73000	
2019 M&O Rollback Rate	\$	0.15000	@ a 98.00% collections rate generates \$1,068,837.
Last Year's Average Tax Bill	\$	2,481	
This Year's Proposed Average Tax Bill	\$	2,494	
Percentage Change		0.51%	
Value of One Penny on This Year's Average Tax Bill	\$	37	

Fort Bend County Levee Improvement District No. 19

2019 Road Debt Service Tax Rate Analysis

Year Ending 12/31	Beginning Fund Balance as of 06/28/2019	Fund Interest Earnings @ 1.500%	Other Income 1	Other Income 2	Prior Year Taxable AV	AV Growth Percentage	Tax Rate / \$100 of Assessed Value	Tax Collections @ 98.00%	Total Funds Available	Current Debt Service	Total Debt Service	Ending Balance	Debt Service Coverage %
2019	1,038,047	7,935	-		694,768,222			-	1,045,982	525,021	525,021	520,961	72.214%
2020	520,961	7,814			727,099,953	4.654%	0.105000	748,186	1,276,961	721,416	721,416	555,545	76.425%
2021	555,545	8,333			727,099,953		0.105000	748,186	1,312,064	726,916	726,916	585,148	79.994%
2022	585,148	8,777			727,099,953		0.105000	748,186	1,342,111	731,491	731,491	610,620	82.506%
2023	610,620	9,159			727,099,953		0.105000	748,186	1,367,965	740,091	740,091	627,874	83.956%
2024	627,874	9,418			727,099,953		0.105000	748,186	1,385,477	747,861	747,861	637,616	85.069%
2025	637,616	9,564			727,099,953		0.105000	748,186	1,395,366	749,526	749,526	645,840	84.928%
2026	645,840	9,688			727,099,953		0.105000	748,186	1,403,714	760,456	760,456	643,257	84.605%
2027	643,257	9,649			727,099,953		0.105000	748,186	1,401,092	760,306	760,306	640,786	83.286%
2028	640,786	9,612			727,099,953		0.105000	748,186	1,398,583	769,376	769,376	629,207	81.471%
2029	629,207	9,438			727,099,953		0.105000	748,186	1,386,831	772,311	772,311	614,520	78.847%
2030	614,520	9,218			727,099,953		0.105000	748,186	1,371,923	779,386	779,386	592,537	75.031%
2031	592,537	8,888			727,099,953		0.105000	748,186	1,349,611	789,724	789,724	559,887	70.564%
2032	559,887	8,398			727,099,953		0.105000	748,186	1,316,472	793,449	793,449	523,023	65.325%
2033	523,023	7,845			727,099,953		0.105000	748,186	1,279,054	800,649	800,649	478,405	59.674%
2034	478,405	7,176			727,099,953		0.105000	748,186	1,233,767	801,699	801,699	432,068	53.586%
2035	432,068	6,481			727,099,953		0.105000	748,186	1,186,735	806,305	806,305	380,430	46.712%
2036	380,430	5,706			727,099,953		0.105000	748,186	1,134,323	814,425	814,425	319,898	39.230%
2037	319,898	4,798			727,099,953		0.105000	748,186	1,072,882	815,445	815,445	257,437	76.790%
2038	257,437	3,862			727,099,953		0.105000	748,186	1,009,484	335,250	335,250	674,234	198.889%
2039	674,234	10,114			727,099,953		0.105000	748,186	1,432,534	339,000	339,000	1,093,534	324.310%
2040	1,093,534	16,403			727,099,953		0.105000	748,186	1,858,123	337,188	337,188	1,520,935	0.000%
Totals		188,277	-	-			Average Tax Rate: 0.105000	15,711,903		15,417,292	15,417,292		

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a maintenance tax is necessary, we estimate the following:			
2018 M&O Tax Rate	\$ 0.14000	@ a 98.00%	collections rate generated \$953,222.
Proposed 2019 M&O Tax Rate	\$ 0.14500	@ a 98.00%	collections rate generates \$1,033,209.
Parity M&O Tax Rate	\$ 0.13500	@ a 98.00%	collections rate generates \$961,953.
M&O Tax Rate to Balance Budget	\$ 0.13000	@ a 98.00%	collections rate generates \$926,325.
Maximum Authorized M&O Tax Rate	\$ 1.00000		
Value of One Penny	\$ 71,256	@ a 98.00%	collections rate.
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Proposed 2019 Total Tax Rate	\$ 0.68000		
Parity Tax Rate	\$ 0.67658		
Total Rate to Avoid a Rollback Election	\$ 0.73000		
2019 M&O Rollback Rate	\$ 0.15000	@ a 98.00%	collections rate generates \$1,068,837.
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Last Year's Average Tax Bill	\$ 2,481		
This Year's Proposed Average Tax Bill	\$ 2,494		
Percentage Change	0.51%		
Value of One Penny on This Year's Average Tax Bill	\$ 37		

