

MINUTES
WILLOW FORK DRAINAGE DISTRICT

July 9, 2020

The Board of Directors (the “Board”) of Willow Fork Drainage District (the “District”) met in regular session by teleconference, with access by telephone available to the public, pursuant to Texas Government Code Section 551.125 and Governor Greg Abbott’s emergency disaster declaration dated March 13, 2020, on the 9th day of July, 2020, and the roll was called of the members of the Board being present by telephone:

| | |
|--------------|--------------------------|
| Richard Ward | President |
| Dan Smith | Vice President |
| John Poulter | Secretary |
| Wendy Duncan | Assistant Vice President |
| Joe Robinson | Assistant Secretary |

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

Also attending the teleconference were: Matt Klein of TBG Partners; Chuck Mathison of Grand Lakes; Diana Dobbs, and Robert Stowe, members of the public; Yvonne Arceneaux, Events Director; Katie May of Inframark Water & Infrastructure Services (“Inframark”); Jerry Schroeder of Champions Hydro-Lawn (“Champions”); Mr. Craig Kalkomey of LJA Engineering; Karen Kottke of AECOM; Fran Matuska of F. Matuska, Inc.; and Harry H. Thompson and Patti Hopper of Allen Boone Humphries Robinson LLP (“ABHR”).

Mr. Thompson reviewed certain recommended protocols for conducting the District’s meeting via teleconference. He announced that the meeting was being recorded and that consultant reports presented at the meeting were posted online and available to the public in the form of an “agenda packet” prior to the start of the meeting at <https://www.districtdirectory.org/agendapackets/wfdd/>

COMMENTS FROM DISTRICT RESIDENTS

There were no comments from District residents.

APPROVE MINUTES

The Board reviewed the minutes of the previous drainage meeting. Director Poulter stated moved to approve the minutes. Director Robinson seconded the motion, which carried unanimously.

UPDATE ON COVID19 MATTERS

Mr. Thompson stated no action was needed on this item.

HURRICANE HARVEY MATTERS, INCLUDING FEMA CLAIM

Ms. May updated the Board regarding the FEMA claim and reviewed a list of projects that have been submitted for FEMA reimbursement. No action was necessary.

MAINTENANCE OF STORM SEWER LINES

Ms. May reviewed the storm sewer maintenance report, a copy of which is attached. She stated there were no excursions at either wastewater treatment plant. In follow up to a question from Directors Smith from the previous month, Ms. May stated the effluent amount reported on the last report was correct.

BOOKKEEPER'S REPORT

Ms. Matuska reviewed the bookkeeper's report, a copy of which is attached. After review and discussion, Director Poulter moved to approve the bookkeeper's report and payment of the bills. Director Robinson seconded the motion, which passed by unanimous vote.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Matuska presented the County tax collection report.

IMPLEMENTATION OF SENATE BILL NO. 2

Mr. Thompson stated Senate Bill No. 2 which passed during the last Texas Legislative Session requires the District have a generally-available website with tax rate information, budgets, election information, Director information, and the audit. Mr. Thompson stated the District's bookkeeper is qualified to provide the website on behalf of the District. Ms. Matuska reviewed an amendment to her contract to provide this service. Ms. Matuska stated the cost to provide this service will be \$200 per month annually. After review and discussion, Director Poulter moved to approve the contract amendment with F. Matuska, Inc. Director Robinson seconded the motion, which carried unanimously.

OPERATOR'S REPORT, INCLUDING AUTHORIZING DITCH MAINTENANCE,

Mr. Schroeder reviewed the operator's report, a copy of which is attached, and reviewed the status of the ditches and channels, as well as the trails. Mr. Schroeder reviewed a proposal for Nut Sedge treatment for a cost of \$10,997.80 and a proposal for graffiti removal near Va1 at Peek Road for a cost of \$3,915.75. In response to q question

from Director Poulter, Mr. Schroeder stated he will confirm whether any special signage should be installed prior to treatment for the nut sedge. After review and discussion, Director Smith moved to approve the report and the proposals. Director Robinson seconded the motion, which carried unanimously.

Discussion ensued regarding the wash out on the Willow Fork of the Buffalo Bayou. In response to questions from the Board, Mr. Kalkomey state the County has been notified regarding the washout.

ENGINEER'S REPORT

Mr. Kalkomey reviewed the engineer's report, a copy of which is attached.

Mr. Kalkomey updated the Board regarding desilting of the Diversion Channel from the Cinco South Wastewater Treatment Plant to Buffalo Bayou and recommended approval of Pay Estimate No. 8 in the amount of \$299,808.00, payable to Allgood Construction. Director Smith moved to approve the pay estimate. Director Poulter seconded the motion, which carried unanimously.

Mr. Kalkomey stated LJA is still receiving and incorporating comments from the Corps of Engineers for the pilot project in Barker Reservoir.

Mr. Kalkomey updated the Board regarding the Texas Water Development Board Application for the pilot project and stated correspondence has been received from several of the stakeholders.

Mr. Kalkomey updated the Board regarding the mid-block crossing project and stated no action was necessary.

Mr. Kalkomey stated LJA is continuing work with Inframark to develop a capital improvement plan addressing outfall and storm line repairs, replacements, and maintenance.

Mr. Kalkomey updated the Board regarding the design of the Westheimer Parkway underpass project. No action was necessary

Mr. Kalkomey updated the Board regarding Harvey Recovery Projects, specifically restoration of Va9, Va1, and Va12 to their pre-Harvey conditions and stated no action was necessary.

In response to a question from Director Smith, Mr. Kalkomey stated he hopes the Diversion Channel desilting will be complete in approximately if no substantial rainfall is received.

Mr. Kalkomey requested feedback regarding the emails sent by LJA during the last rainfall event. Director Duncan stated she would like to start a community-based group to work with the Office of Emergency Management to keep citizens apprised during heavy rain events. Director Smith suggested the elevation chart provided is slightly confusing and suggested the chart be changed to show volume instead of elevation. In response to a comment from Director Robinson, Director Duncan stated she would not send out information for which the Office of Emergency Management is responsible, but would rather help the County better reach residents during emergencies. Directors Smith and Robinson agreed with Director Duncan to provide information to the County to help them better communicate with District residents.

Director Duncan updated the Board regarding the Saddlebrook Crossing neighborhood. She stated a resident reached out to her to determine if the District will be able to take flows. Mr. Thompson stated the District engineer can review plans regarding this matter and make a determination as to the feasibility. After discussion, Director Poulter moved to authorize LJA to do the feasibility work so long as the Saddlebrook Crossing neighborhood pays all costs. Director Robinson seconded the motion, which carried unanimously.

PARK MATTERS

Mr. Klein updated the Board regarding trails and signage. He stated no action was necessary.

Ms. Arceneaux updated the Board regarding updated event schedules. Mr. Thompson stated the Governor's Emergency Order requires any group gatherings over ten people to have the County Judge's pre-approval.

PARKS COMMITTEE MATTERS AND RECOMMENDATIONS

There were no new recommendations.

COMMUNITY COMMUNICATIONS

The Board reviewed the communication report, a copy of which is attached. No action was necessary. Director Poulter updated the Board regarding Director Ward's health.

CURRENT EVENTS AND ACTION ITEMS

Director Robinson discussed current events, including COVID19 matters.

The Board concurred to hold the next drainage meeting on August 10, 2020.

EXECUTIVE SESSION

The Board did not convene in Executive Session.

OPEN SESSION

This item was not necessary.

There being no other business to come before the Board, the meeting was adjourned.

/s/ John C. Poulter
Secretary, Board of Directors

(SEAL)



ACTION LIST

1. The Board will hold the next drainage meeting on August 13, 2020, at 11:30 a.m.

LIST OF ATTACHMENTS TO MINUTES

| | Minutes |
|---|-------------|
| | <u>Page</u> |
| List of FEMA projects | 2 |
| Storm Sewer Maintenance Report | 2 |
| Bookkeeper's Report For Drainage And Parks..... | 2 |
| Tax Report | 2 |
| Champion's Operator Report..... | 2 |
| Engineer's Report..... | 3 |
| Communications Report | 4 |

