

**MINUTES OF MEETING OF THE  
BOARD OF DIRECTORS**

**February 2, 2016**

THE STATE OF TEXAS §  
COUNTY OF FORT BEND §  
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 §

The Board of Directors (the "Board") of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas (the "District"), met in regular session, open to the public, at 12:00 p.m. on February 2, 2016 at the offices of Coats Rose, P.C., 9 Greenway Plaza, Suite 1100, Houston, Texas 77046, a designated meeting place outside the boundaries of the District; whereupon, the roll of the members of the Board of Directors was called:

Ron Frerich	-	President
Christine M. Lukin	-	Vice President
Zach Weimer	-	Director

All members of the Board of Directors were present, thus constituting a quorum.

Also present at the meeting were Pat Hughes, Assistant Fire Chief of the City of Sugar Land; Tara Klein of Four and One LLC ("4&1"); Debbie Arellano of Bob Leared Interests ("BLI"), the District's tax assessor/collector ("TAC"); Jason Klump of Storm Water Solutions, LP ("SWS"), the District's Operator; Craig Kalkomey of Jones & Carter ("J&C"), the District's Engineer; Karrie Kay of Myrtle Cruz, Inc. ("MCI"), the District's Bookkeeper; John Cannon and K. Greer Kuras of Coats Rose, P.C. ("Coats Rose"), legal counsel for the District.

Whereupon, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law. A copy of the posted agenda notice is attached hereto as Exhibit "A".

**HEAR FROM THE PUBLIC**

Pat Hughes, Assistant Fire Chief of the City of Sugar Land, was present.

**APPROVAL OF MINUTES**

The Board considered approving the minutes of the regular Board meeting held on January 5, 2016. After consideration and upon a motion by Director Lukin, seconded by Director Weimer, the question was put to the Board, and the Board voted unanimously to approve such minutes.

The Board also considered ratifying approval of the minutes of the special meeting held on December 11, 2015. After consideration and upon a motion by Director Lukin, seconded by Director Frerich, the question was put to the Board, and the Board voted unanimously to approve

such minutes.

### **TAX COLLECTOR'S REPORT**

The Board recognized Ms. Arellano, who reported that 99.862% of the 2014 tax levy and 94.440% of the 2015 tax levy have been collected as of January 31, 2016. After discussion and upon motion by Director Frerich, seconded by Director Lukin, the Board voted unanimously to authorize payments from the tax account and to approve the tax collector's report, a copy of which is attached hereto as Exhibit "B".

### **CHAMPIONS HYDRO-LAWN REPORT**

The Board recognized Mr. Mattingly, who presented Champions' report, a copy of which is attached hereto as Exhibit "C". Mr. Mattingly reported that levee system maintenance was completed on January 19, 2016, and that the grass on the tops, slopes, and bottoms looks good. Mr. Mattingly told the Board that even though the Board instructed him in January to not mow the levee in January, his crews had inadvertently mowed the levee during that month. He felt that due to the warm temperatures the mowing was needed and requested payment for the mowing that was completed without prior authorization. After discussion and upon motion by Director Lukin, seconded by Director Frerich, the Board voted unanimously to authorize payment for the mowing. Mr. Mattingly recommended against mowing this month.

After discussion and upon motion by Director Frerich, seconded by Director Lukin, the Board voted unanimously to approve Champions' report.

### **OPERATOR'S REPORT**

The Board recognized Mr. Klump, who presented and reviewed Storm Water Solutions' monthly management report, a copy of which is attached hereto as Exhibit "D".

During the past month, the pumping station and related equipment were inspected on a daily basis to insure proper operation. All outfall structures, drainage ditches, back slope drains, drainage swales, levees, and easements were inspected weekly. A constant weather watch has been maintained on a local and regional basis, as well as the Brazos River stages at Richmond, and river reports are attached as part of Exhibit "D".

SWS is continuing to test genset and load bank for one hour per week and is continuing debris removal and good housekeeping measures throughout the pump station and storage building. Weekly log sheets are maintained. Quarterly generator maintenance and load bank testing was completed on October 22, 2015. Quarterly maintenance was completed on January 17th. SWS tested the District's radios twice in connection with Fort Bend County's weekly radio checks, and the radios are functioning correctly.

Mr. Klump requested authorization to arrange for the construction of a fence around the pump station, provided that the price is under \$30.00 per foot. After discussion and upon motion by Director Frerich, seconded by Director Weimer, the Board voted unanimously to approve

construction of the fence. Director Frerich also requested that Mr. Kalkomey contact City of Sugar Land Public Works about certain pooling water within the District.

After discussion and upon motion by Director Lukin, seconded by Director Frerich, the Board voted unanimously to approve the operator's report.

### **ENGINEER'S REPORT**

The Board recognized Mr. Kalkomey, who presented the engineer's report, attached hereto as Exhibit "E".

**Review Proposed Capital Improvements Budget** (Agenda Item 7.a)- A copy of the District's updated CIP for 2016 is attached as part of Exhibit "E".

### **Project Reports, Change Orders, and Pay Estimates** (Agenda Item 7.b)

**Pump Station Electrical System** - The ATS should be delivered on February 1<sup>st</sup> to NTS's shop. NTS was asked to delay the installation until after the February meeting to give the Board additional time to review and discuss their quote for the main disconnect. NTS's quote for replacing the main disconnect is attached as part of Exhibit "E". The quotes are \$23,718 for a stainless steel panel or \$18,889 for a panel similar to the existing disconnect panel, which is coated metal. As discussed last month, a deduction of \$1,000 would apply if the disconnect is replaced with the ATS. The major issue with replacing the main disconnect is the overall timeframe that the station, well house, and storage building could be without power. Due to CenterPoint's workload and schedule, this could be as long as 15 days. If the District decided to approve the replacement, J&C's recommendation is to replace the disconnect with a stainless steel panel.

After discussion and upon motion by Director Frerich, seconded by Director Weimer, the Board voted unanimously to approve the stainless steel panel at the cost presented.

**MS4 Permitting** (Agenda Item 7.c) -The District's waiver is still awaiting review and approval from the TCEQ Team Leader of the Storm Water Division.

After discussion and upon motion by Director Frerich, seconded by Director Lukin, the Board voted unanimously to approve the engineer's report.

### **BOOKKEEPER'S REPORT**

The Board recognized Karrie Kay of Myrtle Cruz, Inc., who presented for the Board's review and approval the bookkeeper's report. She reported on the status of the District's various accounts and reviewed the Operating Account checks prepared for the Board's review and approval. A copy of the bookkeeper's report is attached hereto as Exhibit "F".

After discussion and upon motion by Director Lukin, seconded by Director Frerich, the Board voted unanimously to approve the Bookkeeper's Report and to authorize payment of the bills of the District.

## **FOUR AND ONE LLC**

### **Discuss any Landscape Projects and Act Thereon**

The Board recognized Ms. Klein, who discussed the status of landscaping projects and her efforts to procure 4B Corporation funding. Ms. Klein requested no action to approve at this time.

## **ATTORNEY'S REPORT**

### **Discuss Status of Efforts to Acquire Land from HOA**

The Board recognized Mr. Cannon, who discussed the status of efforts to acquire certain land from the HOA. Mr. Cannon reported that he and the HOA are in the process of negotiating a lease to present to the Board.

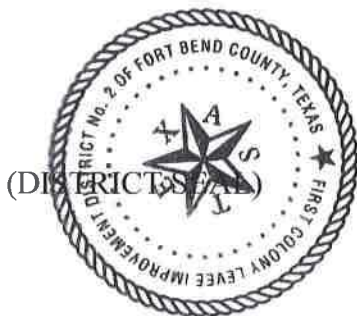
### **Discuss Recent Public Information Requests and Consider Setting Policy**

The Board recognized Ms. Kuras, who summarized the recent public records requests and the laws governing the manner in which such requests must be answered. The Board discussed setting a uniform policy whereby future requestors might be charged for photocopies or printouts over fifty pages as permitted by Texas' Public Information Act. Upon Motion by Director Frerich, seconded by Director Lukin, the Board voted unanimously to adopt such a policy.

The balance of the Agenda items under "Attorney's Report" will be discussed and considered at the Board's next regular meeting.

After discussion and upon motion by Director Lukin, seconded by Director Frerich, the Board voted unanimously to approve the Attorney's Report.

PASSED, APPROVED, and ADOPTED this 1st day of March, 2016.



*Zahy Wan* 3/1/16  
Secretary, Board of Directors

**AGENDA AND NOTICE OF MEETING  
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2  
OF FORT BEND COUNTY, TEXAS**

Notice is hereby given that the Board of Directors of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas will hold a **regular** meeting, open to the public, on **Tuesday, February 2, 2016, at 12:00 p.m.** at the offices of **Coats, Rose, Yale, Ryman & Lee, P.C., 9 Greenway Plaza, Suite 1100, Houston, Texas 77046**, located outside the boundaries of the District, to consider and act upon the following matters:

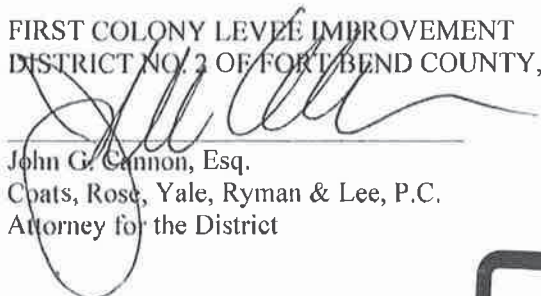
1. Hear from the public;
2. Approve minutes of the regular Board meeting held January 5, 2015;
3. Ratify approval of the minutes of the special Board meeting held December 11, 2015;
4. Approve Tax Collector's report, including but not limited to:
  - (a) authorizing payments from the tax account; and
  - (b) review of delinquent tax account list;
5. Hear report from Champions Hydro-Lawn, including but not limited to:
  - (a) discuss authorizing mowing levee;
  - (b) discuss proposals to repair levee; and
  - (c) discuss repair/landscaping projects in the District and take appropriate action;
6. Hear Operator's report, including but not limited to:
  - (a) review and approval of proposed repair and maintenance items; and
7. Hear Engineer's report, including but not limited to:
  - (a) review capital improvements budget;
  - (b) consider approval of report, pay estimates and change orders for projects; and
  - (c) discuss request for waiver of MS4 permit and take any necessary action;
8. Approve Bookkeeper's report, including but not limited to:
  - (a) authorize payment of the bills of the District;
9. Hear report from Four and One LLC on any landscape projects and act thereon;
10. Hear Attorney's report, including but not limited to:
  - (a) discuss status of efforts to acquire land from HOA;
  - (b) discuss "ring levee" issues and take any necessary actions;
  - (c) discuss recent public information requests and consider setting policy;
  - (d) discuss "HB 1295";
  - (e) discuss new "Open Carry" legislation;
  - (f) discuss possible website additions and new compliance legislation;
  - (g) consider designating the pump station a meeting place;
  - (h) consider adopting Resolution regarding tax exemptions for 2016;
  - (i) consider approving Resolution implementation of 20% Penalty on 2015 delinquent taxes;
11. Such other matters as may come before the Board.

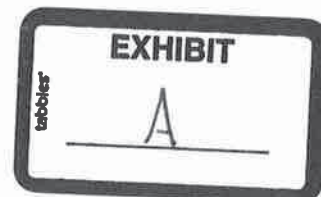
Pursuant to V.T.C.A., Government Code, Chapter 551, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, real estate transactions, gifts and donations, security devices and/or economic development negotiations.

EXECUTED this 28<sup>th</sup> day of January, 2016.



FIRST COLONY LEVEE IMPROVEMENT  
DISTRICT NO. 2 OF FORT BEND COUNTY, TEXAS

  
John G. Cannon, Esq.  
Coats, Rose, Yale, Ryman & Lee, P.C.  
Attorney for the District






CERTIFICATE OF POSTING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 §

I, Janice Woodburn, the undersigned, hereby state that I posted Notice of Meeting of First Colony Levee Improvement District No. 2 in the administrative offices of the District, on January 28, 2016 at 3:00 p.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

  
Janice Woodburn

**FORT BEND COUNTY CLERK'S OFFICE  
301 JACKSON  
RICHMOND, TX 77469**

**CERTIFICATE OF POSTING**

THE STATE OF TEXAS

X

COUNTY OF FORT BEND

X

I, LAURA RICHARD, COUNTY CLERK OF FORT BEND COUNTY, TEXAS DO  
HEREBY CERTIFY THAT ON THE 28TH DAY OF JANUARY, 2016, I FILED THE  
FOREGOING NOTICE OF MEETING IN MY OFFICE.

NAME: FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO 2  
DATE OF MEETING: FEBRUARY 2, 2016

EXECUTED THIS 28TH DAY OF JANUARY, 2016.

LAURA RICHARD, COUNTY CLERK  
FORT BEND COUNTY, TEXAS

BY

  
KIMBERLY ADAMS, DEPUTY

SEAL

**AGENDA AND NOTICE OF MEETING  
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2  
OF FORT BEND COUNTY, TEXAS**

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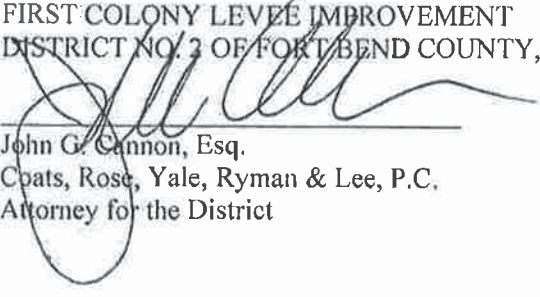
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EXECUTED this 28<sup>th</sup> day of January, 2016.



FIRST COLONY LEVEE IMPROVEMENT  
DISTRICT NO. 2 OF FORT BEND COUNTY, TEXAS

  
John G. Cannon, Esq.  
Coats, Rose, Yale, Ryman & Lee, P.C.  
Attorney for the District

**FILED FOR RECORD**  
NO. \_\_\_\_\_ TIME 12:11 A.M.  
**JAN 28 2016** P.M. *BK*  
*Laura Richard*  
County Clerk Fort Bend Co. Texas





FORT BEND COUNTY CLERK  
301 JACKSON, SUITE 101  
RICHMOND, TX 77469-3108  
(281)341-8652

Receipt Time: 01/28/2016 02:11:29 PM

Receipt #: 7457

Issued To: COATS ROSE YALE RYMAN & LEE

**Documents**

#	Type	# Pages	Quantity	Reference #	GF #	Amount
1	MEETINGS	1	1	NA		\$3.00
2	POSTING/FILING CERTIFICATE	1	1	NA		\$1.00
3	PLAIN COPY	1	1	NA		\$1.00
<b>Total :</b>						<b>\$5.00</b>

**Payments**

#	Type	Payment #	Amount	NSF
1	LEGALEASE	5582959	\$5.00	
<b>Total Payments:</b>			<b>\$5.00</b>	

FIRST COLONYLID NO 2 02-02-2016 12PM

THANK YOU!

