

MINUTES

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

October 24, 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 October 24, 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 all or part of the meeting were: Danielle Garrison of Fort Bend Commissioner's Office, Precinct 4; Beth Wolf on behalf of 180 Messaging; Hilary Thibodeaux and Andrew Stoeckinger of Aptim Environmental & Infrastructure, LLC ("Aptim"); John Schnure of TBG Partners; Kristy Hebert of Tax Tech, Inc.; Jimmy Thompson and Jeff Perry of Levee Management Services, LLC ("LMS"); 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.

PUBLIC COMMENTS

There were no public comments.

REPORT FROM FORT BEND COUNTY COMMISSIONER, PRECINCT 4

Ms. Garrison reported on recent activities of Fort Bend County Precinct 4 Commissioner Ken R. DeMerchant. She reminded the Board of the Commissioner's request for residents to sign his petition to legislators regarding the National Flood Insurance Program and Risk Rating 2.0. Ms. Carter noted that the District posted a link to the petition on its website, and the Board concurred to provide devices at its upcoming community meeting for access to the petition by residents. Ms. Garrison reminded the Board of Fort Bend County's seminar for levee improvement district directors on November 8, 2019. The Board requested Ms. Garrison to provide information on the selection process for recent drainage bond projects.

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 2019 tax statements will

be mailed out soon. After review and discussion, Director Sheth 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.

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

The Board tabled action on this agenda item, pending on receipt of the ballot from the Fort Bend Central Appraisal District.

FINANCIAL AND BOOKKEEPING MATTERS

Ms. Lightbody presented the bookkeeper's report, including the list of bills for payment, 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 Arndt seconded the motion, which passed unanimously.

DEVELOPMENT REPORT

No report on development was received.

COMMUNICATIONS MATTERS

Ms. Wolf reported on recent activities by 180 Messaging and presented a draft District newsletter for distribution to residents. The Board requested that i) the District's Guiding Principles be added to the newsletter, ii) the newsletter be emailed to residents, and iii) hardcopies be available at the upcoming community Board meeting.

Ms. Carter reviewed instructions for the directors to set up their District email accounts and said MLG will inform consultants of the new email addresses upon confirmation from all directors that accounts are set up.

DISTRICT GUIDING PRINCIPLES

The Board reviewed a draft of the District's Guiding Principles. After review and discussion, Director Sheth moved to approve the Guiding Principles, subject to incorporation of proposed modifications. Director Iyer seconded the motion, which passed unanimously.

MOWING REPORT

No mowing report was received.

STORM WATER QUALITY MANAGEMENT

There was no discussion on this agenda item.

EMERGENCY NOTIFICATION SIGN NO. 2

Mr. Schnure said he met with Director Cooper on site to determine the best viable location for emergency notification sign no. 2 ("Sign") and stated that the entrance to Creekstone Village is the best location for the Sign. He noted that the Sign will obscure the visibility of the Creekstone

monument sign and that the location, along with an easement, will need to be approved by the Riverstone Homeowners Association. Mr. Perry noted that the electrical box in that location may need to be raised. Mr. Schnure presented a proposal from TBG in the amount of \$8,500 to design the Sign. After review and discussion, Director Wong moved to approve i) the location of the Sign at the entrance to the Creekstone subdivision and ii) TBG's proposal in the amount of \$8,500 to design the Sign and administer the construction contract. Director Iyer seconded the motion, which passed unanimously.

Director Arndt requested that Mr. Schnure request pricing for a lower profile sign with a resolution both higher than and the same as the existing emergency notification sign on LJ Parkway.

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

Ms. Carter stated that the next FBFMA meeting will be December 13, 2019, and the next perimeter levee meeting will be January 21, 2020

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 said he had no update for when the Fort Bend County Drainage District/Federal Emergency Management Agency will begin the erosion repairs on Flat Bank Creek. Ms. Carter noted that, as previously directed by the Board, MLG prepared a letter regarding the Flat Bank Creek erosion to Senators Ted Cruz and John Cornyn, and Congressman John Cornyn for the Board President to sign.

EMERGENCY OPERATIONS MATTERS

Ms. Carter reported that pursuant to the recommendations of the joint technical committee, the Remote Monitoring System ("RMS"), emergency lighting, and fencing will be included in the expansion of the Steep Bank Creek pump station project. She stated that the RMS will only serve the Steep Bank Creek pump station gauges and that the District will need to request participation by the upstream districts in order to also connect to the upstream gauges. Mr. Hablinski stated that connection to three upstream gauges (two in Fort Bend County Levee Improvement District No. 15 ("LID 15") and one shared between the District and LID 15) will be required to operate the Hageron Road interconnect.

Mr. Perry stated that all supplemental pumps are functional and that spare parts are stored in the pump station in case of emergency.

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

Director Sheth noted that he may not be able to attend the next regularly scheduled Board meeting on November 22, 2019, at 8:30 a.m.

Ms. Carter reminded the Board that the fall community meeting will be on November 12, 2019, at 7:00 p.m. and noted that she is working with Directors Sheth and Arndt on the presentation.

Director Sheth volunteered to attend the next LID 15 Board meeting on November 18, 2019, at MLG.

Ms. Carter reported that the President of LID 15 is working on an agenda for a collaborative meeting with all Riverstone municipal utility districts, levee improvement districts, and the HOA.