WFDD: Operations Meeting 07/09/2020 - FEMA Summary

FEMA PDMG: Giavonna Gabriel

State Representative: Tonya Edwards

| Project Number | Description | Completed | Mitigation | Submitted to FEMA | TCEQ Stock Pile Permit / THC Required | Army Corps Permit Required | Submitted Total to Date | FEMA Obligated | Project Total to Date | FEMA Mitigation Scope | LJA Mitigation Scope | PAID |
|--|---|-----------------|-----------------|---|---------------------------------------|----------------------------|-------------------------|-----------------|-----------------------|-----------------------|----------------------|---------------|
| 4418_V0 | Diversion Channel - Silt Removal | No | No | Yes | Yes | Yes - Permitted | \$ 2,617,554.83 | \$ 3,973,214.89 | \$ 2,148,630.21 | N/A | N/A | |
| Notes: Under State Review | | | | | | | | | | | | |
| 4418_V1 | Diversion Channel - Silt Removal - future project | No | No | Yes | Yes - If stock piling material | Yes - Permitted | | | | N/A | N/A | |
| Notes: Submitted Extension until August 25, 2020. Requested copies of TCEQ Stockpiling Permit and THC Permit | | | | | | | | | | | | |
| 4429 | WFDD Park and Exploration Park | Yes | No | Yes | No | No | \$ 204,305.45 | \$ 183,374.91 | \$ 204,305.45 | N/A | N/A | \$ 199,197.82 |
| Notes: Paid 11/22/2019 \$183,874.91, 04/23/2020 \$15,322.91 | | | | | | | | | | | | |
| 62581 | Storm Water Quality Park | No | Yes | No | Yes - If stock piling material | Yes | \$ 15,474.96 | \$ 566,740.00 | \$ 15,474.96 | \$ 586,640.00 | \$ 586,640.00 | |
| Notes: Extension until August 25, 2020 | | | | | | | | | | | | |
| 46734 | VA3, VA11, VA14 Repairs | Yes | No | Yes | Yes | Yes | \$ 170,505.00 | \$ 153,454.50 | \$ 170,505.00 | N/A | N/A | |
| Notes: Pending USACE Permit Review, State Reviewing | | | | | | | | | | | | |
| 62591 | VA1, VA9, VA12 Repairs | No | No | Yes | Yes - If stock piling material | Yes | \$ 34,925.00 | | \$ 34,925.00 | N/A | N/A | |
| Notes: Extension until August 25, 2020. Pending USACE Permit Review. FEMA Scope of Work Estimate: VA1 = \$33,922.69, VA9 = \$40,654.12, VA12 = \$12,604.03, VA12 = \$17,213.96 (silt removal) Total = \$104,394.80 | | | | | | | | | | | | |
| 46737 | Storm Line Cleaning | Yes | No | Yes | Yes - Permitted | No | \$ 464,204.43 | \$ 417,783.99 | \$ 464,204.43 | N/A | N/A | \$ 393,564.62 |
| Notes: Paid 11/14/2019 \$363,290.42, 04/13/2020 \$30,274.20 | | | | | | | | | | | | |
| | | | | | | | \$ 3,506,969.67 | \$ 5,294,568.29 | \$ 3,038,045.05 | | | \$ 592,762.44 |
| 4418_V1 | Payment Application 1 | \$ 108,075.60 | | | | | | | | | | |
| | Payment Application 2 | \$ 360,849.02 | | | | | | | | | | |
| | Payment Application 3 | \$ 173,404.80 | | | | | | | | | | |
| | Payment Application 4 | \$ 242,200.80 | | | | | | | | | | |
| | Payment Application 5 | \$ 358,344.00 | | | | | | | | | | |
| | Payment Application 6 | \$ 409,968.00 | paid 05/14/2020 | | | | | | | | | |
| | Payment Application 7 | \$ 217,296.00 | paid 06/11/2020 | | | | | | | | | |
| | | \$ 1,870,138.22 | | | | | | | | | | |
| Payment Details | | | | | | | | | | | | |
| Date | Project Number | Amount | Paid By | Notes | | | | | | | | |
| 11/22/2019 | 4429 - WFDD Park and Exploration Park | \$ 183,874.91 | FEMA | Pay up to 90% of total project | | | | | | | | |
| 11/14/2019 | 46737 - Storm Line Cleaning | \$ 363,290.42 | FEMA | Pay up to 90% of total project | | | | | | | | |
| 4/13/2020 | 46737 - Storm Line Cleaning | \$ 30,274.20 | TDEM | Pay up to 75% of district cost (10% of Project by TDEM) | | | | | | | | |
| 4/23/2020 | 4429 - WFDD Park and Exploration Park | \$ 15,322.91 | TDEM | Pay up to 75% of district cost (10% of Project by TDEM) | | | | | | | | |
| | | \$ 592,762.44 | | | | | | | | | | |



*Enhancing Our Community
through Drainage, Parks & Trails*



Willow Fork Drainage District

Storm Line Maintenance Report - June 2020
Board Meeting 7-9-2020

Reviewed by

A handwritten signature in blue ink, reading "K May". The signature is written over a horizontal line.

Katie May

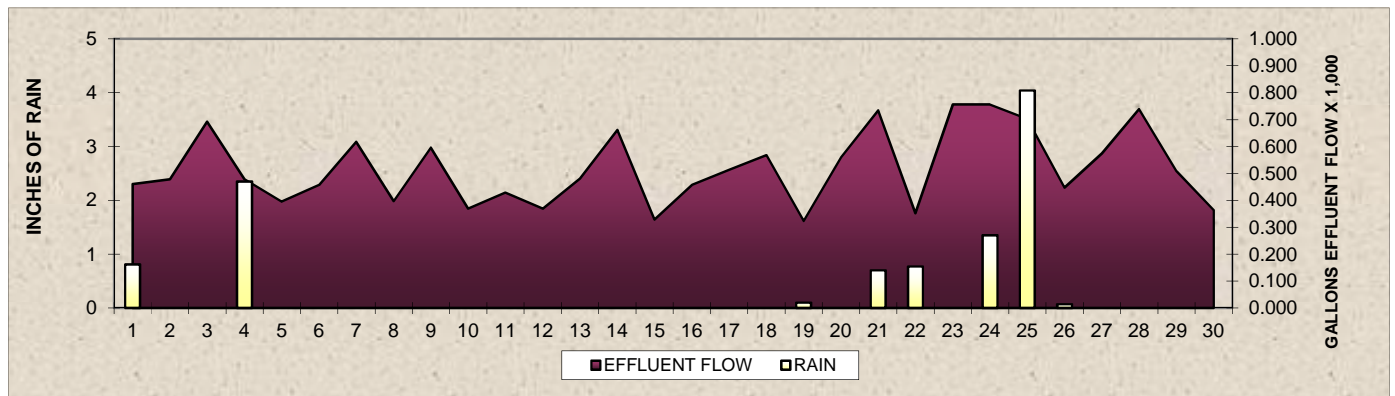
Account Manager

Willow Fork Drainage District
STORM LINE MAINTENANCE REPORT
June 2020



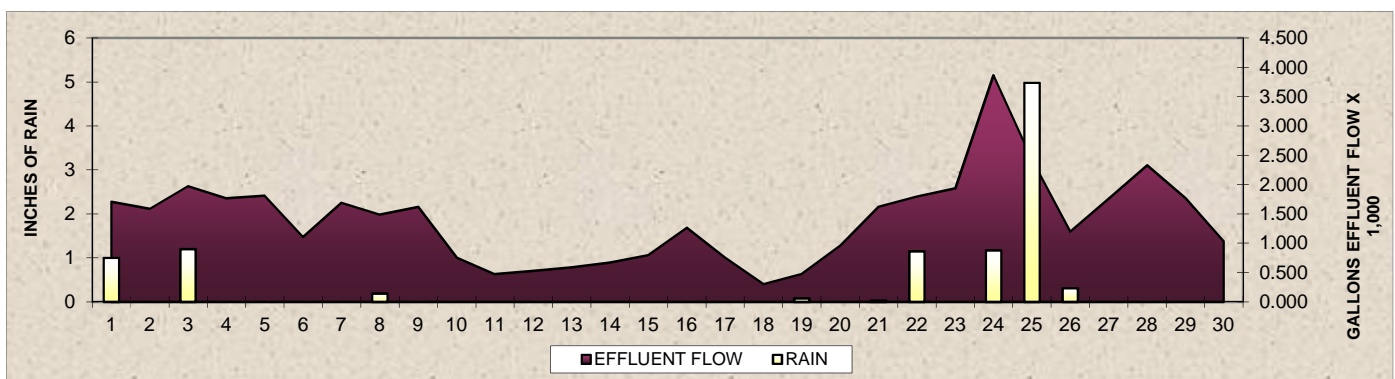
| SOUTH WASTEWATER TREATMENT PLANT | | TCEQ #: | WQ0013172-002 |
|---|------------------|-----------------|----------------------|
| | PERMITTED | REPORTED | EXCURSION |
| AVERAGE PERMITTED FLOW | 0.91 MGD | 0.519 | NO |
| AVERAGE PERMITTED CBOD | 10 mg/L | 3.100 | NO |
| AVERAGE E.coli | 63 | 1.300 | NO |
| AVERAGE PERMITTED TSS | 15 mg/L | 1.010 | NO |
| MAXIMUM PERMITTED pH | 9 | 7.820 | NO |
| MINIMUM PERMITTED pH | 6 | 7.570 | NO |
| AVERAGE AMMONIA (AS N) | 3 mg/L | 0.431 | NO |

TOTAL RAINFALL: 10.19 inches **South YTD Rainfall:** 25.25



| CENTRAL WASTEWATER TREATMENT PLANT | | TCEQ #: | WQ0013558-001 |
|---|------------------|-----------------|----------------------|
| | PERMITTED | REPORTED | EXCURSION |
| AVERAGE PERMITTED FLOW | 3.3 MGD | 1.320 | NO |
| AVERAGE PERMITTED CBOD | 10 mg/L | 2.190 | NO |
| AVERAGE E.coli | 63 | 1.390 | NO |
| AVERAGE PERMITTED TSS | 15 mg/L | 1.320 | NO |
| MAXIMUM PERMITTED pH | 9 | 7.850 | NO |
| MINIMUM PERMITTED pH | 6 | 7.260 | NO |
| AVERAGE AMMONIA AS N mg/L | 2 mg/L | 0.227 | NO |

TOTAL RAINFALL: 10.11 inches **Central YTD Rainfall:** 25.05



Basic Operations Fee \$ 250.00

Summary of invoiced repairs > \$1000

Perform storm line survey via polecam on Sec.9 \$ 1,498.64
 Perform storm line survey via polecam on Sec.33 \$ 1,232.74

TOTAL AMOUNT INVOICED \$ **3,030.63**

STORM WATER MANAGEMENT - 2020
Storm Sewer Maintenance and Repairs

| | |
|---|--------|
| Software for MS4 reporting | Jan-20 |
| Survey WFC Ditch for MS4 | Jan-20 |
| Survey VA9 Ditch for MS4 | Jan-20 |
| Survey VA1 Ditch for MS4 | Jan-20 |
| "Keep it Clean" sign inspection for AECOM | Jan-20 |
| Survey and follow up 12 outfalls | Jan-20 |
| Perform storm line survey via polecam on Sec.9 | May-20 |
| Perform storm line survey via polecam on Sec.33 | May-20 |

Drainage Maintenance and Repairs

| | |
|---|--------|
| Meet with AECOM for site inspections in Cinco | Jan-20 |
| Produce copies of Drainage District map | Jan-20 |