DEPUTY: KA

CERTIFICATE OF POSTING OF NOTICE OF MEETING

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 §

I, RON FRERICH, the undersigned, hereby state that I posted the attached Notice of Meeting of the Board of Directors of First Colony Levee Improvement District No. 2 at 4330 Knightsbridge and Commonwealth Boulevard, Sugar Land, Fort Bend County, Texas 77479, the location inside the boundaries of the District designated for the posting of agendas, on the 29th day of JANUARY, 2016, at 5:00 o'clock P.m., which time was not less than 72 hours prior to the scheduled time of the meeting.

Ronald J Frerich  
(Name)

**FIRST COLONY L.I.D. #2**  
**TAX ASSESSOR/COLLECTOR'S REPORT**

1/31/2016

Taxes Receivable: 8/31/2015	\$	6,683.69	
Reserve for Uncollectables	(	218.07)	
Adjustments		<u>41.65</u>	\$ <u>6,507.27</u>
Original 2015 Tax Levy	\$	1,187,232.05	
Adjustments		<u>55,811.19</u>	<u>1,243,043.24</u>
<b>Total Taxes Receivable</b>			<b>\$ 1,249,550.51</b>
Prior Years Taxes Collected	\$	3,869.43	
2015 Taxes Collected ( 94.4%)		<u>1,173,924.38</u>	<u>1,177,793.81</u>
<b>Taxes Receivable at: 1/31/2016</b>			<b>\$ <u>71,756.70</u></b>

2015 Receivables:

Debt Service

Maintenance 69,118.86

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*bob leared interests*

11111 Katy Freeway, Suite 725  
Houston, Texas 77079-2197

Phone: (713) 932-9011  
Fax: (713) 932-1150

**EXHIBIT**

**B**

**FIRST COLONY L.I.D. #2**

	Month of 1/2016	Fiscal to Date 10/01/2015 - 1/31/2016
<b>Beginning Cash Balance</b>	\$ 682,570.90	19,009.23
 <b>Receipts:</b>		
Current & Prior Years Taxes	361,202.83	1,177,419.49
Penalty & Interest	567.25	781.50
Additional Collection Penalty	601.92	847.90
Overpayments	83.31	83.38
Refund - due to adjustments	5.87	5.87
<b>TOTAL RECEIPTS</b>	\$ 362,461.18	1,179,138.14
 <b>Disbursements:</b>		
Atty's Fees, Delq. collection	304.26	942.71
Atty's Fees, Tax Related		89.09
CAD Quarterly Assessment		2,018.75
Publications, Legal Notice		472.50
Transfer to General Fund	670,000.00	815,000.00
Tax Assessor/Collector Fee	1,470.75	6,034.20
Postage	560.84	562.03
Supplies	72.55	142.81
Records Maintenance	30.00	60.00
Copies	364.75	364.75
Envelopes - Original Stmts		140.25
Duplicate Statements		3.75
Mileage Expense		32.20
Supp/Corr Mailing (Envelopes)		44.60
Envelopes - Feb Delinq Stmts		8.55
Envelopes - May Del Stmts		2.25
<b>TOTAL DISBURSEMENTS</b>	(\$ 672,803.15 )	( 825,918.44 )
 <b>CASH BALANCE AT: 1/31/2016</b>	 \$ <u>372,228.93</u>	 <u>372,228.93</u>

# FIRST COLONY L.I.D. #2

Disbursements for month of February, 2016

Check #	Payee	Description	Amount
	W/T to General Fudn 02/03/16	Transfer to General Fund	\$ 310,000.00
1050	Fick Carl Milton & Janice Dian	Refund - due to adjustments	5.87
1051	Soth Michael & Jimena Lope	Refund - due to overpayments	5.68
1052	Servicelink Of Texas	Refund - due to overpayments	75.63
1053	Bob Leared	Tax Assessor/Collector Fee	1,470.75
TOTAL DISBURSEMENTS			\$ 311,557.93
Remaining Cash Balance			\$ <u>60,671.00</u>

Wells Fargo Bank, N.A.

**FIRST COLONY L.I.D. #2**

**HISTORICAL COLLECTIONS DATA**

<b>Year</b>	<b>Collections Month Of 1/2016</b>	<b>Adjustments To Collections 1/2016</b>	<b>Total Tax Collections at 1/31/2016</b>	<b>Total Taxes Receivable at 1/31/2016</b>	<b>Collection Percentage</b>
2015	358,770.89	5.87-	1,173,924.38	69,118.86	94.440
2014	2,305.81		1,126,356.90	1,551.97	99.862
2013	33.00		1,147,248.50	1,085.87	99.905
2012	33.00		1,135,661.30		100.000
2011	33.00		1,137,976.07		100.000
2010	33.00		1,137,919.15		100.000
2009			1,160,814.36		100.000
2008			1,138,833.73		100.000
2007			1,137,982.99		100.000
2006			1,090,442.35		100.000
2005			1,256,364.40		100.000
2004			1,228,967.82		100.000
2003			1,223,956.32		100.000
2002			1,172,198.31		100.000
2001			1,018,273.89		100.000
2000			964,630.84		100.000
1999			936,213.35		100.000
1998			935,280.18		100.000
1997			934,630.90		100.000
1996			910,383.14		100.000
1995			900,608.85		100.000
1994			902,758.94		100.000
1993			888,906.92		100.000
1992			739,428.47		100.000
1991			608,067.96		100.000
1990			445,144.06		100.000
1989			291,354.91		100.000
1988			84,718.90		100.000

(Percentage of collections same period last year 94.464 )

**HISTORICAL TAX DATA**

<b>Year</b>	<b>Taxable Value</b>	<b>SR/CR</b>	<b>Tax Rate</b>	<b>Adjustments</b>	<b>Reserve for Uncollectibles</b>	<b>Adjusted Levy</b>
2015	497,216,050	00/08	.250000	55,811.19		1,243,043.24
2014	451,162,433	00/21	.250000	104,886.42		1,127,908.87



**FIRST COLONY L.I.D. #2**

**HISTORICAL TAX DATA**

<b>Year</b>	<b>Taxable Value</b>	<b>SR/CR</b>	<b>Tax Rate</b>	<b>Adjustments</b>	<b>Reserve for Uncollectibles</b>	<b>Adjusted Levy</b>
2013	417,575,540	00/33	.275000	39,250.44		1,148,334.37
2012	412,967,180	00/48	.275000	65,472.28		1,135,661.30
2011	413,808,870	00/54	.275000	19,169.79		1,137,976.07
2010	413,788,170	09/67	.275000	54,897.96		1,137,919.15
2009	407,303,110	24/54	.285000	182,071.71		1,160,814.36
2008	386,045,209	33/77	.295000	84.51-		1,138,833.73
2007	361,264,340	08/00	.315000	172.34-		1,137,982.99
2006	346,172,080	21/00	.315000	591.05-		1,090,442.35
2005	335,030,056	31/00	.375000	185.97-		1,256,364.40
2004	319,212,339	35/00	.385000	5,253.70		1,228,967.82
2003	312,233,737	11/00	.392000	8.75		1,223,956.32
2002	299,030,161	15/05	.392000	191.60-		1,172,198.31
2001	297,740,880	16/00	.342000	374.25-		1,018,273.89
2000	282,055,790	21/00	.342000	4.43		964,630.84
1999	261,001,770	00/00	.358700	590.24-		936,213.35
1998	249,408,140	00/00	.375000	52.65		935,280.18
1997	245,955,540	00/00	.380000	266.88-		934,630.90
1996	239,574,600	00/00	.380000	546.86		910,383.14
1995	237,002,360	00/00	.380000	471.63		900,608.85
1994	211,418,930	00/00	.427000	701.34		902,758.94
1993	161,619,058	00/00	.550000	79.04-		888,906.92
1992	125,442,000	00/00	.590000	723.38-		739,428.47
1991	99,820,170	00/00	.610000	750.98-	120.17	608,067.96
1990	85,954,000	00/00	.518000	3,275.58	97.90	445,144.06
1989	52,973,480	00/00	.550000	159.34		291,354.91
1988	12,299,950	00/00	.450000	29,368.91		84,718.90

# FIRST COLONY L.I.D. #2

## TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2015			.250000	1,243,043.24
2014			.250000	1,127,908.87
2013	.025000	104,394.04	.250000	1,043,940.33
2012	.035000	144,538.68	.240000	991,122.62
2011	.185000	765,547.57	.090000	372,428.50
2010	.185000	765,509.28	.090000	372,409.87
2009	.195000	794,241.37	.090000	366,572.99
2008	.195000	752,788.34	.100000	386,045.39
2007	.205000	740,592.16	.110000	397,390.83
2006	.215000	744,270.19	.100000	346,172.16
2005	.225000	753,818.64	.150000	502,545.76
2004	.235000	750,149.18	.150000	478,818.64
2003	.245000	764,972.70	.147000	458,983.62
2002	.252000	753,556.01	.140000	418,642.30
2001	.252000	750,307.07	.090000	267,966.82
2000	.282000	795,397.36	.060000	169,233.48
1999	.298700	779,612.29	.060000	156,601.06
1998	.315000	785,635.35	.060000	149,644.83
1997	.320000	787,057.63	.060000	147,573.27
1996	.320000	766,638.47	.060000	143,744.67
1995	.320000	758,407.49	.060000	142,201.36
1994	.350000	739,966.32	.077000	162,792.62
1993	.470000	759,611.41	.080000	129,295.51
1992	.510000	639,167.00	.080000	100,261.47
1991	.360000	358,859.76	.250000	249,208.20
1990	.418000	359,231.26	.100000	85,912.80
1989	.450000	238,328.32	.100000	53,026.59
1988	.450000	84,718.90		

**FIRST COLONY L.I.D. #2**

Notes:

\$ 5.87 - REFUND DUE TO ADJUSTMENT CAD CORRECTION ROLL #08.  
2015 TAXES ACCOUNT #0203-007-0050 \$ 5.87

\$ 2.00 - OVERPAYMENT TO BE REFUNDED AT TAXPAYER'S REQUEST DUE TO AMOUNT.  
2015 TAXES ACCOUNT #0351-003-0040 \$ 2.00

**FIRST COLONY L.I.D. #2**

<b>Tax Exemptions:</b>	2015	2014	2013
Homestead	.000	.000	.000
Over 65	0	0	0
Disabled	0	0	0

**Last Bond Premium Paid:**

Payee	Date of Check	Amount
Harco Insurance Services	10/06/2014	250.00
08/07/14-08/07/17		

<b>Adjustment Summary:</b>	2015	
10/2015	/ CORR 004	44,119.39
11/2015	/ CORR 005	45.00-
12/2015	/ CORR 007	11,742.67
1/2016	/ CORR 008	5.87-
<b>TOTAL</b>		55,811.19

FIRST COLONY L.I.D. #2  
Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0				
(I) - BLI Contract	(A) - Delinquent Attorney Contract				

# Champions

## HYDRO - LAWN

Erosion Control Specialist since 1976

### FIRST COLONY LID #2 Levee, Detention and Drainage Facilities Report

February 2, 2016



13226 Kaltenbrun ~ Houston, Texas 77086

Cell: 281-924-2024 ~ Office: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Joe Mattingly ~ Email: [jmattingly@champhydro.com](mailto:jmattingly@champhydro.com)





Maintenance Update Report  
Presented By:

*Champions*  
HYDRO - LAWN

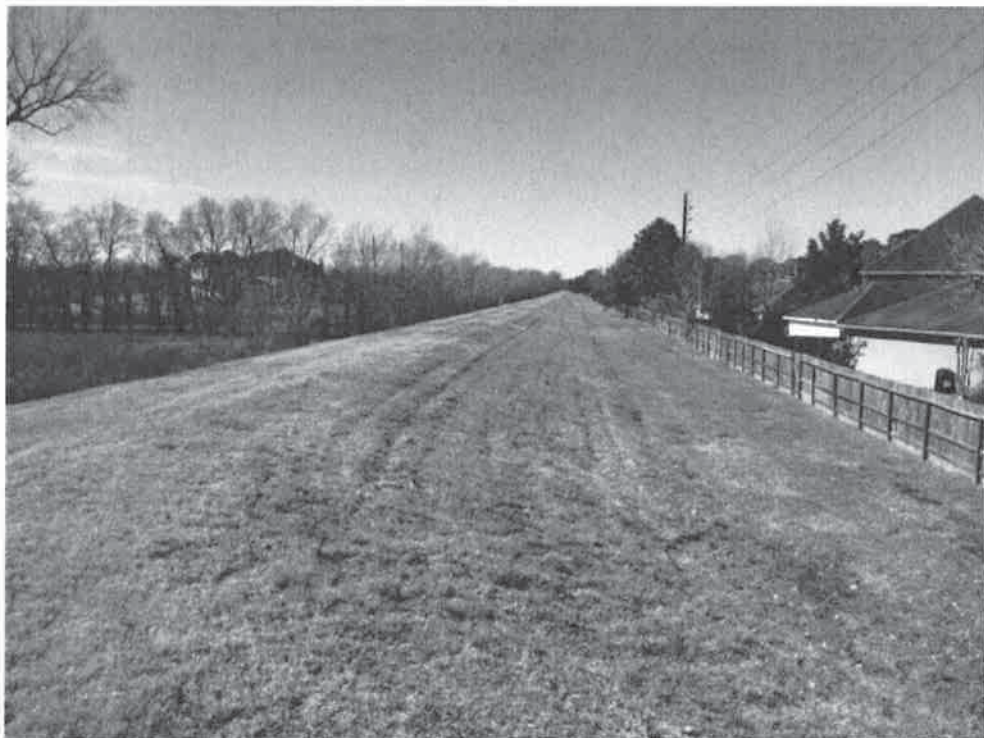
I. First Colony LID #2 Levee:

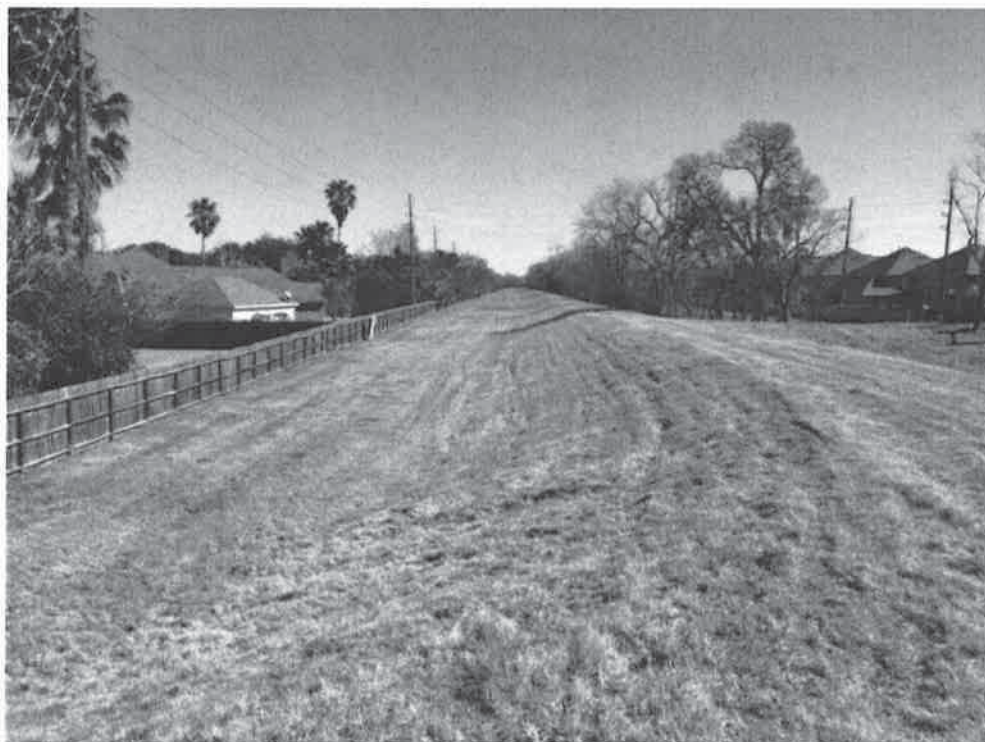
- a. The levee maintenance was completed 1/19/2016.
- b. Grass on tops, slopes and bottoms look good.













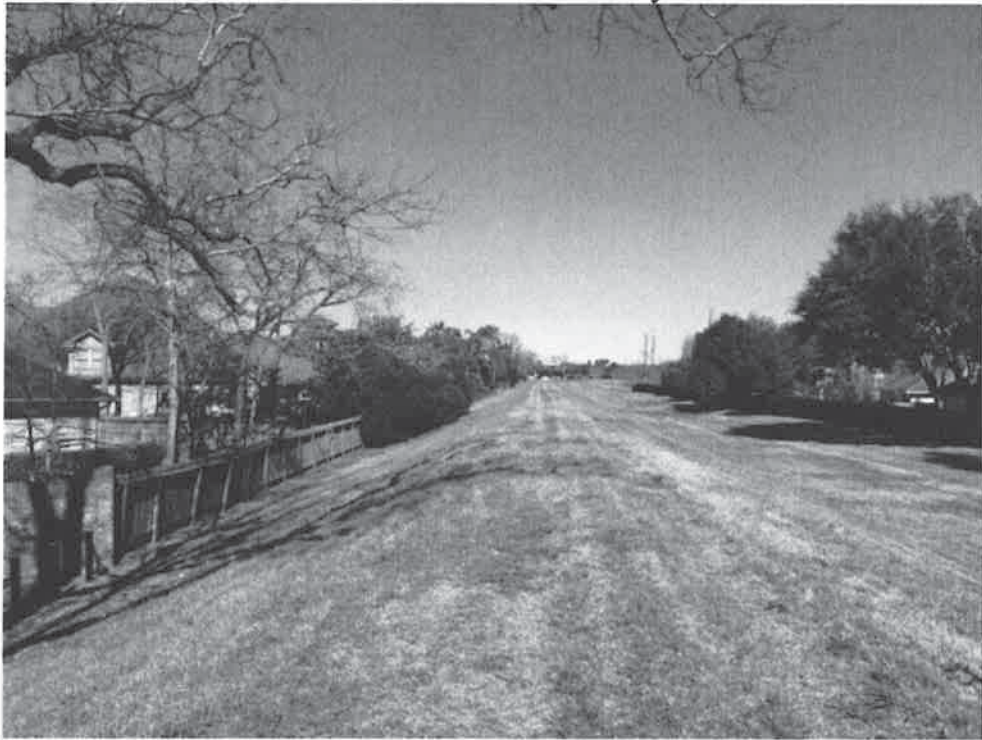
Perimeter Levee







Northwest section of levee system.



Northwest Detention Pond





Alcorn Bayou Pond





## **FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2**

### **OPERATOR'S REPORT**

**February 2, 2016**

**The following monthly Operator's Report is submitted to The Board of Directors of First Colony Levee Improvement District No. 2 for review and approval:**

#### **I. GENERAL**

During the month of January 2015, the pumping station and related equipment were inspected on a daily basis to insure proper operation. All outfall structures were inspected at least once a week, as weather permitted. In addition, all drainage ditches, back slope drains, drainage swales, levees and easement were inspected weekly, as weather permitted. A constant weather watch was maintained on a local and regional basis, as well as the Brazos River stages at Richmond. River reports are attached as well.

#### **II. PUMPING STATION**

Both Pumps are in place. SWS continues testing genset and load bank for an hour, weekly. We also continue debris removal and good housekeeping measures throughout the pump station and storage building. Weekly log sheets on-site and are maintained. Quarterly maintenance on generator and load bank was completed on January 27th. Next scheduled quarterly maintenance date will take place in April. SWS tested the district's radios on Ft. Bend County's weekly radio checks on the FB EOC channel. Radios operating correctly.