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JULY 1, 2019 TO AUGUST 23, 2019
(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROADS =====
BALANCE	1-Jul-2019	\$546,910.74	(\$522,836.35)	(\$500.00)	\$0.00
RECEIPTS		75,391.54	0.00	130,000.00	27,557.87
DISBURSEMENTS		(58,870.09)	(80,837.68)	(500.00)	0.00
INVESTMENT PROCEEDS		110,000.00	521,492.06	1,000.00	0.00
INVESTMENT PURCHASES		(557,569.99)	0.00	(130,000.00)	(27,557.87)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	31-Jul-2019	\$115,862.20	(\$82,181.97)	\$0.00	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		800.00	0.00	0.00	0.00
DISBURSEMENTS		(61,990.72)	(194,428.32)	(2,000.00)	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	761,350.84
INVESTMENT PURCHASES		0.00	0.00	0.00	(761,350.84)
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		\$54,671.48	(\$276,610.29)	(\$2,000.00)	\$0.00
CURRENT INVESTMENTS		\$1,697,710.89	\$7,909,985.82	\$3,646,080.23	\$1,069,749.15
CASH BALANCES	23-Aug-2019	\$1,752,382.37	\$7,633,375.53	\$3,644,080.23	\$1,069,749.15
OPERATING RESERVE (2 YR BUDGET EXP.)		\$2,008,640.00			
UNALLOCATED BALANCE		(\$256,257.63)			
SERIES 2013 BONDS (LEVEE)			\$0.00		
SERIES 2014 BONDS (ROADS)			\$13,251.18		
SERIES 2016 BONDS (PARK)			\$310,124.62		
SERIES 2019 BONDS (LEVEE)			\$7,309,999.73		
DUE FROM FB LID 15 - JT PROJECTS		\$160,972.45			
FUTURE REIMB FROM CPF BOND SALE		\$0.00			