Sanitary Sewer Maintenance and Repairs

None

Inspections

Grease Trap: None

Construction

None

Sanitary Sewer Overflows

None

Bill Messages

None

MS4 Inserts

None

WILLOW FORK DRAINAGE DISTRICT
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JUNE 1, 2020 - JULY 9, 2020
(Unaudited)

| | GENERAL FUND ===== | DEBT SERVICE/TAX FUND ===== |
|--|--------------------------|-----------------------------------|
| BALANCE, MAY 31, 2020 | \$95,247.30 | \$0.00 |
| RECEIPTS | 19,409.36 | 0.00 |
| DISBURSEMENTS | (364,034.05) | (31,291.18) |
| INVEST PROCEEDS | 300,000.00 | 31,291.18 |
| INVEST PURCHASES | (25,290.98) | 0.00 |
| TRANSFERS | 0.00 | 0.00 |
| | ----- | ----- |
| BALANCE, JUNE 30, 2020 | 25,331.63 | 0.00 |
| CURRENT MONTHS ACTIVITY: | | |
| RECEIPTS | 12,629.78 | 0.00 |
| DISBURSEMENTS | (337,104.71) | (17,307.35) |
| INVEST PROCEEDS | 0.00 | 17,307.35 |
| INVEST PURCHASES | (12,629.78) | 0.00 |
| TRANSFERS | 0.00 | 0.00 |
| | ----- | ----- |
| CURRENT CASH BALANCE | (311,773.08) | 0.00 |
| CURRENT INVESTMENTS | 4,170,325.82 | 5,763,226.45 |
| | ----- | ----- |
| CASH BALANCES, JULY 9, 2020 | \$3,858,552.74 | \$5,763,226.45 |
| | ===== | ===== |
| DESILTING RESERVE | \$0.00 | |
| DUE FROM GRAND LAKES | \$521,224.87 | |

WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE MONTH ENDED JUNE 30, 2020

| Document | | Vendor / Customer Name | Description | Receipts | Disbursements |
|--------------------------------|--------|----------------------------------|-------------------------------------|-----------|---------------|
| Date | Number | | | | |
| GENERAL FUND | | | | | |
| ===== | | | | | |
| 6/11/20 | 7875 | WENDY L. DUNCAN | DIR FEE 5/14 | | 138.52 |
| 6/11/20 | 7876 | JOHN C. POULTER | DIR FEE 5/14 | | 93.52 |
| 6/11/20 | 7877 | JOSEPH S. ROBINSON | DIR FEES 5/14,6/8 | | 397.05 |
| 6/11/20 | 7878 | DANIEL W. SMITH | DIR FEES 5/14,6/5 | | 202.05 |
| 6/11/20 | 7879 | ALLEN BOONE HUMPHRIES ROBINSON | GEN LEGAL THRU 5/22 | | 5,782.79 |
| 6/11/20 | 7880 | ALLGOOD CONSTRUCTION CO INC | EST#7 DIVERSION CHANNEL DESILT | | 217,296.00 |
| 6/11/20 | 7881 | CHAMPIONS HYDRO-LAWN INC | APRIL- MAY MAINT | | 113,210.12 |
| 6/11/20 | 7882 | ESITEFUL | APRIL 2020 | | 260.00 |
| 6/11/20 | 7883 | F MATUSKA INC | MAY 2020 | | 1,161.19 |
| 6/11/20 | 7884 | INFRAMARK LLC | MAY 2020 | | 265.71 |
| 6/11/20 | 7885 | LJA ENGINEERING | GEN;DESILT;PILOT PROJECT | | 11,040.13 |
| 6/11/20 | 7886 | OMNICAP GROUP LLC | ARBITRAGE REPORT SER 2015 REF | | 5,000.00 |
| 6/11/20 | 7887 | CHRISTOPHER T. BRONSELL | SECURITY PATROL 14 HRS | | 638.98 |
| 6/11/20 | 7888 | TANNER J. EDDLEBLUTE | SECURITY PATROL 14 HRS | | 638.98 |
| 6/11/20 | 7889 | FERNANDO P. FLORES | SECURITY PATROL 10 HRS | | 457.13 |
| 6/11/20 | 7890 | ARAMIS A. GONZALEZ | SECURITY PATROL 22 HRS | | 964.69 |
| 6/11/20 | 7891 | BRIAN E. SCHMITT | SECURITY PATROL/COORDINATION 21 HRS | | 882.98 |
| 6/24/20 | 7895 | CHRISTOPHER T. BRONSELL | SECURITY PATROL 10 HRS | | 457.13 |
| 6/24/20 | 7896 | TANNER J. EDDLEBLUTE | SECURITY PATROL 4 HRS | | 182.85 |
| 6/24/20 | 7897 | FERNANDO P. FLORES | SECURITY PATROL 5 HRS | | 228.56 |
| 6/24/20 | 7898 | ARAMIS A. GONZALEZ | SECURITY PATROL 10 HRS | | 457.13 |
| 6/24/20 | 7899 | BRIAN E. SCHMITT | SECURITY PATROL/COORDINATION 7 HRS | | 319.00 |
| | | | | | |
| 6/9/20 | J9-2 | TSFR APRIL MAINT TAX - DRAINAGE | | 10,603.98 | |
| 6/10/20 | R9-1 | DEP GRAND LAKES SHARE VB R&M | | 8,805.38 | |
| 6/10/20 | J9-1 | US TRESURY FORM 941 Q2/2020 | | | 3,959.54 |
| TOTALS - GENERAL FUND | | | | 19,409.36 | 364,034.05 |
| | | | | ===== | ===== |
| DEBT SERVICE/TAX FUND | | | | | |
| ===== | | | | | |
| 6/11/20 | 7892 | FORT BEND CENTRAL APPRAISAL DIST | TAX- QTRLY BILLING | | 13,110.00 |
| 6/11/20 | 7893 | HARRIS COUNTY APPRAISAL DISTRICT | TAX- QTRLY BILLING | | 1,077.00 |
| | | | | | |
| 6/11/20 | 7894 | THE BANK OF NEW YORK | DSF- PAF SERIES 2012 REF | | 500.00 |
| | | | | | |
| 6/9/20 | J9-2 | TSFR APRIL MAINT TAX - DRAINAGE | | | 10,603.98 |
| 6/9/20 | J9-3 | TSFR APRIL MAINT TAX - PARK | | | 6,000.20 |
| TOTALS - DEBT SERVICE/TAX FUND | | | | 0.00 | 31,291.18 |
| | | | | ===== | ===== |

WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE PERIOD ENDED JULY 9, 2020

| Document | | Vendor / Customer Name | Description | Receipts | Disbursements |
|--------------------------------|--------|--------------------------------|-------------------------------------|-----------|---------------|
| Date | Number | | | | |
| GENERAL FUND | | | | | |
| ===== | | | | | |
| 7/9/20 | 7900 | WENDY L. DUNCAN | DIR FEES 6/2;6/10;6/11 | | 415.57 |
| 7/9/20 | 7901 | JOHN C. POULTER | DIR FEE 6/11 | | 93.52 |
| 7/9/20 | 7902 | JOSEPH S. ROBINSON | DIR FEE 6/11 | | 138.52 |
| 7/9/20 | 7903 | DANIEL W. SMITH | DIR FEE 6/11 | | 63.52 |
| 7/9/20 | 7904 | AECOM TECHNICAL SERVICES INC | PERMIT RENEWAL | | 6,133.09 |
| 7/9/20 | 7905 | ALLEN BOONE HUMPHRIES ROBINSON | GEN;PILOT;FEMA;CONST THRU 6/19 | | 9,272.67 |
| 7/9/20 | 7906 | ALLGOOD CONSTRUCTION CO INC | EST#8 DIVERSION CHANNEL | | 299,808.00 |
| 7/9/20 | 7907 | APRIL RENBERG | JUNE 2020 | | 568.75 |
| 7/9/20 | 7908 | F MATUSKA INC | JUNE 2020 | | 1,272.16 |
| 7/9/20 | 7909 | INFRAMARK LLC | JUNE 2020 | | 3,030.63 |
| 7/9/20 | 7910 | LJA ENGINEERING | GEN;DESILT;PILOT THRU 5/29 | | 7,827.48 |
| 7/9/20 | 7911 | CHRISTOPHER T. BRONSELL | SECURITY PATROL 26 HRS | | 1,127.55 |
| 7/9/20 | 7912 | TANNER J. EDDLEBLUTE | SECURITY PATROL 24 HRS | | 1,028.11 |
| 7/9/20 | 7913 | FERNANDO P. FLORES | SECURITY PATROL 15 HRS | | 622.69 |
| 7/9/20 | 7914 | ARAMIS A. GONZALEZ | SECURITY PATROL 25 HRS | | 1,086.83 |
| 7/9/20 | 7915 | TIM OXLEY | SECURITY PATROL 4 HRS | | 182.85 |
| 7/9/20 | 7916 | BRIAN E. SCHMITT | SECURITY PATROL/COORDINATION 10 HRS | | 423.13 |
| 7/7/20 | J10-2 | TSFR MAY MAINT TAX - DRAINAGE | | 12,629.78 | |
| 7/8/20 | J10-1 | US TREASURY FORM 941 Q2/2020 | | | 4,009.64 |
| TOTALS - GENERAL FUND | | | | 12,629.78 | 337,104.71 |
| | | | | ===== | ===== |
| DEBT SERVICE/TAX FUND | | | | | |
| ===== | | | | | |
| 7/7/20 | J10-2 | TSFR MAY MAINT TAX - DRAINAGE | | | 12,629.78 |
| 7/7/20 | J10-3 | TSFR MAY MAINT TAX - PARK | | | 4,677.57 |
| TOTALS - DEBT SERVICE/TAX FUND | | | | 0.00 | 17,307.35 |
| | | | | ===== | ===== |

WILLOW FORK DRAINAGE DISTRICT

SUMMARY OF INVESTMENTS

JULY 9, 2020

(Unaudited)

| BANK | ACCT # | RATE | PURCHASE DATE | MATURITY DATE | AMOUNT |
|-------------------------------------|--------------|---------|------------------|------------------|-----------------------|
| <u>GENERAL FUND</u> | | | | | |
| TEXPOOL | 1010600004 | 0.2165% | | | \$3,263,710.61 |
| TEXAS CLASS | 01-0026-0001 | 0.5900% | | | 906,615.21 |
| TOTAL GENERAL FUND INVESTMENTS | | | | | <u>\$4,170,325.82</u> |
| <u>DEBT SERVICE FUND</u> | | | | | |
| TEXPOOL | 1010600002 | 0.2165% | | | \$5,178,979.06 |
| TEXPOOL(TAX ACCT) | 1010600006 | 0.2165% | | | 24,682.03 |
| TEXAS CLASS | 01-0026-0003 | 0.5900% | | | 559,565.36 |
| TOTAL DEBT SERVICE FUND INVESTMENTS | | | | | <u>\$5,763,226.45</u> |