ORDER ADOPTING AMENDED AND RESTATED PROCEDURES FOR POST-ISSUANCE COMPLIANCE

Ms. Carter reviewed an Order Adopting Amended and Restated Procedures for Post-Issuance Compliance (“Order”), which sets forth the procedures for consultants to follow related to the issuance of bonds. After review and discussion, Director Sheth moved to adopt the Order. Director Iyer seconded the motion, which passed unanimously.

STEEP BANK CREEK PUMP STATION MATTERS

There was no additional discussion on this agenda item.

RENEWAL OF DISTRICT INSURANCE POLICIES

The Board reviewed a renewal proposal for the District’s insurance policies from McDonald Wessendorff. After review and discussion, Director Sheth moved to approve the renewal proposal. Director Wong seconded the motion, which carried unanimously.

REGIONAL DRAINAGE PROJECTS AND IMPROVEMENTS

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

FORT BEND COUNTY DRAINAGE DISTRICT CRITERIA

Mr. Hablinski said a draft of the revised Fort Bend County Drainage District (“FBDD”) criteria has not been released yet, but that the FBDD has issued an interim criteria supplement, which will not affect the District’s pump stations or any current District projects.

REGIONAL PUMP STATION, INCLUDING 2D WATERSHED MODELING

Mr. Thibodeaux provided an update on the 2D regional watershed modeling project (“Project”), noting that Aptim is addressing Costello’s comments to the model. He reported that he is leaving Aptim as of October 31, 2019, and that Mr. Stoeckinger will be managing the Project going forward.

WATERSHED INTERCONNECTS

Mr. Hablinski presented and recommended approval of Pay Estimate No. 6 in the amount of \$217,770.18 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 \$2,889.00. After review and discussion and based on the engineer’s recommendation, Director Wong moved to approve Pay Estimate

No. 6 in the amount of \$217,770.18 to Triple B. Services, L.P. Director Cooper seconded the motion, which passed unanimously.

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

The Board considered accepting a Special Warranty Deed from Hillsboro Estates, LLC, and Sugar Land Ranch Development II Corp., for Hagerson Linear Park ("Deed"). After review and discussion, Director Sheth moved to accept the Deed. Director Arndt seconded the motion, which passed by unanimous vote.

PROJECT FINANCING MATTERS

Ms. Carter reported on the outstanding park developer reimbursables, noting that the District's auditor discovered a park project that was only partially reimbursed by the prior park bond issue, thus increasing the amount of the outstanding park reimbursables to over \$1,000,000. Ms. Carter said she will meet with the Finance Committee to discuss a potential bond issue instead of reimbursing the developers from surplus funds as previously contemplated.

MINUTES

The Board considered approving the minutes of its September 27, 2019, regular Board meeting. Following review and discussion, Director Cooper moved to approve the minutes as submitted. Director Sheth 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.

ADDITIONAL COMMITTEE REPORTS AND ASSIGNMENTS

There was no action on this agenda item.

2D REGIONAL WATERSHED MODELING (CONT'D)

Mr. Thibodeaux presented the animation of the 2D regional watershed model.

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 Sheth announced the date and time to be 10:48 a.m. on October 24, 2019.

RECONVENE IN OPEN SESSION

The Board reconvened in regular session, and Director Sheth announced the date and time to be 10:55 a.m. on October 24, 2019. No action was taken.

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	1
bookkeeper's report	2
operator's report	3
engineer's report	4

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. Ms. Garrison to provide information on drainage bond project selection.
2. MLG to revise Guiding Principles.
3. Ms. Wolf to add Guiding Principles to newsletter and send a final draft to the Communications Committee.
4. Board to set up District email accounts and inform MLG when complete.
5. TBG to proceed with full design of emergency notification sign no. 2.
6. MLG and Directors Sheth and Arndt to work on community meeting presentation.
7. Director Sheth to attend next LID 15 Board meeting.
8. Ms. Carter to meet with Finance Committee regarding park developer reimbursements.

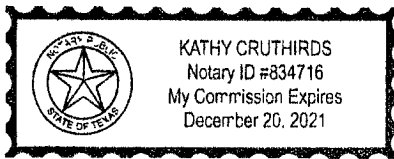
FORT BEND LEVEE IMPROVEMENT DISTRICT #19
STATE OF TEXAS
COUNTY OF FORT BEND

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 OCTOBER 2019.



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

SUBMITTED TO DISTRICT'S LEGAL COUNSEL _____

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT # 19
MONTHLY TAX REPORT - ENDING: 09/30/2019**

**TAX REPORT
CONDENSED SUMMARY**

BASE TAX COLLECTIONS

Prior Years	3,026.56	
Current Year	0.00	
Total Tax Collected		3,026.56

OTHER INCOME

Penalty & Interest	575.04	
DTAF Penalty	720.32	
Overpayments	0.00	
Rendition Penalty	0.00	
Earned Interest	11.31	
Total Other Income		1,306.67