**Storage Building**



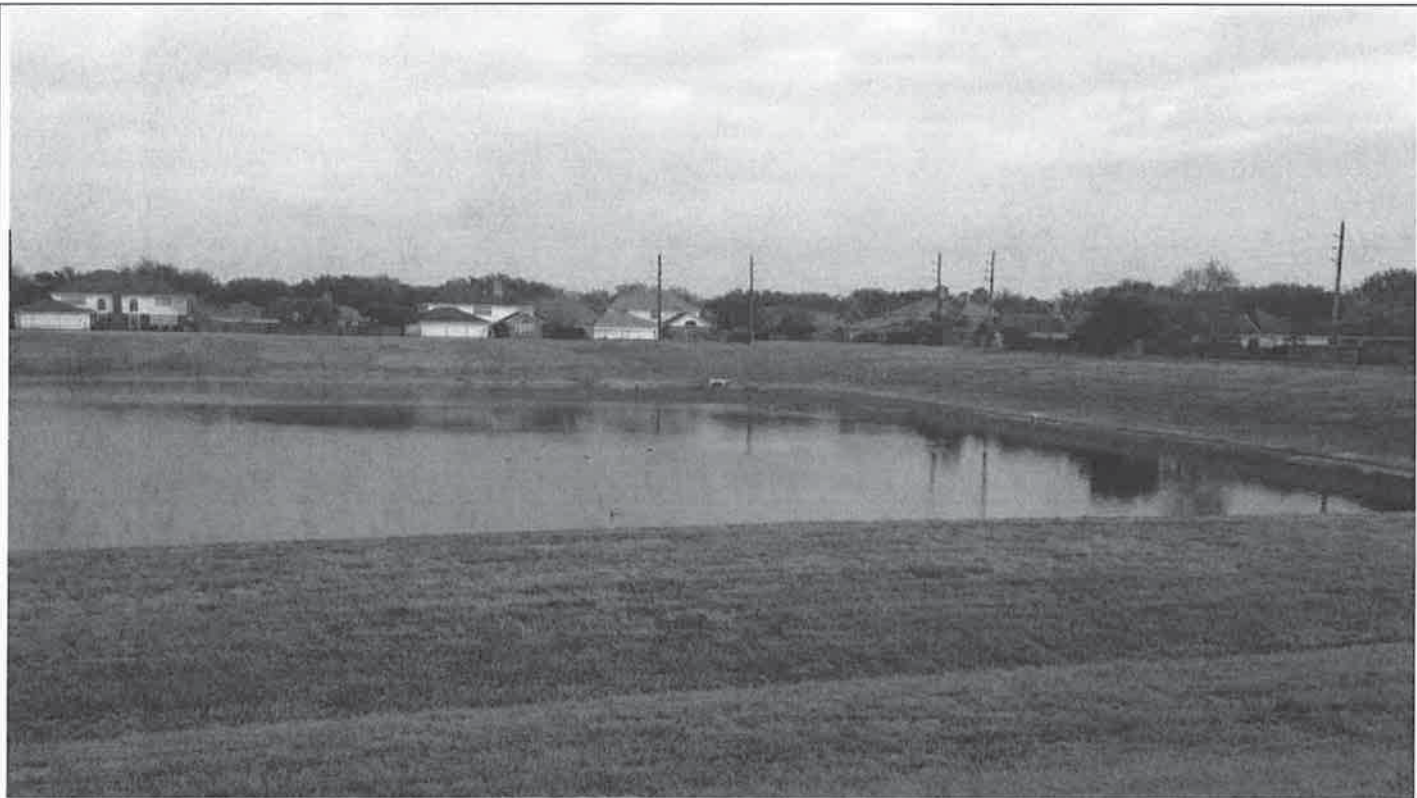


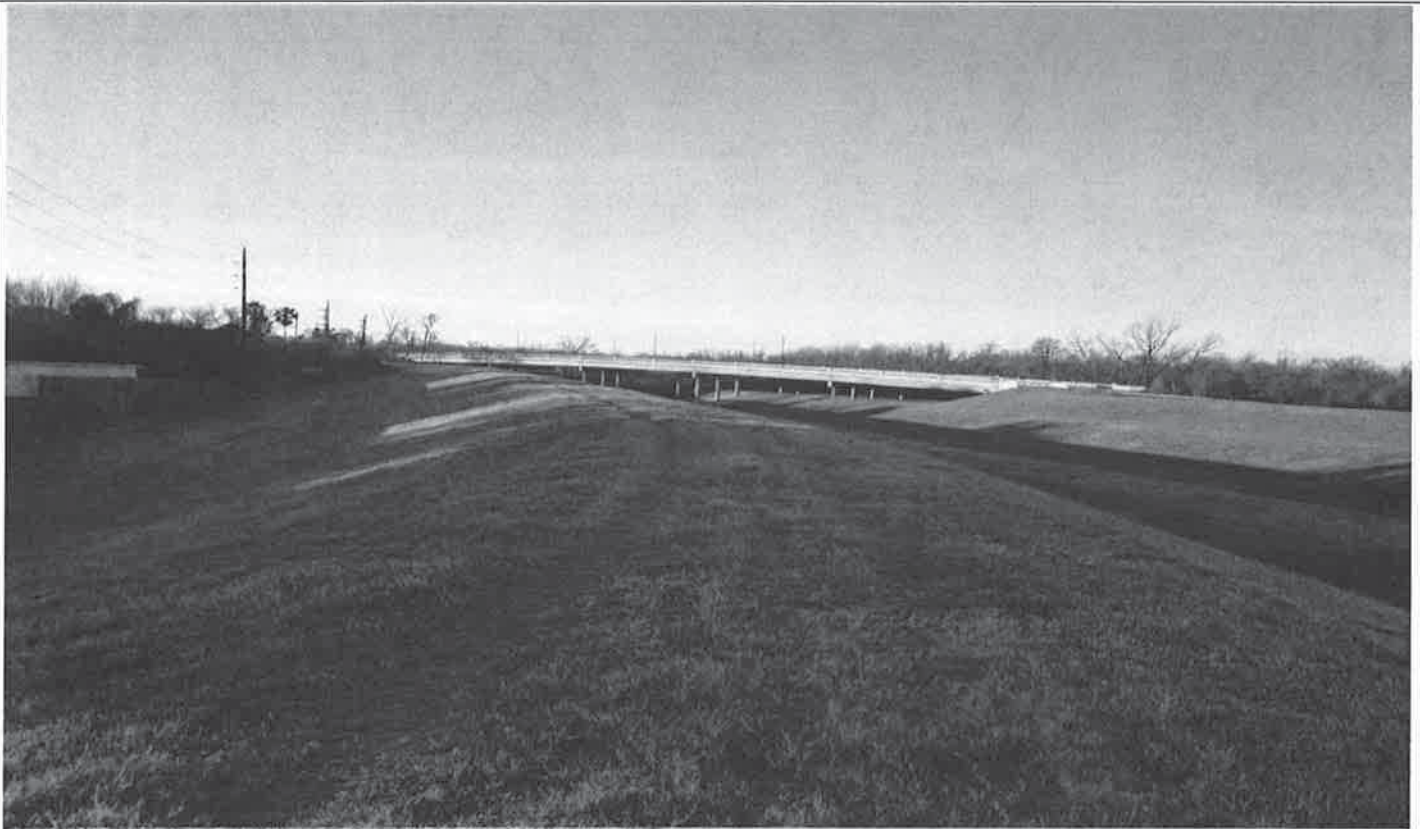


## II. Levee

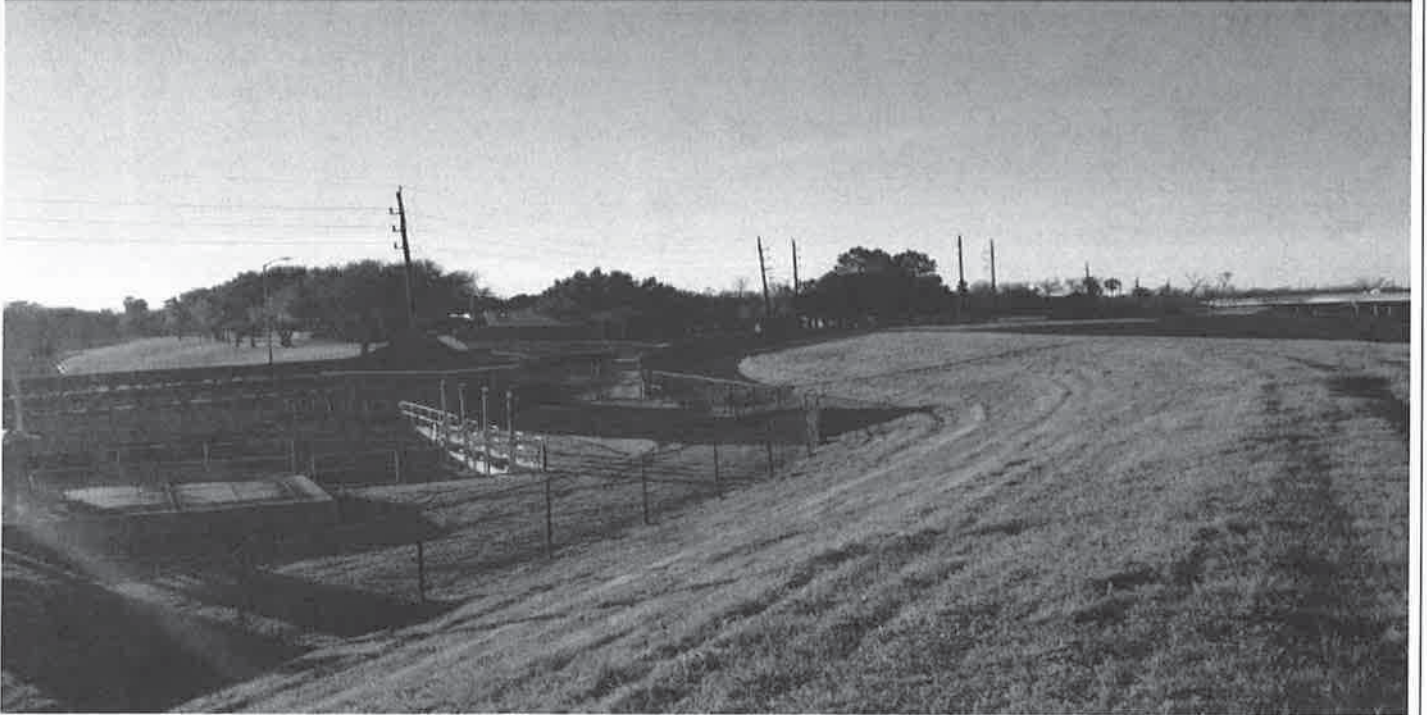














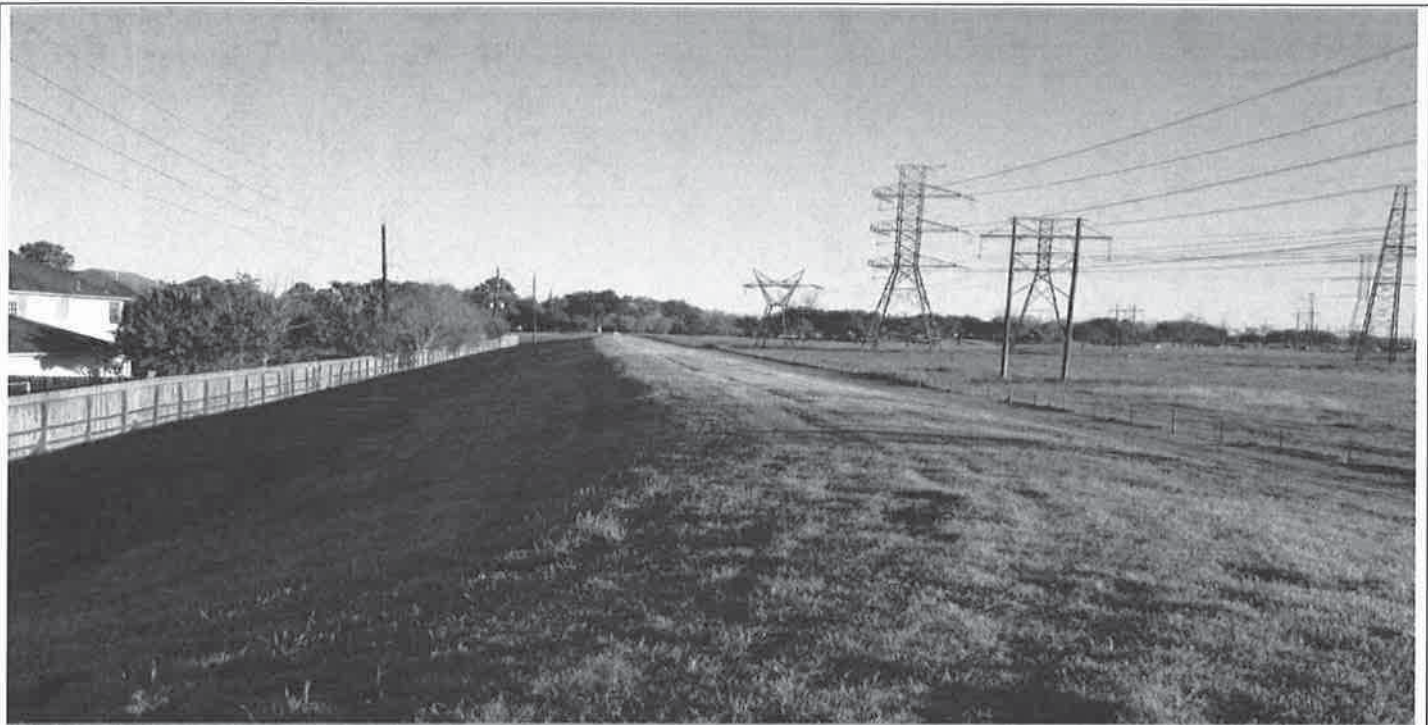








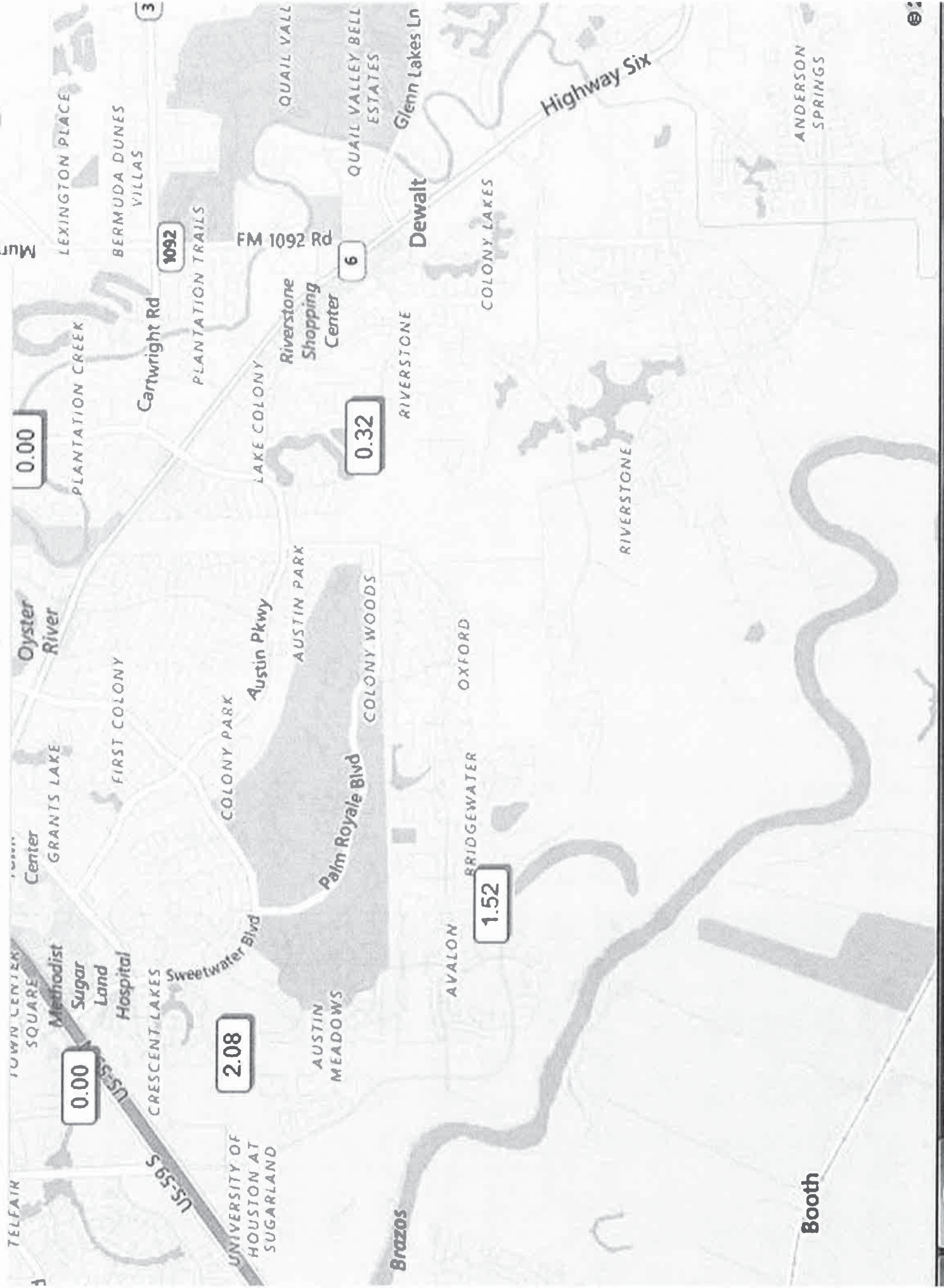




**Attached - River report, weekly sign-in logs, river levels, and rainfall map, quarterly generator maintenance report, and proposals.**

Swing rainfall for 32 Days from 1/1/2016 9:00 AM to 2/2/2016 9:37 AM CST

Murphy



# WORLDWIDE

## POWER PRODUCTS

5711 Brittmoore  
Houston, TX 77041

## Invoice

Date	Invoice #
1/27/2016	13747

Bill To
Storm Water Solutions 16110 Hollister Street Houston, TX 77066

Ship To
WO-0012661 4950 Avondale Sugar Land, TX 77479

P.O. No.	Terms	Incoterm
	Due on receipt	

Item	Description	Invoiced	Rate	Amount
Quarterly Maintena...	Quarterly Maintenance - 1/13/2016	1	250.00	250.00T
Supply Fee	Supply Fee (2%)	1	5.00	5.00T

Thank you for your business!

Tel: 713.434.2300 | Fax: 713.434.2394 | Email: controller@wpowerproducts.com

Wire Instructions  
Beneficiary: Worldwide Power Products  
Account: 20000776874  
Bank: IBERIABANK  
200 W Congress St  
Lafayette, LA 70501  
ABA: 265270413  
SWIFT: IBEAUS44

<b>Subtotal</b>	\$255.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$255.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$255.00



# WORLDWIDE

## POWER PRODUCTS

### ENGINE ELECTRICAL SYSTEM

Check Battery & Charging System			✓
Check Battery Electrolyte Level	✓		
Check Battery Connections & Terminals	✓		
Check Battery In-Service Date	✓		
Check Engine Starter Cranking Voltage	16.78		
Charger Rate in High Volts			
Charger Rate in Low Volts			

### ENGINE RELATED SYSTEMS

Check Engine Vibration Mounting	✓		
Check Generator Mounting	✓		
Inspect Enclosure Housing	✓		
Check Enclosure Lighting			✓

### MAIN GENERATOR & DISTRIBUTION

Check Air Inlet & Outlet	✓		
Grease Generator Bearing			✓
Check Transfer Switch Indicator Lamps			✓
Check Switchgear			✓
Check ATS/SWG Control Panel			✓
Room Temperature	✓		
Overall Mechanical and Physical Condition	✓		
Safety Warning Labels Visible	✓		

### ENGINE & GENERATOR RUNNING

Engine Oil Pressure	75/70		
Engine Blow By	✓		
Engine Noise (Abnormal)	✓		
Engine Operating Temperature			
Engine RPM	1830		
Fire Pump PSI			
Exhaust Smoke	✓		
Starter Motor Operation	✓		
Enclosure Louver Operation			
Generator Voltage	480		
Generator Hz	61		
Engine & Generator Safeties Applicable	✓		

### DEPARTURE INSPECTION

Engine Block Heater(s) Energized	✓		
Battery Charger Energized			✓
Generator Output Breaker is Closed	✓		
Generator Controls are in Auto			✓
Enclosure Locked	✓		
WPP Contact Sticker Attached to			
Customer Notified of Status	✓		

Comments:



# WORLDWIDE

## POWER PRODUCTS

### Service Report

**Account Name:** Storm Water Solutions  
**Service Location:** 4950 Avondale Sugar Land, TX 77479  
**Work Order:** WO-0012661  
 Preventive Maintenance  
 Quarterly Maintenance

	Engine	Firepump/Genera
<b>Make:</b>	Cummins	Cummins
<b>Model:</b>	NT855G3	
<b>Serial #:</b>	30317220	
<b>Unit Hours:</b>	361.6	

ENGINE LUBRICATION SYSTEM	OK	NEEDS ATTN	N/A
Check Oil Level	FULL:✓		
Check for Leaks	✓		
Check Engine Oil Lines & Connections			
Change Engine Oil			✓
Change Engine Oil Filter(s)			✓
Obtain Engine Oil Sample			✓