SCHEDULE OF DEBT SERVICE PAYMENTS

| | PAID 01-Mar-18 | PAID 01-Sep-18 | PAID 01-Mar-19 | PAID 01-Sep-19 | PAID 01-Mar-20 | 01-Sep-20 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| SERIES 2009REF(BANK OF NY) | | | | | | |
| PRINCIPAL | | 180,000.00 | | 1,170,000.00 | | 1,235,000.00 |
| INTEREST | 130,387.50 | 130,387.50 | 126,337.50 | 126,337.50 | 100,012.50 | 100,012.50 |
| SERIES 2012REF(BANK OF NY) | | | | | | |
| PRINCIPAL | | 240,000.00 | | 250,000.00 | | 265,000.00 |
| INTEREST | 16,887.50 | 16,887.50 | 13,287.50 | 13,287.50 | 9,537.50 | 9,537.50 |
| SERIES 2012 PARKS(BANK OF NY) | | | | | | |
| PRINCIPAL | | | | | | |
| INTEREST | 74,306.25 | 74,306.25 | 74,306.25 | 74,306.25 | 74,306.25 | 74,306.25 |
| SERIES 2013 REF(BANK OF NY) | | | | | | |
| PRINCIPAL | | 2,580,000.00 | | 1,680,000.00 | | 1,710,000.00 |
| INTEREST | 89,550.00 | 89,550.00 | 50,850.00 | 50,850.00 | 25,650.00 | 25,650.00 |
| SERIES 2015 PARKS(BANK OF NY) | | | | | | |
| PRINCIPAL | | | | | | |
| INTEREST | 133,750.00 | 133,750.00 | 133,750.00 | 133,750.00 | 133,750.00 | 133,750.00 |
| SERIES 2015 REF(BANK OF NY) | | | | | | |
| PRINCIPAL | | 30,000.00 | | 35,000.00 | | 35,000.00 |
| INTEREST | 39,650.00 | 39,650.00 | 39,350.00 | 39,350.00 | 39,000.00 | 39,000.00 |
| SERIES 2017BANK OF NY) | | | | | | |
| PRINCIPAL | | | | | | |
| INTEREST | 135,487.50 | 135,487.50 | 135,487.50 | 135,487.50 | 135,487.50 | 135,487.50 |
| | 620,018.75 | 3,650,018.75 | 573,368.75 | 3,708,368.75 | 517,743.75 | 3,762,743.75 |
| | 2018 | 4,270,037.50 | 2019 | 4,281,737.50 | 2020 | 4,280,487.50 |

WILLOW FORK DRAINAGE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DRAINAGE - GENERAL FUND, ACTUAL AND BUDGET
FOR ONE AND EIGHT MONTHS ENDED MAY 31, 2020

| | Current Period Actual | ----- Year-to-Date ----- | | | ----- Annual ----- | |
|--------------------------------|-----------------------------|--------------------------|-----------------|--------------|--------------------|--------------|
| | | Actual | Budget | Variance | Budget | Variance |
| REVENUES | | | | | | |
| MAINTENANCE TAX REVENUE | \$ 27,423.89 | \$ 2,480,489.51 | \$ 2,410,000.00 | 70,489.51 | \$ 2,510,850.00 | (30,360.49) |
| INTEREST EARNED | 1,462.30 | 37,311.18 | 53,330.00 | (16,018.82) | 80,000.00 | (42,688.82) |
| MISCELLANEOUS REVENUE | 0.00 | 393,564.62 | 0.00 | 393,564.62 | 0.00 | 393,564.62 |
| MS4 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | (64,000.00) |
| TOTAL REVENUES | 28,886.19 | 2,911,365.31 | 2,463,330.00 | 448,035.31 | 2,654,850.00 | 256,515.31 |
| EXPENDITURES | | | | | | |
| DIRECTOR FEES | 1,200.00 | 10,725.00 | 11,550.00 | (825.00) | 21,000.00 | (10,275.00) |
| LEGAL-DOJ SUBPOENA | 0.00 | 101.25 | 0.00 | 101.25 | 0.00 | 101.25 |
| LEGAL FEES-GENERAL | 5,782.79 | 78,061.76 | 60,000.00 | 18,061.76 | 90,000.00 | (11,938.24) |
| AUDITING FEES | 0.00 | 19,100.00 | 19,000.00 | 100.00 | 19,000.00 | 100.00 |
| ENGINEERING FEES-GENERAL | 1,635.87 | 14,814.98 | 40,000.00 | (25,185.02) | 60,000.00 | (45,185.02) |
| OPERATOR FEES | 250.00 | 1,900.00 | 1,800.00 | 100.00 | 2,700.00 | (800.00) |
| ELECTION EXPENSES | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 10,000.00 | (10,000.00) |
| PAYROLL TAXES | 610.60 | 3,554.62 | 4,670.00 | (1,115.38) | 7,000.00 | (3,445.38) |
| BOOKKEEPING FEES | 780.00 | 7,040.00 | 7,330.00 | (290.00) | 11,000.00 | (3,960.00) |
| BOOKKEEPING-TAX MATTERS | 300.00 | 2,400.00 | 2,400.00 | 0.00 | 3,600.00 | (1,200.00) |
| REPAIRS & MAINTENANCE-ROUTINE | 66,985.26 | 521,713.73 | 526,619.00 | (4,905.27) | 755,974.00 | (234,260.27) |
| LEGAL NOTICES | 0.00 | 0.00 | 1,330.00 | (1,330.00) | 2,000.00 | (2,000.00) |
| PRINTING & OFFICE SUPPLIES | 110.12 | 5,883.00 | 3,330.00 | 2,553.00 | 5,000.00 | 883.00 |
| INSURANCE | 11,979.00 | 11,979.00 | 15,000.00 | (3,021.00) | 15,000.00 | (3,021.00) |
| TRAVEL & EXPENSES | 0.00 | 5,524.32 | 3,490.00 | 2,034.32 | 20,000.00 | (14,475.68) |
| OTHER OFFICE EXPENSES | 0.00 | 24,637.43 | 24,000.00 | 637.43 | 36,000.00 | (11,362.57) |
| DUES | 0.00 | 1,675.00 | 5,000.00 | (3,325.00) | 5,000.00 | (3,325.00) |
| SECURITY SERVICE | 6,781.50 | 35,739.00 | 46,670.00 | (10,931.00) | 70,000.00 | (34,261.00) |
| MS4 IMPLEMENTATION | 0.00 | 75,213.88 | 123,330.00 | (48,116.12) | 185,000.00 | (109,786.12) |
| REPAIRS - MAJOR | 0.00 | 26,560.89 | 500,000.00 | (473,439.11) | 750,000.00 | (723,439.11) |
| REPAIRS - MAJOR-DESILT | 191,461.92 | 1,647,799.57 | 0.00 | 1,647,799.57 | 0.00 | 1,647,799.57 |
| ENGINEER-EROSION REPAIRS | 0.00 | 8,753.26 | 0.00 | 8,753.26 | 0.00 | 8,753.26 |
| ENGINEER - MAJOR-DESILT | 3,377.44 | 35,002.79 | 0.00 | 35,002.79 | 0.00 | 35,002.79 |
| TRASH CLEAN UP | 4,944.00 | 39,552.00 | 39,560.00 | (8.00) | 59,340.00 | (19,788.00) |
| ENGR-BARKER RESERVOIR STUDY | 1,805.32 | 20,075.53 | 33,330.00 | (13,254.47) | 50,000.00 | (29,924.47) |
| TOTAL EXPENDITURES | 298,003.82 | 2,597,807.01 | 1,473,409.00 | 1,124,398.01 | 2,177,614.00 | 420,193.01 |
| EXCESS REVENUES (EXPENDITURES) | (\$ 269,117.63) | \$ 313,558.30 | \$ 989,921.00 | (676,362.70) | \$ 477,236.00 | (163,677.70) |

WILLOW FORK DRAINAGE DISTRICT
Check Register
For the Period From Jul 9, 2020 to Jul 9, 2020

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|--------|-------------------------|--------------|-----------------|
| 4555 | 7/9/20 | YVONNE J. ARCENEUX | 1104-9 | 2,419.34 |
| 4556 | 7/9/20 | KENNETH R. JOHNSON | 1104-9 | 242.41 |
| 4557 | 7/9/20 | CRISTEN WIATR | 1104-9 | 400.00 |
| 4558 | 7/9/20 | JADE MOUNTAIN MARTIAL A | 1104-9 | 85.00 |
| 4559 | 7/9/20 | LISTO TRANSLATING SERVI | 1104-9 | 450.00 |
| 4560 | 7/9/20 | TRINA MAXWELL | 1104-9 | 255.00 |
| 4561 | 7/9/20 | CHERI KNIGHT | 1104-9 | 67.50 |
| 4562 | 7/9/20 | MICHAEL D LAWSON | 1104-9 | 22.50 |
| 4563 | 7/9/20 | THERESA SIEGMYER | 1104-9 | 210.00 |
| 4564 | 7/9/20 | FREDDIE BAUTISTA | 1104-9 | 221.64 |
| Total | | | | 4,373.39 |

A CONTRACT FOR BOOKKEEPING SERVICES

STATE OF TEXAS

COUNTIES OF FORT BEND AND HARRIS

This Service Contract is made as of the _____ day of _____, 2020 by and between WILLOW FORK DRAINAGE DISTRICT (the District) and F. MATUSKA, INC. (the Bookkeeper) in consideration of the mutual covenants and agreements herein contained.

I. Basic Services

Beginning on _____, 2020, Bookkeeper shall render the following services to the District:

1. Prepare and present, for Board approval, a monthly report showing cash receipts and disbursements activity within the general, debt service, and capital projects funds. This report shall also include a schedule of investments and monthly comparisons of actual revenue and expenditure to the General Fund budget for the same period. This report will be presented at the District's regular meeting together with all checks and related invoices.
2. Maintain all journals and ledgers pertaining to the District's General, Debt Service, Tax, Capital Projects, and General Long Term Debt Funds in accordance with generally accepted accounting procedures and the Texas Commission on Environmental Quality's Water District Accounting Manual, 2004 and in such a manner that excessive auditing procedures or adjustments by the auditor are not required. The Tax Account will be posted from monthly reports supplied by the District's Tax Assessor-Collector.
3. Assist the District's auditor to efficiently perform the annual audit, including use of Bookkeeper's office facilities during the field audit if requested.
4. Deposit District funds in the appropriate account on a timely basis.
5. Maintain necessary bank accounts, savings accounts, certificates of deposit, and other accounts as may be necessary and authorized, and reconcile such accounts on a monthly basis for the general, debt service, and capital projects funds.
6. The Bookkeeper will provide continuing verification that securities are provided for District funds in accordance with State Law.