TOTAL INCOME: 4,333.23

Transfers to Bond Fund 30,000.00

Transfers to Road Fund 2,633.98

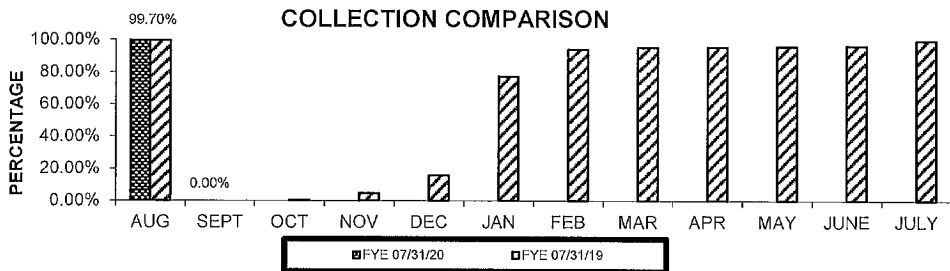
Transfers to Operating Fund 3,352.34

Disbursements Presented: 3 CHECK(S) 3,710.92

Current - Collection Rate: 0.00%

Last Year Collection Rate: 0.00%

Tax Tech, Incorporated - Trusted Since 1986



ESTHER BUENTELLO FLORES, R.T.A. - E-mail: ebflores@taxtech.net
 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: 09/30/2019

PRIOR YEARS TAXES

Receivable at 09/30/19	\$16,159.39	
Reserve for Uncollectibles	(2,015.00)	
Adjustments since 09/30/19	0.00	
Adjustments this month	0.00	
TOTAL PRIOR YEARS RECEIVABLE		\$14,144.39
Collected since 09/30/19	0.00	
Collected this month	(3,026.56)	
TOTAL COLLECTED SINCE 09/30/19		(3,026.56)
TOTAL RECEIVABLE - PRIOR YEARS		\$11,117.83

2019 TAXES

Original 2019 Roll	4,910,677.72	
Adjustments since 09/30/19	0.00	
Adjustments this month		
2019 FBCAD KR#01	(3.51)	
2019 FBCAD KR#02	(386.92)	
TOTAL 2019 RECEIVABLE		4,910,287.29
Collected since 09/30/19	0.00	
Collected this month	0.00	
TOTAL COLLECTED - 2019		0.00
TOTAL RECEIVABLE - 2019		4,910,287.29
TOTAL TAXES RECEIVABLE - ALL YEARS		<u>\$4,921,405.12</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 09/30/2019

CASH BALANCE AT FISCAL YEAR BEGINNING

\$61,516.61

INCOME	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
BASE TAX COLLECTED	13,256.23	3,026.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,282.79
PENALTY & INTEREST	1,635.18	575.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.22
DTAF PENALTY	2,053.55	720.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.87
EARNED INTEREST	18.65	11.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96
OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROWED FUNDS	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
RETURNED 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
TOTALS	16,963.61	4,333.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,296.84

EXPENSES	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
TAX A/C CONSULTANT	2,690.60	2,690.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.20
TRANSFER-ROAD 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2018	0.00	2,633.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633.98
TRANSFER-ROAD 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER-ROAD 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND FUND TRANSFER	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TRANSFER: M&O 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2018	0.00	3,352.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.34
TRANSFER: M&O 2017	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 2016	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 2015	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 2014	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 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER: M&O 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR FYE: O/P	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
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	9,253.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,253.50
DEL TAX ATTY FEE	0.00	2,053.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATE OF VALUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATE OF VALUE	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 PREMIUM (11/2019)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDITION PENALTY	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
CONTINUING DISCLOSUR	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,828.60	49,983.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,810.57
Monthly Balance:	75,653.62	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	30,002.88	

CASH BALANCE AT MONTH END:

LITIGATION REFUNDS: 2018: \$1,991 @ 09.22.19

\$30,002.88

MEETING DATE: OCTOBER 25, 2019

2111	FORT BEND INDEPENDENT	LEGAL NOTICE TAX RATE PUBLICATION INV# 6529	\$ 300.00
2112	PERDUE BRANDON FIELDER COLLINS & MOTT	DELINQUENT TAX ATTORNEY FEE	\$ 720.32
2113	TAX TECH INCORPORATED	\$2,690.60 OCT 2019 TAX ASSESSOR FEE (2019: 2,446 ITEMS X \$1.10)	\$ 2,690.60

TOTAL DISBURSEMENTS:

\$ (3,710.92)

CHECKING ACCOUNT BALANCE: (WELLSFARGO BANK)

\$26,291.96

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT #19 - ENDING: 09/30/2019

HISTORICAL INFORMATION

TAXABLE VALUE INFORMATION					TAX RATE INFORMATION				
Tax Year	Original Certified Value	Adjustments to Certified Value	Adjusted Assessed Value	Special Notes	Road Tax Rate	Interest & Sinking Tax Rate	Maintenance & Operations Tax Rate	Total Tax Rate	Tax Year
2019	722,158,481	(57,415)	722,101,066	PROJECTED VALUE \$727,099,953	0.1050	0.4300	0.1450	0.6800	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
2019	4,910,677.72	(390.43)	4,910,287.29	0.00	4,910,287.29	0.00	4,910,287.29	0.00%	2019
2018	4,644,183.54	80,240.31	4,724,423.85	(4,713,476.02)	10,947.83	0.00	10,947.83	99.77%	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
					\$4,923,420.12	(\$2,015.00)	\$4,921,405.12	(ALL YEARS)	