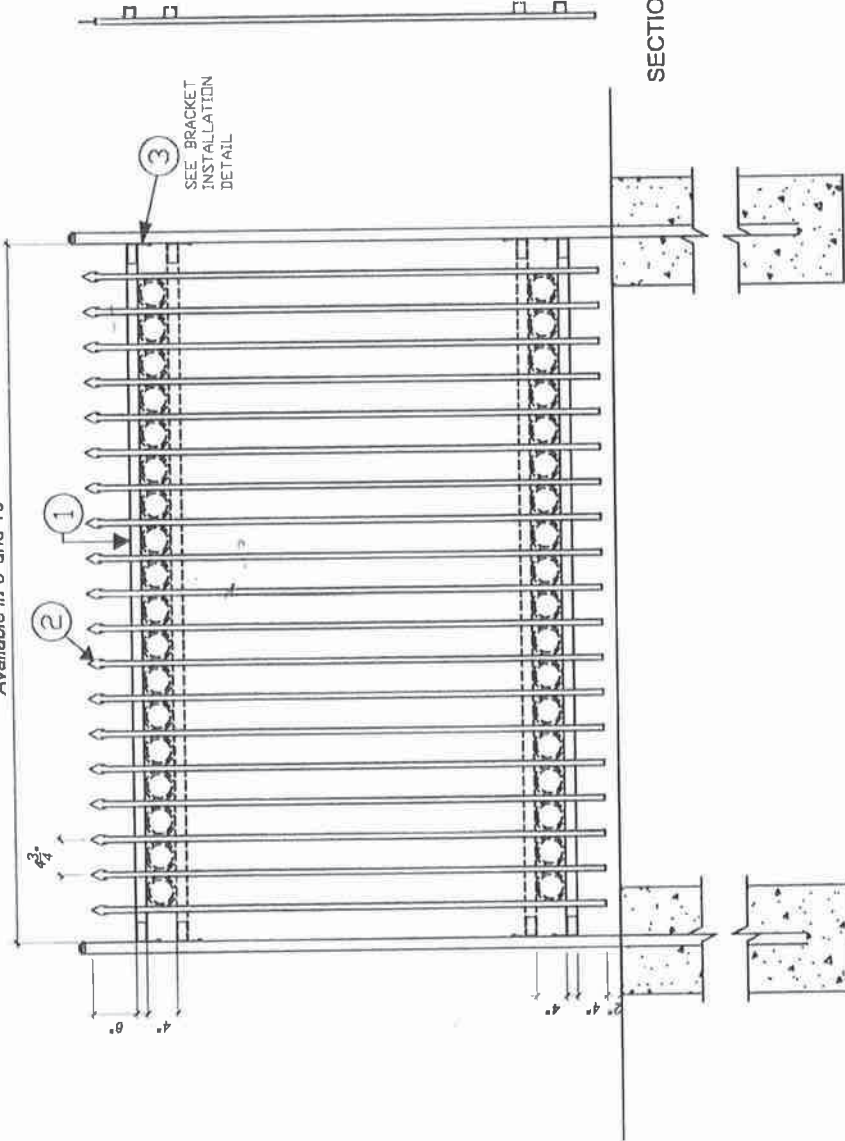
ENGINE COOLING SYSTEM			
Check Coolant Level	FULL:✓		
Check for Oil Leaks	✓		
Check Radiator Core for Fouling & Condition	✓		
Check Radiator Cap	✓		
Check Coolant Concentration	✓		
Check Coolant Freeze Point – Low Reading	-35		
Check Coolant Hoses & Connections	✓		
Check Drive Belt Condition & Tension	✓		
Grease Fan Belt Drive Bearings			✓
Check Water Pump	✓		
Check Block Heater(s) Operation	✓		
Check Block Heater Hoses	✓		
Change Coolant Filter(s)			✓

ENGINE AIR INTAKE SYSTEM			
Check for Air System Leaks	✓		
Check Air Cleaner Restrictions			
Check Air Cleaner Element & Housing	✓		
Check Crankcase Breather Element	✓		

ENGINE EXHAUST SYSTEM			
Check for Exhaust Leaks	✓		
Check Exhaust Rain Cap	✓		
Check Exhaust Manifold	✓		

ENGINE FUEL SYSTEM			
Check for Fuel Leaks	✓		
Check Governor Control Linkage		✓	
Check Fuel Lines and Connections	✓		
Check Diesel Main Tank and Cap	✓		
Check Diesel Fuel Level			
Check Daytank			✓
Check Fuel Transfer Pump			✓
Check Engine Priming Pump			✓
Change Fuel Filter(s)			✓
Drain Water Separator(s)			✓

Available in 8' and 10'




# MATERIALS DESCRIPTION

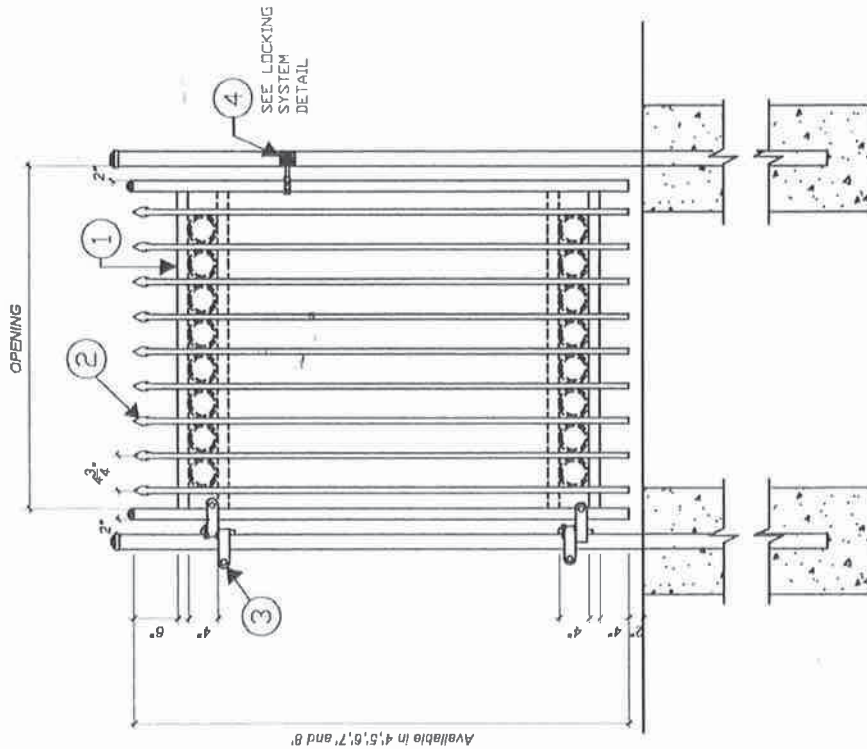
- 1 1 1/2" 14GA SQUARE FRAME
- 2 3/4" 16GA SQUARE TUBING PICKET
- 3 1 1/2" RAIL MOUNTING BRACKET

## BRACKET INSTALLATION DETAIL

- NOTES:
1. DESIGN AND SPECIFICATIONS SUBJECT TO CHANGE BY MANUFACTURER.
  2. POSTS AND FOOTINGS - AS REQUIRED BY SITE CONDITIONS AND LOCAL CODES.

<div><div><div><div>COPYRIGHT © MERCHANTS METALS</div><div>ALL RIGHTS RESERVED</div></div><div><div>Merchants Metals</div><div>the first name in fence solutions</div></div></div></div> <div><div>SECURE WELD/PLUS PANEL - LAFAYETTE</div><div>2 TO 4 RAILS</div></div> <div><div>BY: MSG</div><div>DATE: AUGUST 6 2013</div><div>REV: --</div></div> <div><div>DWG: SWP.LF.CLA-10PN</div><div>SW/SP PN C16 LF 2R-4R 4'-8"HXB-10"W</div><div>SCALE: AS NOTED</div></div>		
	<div>4' TO 8' HIGH x 8' TO 10' WIDE</div> <div>(Nom.Dimension)</div>	

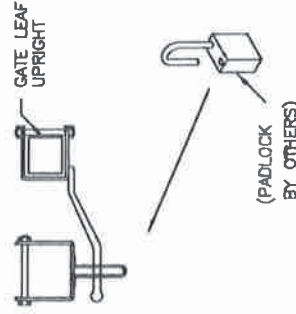
- 4' Tall - 3-Rail  
 - 4' Wide - No circles will be added unless requested



MATERIALS DESCRIPTION


- 1 1 1/2" 14GA SQUARE FRAME
- 2 3/4" 16GA SQUARE TUBING PICKET
- 3 GATE HINGES (MALE AND FEMALE)
- 4 LATCH STRIKER & RECEIVER

SECTION VIEW



LOCKING SYSTEM

- NOTES:
1. DESIGN AND SPECIFICATIONS SUBJECT TO CHANGE BY MANUFACTURER.
  2. POSTS AND FOOTINGS - AS REQUIRED BY SITE CONDITIONS AND LOCAL CODES.

 <b>Merchants Metals®</b> <i>the first name in fence solutions</i>	SECURE WELD/PLUS GATE - LAFAYETTE 2 TO 4 RAILS		BY: MSG	DWG. SWP.LF.G.SG
	4' TO 8' HIGH x 8' TO 10' WIDE (Nom. Dimension)		DATE: AUG 5 2013	SW/SP SG C16 LF 2R-4R 4'-8"HX4'-8"W
			REV: —	SCALE: AS NOTED



PROPOSAL  
FOR  
FIRST COLONY LEVEE DISTRICT 2

DATE : 2/1/2016

To: First Colony Levee Improvement District # 2  
Attn:  
Billing Address:

PROJECT: Grade Drainage Swale to Drain

Item	Scope / Description of Work:	Qty	UM	Unit Price:	Total Price:
1	Grade drainage swale to drain Approximatley 450'x35'	1	LS	\$ 9,750.00	\$ 9,750.00
2	Hydro Mulch Seeding (Pro-Matrix High Performance Hydro Mulch)	1	LS	\$ 2,000.00	\$ 2,000.00
2A	Solid Sod Bermuda	1,750	SY	\$ 3.50	\$ 6,125.00
					<hr/> \$11,750.00 or \$15,875.00

\* Proposal does not include any lab, bonding, of utility relocates, or repairs of irrigation damages.

Authorized by: \_\_\_\_\_

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

16110 Hollister, Houston, TX 77066  
Phone (281) 587-5900



PROPOSAL  
FOR  
FIRST COLONY LEVEE DISTRICT 2

DATE : 2/1/2016

To:  
Attn: First Colony Levee Improvement District 2  
Billing Address:

PROJECT: *Backslope Interceptor Maintenance*

Item	Scope / Description of Work:	Qty	UM	Unit Price:	Total Price:
1	Grade, seed, and install curlex aprox. 210 LF of Back Slope Interceptor Ditch. Material to be spread on site.	1	LS	\$ 2,300.00	\$ 2,300.00
					<hr/> \$ 2,300.00

\* Proposal does not include any lab, bonding, of utility relocates, or irrigation damage repairs.

Authorized by: \_\_\_\_\_

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

---

16110 Hollister, Houston, TX 77066  
Phone (281) 587-5950







Cut between Pipe and Paving 2

Clear

5023 Berkshire Ct

Avondale Dr

Windstream Line

S University Blvd

Gate

© 2016 Google

1995

Imagery Date: 7/31/2015

29°33'03.77" N 95°37'02.59" W elev 68 ft

Windermere Park

### WEEKLY PUMP STATION

**Comments:**

*Levee and pond inspection performed on 1.11.16*

*Generator exercised 1.13.16*

### Generator exercised 1.13.16

[illegible]

### WEEKLY PUMP STATION

**Comments:**

***Levee and pond inspection performed on 1.4.16***

***Generator exercised 1.6.16***

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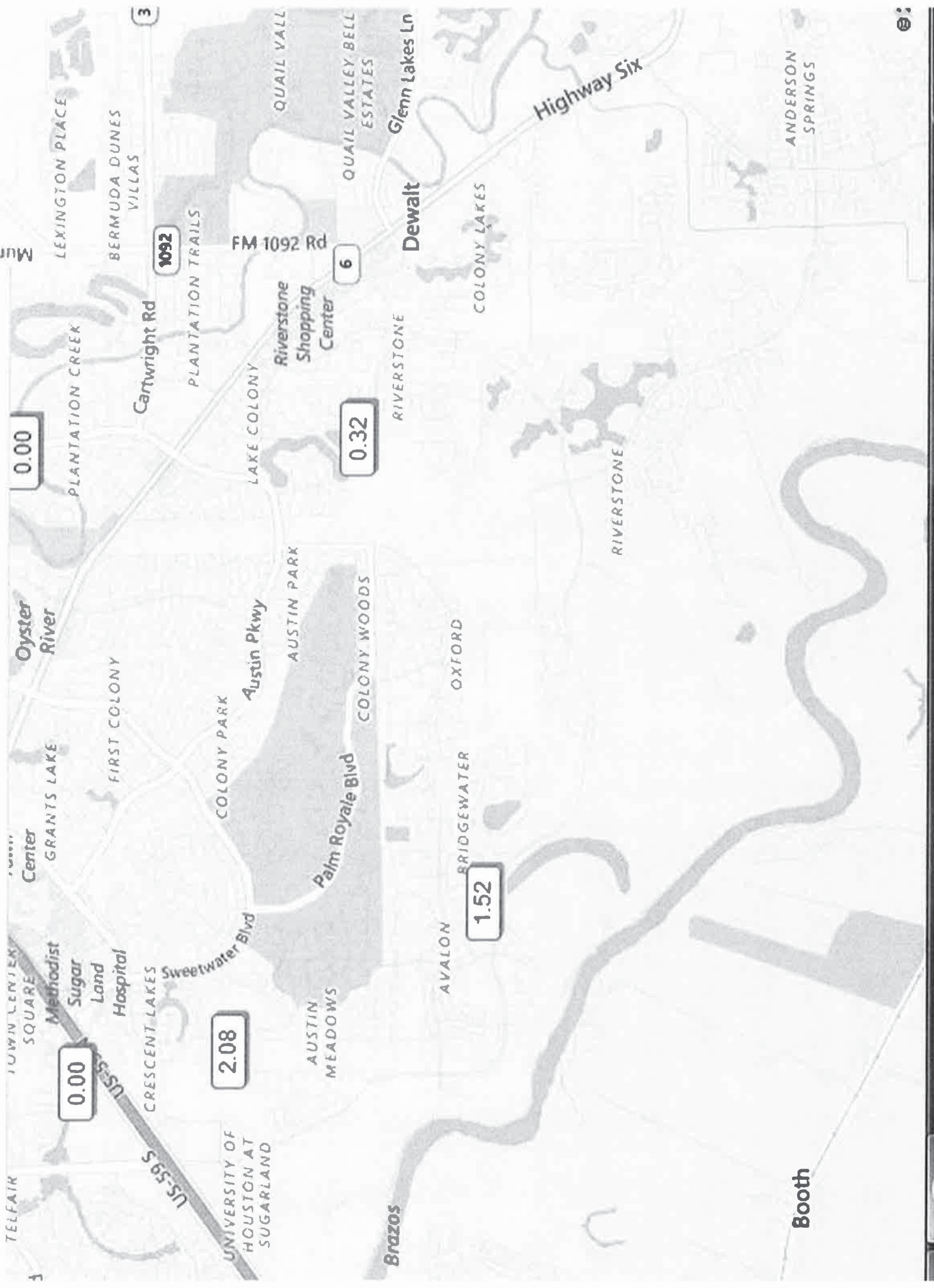
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**Generator exercised 1.6.16**