<p>AVANTA Services 5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092 (713) 934.9110 (713) 934.9107 Fax (713) 934.9443 pelightbody@avantaserv.com</p>
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**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
CASH TRANSACTIONS
FOR THE ONE MONTH ENDED JULY 31, 2019**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
GENERAL FUND					
CAVALLO ENERGY	3253	07/01/19	6811 1/2 THOMP FERRY TO	-	3,170.82
UNITED STATES TREASURY	3277	07/03/19	941 - 2ND QTR 2019 PAYROLL TAX	-	1,089.50
3 BUILDER PERMIT FEES	R025	07/03/19	3 BUILDER PERMIT FEES	300.00	-
FRONTIER	3278	07/12/19	281-499-0269, 7/4/19-8/3/19	-	79.69
FBL15 PMT - JTPS 2ND QTR 2019	R026	07/18/19	FBL15 PMT - JTPS 2ND QTR 2019	39,184.86	-
ARNDT, JOHN	3279	07/26/19	PAYROLL - 6/28/19	-	152.44
COOPER, DEAN	3280	07/26/19	PAYROLL - 5/28/19, 6/19/19, 6/28/19	-	446.89
IYER, RADHIKA	3281	07/26/19	PAYROLL - 6/28/19	-	138.52
SHETH, KALAPI	3282	07/26/19	PAYROLL - 6/28, 7/16, 7/17, 7/22/19	-	597.25
WONG, GLENN	3283	07/26/19	PAYROLL - 7/16/19, 7/22/19	-	306.05
ARNDT, JOHN	3284	07/26/19	PAYROLL - 7/15/19	-	152.32
COSTELLO INC	3285	07/26/19	GENERAL & PERMITS - JUNE	-	4,188.53
CYPRESS CONCEPTS	3286	07/26/19	STREET CLEANING - JULY 8 2019	-	588.00
FORT BEND CO. LID 15	3287	07/26/19	SWMP - 2ND QTR 2019	-	3,406.25
LEVEE MGMT SERVICES LLC	3288	07/26/19	SERVICES: JUNE 2019	-	7,850.00
THE MULLER LAW GROUP, PLLC	3289	07/26/19	SERVICES - JULY 2019	-	8,736.00
OFF CINCO	3290	07/26/19	WEBSITE & ALERTS - JUNE 2019	-	808.00
TBG PARTNERS	3291	07/26/19	SERVICES THRU 06/30/2019	-	390.00
WITT O'BRIENS'S LLC	3292	07/26/19	FEMA CLAIMS - JUNE 2019	-	2,099.09
YELLOWSTONE LANDSCAPE	3293	07/26/19	MOW - MAY/JUNE, STORM DEBRIS	-	21,745.00
CAVALLO ENERGY	3276	07/25/19	6811 1/2 THOMP FERRY TO 07/16/2019	-	2,907.74
BANK ACCT MAINT FEE	J170	07/15/19	BANK ACCT MAINT FEE	-	18.00
INTEREST COMPASS CK .25%	J168	07/31/19	INTEREST COMPASS CK .25%	20.75	-
OFF CINCO	3290	07/26/19	VOIDED LOST CHECK	808.00	-
TRF FROM TAX TO GOF TEXPOOL	J164	07/30/19	TRF FROM TAX TO GOF TEXPOOL	35,077.93	-
GENERAL FUND TOTALS				\$75,391.54	\$58,870.09
CAPITAL PROJECTS FUND					
APTIM ENVIRONMENTAL & INFRASTR	3294	07/26/19	CPF-SER 19 2D MODELING TO 5/31/19	-	20,786.00
COSTELLO INC	3295	07/26/19	CPF- SBC EXPANSION & 2D MODEL- JUNE	-	37,624.75
THE MULLER LAW GROUP, PLLC	3296	07/26/19	CPF - CONSTR THRU 7/19/19	-	3,841.25
TRIPLE B SERVICES, LLP	3297	07/26/19	CPF-SER19-SNAKE SL/SBC IC #3	-	18,585.68
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$80,837.68
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
THE BANK OF NEW YORK MELLON	3298	07/26/19	DSF-PAY AGENT FEE- SER12 LEV	-	500.00
TRF FROM TAX TO DSF LEVEE	J163	07/30/19	TRF FROM TAX TO DSF LEVEE	130,000.00	-
DEBT SERVICE FUND - LEVEE TOTALS				\$130,000.00	\$500.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TRF FROM TAX TO DSF ROAD	J162	07/30/19	TRF FROM TAX TO DSF ROAD	27,557.87	-
DEBT SERVICE FUND - ROADS TOTALS				\$27,557.87	\$0.00

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
CASH TRANSACTIONS
FOR THE PERIOD ENDED AUGUST 23, 2019**

<u>Vendor/Customer</u>	<u>Document</u>		<u>Description</u>	<u>Receipts</u>	<u>Disbursements</u>
	<u>Number</u>	<u>Date</u>			
GENERAL FUND					
8 BLDR PERMIT FEES	R001	08/06/19	8 BLDR PERMIT FEES	800.00	-
DELUXE	3299	08/15/19	LASER CHECK STOCK	-	191.11
ARNDT, JOHN	3302	08/23/19	PAYROLL - 7/26/19	-	152.44
SHETH, KALAPI	3304	08/23/19	PAYROLL - 7/26/19	-	151.28
WONG, GLENN	3305	08/23/19	PAYROLL - 7/26/19, 8/9/19	-	300.25
COOPER, DEAN	3306	08/23/19	PAYROLL - 7/17/19, 7/26/19	-	297.93
PAMELA M. LOGSDON CPA	3307	08/23/19	SERVICES - SEPT '18-JAN '19	-	13,861.18
COSTELLO INC	3308	08/23/19	GENERAL & PERMITS - JUL 2019	-	3,383.18
FRONTIER	3309	08/23/19	281-499-0269, 8/4/19-9/3/19	-	80.14
LEVEE MGMT SERVICES LLC	3310	08/23/19	SERVICES:JUL/AUG 2019	-	30,947.00
THE MULLER LAW GROUP, PLLC	3311	08/23/19	GENERAL- AUG 2019	-	9,249.75
OFF CINCO	3312	08/23/19	WEBSITE/ALERTS -JUNE (REISSUE)/JULY	-	1,642.00
WITT O'BRIENS'S LLC	3313	08/23/19	FEMA CLAIMS - JUL 2019	-	1,734.46
CAVALLO ENERGY	3320		CURRENT MONTH INVOICE		
GENERAL FUND TOTALS				\$800.00	\$61,990.72
CAPITAL PROJECTS FUND					
APTIM	3316	08/23/19	CPF-SER 19 PHASE 3 & SBC 2D MODEL	-	119,622.81
COSTELLO INC	3317	08/23/19	CPF- SBC MODEL COORDINATION JUL 19	-	38,408.96
THE MULLER LAW GROUP, PLLC	3318	08/23/19	CPF- CONSTR- LEVEE 08/14/2019	-	2,323.75
TRIPLE B SERVICES, LLP	3319	08/23/19	CPF-SER19-SNAKE SL/SBC IC #4	-	34,072.80
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$194,428.32
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
THE BANK OF NEW YORK MELLON	3314	08/23/19	DSF-PAY AGENT FEE- SER13/12 LEV	-	1,000.00
BLX GROUP LLC	3315	08/23/19	DSF-ARBITRAGE REBATE SER 2009	-	1,000.00
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