MAINTENANCE TAX LEVY						M & O RECEIVABLES				
Tax Year	Total Original M & O Levy	Total Adjustments to M & O Levy	Total M & O Levy	M & O Collected	Balance	Tax Administration Budget	Reserve for M & O Uncollectible	Total M & O Receivable	Total Percent Collected	Tax Year
2019	1,047,129.81	(83.25)	1,047,046.55	0.00	1,047,046.55	0.00	0.00	1,047,046.55	0.00%	2019
2018	956,155.43	16,520.06	972,675.50	(970,421.53)	2,253.97	0.00	0.00	2,253.97	99.77%	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	889,734.10	30,735.50	920,469.70	(920,455.95)	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	682,652.71	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
					\$1,061,644.77	(\$11,000.00)	\$0.00	\$1,050,644.77	(ALL YEARS)	

ROAD DEBT SERVICE TAX LEVY

Tax Year	Total Original ROAD D/S Levy	Total Adjustments to ROAD D/S Levy	Total ROAD D/S Levy	ROAD D/S Collected	Balance
2019	758,266.41	(60.29)	758,206.13	0.00	758,206.13
2018	751,264.98	12,980.05	764,245.03	(762,474.06)	1,770.97
2017	738,918.95	(11,280.03)	727,638.92	(727,625.17)	13.75
2016	752,437.20	33,529.74	785,966.95	(785,951.95)	15.00
2015	660,102.73	56,268.85	716,371.58	(716,371.58)	0.00
2014	629,692.22	119,076.78	748,769.00	(748,769.00)	0.00
2013	360,079.73	34,701.38	394,781.11	(394,781.11)	0.00
2012	244,879.93	20,098.89	264,978.83	(264,900.83)	78.00
					\$760,083.85

ROAD D/S RECEIVABLES

Reserve for ROAD D/S Uncollectible	Total ROAD D/S Receivable	Total Percent Collected	Tax Year
0.00	758,206.13	0.00%	2019
0.00	1,770.97	99.77%	2018
0.00	13.75	100.00%	2017
0.00	15.00	100.00%	2016
0.00	0.00	100.00%	2015
0.00	0.00	100.00%	2014
0.00	0.00	100.00%	2013
0.00	78.00	99.97%	2012
\$0.00	\$760,083.85	(ALL YEARS)	

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1 1, 2019 TO OCTOBER 24, 2019
(Unaudited)

		GENERAL FUND =====	CAPITAL PROJECTS FUND =====	DEBT SERVICE FUND - LEVEE =====	DEBT SERVICE FUND - ROADS =====
BALANCE	1-Sep-2019	\$315,433.91	(\$180,578.89)	\$0.00	\$0.00
RECEIPTS		3,468.71	0.00	30,000.00	2,633.98
DISBURSEMENTS		(123,240.43)	(40,391.65)	(400.00)	0.00
INVESTMENT PROCEEDS		200,000.00	34,159.31	400.00	0.00
INVESTMENT PURCHASES		(37,911.65)	0.00	(30,000.00)	(2,633.98)
TRANSFERS		0.00	0.00	0.00	0.00
BALANCE	30-Sep-2019	\$357,750.54	(\$186,811.23)	\$0.00	\$0.00
CURRENT MONTHS ACTIVITY:					
RECEIPTS		0.00	0.00	0.00	0.00
DISBURSEMENTS		(75,814.42)	(85,589.30)	0.00	0.00
INVESTMENT PROCEEDS		0.00	0.00	0.00	0.00
INVESTMENT PURCHASES		0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00
CURRENT CASH BALANCE		\$281,936.12	(\$272,400.53)	\$0.00	\$0.00
CURRENT INVESTMENTS		\$1,389,270.14	\$7,808,248.81	\$989,159.55	\$539,506.40
CASH BALANCES	24-Oct-2019	\$1,671,206.26	\$7,535,848.28	\$989,159.55	\$539,506.40
OPERATING RESERVE (2 YR BUDGET EXP.)		\$2,008,640.00			
BALANCE TO PAY PARK OBLIGATIONS					
TOTAL OBLIGATION	\$531,214				
SER 16 PARK BOND	(\$311,249) *	\$219,965			
UNALLOCATED BALANCE		(\$557,398.74)			
SERIES 2014 BONDS (ROADS)			\$13,299.26		
SERIES 2016 BONDS (PARK) - SURPLUS FUNDS APP TO BE FILED *			\$311,249.03		
SERIES 2019 BONDS (LEVEE)			\$7,211,299.99		
FUTURE REIMB FROM CPF BOND SALE		\$0.00			