▼ Slowing rainfall for 32 Days from 1/1/2016 9:00 AM to 2/2/2016 9:37 AM CST



# Emergency Management Institute



## FEMA

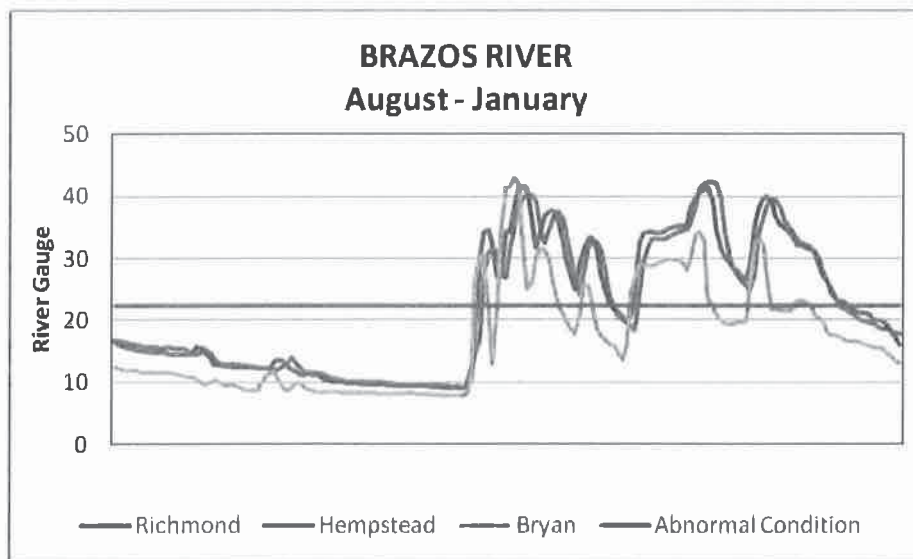
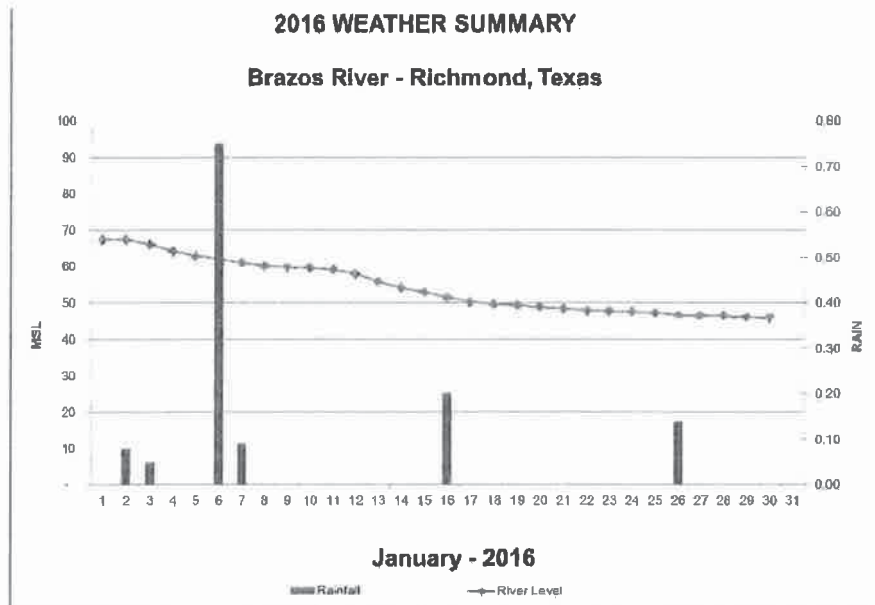
JASON KLUMP

has reaffirmed through completion of the Emergency Management Institute's  
Professional Development Series a commitment to Standards of Excellence in  
Emergency Management.

## Certificate of Achievement

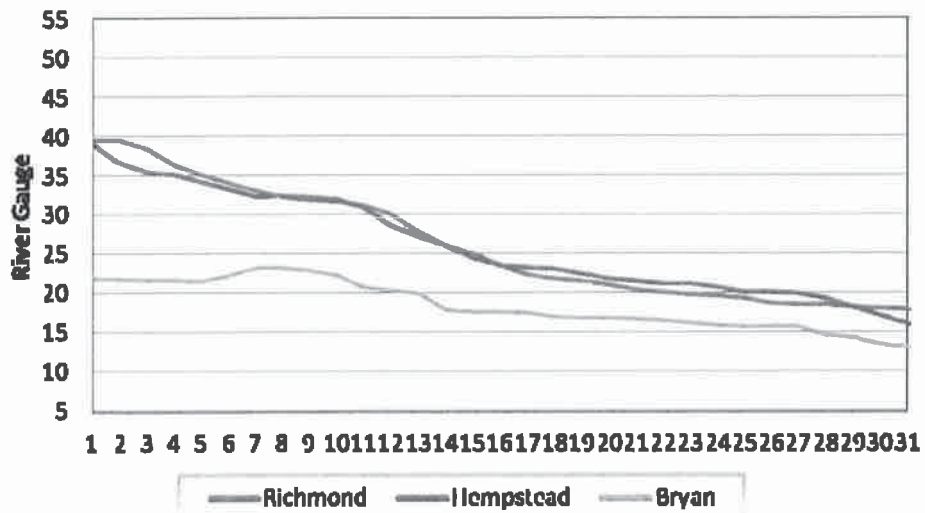
On this Day, 18 January 2016

  
Superintendent  
Emergency Management Institute

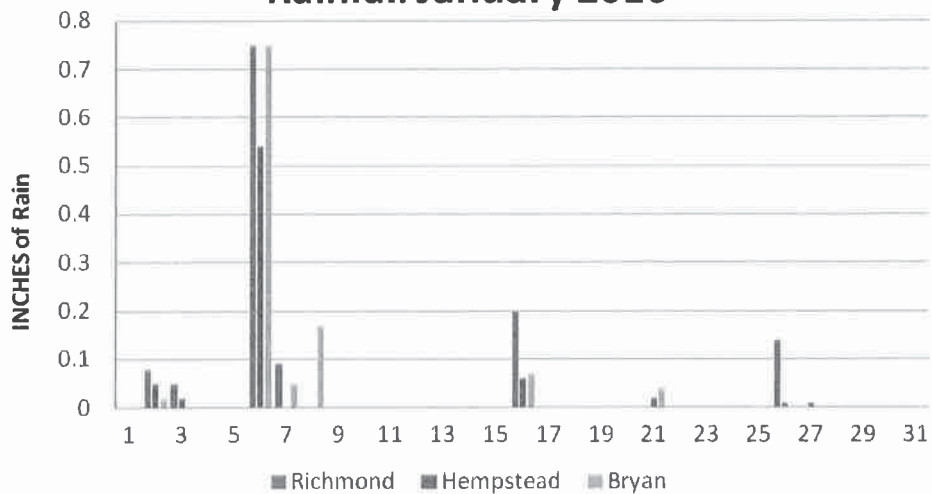


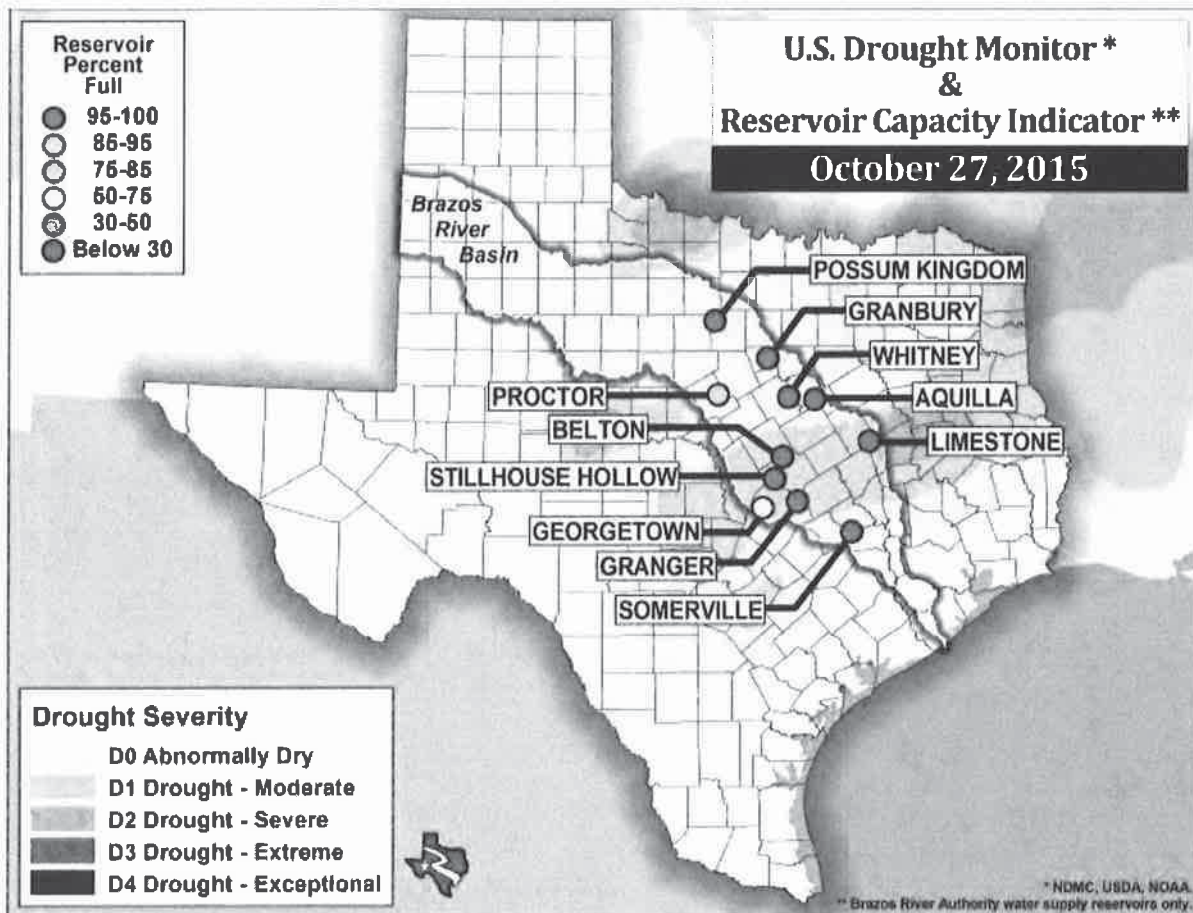


## Brazos River January 2016



## Rainfall January 2016





# LEVEE OPERATIONS INSPECTION

## First Colony Levee Improvement District #2

Inspected by: Jason Klump  
Inspected on: 01/12/2016

Reviewed by: FCLID #2 Board  
Reviewed on: 02/02/2016

### Administrative Functions

#### Readiness for Flood Emergency

1. Name the organization with legal responsibility. First Colony Levee Improvement District #2
2. Name of General Manager or Operator for the District. Storm Water Solutions
3. Is General Manager or Operator responsible for flood fighting operations? ☒ Yes ☐ No
4. Is there a published flood fighting plan? ☒ Yes ☐ No
5. Is there an appropriate supply of flood fighting equipment readily available for and emergency? ☒ Yes ☐ No  
District has 480 flood sax stationed at FCLID 2 Storage Bldg and a sand bag machine with 7000 empty bags.
6. Are key personnel trained in flood fighting techniques and use of all equipment? ☒ Yes ☐ No

#### Maintenance Program

1. Has General Manager been designated who is responsible for O&M of the project? ☒ Yes ☐ No
2. Is there a published program for inspection and maintenance of the project and its features? ☒ Yes ☐ No
3. Have there been changes to this program? ☒ Yes ☐ No  
SWS added a weekly maintenance log to the report. And Monthly log in included in the operator's report.
4. Are inspections made in accordance with this program? ☒ Yes ☐ No
5. Are these inspection documented? ☒ Yes ☐ No
6. Are these records readily available? ☒ Yes ☐ No
7. Is the Operation and Maintenance manual furnished by the Engineer available for inspection? ☒ Yes ☐ No
8. Does this manual reflect current guidance for Operation and Maintenance of the project? ☒ Yes ☐ No

### Inspection Functions

#### Maintenance of Levees

##### **Levee: Ring Levee - Primary**

1. Is the levee being maintained to the design cross-section? ☒ Yes ☐ No ☐ N/A
2. Is there evidence of seepage, saturated areas, or boils on the levee? ☐ Yes ☒ No ☐ N/A
3. Have necessary repairs been made to cracks, erosion, or other damages? ☐ Yes ☐ No ☒ N/A
4. Are there any indications of scouring? ☐ Yes ☒ No ☐ N/A
5. Are there any indications of slides or sloughs developing? ☐ Yes ☒ No ☐ N/A
6. Is sod cover mowed regularly? ☒ Yes ☐ No ☐ N/A

Mowing frequency is decided by the board, when necessary.

7. Is sod or other desirable cover fertilized and reseeded as necessary? ☒ Yes ☐ No ☐ N/A

Fertilized as necessary. Treating for ants.



# LEVEE OPERATIONS INSPECTION

## First Colony Levee Improvement District #2

8. Is the levee crown at design grade? ☒ Yes ☐ No ☐ N/A
9. Is the levee crown shaped for proper drainage? ☒ Yes ☐ No ☐ N/A
10. Is undesirable growth permitted on levee crown? ☐ Yes ☒ No ☐ N/A
11. Are there any obstructions to vehicular passage on levee crown? ☒ Yes ☐ No ☐ N/A

Combination locked gates in place to control access.

12. Are access roads to and on the levee properly maintained? ☒ Yes ☐ No ☐ N/A
13. Are access ramps properly maintained? ☒ Yes ☐ No ☐ N/A
14. Is unauthorized vehicular traffic permitted on levee? ☐ Yes ☒ No ☐ N/A
15. Are cattleguards/gates in good condition? ☒ Yes ☐ No ☐ N/A
16. Are keys to locked gates readily available to personnel? ☐ Yes ☐ No ☒ N/A

All locks are secured by 4 digit combination.

17. List all new non-permitted encroachments in easements.

### Levee: Interior Levee - Secondary

1. Is the levee being maintained to the design cross-section? ☒ Yes ☐ No ☐ N/A
2. Is there evidence of seepage, saturated areas, or boils on the levee? ☐ Yes ☒ No ☐ N/A
3. Have necessary repairs been made to cracks, erosion, or other damages? ☒ Yes ☐ No ☐ N/A
4. Are there any indications of scouring? ☐ Yes ☒ No ☐ N/A
5. Are there any indications of slides or sloughs developing? ☐ Yes ☒ No ☐ N/A
6. Is sod cover mowed regularly? ☒ Yes ☐ No ☐ N/A

At the monthly request of the board. Treating for ants.

7. Is sod or other desirable cover fertilized and reseeded as necessary? ☒ Yes ☐ No ☐ N/A

Fertilized as necessary.