7. Complete posting and close all journals and ledgers within 45 days following the end of the District's fiscal year.
8. Use the best efforts to comply with recommendations contained in the Auditor's Annual Management Letter to the Board of Directors.
9. Attend one regular meeting and one park meeting of the Board of Directors per month. For meetings beginning at, or continuing beyond 5:00PM or later the District shall pay Bookkeeper Fifty Dollars (\$50) in addition to any other compensation.
10. Process Directors' monthly payroll and file Form 941 quarterly reports on a timely basis.
11. Prepare annual budget for the General Fund.
12. Prepare all checks, with invoices attached, and present to the Board of Directors for approval; make other appropriate transfers for all payable items (capital projects, debt service, and operating expenses).
13. Provide the information required under Texas Tax Code 26.18 to the District-approved website provider, timely update such information on an ongoing basis, and ensure that the information posted on the website is accurate and current.

II. Compensation

The District shall pay to the Bookkeeper as compensation for the above enumerated services the sum of \$900.00 per month for District bookkeeping services, \$1,200.00 per month for park account bookkeeping services and \$300.00 per month for tax account bookkeeping services. In addition to the services specifically named above, the Bookkeeper will provide the District with such additional bookkeeping services as its Board of Directors may require as being conducive to sound management. Such additional services will be billed at the rate of \$80.00 per hour and may include, but are not limited to, attendance at more than one meeting per month, meetings for more than one hour, special reports, funds handling resulting from the sale of Bonds or Bond Anticipation Notes, comparisons of Capital Projects Fund expenditures with the costs summary approved by the Commission, preparation of audit schedules and workpapers, prepare quarterly investment reports in compliance with the Texas Public Funds Investment Act, annual filing with state and federal agencies, and annual payroll filings.

If Bookkeeper is appointed as Investment Officer, in accordance with the District's Investment Policy, the Bookkeeper will receive as compensation \$50.00 per month.

District shall pay bookkeeper for all out-of-pocket expenses reasonably and necessarily incurred by Bookkeeper in the performance of services described herein, including, but not limited to, document reproduction, postage, long-distance telephone calls, ledger binders and

file folders, records storage, parking, tolls, and automobile travel to and from District meetings at the rate per mile allowed by the Internal Revenue Service.

III. Standard of Care

In performing the services hereunder, bookkeeper shall at all times perform such services in compliance with the standard of care of a reasonably prudent bookkeeper handling municipal utility district funds.

IV. Public Employees Blanket Bond

The Bookkeeper shall provide a public employees blanket bond, in an amount the District determines appropriate, within ten (10) days of execution of this Agreement. The cost of such bond shall be borne by the District.

V. Professional Liability Insurance

Bookkeeper agrees to maintain, at Bookkeeper's sole cost and expense, Professional Liability insurance with limits not less than one million dollars (\$1,000,000.00) each claim/annual aggregate.

VI. Timely Invoicing

The District shall instruct all contractors, vendors and service representatives of the District to submit all bills and invoices to the Bookkeeper at least seven (7) business days prior to any scheduled regular meeting of the Board of Directors. It is understood that any bill or invoice submitted subsequent to the said seven (7) day period shall be paid, if possible, at said meeting, but will not necessarily be reflected on the reports.

VII. Terms and Cancellation

This Contract shall remain in effect until such time as either party provides notice of termination.

This Contract may be terminated by either party without cause at any time upon submission of thirty (30) days written notice.

All journals and ledgers maintained by the Bookkeeper pursuant to this Contract shall be the property of the District, and in the event of cancellation of this Contract shall be returned to the District.

VIII. H.B. No. 89 Verification

By signing and entering into this Contract, Bookkeeper verifies that it does not boycott Israel and will not boycott Israel during the term of this Contract.

IX. Miscellaneous

No alterations or modifications of this Contract shall be made except by a writing duly signed by both parties hereto.

This contract has been executed in multiple copies and is effective as of the date shown above by the duly authorized officers of the parties hereto.

This contract shall supersede that certain contract for bookkeeping services, dated April 25, 2018, between the parties hereto.

FOR WILLOW FORK DRAINAGE DISTRICT

President, Board of Directors

ATTEST: _____
Secretary, Board of Directors

FOR F. MATUSKA, INC.

Fran Matuska, President

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

F Matuska Inc
HOUSTON, TX United States

Certificate Number:
2020-641692

Date Filed:
07/08/2020

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Willow Fork Drainage District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

070920
BOOKKEEPING SERVICES

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|--|--------------|
| | | | Controlling | Intermediary |
| | Matuska, Fran | Houston, TX United States | X | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
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| | | | | |
| | | | | |

5 Check only if there is NO Interested Party. ☐

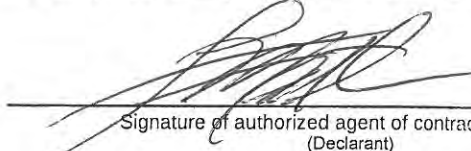
6 UNSWORN DECLARATION

My name is F Matuska, and my date of birth is 11-12-1955

My address is 4600 Hayle N #315, Houston, TX, 77084, USA
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 8 day of July, 2020.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF MAY 2020

I, CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE

AND CORRECT REPORT OF ALL PROPERTY TAXES COLLECTED DURING THE MONTH OF MAY 2020, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ

| | CURRENT PAYMENTS | CURRENT P & I | DELINQUENT PAYMENTS | DELINQUENT P&I | RENTITION PENALTY | REN PEN DISTRIB | TAX COLLECTION TOTAL | JURIS COMM | JURIS DEPOSITS | DISBURSED TOTAL | TAX COLLECTION YTD TOTAL |
|---------------------------|---------------------|------------------|------------------------|-------------------|----------------------|--------------------|-------------------------|---------------|-------------------|--------------------|-----------------------------|
| STATE | | | | | | | | | | | 0.00 |
| COUNTY | 1,262,811.50 | 138,755.31 | 11,421.28 | 25,568.67 | (171.89) | - | 1,438,384.87 | - | - | 1,438,384.87 | 310,872,613.36 |
| DRAINAGE | 43,395.85 | 4,770.71 | 347.50 | 1,037.74 | (5.94) | - | 49,545.86 | 495.45 | - | 49,050.41 | 10,612,239.12 |
| LR & FC | | | | | | - | | | - | | 5.29 |
| W C JR COLL | 17,936.37 | 1,722.96 | 1,883.42 | 733.52 | - | - | 22,276.27 | - | - | 22,276.27 | 1,646,733.83 |
| FEES-ATTORNEY | 93,167.93 | - | 87,246.97 | - | - | - | 180,414.90 | - | - | 180,414.90 | 1,588,878.43 |
| FB PKW | | | | | | - | | | - | | 0.42 |
| KATY ISD | 721,847.83 | 73,691.47 | 18,564.30 | 23,312.98 | (103.73) | - | 837,312.85 | - | - | 837,312.85 | 251,000,391.79 |
| ENCLAVE @ RIVER PARK PID | 370.00 | | | | | - | 370.00 | - | - | 370.00 | 102,818.80 |
| LAMAR CISD | 1,231,369.17 | 107,899.79 | 71,904.95 | 25,082.11 | (49.71) | - | 1,436,206.31 | - | - | 1,436,206.31 | 224,548,972.98 |
| KENDLETON ISD | | | | | | - | | | - | | 2,668.65 |
| FORT BEND ESD #4 | 32,057.96 | 2,478.64 | 709.54 | 248.09 | (1.37) | - | 35,492.86 | - | - | 35,492.86 | 8,219,301.15 |
| FORT BEND ESD #3 | 4,006.01 | 514.44 | 125.37 | 40.59 | (0.26) | - | 4,686.15 | - | - | 4,686.15 | 148,363.26 |
| FULSHEAR | 11,247.29 | 1,421.01 | 1,661.21 | 36.39 | (0.64) | - | 14,365.26 | - | - | 14,365.26 | 3,838,847.88 |
| RICHMOND | 39,367.58 | 2,731.24 | 13,166.42 | 6,854.94 | (2.11) | - | 62,118.07 | - | - | 62,118.07 | 3,824,660.65 |
| FBISD | 2,672,523.58 | 241,926.28 | 69,834.33 | 35,583.06 | (416.45) | - | 3,019,450.80 | - | - | 3,019,450.80 | 515,228,972.90 |
| FBISD INACTIVE & CED INAC | | | | | | - | | | - | | 0.00 |
| FORT BEND MUD #46 | 7,884.26 | 718.28 | 302.40 | 84.67 | - | - | 8,989.61 | - | - | 8,989.61 | 8,989.61 |
| UNL RDS | | | | | | - | | | - | | 0.00 |
| BEASLEY | 1,183.31 | 67.80 | 72.59 | 20.20 | - | - | 1,343.90 | - | - | 1,343.90 | 130,751.58 |
| ROSENBERG | 65,483.92 | 5,168.72 | 1,703.46 | 1,108.70 | (5.69) | - | 73,459.11 | - | - | 73,459.11 | 11,102,758.43 |
| ARCOLA | 16,022.33 | 1,724.88 | 904.65 | 438.47 | - | - | 19,090.33 | - | - | 19,090.33 | 918,787.34 |
| ORCHARD | 589.04 | 46.25 | - | - | - | - | 635.29 | - | - | 635.29 | 81,272.74 |
| KENDLETON | 5,602.85 | 586.46 | 401.74 | 139.16 | - | - | 6,730.21 | - | - | 6,730.21 | 126,185.01 |
| HARRIS FT BD ESD #100 | 13,959.49 | 1,950.19 | 175.95 | 366.09 | (4.01) | - | 16,447.71 | - | - | 16,447.71 | 4,320,838.81 |
| MEADOWS PLACE | 23,048.62 | 1,243.86 | 786.78 | 373.35 | - | - | 25,452.61 | - | - | 25,452.61 | 3,022,808.93 |
| NEEDVILLE | 9,550.81 | 837.31 | 4,207.82 | 1,225.92 | - | - | 15,821.86 | - | - | 15,821.86 | 785,247.56 |
| SIMONTON | 1,622.26 | 132.96 | 86.81 | 24.01 | - | - | 1,866.04 | - | - | 1,866.04 | 165,820.99 |
| FT BD WATER SUPPLY#1 | 107,679.13 | 12,362.06 | 10,649.66 | 3,639.37 | (4.14) | - | 134,326.08 | - | - | 134,326.08 | 3,491,461.33 |
| FT BD ESD #1 | 2,557.04 | 179.82 | - | - | - | - | 2,736.86 | - | - | 2,736.86 | 389,509.28 |
| FT BD W C I D #2 | 16,134.11 | 2,128.71 | 1,988.04 | 566.95 | (10.68) | - | 20,807.13 | - | - | 20,807.13 | 8,417,333.58 |
| H C C - STAFFORD | (44.46) | 400.21 | 91.70 | 51.68 | (0.52) | - | 498.61 | - | - | 498.61 | 2,828,622.84 |
| STAFFORD MSD | 10,059.13 | 5,203.27 | 3,573.17 | 1,634.32 | (6.49) | - | 20,463.40 | - | - | 20,463.40 | 31,862,231.11 |
| CITY OF STAFFORD | | | | | | - | | | - | | 0.00 |
| NEEDVILLE ISD & CED | 158,989.49 | 17,219.19 | 31,046.54 | 10,357.50 | - | - | 217,612.72 | - | - | 217,612.72 | 15,375,513.56 |
| FT BD ESD #2 | 21,082.68 | 1,966.86 | 1,607.12 | 1,162.53 | (1.85) | - | 25,817.34 | - | - | 25,817.34 | 6,925,319.21 |
| ESD #5 | 23,961.50 | 2,583.69 | 205.56 | 120.31 | (2.35) | - | 26,868.71 | - | - | 26,868.71 | 4,855,388.12 |
| FT BD MUD #134-C | 53,762.49 | 3,170.89 | 665.80 | 151.10 | - | - | 57,750.28 | - | - | 57,750.28 | 10,366,443.29 |
| FT BD MUD #41 | 8,727.09 | 904.86 | 88.82 | 23.98 | (0.24) | - | 9,744.51 | - | - | 9,744.51 | 1,378,716.02 |
| WILLOWFORK DRAINAGE | 24,531.41 | 2,071.31 | 1,175.91 | 1,120.54 | (3.05) | - | 28,896.12 | - | - | 28,896.12 | 7,712,374.97 |
| CINCO MUD #9 | 3,851.67 | 176.22 | - | - | - | - | 4,027.89 | - | - | 4,027.89 | 1,534,077.80 |
| CITY OF MISSOURI CITY | 281,457.23 | 18,127.22 | 7,803.53 | 2,576.62 | (17.90) | - | 309,946.70 | - | - | 309,946.70 | 43,698,858.42 |
| H C C - MISSOURI CITY | 19,645.75 | 1,995.14 | (612.80) | 247.62 | (2.14) | - | 21,273.57 | - | - | 21,273.57 | 5,643,310.76 |
| FBC FRESH WATER #2 | 26,134.47 | 3,609.09 | 3,141.25 | 739.87 | - | - | 33,624.68 | - | - | 33,624.68 | 888,488.46 |
| CINCO MUD #2 | 7,708.60 | 152.59 | 37.50 | 7.88 | (0.34) | - | 7,906.23 | - | - | 7,906.23 | 2,130,337.78 |
| CINCO MUD #5 | 5,382.06 | 373.36 | (952.58) | - | - | - | 4,802.84 | - | - | 4,802.84 | 897,659.09 |
| CINCO MUD #7 | 9,452.43 | 894.92 | (78.06) | - | - | - | 10,269.29 | - | - | 10,269.29 | 1,926,219.37 |
| PID#2 ASSESSMENT | 2,235.42 | 172.76 | 700.00 | 196.00 | - | - | 3,304.18 | - | - | 3,304.18 | 696,621.10 |