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 SEPTEMBER 30, 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	3300	09/04/19	6811 1/2 THOMP FERRY TO 8/14/19	-	2,871.42
1 BUILDER PERMIT FEE	R004	09/18/19	1 BUILDER PERMIT FEE	100.00	-
ARNDT, JOHN	3321	09/27/19	PAYROLL - 8/23/19	-	152.44
COOPER, DEAN	3322	09/27/19	PAYROLL - 8/19, 8/21, 8/23/19	-	446.89
IYER, RADHIKA	3323	09/27/19	PAYROLL - 7/17/19, 8/23/19	-	277.05
SHETH, KALAPI	3324	09/27/19	PAYROLL - 8/30, 9/11, 8/13, 9/16/19	-	581.94
WONG, GLENN	3325	09/27/19	PAYROLL - 8/23/19	-	150.12
180 MESSAGING	3326	09/27/19	SERVICES -JULY & AUG 2019	-	4,000.00
COSTELLO INC	3327	09/27/19	GENERAL & PERMITS - AUG 2019	-	2,360.41
FRONTIER	3328	09/27/19	281-499-0269, 9/4/19-10/3/19	-	80.14
RIVERSTONE HOA	3329	09/27/19	3RD QTR 2019 MAINTENANCE	-	50,481.00
LEVEE MGMT SERVICES LLC	3330	09/27/19	SERVICES 9/15/19 - 10/15/19	-	9,838.25
THE MULLER LAW GROUP, PLLC	3331	09/27/19	SERVICES- SEPT 2019	-	5,419.74
NBG CONSTRUCTORS, INC	3332	09/27/19	FLAP GATE WORK-JTPS- AUG 2019	-	30,000.00
OFF CINCO	3333	09/27/19	WEBSITE & ALERTS - AUG 2019	-	876.00
STEWART TITLE	3334	09/27/19	HAGERSON LINEAR PARK TITLE TFR	-	200.00
WITT O'BRIENS'S LLC	3335	09/27/19	FEMA CLAIMS JAN - JUN 2018, AUG 2019	-	4,032.03
YELLOWSTONE LANDSCAPE	3336	09/27/19	TRACTOR MOW & SBC - JULY 2019	-	11,455.00
BANK ACCT MAINT FEE	J030	09/16/19	BANK ACCT MAINT FEE	-	18.00
COMPASS INT CK @.25%	J028	09/30/19	COMPASS INT CK @.25%	16.37	-
TRF FROM TAX TO GOF TXPOOL	J034	09/27/19	TRF FROM TAX TO GOF TXPOOL	3,352.34	-
GENERAL FUND TOTALS				\$3,468.71	\$123,240.43
CAPITAL PROJECTS FUND					
COSTELLO INC	3337	09/27/19	CPF- SBC EXPANSION THRU 8/31/19	-	18,783.43
THE MULLER LAW GROUP, PLLC	3338	09/27/19	CPF- CONSTR- LEVEE 09/12/2019	-	2,583.75
TRIPLE B SERVICES, LLP	3339	09/27/19	CPF-SER19-SNAKE SL/SBC IC #5	-	19,024.47
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$40,391.65
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
ZIONS FIRST NATIONAL BANK	3340	09/27/19	DSF - ANNUAL FEE - SER 2016	-	400.00
TRF FROM TAX TO DSF LEVEE	J033	09/27/19	TRF FROM TAX TO DSF LEVEE	30,000.00	-
DEBT SERVICE FUND - LEVEE TOTALS				\$30,000.00	\$400.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
TRF FROM TAX TO DSF ROAD	J032	09/27/19	TRF FROM TAX TO DSF ROAD	2,633.98	-
DEBT SERVICE FUND - ROADS TOTALS				\$2,633.98	\$0.00

**FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO 19
CASH TRANSACTIONS
FOR THE PERIOD ENDED OCTOBER 24, 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	3320	10/07/19	6811 1/2 THOMP FERRY TO 09/15/2019	-	2,981.90
UNITED STATES TREASURY	3341	10/07/19	941 - 3RD QTR 2019 PAYROLL TAX	-	665.64
COOPER, DEAN	3343	10/24/19	PAYROLL - 9/11, 9/13, 9/26, 9/27/19	-	595.86
IYER, RADHIKA	3344	10/24/19	PAYROLL - 9/13/19, 9/27/19	-	277.05
SHETH, KALAPI	3345	10/24/19	PAYROLL - 9/27/19	-	151.28
WONG, GLENN	3346	10/24/19	PAYROLL - 9/13/19, 9/27/19	-	300.25
PAMELA M. LOGSDON CPA	3347	10/24/19	SERVICES - FEB 2019	-	2,059.00
FORT BEND CO. LID 15	3348	10/24/19	SWMP - 3RD QTR 2019	-	600.94
FRONTIER	3349	10/24/19	281-499-0269, 10/4/19-11/3/19	-	80.44
LEVEE MGMT SERVICES LLC	3350	10/24/19	SERVICES: 10/15-11/15/2019	-	17,515.13
McDONALD & WESSENDORFF	3351	10/24/19	INSURANCE 11/30/19 - 11/30/20	-	26,189.00
THE MULLER LAW GROUP, PLLC	3352	10/24/19	GENERAL/FEMA THRU 10/10/2019	-	11,717.50
OFF CINCO	3353	10/24/19	WEBSITE & ALERTS - SEPT 2019	-	884.00
TBG PARTNERS	3354	10/24/19	SERVICES THRU 09/30/2019	-	586.43
YELLOWSTONE LANDSCAPE	3355	10/24/19	LEVEE FERT/QTR STATUS RPT	-	11,210.00
CAVALOO ENERGY	3359		CURRENT MONTH INVOICE		
GENERAL FUND TOTALS				\$0.00	\$75,814.42
CAPITAL PROJECTS FUND					
APTIM	3356	10/24/19	CPF- SBC 2D MODEL - APR TO AUG 2019	-	79,754.05
THE MULLER LAW GROUP, PLLC	3357	10/24/19	CPF- CONSTR- LEVEE 10/09/2019	-	2,946.25
TRIPLE B SERVICES, LLP	3358	10/24/19	CPF-SER19-SNAKE SL/SBC IC #6	-	2,889.00
CAPITAL PROJECTS FUND TOTALS				\$0.00	\$85,589.30
DEBT SERVICE FUND - LEVEE IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00
DEBT SERVICE FUND - ROAD IMPROVEMENTS					
DEBT SERVICE FUND TOTALS				\$0.00	\$0.00