8. Is the levee crown at design grade? ☒ Yes ☐ No ☐ N/A
9. Is the levee crown shaped for proper drainage? ☒ Yes ☐ No ☐ N/A
10. Is undesirable growth permitted on levee crown? ☐ Yes ☒ No ☐ N/A
11. Are there any obstructions to vehicular passage on levee crown? ☐ Yes ☒ No ☐ N/A
12. Are access roads to and on the levee properly maintained? ☒ Yes ☐ No ☐ N/A
13. Are access ramps properly maintained? ☒ Yes ☐ No ☐ N/A
14. Is unauthorized vehicular traffic permitted on levee? ☐ Yes ☒ No ☐ N/A
15. Are cattleguards/gates in good condition? ☒ Yes ☐ No ☐ N/A

Gate are locked and are in good condition.

16. Are keys to locked gates readily available to personnel? ☐ Yes ☐ No ☒ N/A

# LEVEE OPERATIONS INSPECTION

## First Colony Levee Improvement District #2

All locks are secured by 4 digit combination.

---

17. List all new non-permitted encroachments in easements.

### Maintenance of Drainage Structures

#### Drainage Structure: Structure at Briarwood Dr.

- |  |   |  |   |
|--|---|--|---|
| 1. Are flap gates kept in a reasonable state of repair?                      | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 2. Are the flap gates in good operating condition?                           | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 3. Are there cracks or deterioration of concrete?                            | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 4. Does the deterioration of concrete affect the stability of the structure? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 5. Are the drainage systems in good working order?                           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| 6. Are pressure relief wells in good working order?                          | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 7. Are the inlet and outlet channels clear of growth and debris?             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| 8. Are concrete joints watertight?   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| 9. Has slope paving around structure been displaced?                         | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 10. Are there voids under the slope paving?                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 11. Is there any erosion that might endanger the stability of the structure? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 12. List all new non-permitted encroachments in easements.                   |   |  |   |

#### Drainage Structure: Burbury St.

- |   |                              |  |   |
|---|------------------------------|--|---|
| 1. Are flap gates kept in a reasonable state of repair? | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 2. Are the flap gates in good operating condition?      | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 3. Are there cracks or deterioration of concrete?       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |

The city owned storm drain pipes are severely damaged.

---

- |  |   |  |                              |
|--|---|--|------------------------------|
| 4. Does the deterioration of concrete affect the stability of the structure? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 5. Are the drainage systems in good working order?                           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A |

Drainage ditch was cleaned in July 2014 to allow better drainage with less standing water.

---

- |  |   |  |   |
|--|---|--|---|
| 6. Are pressure relief wells in good working order?                          | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 7. Are the inlet and outlet channels clear of growth and debris?             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| 8. Are concrete joints watertight?   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |
| 9. Has slope paving around structure been displaced?                         | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 10. Are there voids under the slope paving?                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 11. Is there any erosion that might endanger the stability of the structure? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 12. List all new non-permitted encroachments in easements.                   |   |  |   |

# LEVEE OPERATIONS INSPECTION

## First Colony Levee Improvement District #2

### Maintenance of Pumping Stations

#### Pump Station: Pump Station

1. Is all pumping equipment operable? ☒ Yes ☐ No ☐ N/A

SWS ran pumps successfully during high water event in May 2015.

2. Is pumping equipment being properly maintained? ☒ Yes ☐ No ☐ N/A

Two nylon mesh tarps are installed on top of grates that house the pumps. Tarps are holding up well.

3. Is a regular inspection and preventative maintenance program being followed? ☒ Yes ☐ No ☐ N/A

Generator is run once a week with the load bank for one hour. Quarterly maintenance Was completed Jan. 27, 2016

4. Are adequate supplies of fuel available? ☒ Yes ☐ No ☐ N/A

Fuel tank was topped off on May 27, 2015 - 350 gallons. Will re-fill when necessary.

5. Are adequate supplies of lubricants available? ☒ Yes ☐ No ☐ N/A

6. Are emergency lighting and communication equipment operable? ☒ Yes ☐ No ☐ N/A

7. Is electrical wiring in satisfactory condition? ☒ Yes ☐ No ☐ N/A

NTS replaced phase monitor and tested automatic shutoff switch and replaced Amp gage in December 2015.

8. Are all generators and air compressors being properly maintained? ☒ Yes ☐ No ☐ N/A

9. Are buildings being adequately maintained? ☒ Yes ☐ No ☐ N/A

10. Are the operating room, pump room, and sump clean? ☒ Yes ☐ No ☐ N/A

11. Are operating manuals readily available? ☒ Yes ☐ No ☐ N/A

12. Are operating personnel properly trained to operate and maintain the equipment? ☒ Yes ☐ No ☐ N/A

13. Are operating logs being maintained and available for inspection? ☒ Yes ☐ No ☐ N/A

Log book is kept on-site. Weekly logs

14. Do fuel tanks have leakage? ☐ Yes ☒ No ☐ N/A

15. Are trash rakes clean and operable? ☐ Yes ☐ No ☒ N/A

16. List all new non-permitted encroachments in easements.

### Maintenance of Drainage Ditches

#### Drainage Ditch: East side of Burbury St.

1. Is the carrying capacity of the ditch reduced by undesirable growth or debris? ☐ Yes ☒ No ☐ N/A

2. Have necessary repairs been made to eroded areas? ☐ Yes ☐ No ☒ N/A

3. Are side slopes damaged by slides, sloughing, or wave wash? ☐ Yes ☒ No ☐ N/A

4. Are there any unauthorized structures or encroachments obstructing the ditch? ☐ Yes ☒ No ☐ N/A

5. Is the ditch free of trash, debris, and undesirable growth? ☒ Yes ☐ No ☐ N/A



# LEVEE OPERATIONS INSPECTION

## First Colony Levee Improvement District #2

- |  |   |                             |                              |
|--|---|-----------------------------|------------------------------|
| 6. Are all back slope drains free of debris and properly maintained? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 7. Are all back slope swales free of debris and properly maintained? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 8. Will the ditch function satisfactorily during flood emergencies?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 9. List all new non-permitted encroachments in easements.            |   |                             |                              |

### Drainage Ditch: Ditch and Pond at Briarwood Dr.

- |   |   |  |   |
|---|---|--|---|
| 1. Is the carrying capacity of the ditch reduced by undesirable growth or debris? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 2. Have necessary repairs been made to eroded areas?                              | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| 3. Are side slopes damaged by slides, sloughing, or wave wash?                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 4. Are there any unauthorized structures or encroachments obstructing the ditch?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 5. Is the ditch free of trash, debris, and undesirable growth?                    | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A            |

SWS actively removing any floatable debris from the pond.

- |  |   |                             |   |
|--|---|-----------------------------|---|
| 6. Are all back slope drains free of debris and properly maintained? | <input type="checkbox"/> Yes            | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 7. Are all back slope swales free of debris and properly maintained? | <input type="checkbox"/> Yes            | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 8. Will the ditch function satisfactorily during flood emergencies?  | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A            |
| 9. List all new non-permitted encroachments in easements.            |   |                             |   |

### Control of Encroachment and Trespassing

- |  |   |  |                              |
|--|---|--|------------------------------|
| 1. Are unauthorized structures located on or adjacent to project features? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 2. Is there any unauthorized excavation within the project right-of-way?   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 3. Are right-of-way boundaries properly identified?                        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A |
| 4. Are all pump stations and structures secure from trespassers?           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            | <input type="checkbox"/> N/A |

### Control of Wild Growth

- |  |                              |  |                              |
|--|------------------------------|--|------------------------------|
| 1. Have trees and undesirable growth been cleared from ditches and levees? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 2. Does brush cover or other growth interfere with inspection?             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |

### Control of Burrowing Animals

- |  |   |                             |                              |
|--|---|-----------------------------|------------------------------|
| 1. Is there an effective program for control of burrowing animals? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 2. Are animal burrows properly filled and compacted?               | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

LEVEE OPERATIONS INSPECTION  
First Colony Levee Improvement District #2

# LEVEE OPERATIONS INSPECTION

## First Colony Levee Improvement District #2

### Summary

---Levee: North---  
All Good

---Levee: South---  
10. Is undesirable growth permitted on levee crown?  
Undesirable grass has germinated on the levee crown and needs to be eradicated.

---Drainage Structure: Structure A---  
3. Are there cracks or deterioration of concrete?  
Many cracks were found at drainage structure A that need repair. Repair scheduled for March.

---Pump Station: Pump Station A---  
All Good

---Drainage Ditch: Ditch B---  
All Good

---Readiness for Flood Emergency---  
All Good

---Maintenance Program---  
3. Have there been changes to this program?  
The operator has made changes to the mowing schedule for the north levee. The levee will now be mowed every second and fourth Wednesday of the month.

---Control of Encroachment and Trespassing---  
All Good

---Control of Wild Growth---  
All Good

---Control of Burrowing Animals---  
2. Are animal burrows properly filled and compacted?  
Animal burrows found along the perimeter and needs to be addressed.  
All Good





6415 Reading Road  
Rosenberg, Texas 77471-5655  
Tel: 281.342.2033  
Fax: 281.232.9909  
www.jonescarter.com

February 2, 2016

Board of Directors  
First Colony LID No. 2  
c/o Coats, Rose, Yale, Ryman & Lee, P.C.  
9 East Greenway Plaza, Suite 1100  
Houston, Texas 77046

Re: January Status Report

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. **Review Proposed Capital Improvements Budget (Agenda Item 7.a)** – Attached is a copy of the District's updated CIP for 2016.

2. **Project Reports, Change Orders, and Pay Estimates (Agenda Item 7.b)** –

**Pump Station Electrical System** – The ATS should be delivered on February 1<sup>st</sup> to NTS's shop. NTS was asked to delay the installation until after the February meeting to give the Board additional time to review and discuss their quote for the main disconnect. We have reattached NTS's quote for replacing the main disconnect. The quotes are \$23,718 for a stainless steel panel or \$18,889 for a panel similar to the existing disconnect panel, which is coated metal. As discussed last month, a deduction of \$1,000 would apply if the disconnect is replaced with the ATS. The major issue with replacing the main disconnect is the overall timeframe that the station, well house, and storage building could be without power. Due to CenterPoint's workload and schedule, this could be as long as 15 days. If the District decided to approve the replacement, our recommendation would be to replace the disconnect with a stainless steel panel.

3. **MS4 Permitting (Agenda Item 7.c)** – The District's waiver is still awaiting review and approval from the TCEQ Team Leader of the Storm Water Division.
4. **Additional Items** – These items are not listed as Agenda items, but JC is including for Board review and future discussion.

**Ring Levee Coordination and USACE RIP Report** – The Ring Levee met on January 12<sup>th</sup>. There were no major issues discussed at the meeting. We have included a summary of some of the main talking points from the meeting.





Board of Directors  
First Colony LID No. 2  
Page 2  
February 2, 2015

- We informed Fort Bend LID 2 that the USACE was still waiting on information from Fort Bend LID 2 to finalize their report. Mr. Greg Frank was going to contact the USACE about missing information.
- Fort Bend LID 2 questioned the Ring Levee Operators Report about livestock on portions of LID 15 and/or 19. Levee Management Services was going to review the report and modify as necessary.
- No official discussion was held about Fort Bend MUD 46, but an update will be provided at a special meeting or the next Ring Levee Meeting.
- The Fort Bend Drainage District has inspected all the Ring Levee System except for First Colony LID, Fort Bend MUD 46, and Fort Bend LID 19.
- Tentatively, Fort Bend County is looking to hold the next table top exercise in the fall of 2016.
- The next perimeter meeting is scheduled for April 12<sup>th</sup>.

Should you have any questions or require additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Craig W. Kalkomey'.

Craig W. Kalkomey, P.E., CFM  
Department Manager  
Municipal and District Services

CWK/dme

P:\PROJECTS\05120\0900-16\Meeting Files\Status Reports\January Monthly Status Report 20160202.docx

Enclosures

# ATTACHMENT A

## First Colony Levee Improvement District No. 2 Capital Improvements and Maintenance Plan through Yr2020

LID #2

January 5, 2016

	Frequency	Status / Costs <sup>(1)</sup>	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Pump Station / Levee Capital Improvement Projects							
FCLID 2 Pump Test	Annually	FY2016	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Megger Test	2 Years	FY2016		\$1,000		\$1,000	
Pump Station Outfall Inspections (Gravity and Pump)	2 Years	FY2017		\$2,000		\$2,000	
Verify Primary Levee Elevation / Control <sup>(4)</sup>	2 Years	FY2016		\$3,000		\$3,000	
Pump Station Stream Gages	5 Years	FY2020					\$1,000
Gate Recoating	10 Years ±	\$20,000					
Fence Replacement	As Needed	On-Going	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Transfer Switch Replacement and Misc. Electrical Repairs	Single	FY2016	\$20,250				
Culvert Joint Sealing	Single	FY2016	\$21,000				
Potential Pump Station / Levee Capital Improvement Projects							
Sand Storage/Staging Improvements	Single	FY2016	\$30,000				
Slide Gate Electrical Actuators	Single	\$70,000					
Recoat Pump Discharge Lines	Single	\$150,000					
Levee All-Weather Access - Ring Portion (Commonwealth to University)	Single	\$200,000					
Levee All-Weather Access (East of Ring Portion to Commonwealth)	Single	\$500,000					
Slope Paving Replacements	As Needed	\$700,000					
Special Capital Improvement Projects							
Commonwealth Blvd. Improvements	Single	FY2015/16					
Headwall, Landscape, and Irrigation Design	Single	FY2015/16	\$21,000				
Headwall, Landscape, and Irrigation Construction	Single	FY2016	\$500,000				
Construction Inspection	Single	FY2016	\$12,000				
CIP Management <sup>(2)</sup>			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Total Capital Improvements			\$619,250	\$21,000	\$15,000	\$21,000	\$16,000
Capital Improvement Budget (Including Misc. Repairs) <sup>(3)</sup>			\$737,487	\$737,487	\$737,487	\$737,487	\$737,487
Remaining Funds			\$118,237	\$716,487	\$722,487	\$716,487	\$721,487

### Notes:

<sup>(1)</sup> A cost shown represents the estimated project cost for the entire improvements. If the District wanted to proceed, most of these improvements could be addressed / spread-out over a designated time period. This does not apply for certain items (i.e. gate recoating, slide gate electrical actuators, etc.).

<sup>(2)</sup> Includes JC's cost to review and update the CIP during the year as well as assist the District in budgeting future CIP projects. This cost will be billed hourly, not to exceed. JC shall setup a separate job number that will be invoiced on a monthly basis solely for the management of the CIP.