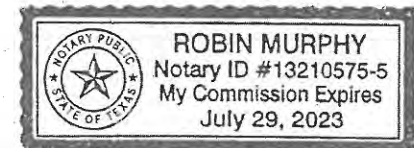
| | | | | | | | | | | | |
|---------------------------|--------------|------------|------------|------------|----------|--------|--------------|--------|------|--------------|------------------|
| PID#4 ASSESSMENT | 2,045.34 | 265.89 | - | - | - | - | 2,311.23 | - | - | 2,311.23 | 394,775.29 |
| CITY OF SUGAR LAND | 217,843.95 | 15,530.92 | (2,009.67) | 2,128.43 | (10.37) | - | 233,483.26 | - | - | 233,483.26 | 52,947,817.02 |
| FORT BEND MUD #1 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| ELDRIDGE ROAD MUD | - | - | - | - | - | - | - | - | - | - | 111.99 |
| FORT BEND MUD #134B | 26,538.68 | 1,495.98 | - | - | - | - | 28,034.66 | - | - | 28,034.66 | 7,941,141.73 |
| FORT BEND MUD #162 | 4,971.71 | 597.89 | 9.72 | 4.96 | (0.65) | - | 5,583.63 | - | - | 5,583.63 | 1,678,169.66 |
| FORT BEND MUD #155 | 8,090.57 | 611.41 | 117.24 | 45.72 | (0.05) | - | 8,864.89 | - | - | 8,864.89 | 3,422,291.12 |
| RENDITION PENALTY (INC SL | - | - | - | - | - | 834.13 | 834.13 | - | - | 834.13 | 35,307.16 |
| FIRST COLONY LID #2 | 6,398.14 | 690.95 | 1,435.26 | 472.57 | - | - | 8,996.92 | - | - | 8,996.92 | 9,076.09 |
| NSF CK CHGES & TAX CERTII | 2,290.00 | - | 415.00 | - | - | - | 2,705.00 | - | - | 2,705.00 | 26,845.00 |
| CITY OF KATY | 33,694.26 | 4,520.17 | (2,624.06) | 97.04 | (10.86) | - | 35,676.55 | - | - | 35,676.55 | 9,769,089.29 |
| FORT BEND ESD #6 | 5,758.04 | 508.52 | 209.47 | 65.30 | (0.23) | - | 6,541.10 | - | - | 6,541.10 | 494,979.73 |
| FORT BEND ESD #8 | 4,901.35 | 557.67 | 234.64 | 65.49 | - | - | 5,759.15 | - | - | 5,759.15 | 284,188.75 |
| FORT BEND LID #14 | 1,675.17 | 159.24 | (52.43) | - | - | - | 1,781.98 | - | - | 1,781.98 | 914,645.14 |
| FORT BEND LID #12 | 3,895.90 | 512.71 | (42.80) | 54.93 | (0.47) | - | 4,420.27 | - | - | 4,420.27 | 1,892,339.17 |
| FORT BEND ESD #7 | 20,718.78 | 2,180.20 | 1,095.02 | 322.92 | - | - | 24,316.92 | - | - | 24,316.92 | 1,837,325.82 |
| DEFINED AREA #1 | - | - | - | - | - | - | - | - | - | - | 593,142.86 |
| FORT BEND MUD #67 | - | - | - | - | - | - | - | - | - | - | (1,623.75) |
| FORT BEND MUD #68 | - | - | - | - | - | - | - | - | - | - | (41.39) |
| FORT BEND MUD #69 | - | - | - | - | - | - | - | - | - | - | 144.70 |
| FORT BEND MUD #112 | - | - | 47.88 | 8.61 | - | - | 56.49 | - | - | 56.49 | 56.49 |
| FORT BEND MUD #111 | - | - | 92.33 | 37.66 | - | - | 129.99 | - | - | 129.99 | 313.97 |
| FORT BEND MUD #108 | - | - | - | - | - | - | - | - | - | - | 61.08 |
| FORT BEND MUD #109 | - | - | 167.63 | 87.16 | - | - | 254.79 | - | - | 254.79 | (215.12) |
| FORT BEND MUD #106 | - | - | - | - | - | - | - | - | - | - | (198.37) |
| FORT BEND MUD #117 | - | - | - | - | - | - | - | - | - | - | (324.53) |
| TOTAL | 7,397,177.09 | 689,712.28 | 345,733.88 | 148,265.72 | (834.13) | 834.13 | 8,580,888.97 | 495.45 | 0.00 | 8,580,393.52 | 1,585,556,834.50 |

Carrie Surratt

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SUBSCRIBED AND SWORN BEFORE ME, THIS 4th DAY OF June, 2020 BY

Robin Murphy
NOTARY PUBLIC, STATE OF TEXAS



I, ROBERT F. STURDIVANT, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY CARRIE SURRATT, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.