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19

October 24, 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	2.1635%			\$ 1,339,246.04
COMPASS BANK - MMA	2530961993	0.2500%			\$ 50,024.10
TOTAL GENERAL FUND INVESTMENTS					<u>\$1,389,270.14</u>

CAPITAL PROJECTS FUND

<i>MAX. INVESTMENT PERIOD - 12 MONTHS</i>					
TEXPOOL - SERIES 2014 ROAD	79202-0001-0	2.1635%			\$ 13,299.26
TEXPOOL - SERIES 2016 PARK	79202-0001-1	2.1635%			\$ 311,249.03
TEXPOOL - SERIES 2019 LEVEE	79202-0001-2	2.1635%			\$ 7,483,700.52
TOTAL CAPITAL PROJECTS FUND INVESTMENTS					<u>\$7,808,248.81</u>

DEBT SERVICE FUND

<i>MAX. INVESTMENT PERIOD - 12 MONTHS</i>					
TEXPOOL - LEVEE IMPROV	79202-0000-3	2.1635%			\$ 989,159.55
BBVA COMPASS - CD-LEVEE	90326003	2.0000%	27-Aug-19	25-Feb-20	\$ 247,239.10
CAPITAL BANK - CD-LEVEE	8000038214	2.3000%	06-Aug-19	06-Aug-20	\$ 761,590.04
TEXPOOL - ROAD IMPROV	79202-0000-7	2.1635%			\$ 539,506.40
TOTAL DEBT SERVICE FUND INVESTMENTS					<u>\$2,537,495.09</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-----	ANNUAL
			PRINCIPAL INTEREST TOTAL	AMOUNT DUE
FYE 2020	PAID	1-Sep-2019	2,540,000.00 688,184.48	3,228,184.48
FYE 2020		1-Mar-2020		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 <u>\$3,974,983.77</u>

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED SEPTEMBER 30, 2019

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
REVENUES					
PROPERTY TAX REVENUE	3,352	3,352	0	3,352	1,000,000
DEVELOPER PERMIT FEES	100	1,000	832	168	5,000
INTEREST ON INVESTMENTS	2,683	5,675	6,666	(991)	40,000
JOINT PUMP ST REIMB FROM LID 15	0	0	12,654	(12,654)	50,619
TOTAL REVENUES	6,135	10,027	20,152	(10,125)	1,095,619
EXPENDITURES					
PROFESSIONAL FEES					
AUDITING FEES	0	0	0	0	14,000
LEGAL FEES - GENERAL	16,163	25,412	35,000	(9,588)	210,000
LEGAL FEES - OTHER	501	501	1,666	(1,165)	10,000
FINANCIAL ADVISOR FEES	0	0	0	0	0
ENGINEERING FEES - GENERAL	0	2,150	7,500	(5,350)	45,000
ENGINEERING - SPEC PROJ / EVENTS	0	1,447	4,500	(3,053)	27,000
LANDSCAPE ARCHITECH FEES	586	586	0	586	1,000
CONTRACTED SERVICES					
ACCOUNTANT FEES	0	0	5,000	(5,000)	30,000
OPERATOR FEES	5,450	10,900	11,732	(832)	70,400
REPAIRS, MAINTENANCE & PERMITS					
MAINTENANCE & REPAIRS- OPERATOR	0	0	5,832	(5,832)	35,000
MAINTENANCE & REPAIRS- LANDSCAPE	11,210	11,210	13,000	(1,790)	115,000
MAINTENANCE & REPAIRS- OTHER	0	0	0	0	0
EMERGENCY RADIO EXPENSE	0	0	490	(490)	2,940
LANDSCAPE MAINTENANCE FEE - HOA	50,481	50,481	50,481	0	201,924
MAINT. & REPAIRS- SPEC PROJ/EVENTS	0	0	0	0	0
WETLANDS/CONSERVATION EXPENSE	0	0	0	0	2,500
LEVEE INSPECT & CERTIFICATION	0	0	0	0	0
PERMIT FEES	0	0	0	0	0
STORMWATER COMPLIANCE & PERMIT	601	601	1,718	(1,117)	6,875
DEVELOPER PERMIT FEES	60	510	500	10	3,000
CHARGES FOR EMERG EVENTS	0	0	16,666	(16,666)	100,000
JOINT PUMP STATION OPERATIONS					
OPERATOR FEES- PUMP STATION	0	0	500	(500)	2,000
OPERATOR FEES- SUPP. PUMPS	0	0	500	(500)	2,000
MAINTENANCE - PUMP STATION	0	30,000	6,666	23,334	40,000
MAINTENANCE - SUPP. PUMPS	0	0	1,666	(1,666)	10,000
SPECIAL PROJ & EVENTS - JT PUMP ST	0	0	0	0	0
UTILITIES - PUMP STATION	2,982	5,853	5,000	853	14,250
LEGAL FEES - PUMP ST	0	0	0	0	0
TELEPHONE - PUMP STATION	80	160	500	(340)	3,000
INSURANCE - PUMP STATION	0	0	0	0	17,000
INSURANCE - SUPP PUMPS	0	0	0	0	4,000
ACCOUNTANT FEES - PUMP STATION	0	0	200	(200)	800