August 23, 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	2.3876%			\$ 1,647,686.45
COMPASS BANK - MMA	2530961993	0.2500%			\$ 50,024.44
TOTAL GENERAL FUND INVESTMENTS					<u>\$1,697,710.89</u>
CAPITAL PROJECTS FUND					
<i>MAX. INVESTMENT PERIOD - 12 MONTHS</i>					
TEXPOOL - SERIES 2013 LEVEE	79202-0000-9	2.3876%			\$ 1,666.74
TEXPOOL - SERIES 2014 ROAD	79202-0001-0	2.3876%			\$ 13,251.18
TEXPOOL - SERIES 2016 PARK	79202-0001-1	2.3876%			\$ 310,124.62
TEXPOOL - SERIES 2019 LEVEE	79202-0001-2	2.3876%			\$ 7,584,943.28
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$7,909,985.82</u>
DEBT SERVICE FUND					
<i>MAX. INVESTMENT PERIOD - 12 MONTHS</i>					
TEXPOOL - LEVEE IMPROV	79202-0000-3	2.3876%			\$ 3,646,080.23
BBVA COMPASS - CD-LEVEE	90326003	2.3800%	27-Aug-18	27-Aug-19	\$ 241,424.47
CAPITAL BANK - CD-LEVEE	8000038214	2.3000%	06-Aug-19	06-Aug-20	\$ 761,590.04
TEXPOOL - ROAD IMPROV	79202-0000-7	2.3876%			\$ 1,069,749.15
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$5,718,843.89</u>

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)
SERIES 2019 - \$10,725,000	3.316985%	Dated April 4, 2019 - Funded April 30, 2019 (LEVEE)

PUBLIC FUNDS INVESTMENT ACT TRAINING

INVESTMENT OFFICER PAMELA LOGSDON MAY 2019

SCHEDULE OF DEBT SERVICE PAYMENTS

	DUE DATE	-----SEMI-ANNUAL----- PRINCIPAL	INTEREST	TOTAL	ANNUAL AMOUNT DUE
FYE 2020	1-Sep-2019	2,540,000.00	688,184.48	3,228,184.48	
FYE 2020	1-Mar-2020		689,191.26	689,191.26	<u>\$3,917,375.74</u>
FYE 2021 (final pmts for Ser 09 & 16 - Park)	1-Sep-2020	2,625,000.00	689,191.26	3,314,191.26	
FYE 2021	1-Mar-2021		660,792.51	660,792.51	<u>\$3,974,983.77</u>