<sup>(3)</sup> Budget for available funds is based on the approved FY2016 Budget.

<sup>(4)</sup> The perimeter levee was improved in 2007. Due to the age, JC would recommend obtaining updated levee elevations. At the same time, JC would verify the existing control monument on the downstream headwall to confirm the elevation which can be used to update the District's stream gage. The verification would also confirm consistency between the District's and the City of Sugar Land's monumentation.



Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10046100



RE: FCLID #2

- One new 600 amp stainless steel Eaton Cat # DH366NWK fusible disconnect  
3-4 week delivery
- 3 new 400 amp fuses to match existing
- New parallel 3" service conduits
- New parallel 350 mcm & 1/0 GND
- Stainless Steel hardware
- City Of Sugar Land Permit
- DEMO of existing disconnect
- Power outage would be needed for mounting of new switch which would schedule with operator and weather conditions.
- Outage could be up to 15 business days unless payment is made to CenterPoint in advance but unsure of that cost at this point and would just pass it directly to the board.

**Deduct for install at same time as new ATS      \$ 1,000.00**





# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

**ALL BANK ACCOUNT NUMBERS INTENTIONALLY REDACTED**

## FIRST COLONY LID #2

Cash Report for Meeting of February 2nd, 2016

OPERATING ACCOUNT (1330P) : CENTRAL BANK 13032

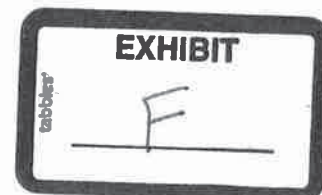
Previous cash balance, January 5th, 2016	16,934.71
plus: 02/02 trf frm Compass MMS.....	10,000.00
<b>Total Deposits :</b>	<b>10,000.00</b>
less checks completed at or after last meeting :	
1169 Windstream; 281-265-6520.....	121.25
1170 Tara Energy; act 1204110328 @ 4950 Avondale.....	461.02
<b>Beginning cash balance, February 2nd, 2016</b>	<b>26,352.44</b>

less checks to be presented at this meeting :	
1171 Ronald J. Frerich; 01/05 Director Fees.....	402.05
6310 director fees	150.00
6514 payroll taxes	22.95-
6310 01/12 Mtg	150.00
6354 NAFSMA reg reimb	125.00
1172 Christine M. Lukin; 01/05 Director fees.....	138.52
6310 director fees	150.00
6514 payroll taxes	11.48-
1173 Commonwealth Civic Assn. Inc.; Jan 2016 Monthly Services....	4,500.00
1174 Myrtle Cruz, Inc.; Dec Bookkeeping & Offices Expenses.....	1,289.62
6333 bookkeeping expenses	1,175.00
6340 office expenses	114.62
1175 Coats, Rose, Yale, Ryman & Lee; Inv#20289972/20292151 legal.	9,296.63
6320 legal fees	4,438.28
6320 Nov legal fees	4,858.35
1176 Storm Water Solutions, LP; Inv #6321-90 App #33 Dec 15.....	3,161.46
6332 Operator's Fees	2,500.00
6335 repair & maint-gener	309.00
6335 Seal flap gate	352.46
1177 Jones & Carter, Inc.; Inv 227545.....	675.00
1178 Champions Hydro-Lawn, Inc.; 20161110.....	606.40
1179 Windstream; 281-265-6520.....	
1180 Tara Energy; act 1204110328 @ 4950 Avondale Dr.....	

previous cash balance	16,934.71
1 receipts	10,000.00
10 current checks	< 20,069.68 >
other disbursements	< 582.27 >
<b>ending cash balance</b>	<b>6,282.76</b>

## TIME DEPOSIT INVESTMENTS:

Allegiance BK(was Entrprs); 10/7/15 due 10/7/16 @ .60%.....	95,761.88
Third Coast Bank; 11/04/15 due 11/04/16 @ .50%.....	150,369.86



ALL BANK ACCOUNT NUMBERS INTENTIONALLY REDACTED

FIRST COLONY LID #2

Cash Report for Meeting of February 2nd, 2016 Page : 2

DEMAND DEPOSIT INVESTMENTS:

TexPool			60.67
Balance last report		60.67	
Spirit of Texas Bank;	(FDIC \$250,000.00)		106,196.84
previous balance		106,196.84	
ICON Bank;	(stay under FDIC: \$250,000.00 limit)		113,047.30
previous balance		113,026.18	
12/31 interest		21.12	
COMPASS BANK;			1,254,402.61
previous balance		594,342.88	
12/01 interest		77.73	
12/15 service charge		18.00-	
01/12 tax wire trf		670,000.00	
02/02 trf to Central		10,000.00-	
previous investments		1,059,758.31	
deposits		670,000.00	
interest		98.85	
transfers		10,000.00-	
withdrawals	<	18.00 >	
ending investments			1,719,839.16

OPERATING ACCOUNT FUNDS AVAILABLE February 2nd, 2016

\$1,726,121.92

**First Colony L. I. D. #2**  
**Budget**  
**Fiscal Year Ending September 30, 2016**  
2/2/2016

	1 month			4 months			
	Actual	Current Period Budget	Variance	Annual Budget	Actual	Year-to-Date Budget	Variance
Revenue							
Maintenance Tax	670,000.00	95,432.83	574,567.17	1,145,194.00	815,000.00	381,731.33	433,268.67
Interest Income (Net Service Chrgs)	98.85	166.67	-67.82	2,000.00	1,577.52	666.67	910.85
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>670,098.85</b>	<b>95,599.50</b>	<b>574,499.35</b>	<b>1,147,194.00</b>	<b>816,577.52</b>	<b>382,398.00</b>	<b>434,179.52</b>
Expenses							
Capital Improvements	0.00	49,373.92	-49,373.92	592,487.00	0.00	197,495.67	-197,495.67
FBFMA Membership Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWBD Membership Fee	0.00	47.08	-47.08	565.00	580.00	188.33	391.67
Erosion Control Landscape (Four & One)	0.00	2,500.00	-2,500.00	30,000.00	33,776.42	10,000.00	23,776.42
Storm Water Mgmt Rpt (MSA exp)	0.00	833.33	-833.33	10,000.00	0.00	3,333.33	-3,333.33
Ring Levee Maintenance	0.00	833.33	-833.33	10,000.00	0.00	3,333.33	-3,333.33
Director Per Diems	450.00	583.33	-133.33	7,000.00	2,550.00	2,333.33	216.67
Payroll Taxes	-34.43	45.83	-80.26	550.00	631.10	183.33	447.77
Legal Fees	9,296.63	4,166.67	5,129.96	50,000.00	12,338.13	16,666.67	-4,328.54
Auditing Fees	0.00	537.50	-537.50	6,450.00	6,675.00	2,150.00	4,525.00
Engineering Fees	675.00	2,583.33	-1,908.33	31,000.00	2,762.50	10,333.33	-7,570.83
Operator Fees	2,500.00	2,500.00	0.00	30,000.00	12,500.00	10,000.00	2,500.00
Bookkeeping Fees	1,175.00	1,175.00	0.00	14,100.00	4,765.00	4,700.00	65.00
Repairs & Maint. General (incl fencing)	661.46	12,083.33	-11,421.87	145,000.00	24,531.30	48,333.33	-23,802.03
Flood Event	0.00	847.42	-847.42	10,169.00	0.00	3,389.67	-3,389.67
Pump Station Annual Testing	0.00	1,000.00	-1,000.00	12,000.00	0.00	4,000.00	-4,000.00
Mowing Contract: Interior Levee	606.40	4,090.67	-3,484.27	49,088.00	5,860.80	16,362.67	-10,501.87
Mowing Contract: Perimeter Levee	0.00	624.17	-624.17	7,490.00	572.40	2,496.67	-1,924.27
Mowing Contract: NW Detention	0.00	1,265.33	-1,265.33	15,184.00	1,261.40	5,061.33	-3,799.93
Mowing Contract: Alcorn Bayou	0.00	850.67	-850.67	10,208.00	848.00	3,402.67	-2,554.67
Levee Overseed & Fertilization	0.00	2,958.33	-2,958.33	35,500.00	8,047.00	11,833.33	-3,786.33
Levee - Ant Treatment (twice a yr)	0.00	4,208.33	-4,208.33	50,500.00	25,998.00	16,833.33	9,164.67
HOA - Mowing Agreement	4,500.00	4,500.00	0.00	54,000.00	18,000.00	18,000.00	0.00
Building Maintenance	0.00	541.67	-541.67	6,500.00	420.00	2,166.67	-1,746.67
Phone/Radio Expense	0.00	41.67	-41.67	500.00	0.00	166.67	-166.67
Electric Bldg Exp & Windstream	121.25	133.33	-12.08	1,600.00	433.22	533.33	-100.11
Office Supplies & Expenses	132.62	208.33	-75.71	2,500.00	513.02	833.33	-320.31
Utilities / Pump Station electric exp	461.02	250.00	211.02	3,000.00	1,801.29	1,000.00	801.29
Insurance & Bonds	0.00	420.83	-420.83	5,050.00	0.00	1,683.33	-1,683.33
Travel Expenses	0.00	166.67	-166.67	2,000.00	0.00	666.67	-666.67
Storm Water Permit (TCEQ)	0.00	8.33	-8.33	100.00	0.00	33.33	-33.33
Misc. Expenses - Website Hosting Exp	125.00	41.67	83.33	500.00	1,190.00	166.67	1,023.33
<b>Total Expenses</b>	<b>20,669.95</b>	<b>99,420.08</b>	<b>-78,750.13</b>	<b>1,193,041.00</b>	<b>166,054.58</b>	<b>397,680.33</b>	<b>-231,625.75</b>
<b>Income From Operations</b>	<b>649,428.90</b>	<b>-3,820.58</b>	<b>653,249.48</b>	<b>-45,847.00</b>	<b>650,522.94</b>	<b>-15,282.33</b>	<b>665,805.27</b>

Balance as of last report	\$1,076,693.02	1,075,598.98
<b>Net Profit or Loss</b>	<b>\$649,428.90</b>	<b>650,522.94</b>
Prior Fiscal Year Exp:	0.00	0.00
Storage Bldg Eng Exp	0.00	0.00
Balance as of 2/2/2016	<u>\$1,726,121.92</u>	<u>1,726,121.92</u>

Myrtle Cruz, Inc.  
3401 Louisiana Street, #400  
Houston, TX 77002 (713)759-1368

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**Date of Meeting:**

### Total Expenses

## Income From Operations



## Electricity

4950 Avondale Drive	
ESI 1008901023801344190100	
kWh	Totals
960	\$400.66
1,152	\$411.06
1,530	\$450.26
1,650	\$478.95
1,632	\$461.02
6,924	\$2,201.95

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# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
FIRST COLONY L.I.D. # 2

Prepared for the reporting period ("Period") from

12/1/2015

to

12/31/2015

fund	Investment Pools Ratings:		Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		Market
	OA	Tex Pool - AAAm		Book	N.A.V.			Book	N.A.V.	
			0.1863%	60.67	0.999910	0.00	0.00	60.67	0.999920	60.67
			0.1863%	60.67		0.00	0.00	60.67		60.67

fund	Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
	OP	Allegiance/Enterprise Bank - FDI									
			0.60%	95,813.93	366	95,900.56	48.83	0.00	95,949.38	10/7/2015	10/7/2016
			0.50%	150,369.86	366	150,425.48	63.86	0.00	150,489.33	11/4/2015	11/4/2016
			0.3054%	246,183.79	366	246,326.03	112.68	0.00	246,438.71		298

fund	Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
	N/A										
			0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.5388%	246,244.46	366	246,386.70	112.68	0.00	246,499.38		298

total investments

var:

## Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

## Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

## Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Investment Officer  
Ron Frenich

(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)  
Karrie Kay

Investment Officer: Ron Frenich  
PFIA Training: = 40 hrs  
Completed most recent Training on: 06/18/15

Bookkeeper: Karrie Kay  
PFIA Training: = 35 hours  
Completed most recent Training on: 10/26/13

## Deposit / Collateral Report by District

PLEDGED

### FIRST COLONY LID 2

BBVA Compass Bank

Tax ID - Pledge: 760199399-20336

Pledge Date: 12/31/2015

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 12/30/2015 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

### Deposits

ALL BANK ACCOUNT NUMBERS INTENTIONALLY REDACTED

#### Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
	Interest Account		\$674,402.61	\$0.00	\$674,402.61
<b>Subtotal Interest Account</b>			<b>\$674,402.61</b>	<b>\$0.00</b>	<b>\$674,402.61</b>
<b>Total Deposits</b>			<b>\$674,402.61</b>	<b>\$0.00</b>	<b>\$674,402.61</b>

### Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	76899	03/20/2016	03/20/2015 02:51 PM	1,400,000	\$1,400,000.00
<b>Total Securities Pledged</b>					<b>1,400,000</b>	<b>\$1,400,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$674,402.61
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$674,402.61</b>
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<b>Deposits Requiring Collateral</b>	<b>\$424,402.61</b>
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$1,400,000.00</b>
<b>DEPOSIT COLLATERAL POSITION - 100%</b>	<b>\$975,597.39</b>
<b>DEPOSIT COLLATERAL POSITION - 105%</b>	<b>\$954,377.26</b>
	<b>330%</b>

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**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
ALL DISTRICTS**

**Effective Date: 11/30/2015**

**Accounts Through: 11/30/2015 7:00 PM**

**Memo Posts Through:**

**FIRST COLONY LID 2**

Tax ID: 760199399

FHLB Pledge Code: 20336

1st Consultant: MCI

2nd Consultant:

PLEGGED

**ALL BANK ACCOUNT NUMBERS INTENTIONALLY REDACTED**

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	YTD Average	Prior Year Average
<b>Demand Deposits</b>									
	PF/CKG	60	\$13,514.17	\$0.00	\$13,514.17	\$18,721.64	\$16,733.90	\$30,671.00	\$5,000.00
	DDA								
<b>Subtotal Demand Deposits</b>			\$13,514.17	\$0.00	\$13,514.17	\$18,721.64	\$16,733.90	\$30,671.00	\$5,000.00
<b>Total Deposits</b>			\$13,514.17	\$0.00	\$13,514.17	\$18,721.64	\$16,733.90	\$30,671.00	\$5,000.00

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$13,514.17	\$13,514.17	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$13,514.17</b>	<b>\$13,514.17</b>	<b>\$0.00</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$0.00	\$0.00	
At 105 %	\$0.00	\$0.00	\$0.00	