Robert F. Sturdivant

COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

FORT BEND COUNTY TAX OFFICE
TOTAL TAXES DUE - RECAP
59 - WILLOW FORK DRAINAGE DISTRICT

| DATE | BEGINNING BALANCE | CURRENT PAYMENTS | PREVIOUS YR PAYMENTS | CURRENT LEVY ADJ. | PREVIOUS YR LEVY ADJ. | 2019 TAXES | TOTAL |
|------------|----------------------|---------------------|-------------------------|----------------------|--------------------------|---------------|------------|
| 05/01/2020 | 180,643.43 | (2,617.09) | | | | | 178,026.34 |
| 05/04/2020 | 178,026.34 | (2,615.15) | | | | | 175,411.19 |
| 05/05/2020 | 175,411.19 | (714.80) | | | | | 174,696.39 |
| 05/06/2020 | 174,696.39 | (1,340.46) | | | | | 173,355.93 |
| 05/07/2020 | 173,355.93 | 10.53 | | | | | 173,366.46 |
| 05/08/2020 | 173,366.46 | (326.28) | (22.38) | | | | 173,017.80 |
| 05/11/2020 | 173,017.80 | (210.48) | | | | | 172,807.32 |
| 05/12/2020 | 172,807.32 | (687.60) | (693.90) | | | | 171,425.82 |
| 05/13/2020 | 171,425.82 | (1,160.00) | | | | | 170,265.82 |
| 05/14/2020 | 170,265.82 | 902.31 | 11.77 | (2,100.86) | (11.77) | | 169,067.27 |
| 05/15/2020 | 169,067.27 | (1,017.73) | (34.72) | | | | 168,014.82 |
| 05/18/2020 | 168,014.82 | (545.73) | | | | | 167,469.09 |
| 05/19/2020 | 167,469.09 | (1,281.05) | | | | | 166,188.04 |
| 05/20/2020 | 166,188.04 | (5,565.74) | (1.12) | | | | 160,621.18 |
| 05/21/2020 | 160,621.18 | (615.56) | | | (2.09) | | 160,003.53 |
| 05/22/2020 | 160,003.53 | (1,264.63) | | | (4.18) | | 158,734.72 |
| 05/26/2020 | 158,734.72 | (1,759.85) | 92.50 | | (94.59) | | 156,972.78 |
| 05/27/2020 | 156,972.78 | (2,523.79) | (528.06) | | | | 153,920.93 |
| 05/28/2020 | 153,920.93 | (330.80) | | | | | 153,590.13 |
| 05/29/2020 | 153,590.13 | (867.51) | | (9,582.39) | | | 143,140.23 |
| 05/30/2020 | 143,140.23 | | | | | | 143,140.23 |
| TOTAL | | (24,531.41) | (1,175.91) | 0.00 | 0.00 | 0.00 | |

06/02/2020 08:24:19 3474949
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2020 THRU 05/31/2020
 JURISDICTION: 0059 WILLOWFORK DRAINAGE

PAGE: 38
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|-------------|--------------|-------------------|---------------------|---------------|-------------------|----------|---------------|------------------|-------------------|
| 2019 | M & O | .095000 | 12,597.22 | .00 | 1,063.67 | .00 | 13,660.89 | 69.06 | .00 | .00 | 13,729.95 |
| | I & S | .090000 | 11,934.19 | .00 | 1,007.64 | .00 | 12,941.83 | .00 | .00 | .00 | 12,941.83 |
| | TOTAL | .185000 | 24,531.41 | .00 | 2,071.31 | .00 | 26,602.72 | 69.06 | .00 | .00 | 26,671.78 |
| 2018 | M & O | .100000 | 241.18 | .00 | 82.46 | .00 | 323.64 | 135.19 | .00 | .00 | 458.83 |
| | I & S | .085000 | 204.99 | .00 | 70.10 | .00 | 275.09 | .00 | .00 | .00 | 275.09 |
| | TOTAL | .185000 | 446.17 | .00 | 152.56 | .00 | 598.73 | 135.19 | .00 | .00 | 733.92 |
| 2016 | M & O | .090000 | 22.27 | .00 | 11.59 | .00 | 33.86 | 13.91 | .00 | .00 | 47.77 |
| | I & S | .095000 | 23.51 | .00 | 12.23 | .00 | 35.74 | .00 | .00 | .00 | 35.74 |
| | TOTAL | .185000 | 45.78 | .00 | 23.82 | .00 | 69.60 | 13.91 | .00 | .00 | 83.51 |
| 2008 | M & O | .060000 | 36.58 | .00 | 44.59 | .00 | 81.17 | .00 | .00 | .00 | 81.17 |
| | I & S | .130000 | 79.26 | .00 | 96.61 | .00 | 175.87 | .00 | .00 | .00 | 175.87 |
| | TOTAL | .190000 | 115.84 | .00 | 141.20 | .00 | 257.04 | .00 | .00 | .00 | 257.04 |
| 2007 | M & O | .060000 | 81.65 | .00 | 110.30 | .00 | 191.95 | .00 | .00 | .00 | 191.95 |
| | I & S | .140000 | 190.53 | .00 | 257.38 | .00 | 447.91 | .00 | .00 | .00 | 447.91 |
| | TOTAL | .200000 | 272.18 | .00 | 367.68 | .00 | 639.86 | .00 | .00 | .00 | 639.86 |
| 2006 | M & O | .080000 | 98.65 | .00 | 145.09 | .00 | 243.74 | .00 | .00 | .00 | 243.74 |
| | I & S | .160000 | 197.29 | .00 | 290.19 | .00 | 487.48 | .00 | .00 | .00 | 487.48 |
| | TOTAL | .240000 | 295.94 | .00 | 435.28 | .00 | 731.22 | .00 | .00 | .00 | 731.22 |
| ALL | M & O | | 13,077.55 | .00 | 1,457.70 | .00 | 14,535.25 | 218.16 | .00 | .00 | 14,753.41 |
| ALL | I & S | | 12,629.77 | .00 | 1,734.15 | .00 | 14,363.92 | .00 | .00 | .00 | 14,363.92 |
| ALL | TOTAL | | 25,707.32 | .00 | 3,191.85 | .00 | 28,899.17 | 218.16 | .00 | .00 | 29,117.33 |
| DLQ | M & O | | 480.33 | .00 | 394.03 | .00 | 874.36 | 149.10 | .00 | .00 | 1,023.46 |
| DLQ | I & S | | 695.58 | .00 | 726.51 | .00 | 1,422.09 | .00 | .00 | .00 | 1,422.09 |
| DLQ | TOTAL | | 1,175.91 | .00 | 1,120.54 | .00 | 2,296.45 | 149.10 | .00 | .00 | 2,445.55 |
| CURR | M & O | | 12,597.22 | .00 | 1,063.67 | .00 | 13,660.89 | 69.06 | .00 | .00 | 13,729.95 |
| CURR | I & S | | 11,934.19 | .00 | 1,007.64 | .00 | 12,941.83 | .00 | .00 | .00 | 12,941.83 |
| CURR | TOTAL | | 24,531.41 | .00 | 2,071.31 | .00 | 26,602.72 | 69.06 | .00 | .00 | 26,671.78 |

FORT BEND COUNTY

Rendition Commission Distribution Detail
from 05/01/2020 to 05/31/2020

Date: 06/02/2020 14:37:51

County Code: 79

Tax Unit Page: 1 of 1

Tax Unit: 59 WILLOWFORK DRAINAGE

| Account No. | Year | Deposit | Levy Collected | Rendition Penalty | P & I Collected | Rendition P & I | Appraisal Commission | Disbursement Amount |
|---|------|----------|-------------------|----------------------|--------------------|--------------------|-------------------------|------------------------|
| 9960012080069914 | 2019 | EK200504 | 634.04 | 57.64 | 69.74 | 0.00 | 2.88 | 700.90 |
| 9960222150022914 | 2019 | CC200526 | 37.30 | 3.39 | 4.85 | 0.00 | 0.17 | 41.98 |
| Total for 2019 | | | 671.34 | 61.03 | 74.59 | 0.00 | 3.05 | 742.88 |
| Total for Tax Unit 59 WILLOWFORK DRAINAGE | | | 671.34 | 61.03 | 74.59 | 0.00 | 3.05 | 742.88 |

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TC168

3474830

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 05/01/2020 TO 05/31/2020

INCLUDES AG ROLLBACK

PAGE: 44

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0059 WILLOWFORK DRAINAGE

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 4,188,245,809 | 15,906,732 | 4,204,152,541 | 00.185000 | 7,780,136.51 | 14,346 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|-----------|--------------|------------|--------|------------|
| | | | | | | | | |
| 2019 | 7,750,676.87 | 11,683.25- | 29,459.64 | 24,531.41 | 7,685,721.69 | 94,414.82 | 98.79 | 0.00 |
| 2018 | 18,062.61 | 106.36- | 3,835.02- | 446.17 | 4,897.31 | 9,330.28 | 34.42 | 0.00 |
| 2017 | 7,289.48 | 2.09- | 1,283.56- | 0.00 | 449.24 | 5,556.68 | 7.48 | 0.00 |
| 2016 | 6,945.12 | 2.09- | 10.16- | 45.78 | 880.91 | 6,054.05 | 12.70 | 0.00 |
| 2015 | 4,617.11 | 2.09- | 61.43 | 0.00 | 480.90 | 4,197.64 | 10.28 | 0.00 |
| 2014 | 3,748.12 | .00 | 23.90 | 0.00 | 368.75 | 3,403.27 | 9.78 | 0.00 |
| 2013 | 3,077.36 | .00 | 0.00 | 0.00 | 1.44 | 3,075.92 | .05 | 0.00 |
| 2012 | 3,259.91 | .00 | 0.00 | 0.00 | 0.00 | 3,259.91 | | 0.00 |
| 2011 | 2,912.90 | .00 | 0.00 | 0.00 | 0.00 | 2,912.90 | | 0.00 |
| 2010 | 3,350.37 | .00 | 0.00 | 0.00 | 0.00 | 3,350.37 | | 0.00 |
| 2009 | 3,683.55 | .00 | 0.00 | 0.00 | 0.00 | 3,683.55 | | 0.00 |
| 2008 | 1,201.46 | .00 | 0.00 | 0.00 | 0.00 | 1,085.62 | 9.64 | 0.00 |
| 2007 | 1,134.12 | .00 | 0.00 | 115.84 | 115.84 | 861.94 | 24.00 | 0.00 |
| 2006 | 1,092.34 | .00 | 0.00 | 272.18 | 272.18 | 796.40 | 27.09 | 0.00 |
| 2005 | 417.44 | .00 | 0.00 | 295.94 | 295.94 | 417.44 | | 0.00 |
| 2004 | 415.13 | .00 | 0.00 | 0.00 | 0.00 | 415.13 | | 0.00 |
| 2003 | 2.68 | .00 | 0.00 | 0.00 | 0.00 | 2.68 | | 0.00 |
| 2000 | 321.63 | .00 | 0.00 | 0.00 | 0.00 | 321.63 | | 0.00 |
| **** | 7,812,208.20 | 11,795.88- | 24,416.23 | 25,707.32 | 7,693,484.20 | 143,140.23 | | 0.00 |