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED SEPTEMBER 30, 2019

	--Current Period-- Actual	YEAR-TO-DATE			Annual Budget
		Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES					
DIRECTOR FEES	1,350	3,000	4,166	(1,166)	25,000
TRAVEL AND EXPENSES	78	162	332	(170)	2,000
PAYROLL TAXES	103	230	332	(102)	2,000
ELECTION EXPENSES	0	0	0	0	5,000
MEETING EXPENSES	0	0	541	(541)	3,000
PRINTING/OFFICE SUPPLIES	0	191	1,500	(1,309)	3,000
INSURANCE	0	0	0	0	8,000
PUBLIC COMM - MESSAGING / WEBSITE	884	3,760	5,500	(1,740)	33,000
LEGAL NOTICES	0	0	50	(50)	200
BANK CHARGES	29	57	66	(9)	400
DUES	0	0	0	0	5,650
TOTAL EXPENDITURES FROM OPERATIONS	90,558	147,213	181,604	(34,391)	1,054,939
EXCESS REVENUES (EXP) FROM OPERATIONS	(84,423)	(137,186)	(161,452)	24,266	40,680
GOVT AGENCY CONTRIBUTION	0	0	0	0	0
TRANSFER FROM CAP PROJECTS FUND	0	0	0	0	50,000
PARK IMPROVEMENTS	0	0	0	0	0
FUTURE CPF REIMB FROM BOND SALE	0	0	(20,000)	20,000	(50,000)
CAPITAL OUTLAY - CONSTR / FACILITIES	0	0	0	0	0
CAPITAL OUTLAY - LAND	0	(200)	0	(200)	0
EXCESS REVENUES (EXPENDITURES)	(84,423)	(137,386)	(181,452)	44,066	40,680

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

FOR THE CURRENT YEAR THRU SEPTEMBER 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			208,597	\$ 54,805.86
FISCAL YEAR 2017 TOTALS			101,164	\$ 33,859.28
FISCAL YEAR 2018 TOTALS			190,775	\$ 45,167.78
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
CAVALLO	07/17/19	08/14/19	7,183	\$ 2,871.42
CAVALLO	08/15/19	09/15/19	8,086	\$ 2,981.90
FISCAL YEAR 2020 TOTALS			15,269	\$ 5,853.32

FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 19
 QUARTERLY INVESTMENT REPORT
 September 30, 2019

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE DATE	MATURITY DATE	MARKET VALUE		PURCHASE/BOOK VALUE		PURCHASES	MATURITIES	PURCHASE/BOOK VALUE		MARKET VALUE	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-19
					30-Jun-19	30-Jun-19	30-Jun-19	30-Jun-19			30-Sep-19	30-Sep-19			
CAPITAL PROJECTS FUND															
TEXPOOL - SERIES 2013 (LEVEE)	79202-0000-9	2.1635%	--	--	1,663.33	1,663.33	--	0.00	--	--	0.00	0.00	0.00	0.00	--
TEXPOOL - SERIES 2014 (ROAD)	79202-0001-0	2.1635%	--	--	13,224.38	13,224.38	--	13,299.26	--	--	13,299.26	13,299.26	13,299.26	13,299.26	--
TEXPOOL - SERIES 2016 (PARK)	79202-0001-1	2.1635%	--	--	309,497.03	309,497.03	--	309,497.03	--	--	311,249.03	311,249.03	311,249.03	311,249.03	--
TEXPOOL - SERIES 2019 (LEVEE)	79202-0001-2	2.1635%	--	--	8,090,064.06	8,090,064.06	--	8,090,064.06	--	--	7,483,700.52	7,483,700.52	7,483,700.52	7,483,700.52	--
CAPITAL PROJECTS FUND TOTALS					8,414,448.80	8,414,448.80	0.00	0.00	0.00	0.00	7,808,248.81	7,808,248.81	7,808,248.81	7,808,248.81	0.00
DEBT SERVICE FUND															
TEXPOOL - LEVEE IMPROVEMENTS	79202-0000-3	2.1635%	--	--	3,509,946.12	3,509,946.12	--	3,509,946.12	--	--	989,159.55	989,159.55	989,159.55	989,159.55	--
BBVA COMPASS BANK - CD - LEVEE	90326003	2.3800%	27-Aug-18	27-Aug-19	N/A	241,424.47	--	241,424.47	--	247,239.10	0.00	N/A	N/A	N/A	--
BBVA COMPASS BANK - CD - LEVEE	90326003	2.0000%	27-Aug-19	25-Feb-20	N/A	0.00	247,239.10	247,239.10	--	--	247,239.10	N/A	N/A	N/A	474.59
CAPITAL BANK - CD - LEVEE	8000038214	2.3000%	05-Dec-18	05-Aug-19	N/A	750,000.00	--	750,000.00	--	761,590.04	0.00	N/A	N/A	N/A	--
CAPITAL BANK - CD - LEVEE	8000038214	2.3000%	05-Aug-19	06-Aug-20	N/A	0.00	761,590.04	761,590.04	--	--	761,590.04	N/A	N/A	N/A	2,687.47
TEXPOOL - ROAD IMPROVEMENTS	79202-0000-7	2.1635%	--	--	1,040,078.60	1,040,078.60	--	1,040,078.60	--	--	539,506.40	539,506.40	539,506.40	539,506.40	--
DEBT SERVICE FUND TOTALS					4,550,024.72	5,541,449.19	1,008,829.14	1,008,829.14	1,008,829.14	1,008,829.14	2,537,495.09	1,528,665.95	1,528,665.95	1,528,665.95	3,162.06
GENERAL FUND															
COMPASS BANK - CHECKING ACCOUNT	2514460534	0.2500%	--	--	23,574.39	23,574.39	--	23,574.39	--	--	170,939.31	170,939.31	170,939.31	170,939.31	--
COMPASS BANK - MMA	2530961993	0.2500%	--	--	50,024.10	50,024.10	--	50,024.10	--	--	50,024.10	50,024.10	50,024.10	50,024.10	--
TEXPOOL	79202-0000-2	2.1635%	--	--	1,197,691.27	1,197,691.27	--	1,197,691.27	--	--	1,339,246.04	1,339,246.04	1,339,246.04	1,339,246.04	--
GENERAL FUND TOTALS					1,271,289.76	1,271,289.76	0.00	0.00	0.00	0.00	1,560,209.45	1,560,209.45	1,560,209.45	1,560,209.45	0.00
TOTALS					\$14,235,763.28	\$15,227,187.75	\$1,008,829.14	\$1,008,829.14	\$1,008,829.14	\$1,008,829.14	\$11,905,953.35	\$10,897,124.21	\$10,897,124.21	\$10,897,124.21	\$3,162.06