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

	-Current Period- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	35,078	976,088	932,000	44,088	932,000
DEVELOPER PERMIT FEES	300	5,700	6,000	(300)	6,000
INTEREST ON INVESTMENTS	2,457	32,968	15,000	17,968	15,000
JOINT PUMP ST REIMB FROM LID 15	0	93,101	29,539	63,562	29,539
TOTAL REVENUES	37,834	1,107,857	982,539	125,318	982,539
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0	13,000	14,000	(1,000)	14,000
LEGAL FEES - GENERAL	8,672	164,737	144,000	20,737	144,000
LEGAL FEES - CONSTRUCTION	0	12,894	0	12,894	0
LEGAL FEES - OTHER (HARVEY)	64	17,670	84,000	(66,330)	84,000
FINANCIAL ADVISOR FEES	0	0	0	0	0
ENGINEERING FEES - GENERAL	3,293	43,691	45,000	(1,309)	45,000
ENGINEERING - SPEC PROJ / EVENTS	1,734	58,479	139,000	(80,521)	139,000
LANDSCAPE ARCHITECH FEES	0	2,653	0	2,653	0
CONTRACTED SERVICES					
ACCOUNTANT FEES	13,286	15,973	27,000	(11,027)	27,000
OPERATOR FEES	6,586	70,589	65,400	5,189	65,400
REPAIRS, MAINTENANCE & PERMITS					
MAINTENANCE & REPAIRS- OPERATOR	2,915	21,516	35,000	(13,484)	35,000
MAINTENANCE & REPAIRS- LANDSCAPE	0	94,881	115,000	(20,120)	115,000
MAINTENANCE & REPAIRS- OTHER	0	4,200	0	4,200	0
MAINTENANCE - ROADS	588	7,056	7,100	(44)	7,100
LANDSCAPE MAINTENANCE FEE - HOA	0	166,728	181,885	(15,157)	181,885
MAINT. & REPAIRS- SPEC PROJ/EVENTS	0	5,930	0	5,930	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	0	6,643	4,375	2,268	4,375
DEVELOPER PERMIT FEES	180	4,993	3,600	1,393	3,600
JOINT PUMP STATION OPERATIONS					
OPERATOR FEES- PUMP STATION	0	12,028	5,000	7,028	5,000
OPERATOR FEES- SUPP. PUMPS	0	1,020	0	1,020	0
MAINTENANCE - PUMP STATION	788	56,394	10,000	46,394	10,000
MAINTENANCE - SUPP. PUMPS	0	7,816	10,000	(2,184)	10,000
SPECIAL PROJ & EVENTS - JT PUMP ST	22,728	60,472	0	60,472	0
UTILITIES - PUMP STATION	2,908	34,977	17,500	17,477	17,500
LEGAL FEES - PUMP ST	0	1,073	0	1,073	0
TELEPHONE - PUMP STATION	80	913	1,000	(87)	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	800	(800)	800

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

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	900	24,000	25,000	(1,000)	25,000
TRAVEL AND EXPENSES	71	1,610	10,000	(8,390)	10,000
PAYROLL TAXES	69	1,836	2,000	(164)	2,000
ELECTION EXPENSES	0	478	0	478	0
MEETING EXPENSES	0	224	3,000	(2,776)	3,000
PRINTING/OFFICE SUPPLIES	575	3,291	3,500	(209)	2,500
INSURANCE	0	7,925	9,000	(1,075)	9,000
PUBLIC COMM - MESSAGING / WEBSITE	834	13,574	7,700	5,874	7,700
LEGAL NOTICES	0	188	200	(12)	200
BANK CHARGES	28	317	500	(183)	500
DUES	0	5,650	8,650	(3,000)	8,650
TOTAL EXPENDITURES FROM OPERATIONS	66,299	968,184	991,710	(23,526)	990,710
EXCESS REVENUES (EXP) FROM OPERATIONS	(28,465)	139,673	(9,171)	148,844	(8,171)
GOVT AGENCY CONTRIBUTION	0	0	0	0	0
TRANSFER FROM CAP PROJECTS FUND	0	177,112	0	177,112	0
PARK IMPROVEMENTS	0	0	0	0	0
FUTURE CPF REIMB FROM BOND SALE	28,322	(159,714)	0	(159,714)	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)	(143)	157,072	(109,171)	266,243	(108,171)

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
UTILITY BILLINGS
FOR THE CURRENT YEAR THRU JULY 16, 2019

SERVICE PROVIDER	BILLING START DATE	BILLING END DATE	CONSUMPTION KWH	INVOICE CHARGE
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JOINT PUMP STATION AT 6811 1/2 THOMPSON FERRY RD, SUGARLAND TX 77449