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
 October 22, 2019

Deposit / Collateral Report by District

FORT BEND COUNTY LID 19

BBVA

Tax ID - Pledge: 300392961-21016

Pledge Date: 10/01/2019

1st. Consultant: AAS-AVANTA ACCOUNTING SERVICES

Accounts Through: 9/30/2019 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2514460534	Interest Account		\$337,341.35	\$0.00	\$337,341.35
2530961993	Interest Account		\$50,013.82	\$0.00	\$50,013.82
Subtotal Interest Account			\$387,355.17	\$0.00	\$387,355.17

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
6756956076	Bond Fund		\$247,672.98	\$40.71	\$247,713.69
Subtotal Bond Fund			\$247,672.98	\$40.71	\$247,713.69
Total Deposits			\$635,028.15	\$40.71	\$635,068.86

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
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	\$387,355.17
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$247,713.69
TOTAL DEPOSITS	\$635,068.86
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$247,713.69
Deposits Requiring Collateral	\$137,355.17
TOTAL SECURITIES PLEDGED	\$500,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$362,644.83
DEPOSIT COLLATERAL POSITION - 105%	\$355,777.07
	364%

Fort Bend Deposit/Collateral Report

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

Pledge Date: 12/6/2018
 Accounts Through: 9/30/2019

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	\$761,590.04	\$2,687.47	\$764,277.51
Subtotal Interest Account		\$761,590.04	\$2,687.47	\$764,277.51

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		\$761,590.04	\$2,687.47	\$764,277.51
-----------------------	--	---------------------	-------------------	---------------------

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	\$764,277.51
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
TOTAL DEPOSITS	\$764,277.51
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$514,277.51
TOTAL SECURITIES PLEDGED	\$525,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$10,722.49
DEPOSIT COLLATERAL POSITION - 105%	-\$14,991.39
	102%



Levee Management Services, LLC

Fort Bend LID #19

Monthly Report

October 24, 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 #17

a. Levee:

- Trash and debris cleared from district.
- Made several access gate adjustments throughout the district.

Ditches/Detention:

- Steep Bank Creek clean out of trash and debris continues.
- Cleared detention ponds of vegetation growth.

Pump Station:

- Pump covers have arrived and have been installed.
- All supplemental pumps have been exercised and inspected.
- Transfer switch PM has been completed.
 - No issues to report

b. Flat Bank Diversion repairs by county.

- No update

c. FEMA update

- In progress



Agenda #18

Emergency Operations Matters:

- Update: Supplemental Pump that seized during operation has been taken to the shop for repairs. Pump has been repaired and is back and fully operational.

Committee meeting topics:

- **RMS pricing** – Initial pricing \$150,000 for system. Working with Costello to add with Pump Station expansion to bring down costs. Committee decided to hold off on upstream gauges.
- **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.
- **Levee top access with Supplemental pumps deployed** – Working with Costello and committee on options.
- **All spare parts for the supplemental pumps**- On site. Action item complete.
- **Sluice and Flap Gate adjustments.** – Initial approved work is complete. Additional parts to be priced out and ordered to give insure proper seals.
 - Additional work includes, gaskets on flap gates, metal seal stop replacements. \$56,000 total project costs. MLG working with NGB on contract for December start date.
- **Bauer Pipe racks** - Price per rack \$800. Racks hold 9 pipes, total of 32 racks needed in the future. With pipe used, 25 needed at tear down. Price for 32, \$25,600. Approval on hold until tear down date is set.



Fort Bend County LID No. 19
Engineer's Report
10/24/2019

Action Item List:

18. 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.
19. Steep Bank Creek Pump Station Matters
 - b. Proposed facility expansion – Construction plans are under development.
20. **Regional Drainage Projects**
 - a. No update on the FBC drainage criteria.
 - b. **We are currently reviewing the model that Aptim has prepared for the District.**
 - c. **Hageron Road Interconnect**
 1. **Pay application no. 6 - \$217,770.18 to Triple B Services. Of the total \$2,889.00 is FBCLID 19 share. Recommend payment.**
21. 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)
22. 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.

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