FISCAL YEAR 2016 TOTALS			208,597	\$ 54,805.86
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FISCAL YEAR 2017 TOTALS			101,164	\$ 33,859.28
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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			190,775	\$ 45,167.78
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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
CAVALLO	04/16/19	05/15/19	65,490	\$ 6,332.80
CAVALLO	05/16/19	06/16/19	12,925	\$ 3,170.82
CAVALLO	06/16/19	07/16/19	7,605	\$ 2,907.74

FISCAL YEAR 2019 TOTALS			200,800	\$ 34,976.76
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YELLOWSTONE

L A N D S C A P E

Fort Bend L.I.D. 19

August 2019 Vegetation Report

Current Grass Stand

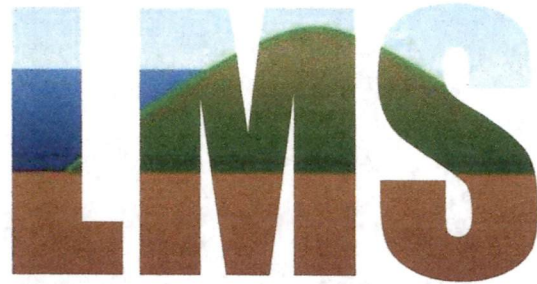
Below are recent pictures of the levee. Mowing cycles are going well and we anticipate the fall fertilization to occur late next month.



Steep Bank Creek

Below are recent pictures of Steep Bank Creek. The mowing cycles are going well and we have recently taken care of a few fallen limbs/trees.





Levee Management Services, LLC

**Fort Bend County Levee Improvement
District #19**

Monthly Report

August 23, 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 #15

a. Levee:

- Trash and debris cleared from district.
- Levee is very dry, recent rains are helping. No serious issues, levee in good shape.

Ditches/Detention:

- Steep Bank Creek clean out of trash and debris continues.

Pump Station:

- Cleared outfall structure of silt and debris.
- Cleared pump chamber of trash and debris.
- Complete generator PM.
 - No issues to report.
- Completed discharge tunnel inspection.
 - No issues to report.
- Sluice and flap gate adjustments.
 - Repairs have been completed. Additional steps to be discussed at next committee meeting.

b. Flat Band Diversion repairs by county.

c. FEMA update

Agenda #16

Emergency Operations Matters:

- Update: Supplemental Pump that seized during operation has been taken to the shop for repairs. Working with Barco Pump on costs associated with warranty.

Committee meeting topics:

- **RMS pricing** – Initial pricing \$150,000 for system. Working at incorporating some adds from Costello. Contractor ready to get started on initial pump station work if approved. Obtained pricing from FBL2 on their current data collection system.
- **Emergency lighting** – Decision to be picked up under pump station rework master plan from Costello.
- **Fencing access rework** – Decision to be picked up under pump station rework master plan from Costello.
- **3rd line of protection for emergency gates** – Revisiting other options with Costello and committee.
- **Levee top access with Supplemental pumps deployed** – Working with Costello and committee on options.
- **All spare parts for the supplemental pumps** – are priced and can arrive within 2 weeks, will discuss with committee. Pump Covers, Gaskets, Filters, Spare hoses for fluids, DEF (on site), Bolts (on site).
- **Sluice and Flap Gate adjustments**. – Initial approved work is complete. Additional parts to be priced out and ordered to give insure proper seals.



Action Item List:

16. **Emergency operations projects:**
 - a. Vehicular access improvements is included in the current version of the District Bond Issue No. 4. No progress until bids are received for the Steep Bank Creek Pump Station Expansion.
 - b. **Revisions to EAP have been completed and revised EAP's are provided to the Directors, Operator and Attorney.**
17. **Steep Bank Creek Pump Station Matters**
 - b. Proposed facility expansion – Construction plans are under development.
 - c. **Authorization Request for Historical Power Usage is provided for signature.**
18. **Regional Drainage Projects**
 - a. No update on the FBC drainage criteria.
 - b. **Phase 2 hydrologic package has been received. Peer review is beginning.**
 - c. **Hageron Road Interconnect**
 1. **Pay application no. 4 - \$317,116.00 to Triple B Services. Of the total \$34,072.80 is FBCLID 19 share. Recommend payment.**
19. 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)
20. Project Financing Matters
 - a. Park bond issue is not currently under development.
 - b. Bond Application Report No. 4: Final bond application report approved by 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 Analysis

Excluded Projects: Steep Bank Creek Area Regional Drainage Project

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

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