Run Date: 06/02/2020 14:37:51
Request Seq: 3475428

**FORT BEND COUNTY
PERCENTAGE OF LEVY COLLECTED**

collection_percent.rdf v1.4

Page 58 of 139

Tax Units : ALL
From 10/01/2013 To 05/31/2020

59 -WILLOWFORK DRAINAGE

| Tax Year | Taxes Due | Adjustments | Levy Paid | Balance | % Collected |
|-----------------|------------------|--------------------|------------------|----------------|--------------------|
| 2013 | 6,179,609.33 | 288,449.32 | 6,464,982.73 | 3,075.92 | 99.95% |
| 2014 | 6,607,472.20 | 349,639.52 | 6,953,708.45 | 3,403.27 | 99.95% |
| 2015 | 7,090,453.79 | 343,772.83 | 7,430,028.98 | 4,197.64 | 99.94% |
| 2016 | 7,383,612.17 | 379,386.91 | 7,756,945.03 | 6,054.05 | 99.92% |
| 2017 | 7,653,153.26 | -99,759.43 | 7,547,837.15 | 5,556.68 | 99.93% |
| 2018 | 7,205,697.88 | 33,837.31 | 7,230,204.91 | 9,330.28 | 99.87% |
| 2019 | 7,750,676.87 | 29,459.64 | 7,685,721.69 | 94,414.82 | 98.79% |

WILLOWFORK DRAINAGE
DELINQUENT TAXES PAID MAY 2020

| Tax Unit | Owner Name | Account Number | Year | Alternate Payor | Levy Paid | Penalty Paid | Interest Paid | Attorney Fees Paid | Payment Amount | Deposit Date |
|----------|----------------------------------|------------------|------|-----------------|-----------|--------------|---------------|--------------------|----------------|--------------|
| 59 | THULE ORGANIZATION SOLUTIONS INC | 9960032080128914 | 2008 | 28466348 | 1.12 | .00 | .00 | .00 | 1.12 | 20-May-2020 |
| 59 | SITARSKI HENRY L & MARY K | 4249030010420914 | 2007 | 28390285 | 272.18 | 32.66 | 335.02 | .00 | 639.86 | 12-May-2020 |
| 59 | SITARSKI HENRY L & MARY K | 4249030010420914 | 2006 | 28390285 | 295.94 | 35.51 | 399.77 | .00 | 731.22 | 12-May-2020 |
| 59 | SITARSKI HENRY L & MARY K | 4249030010420914 | 2008 | 28390285 | 114.72 | 13.77 | 127.43 | .00 | 255.92 | 12-May-2020 |
| | | | | | | | | | | |
| | TOTAL | | | | 683.96 | 81.94 | 862.22 | .00 | 1628.12 | |

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
DELINQUENT TAX REPORT
WILLOW FORK DRAINAGE DISTRICT
July 9, 2020

Delinquent 2019 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2019; amounts shown are 2018 base tax unless indicated.

Suits filed:

The Cleaning Palace Cleaners 09-13 taxes \$1,285.50, personal property account – 9960032040061914

We filed suit on the 2007 & 2008 taxes and a judgment was taken. We intervened in a suit filed by the county; the judgment was signed on 9/19/14. An abstract of judgment has been filed.

Savitri & Roosevelt Washington \$963.85, 21414 Ganton Dr. – 4248010030020914

We have intervened in a suit filed by Fort Bend County; we will monitor the case. On 6/16/20, we received a payment; the 2018 taxes have been **paid in full** and the base tax due for 2019 is \$27.00.

Progressive Restaurants, Inc./ Bolli Brothers Pizza 15-16 taxes \$733.28, personal property at 2944 S. Mason Rd – 9960022030051914

Suit filed. Judgment was signed on 6/25/19; the judgment is final and an abstract of judgment has been filed. The Appraisal District has deleted the account for 2017; no taxes are due for those tax years.

Bonnellie Group, LLC/Chinh Nguyen 07-09 taxes \$719.49, personal property account – 9960032060080914

Suit filed; the judgment is final. An abstract of judgment has been filed and a writ of execution was sent to the constable for collection but there were no assets that could be seized.

Belkis Fernandez Andrade 15-17 taxes \$579.02, personal property account at 22764 Westheimer Pkwy #670 – 9960192080109914

Suit filed; a hearing date will be set when the defendant has been served.

BJG Hospitality LLC 14-16 taxes \$496.21, personal property account 22756 Westheimer Pkwy #190 – 9960132100035914

Suit filed; judgment was signed on 7/17/18. We have filed an abstract of judgment and a judgment letter was sent to the owner advising that the account needs to be paid but there was no response.

Fast Twitch ATC 13-15 taxes \$398.24, personal property account – 9960062130020914

We intervened in a suit filed by Fort Bend County; judgment was signed on 6/28/16. The judgment is final; we have filed an abstract of judgment. A judgment letter has been sent but there has been no response. The 2016 taxes (base tax of \$153.37) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.

Designs of the Interior 10 taxes \$393.84, personal property account – 9960042080043914

Suit filed; the judgment is final. An abstract of judgment has been filed. A writ of execution was sent to the constable for collection but the constable says there are no assets that can be seized. The 2008 and 2009 taxes have been written off.

3 Olives Italian Restaurant LLC 14-16 taxes \$255.65, personal property at 22764 Westheimer Pkwy – 9960022120026914

We intervened in a suit filed by Fort Bend County; judgment was signed on 4/11/19. The judgment is final; we have filed an abstract of judgment. A judgment letter was sent to the owner but was returned by the post office.

Arnrai Investment Group LLC 17-18 taxes \$202.68, personal property at 21950 Cinco Ranch Blvd – 9960052140012914

Suit filed; judgment was signed on 8/9/19. The judgment is final and we have filed an abstract of judgment. We sent a judgment letter to the owner advising that the account needs to be paid but there was no response.

Macgregor H. & Shelley L. Main \$172.94, 23331 Sumners Creek Ct – 2273090010980914

We intervened in a suit filed by Fort Bend County; we will monitor the case.

Sammy's Mexican Kitchen LLC 14 taxes \$125.40, personal property account – 9960192140086914

We intervened in a suit filed by Fort Bend County; judgment was signed on 3/24/16. The judgment is final; we have filed an abstract of judgment. The account is not on the 2015 tax roll.

H-Town Flip Flops LLC 13-14 taxes \$94.06, personal property account – 9960062120037914

We intervened in a suit filed by Fort Bend County; judgment was signed on 12/16/15. The judgment is final; we have filed an abstract of judgment.

Mattress Pal Holding LLC 17 taxes \$46.68, personal property at 23501 Cinco Ranch Blvd – 9960132150078914

Suit filed. Judgment signed 12/4/18; the judgment is final. They filed for bankruptcy protection; we have filed a claim on behalf of the District. The 2018 taxes are paid.

Dry Clean Express, Inc. 10 taxes \$6.08, personal property account – 9960042090049914

Suit filed; judgment signed 4/18/13. The judgment is final; an abstract of judgment has been filed. This taxpayer owes taxes in other jurisdictions we represent.

- Where appropriate, delinquent 2019 taxes are included in the above suits.

Bankrupt, claim filed:

Pet Club Cinco Ranch LLC 16 taxes \$408.78, personal property account – 9960162150079914

After we intervened in a suit filed by Fort Bend County; they filed for bankruptcy protection again. A claim has been filed on behalf of the District.

Deferrals:

Jude & Betty McNamara 04-18 taxes \$5,208.83, 6227 Morgan Canyon Ct – 2251010010340914

Earl J. & Mary L. Harbin 09-17 taxes \$4,442.76, 2314 Morning Park Dr. – 2273020010150914

Clifton Living Trust 06-14 & 16-18 taxes \$4,065.98, 21611 Emerald Ridge Cir – 4249030010510914

Elizabeth Dailey 10-18 taxes \$3,079.59, 49 Kelliwood Courts – 4246010020070914

Joan Wagner 12-18 taxes \$2,865.03, 5206 Katy Arbor Ln – 2290240010360914

Alex & Margaret MacDougal 10-18 taxes \$2,677.26, 25107 Spring Ash Ln – 2290240040170914

Ronald & Nancy Beeson \$1,068.95, 4522 Summits Edge Ln – 2259020010220914

Mekhayel Moussa \$497.24, 24815 Bent Hollow Ln.-2965010010150914

Thomas M. & Lucy C. Deliganis \$431.04, 23311 Knight Hollow Ct – 2273090010320914

Raul H. & R. Marilyn Cetina \$411.40, 23122 Fairvine Park Dr.-2273010020430914

Carl L. White 17-18 taxes \$394.50, 6323 Piedra Negras Ct – 2251010060020914

Penny K. Wiggins \$388.56, 5215 Rainfield Ct – 2290100030260914

- These owners have over-65 or disability deferrals.

Other accounts with base tax greater than \$550:

Estate of Mary K. Sitarski 00-16 taxes \$2,033.67, 51610 Emerald Ridge Cir – 4249030010420914

The deferral has been removed and one of the heirs has committed to pay in installments. The 2006 through 2009 and the 2017 and 2018 taxes have been **paid in full** since our last report. We received another payment on 6/29/20 and we have forwarded the payment to the tax office.

Damicos Italian Market Café 16-17 taxes \$1,191.10, personal property at 2643 Commercial Center – 9960042140012914

This location is closed and the landlord has a large judgment against the corporation.

Sammy's Mexican Kitchen LLC 16-18 taxes \$591.93, personal property account at 22762

Westheimer Pkwy #40 – 9960192090119914

There has been no response to our latest demand letter or phone call. A lawsuit has been prepared and will be filed when the courts reopen.

The Quality Lifestyle I LTD 16-17 taxes \$594.55, personal property at 23501 Cinco Ranch Blvd Suite, J – 9960122080038914

Their bankruptcy case has been dismissed. There has been no response to our demand letters or phone calls. The account is not on the tax roll after 2017. According to the secretary of state, their franchise tax involuntarily ended; the account appears to be uncollectible.

This report covers accounts over \$550 and all suits, bankruptcy and deferral accounts.

Report Frequency: Quarterly

Date of Last Report: April 9, 2020

If you have any questions, please feel free to contact me.



Carl O. Sandin



Email: csandin@pbfcm.com

Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429



Willow Fork Drainage District

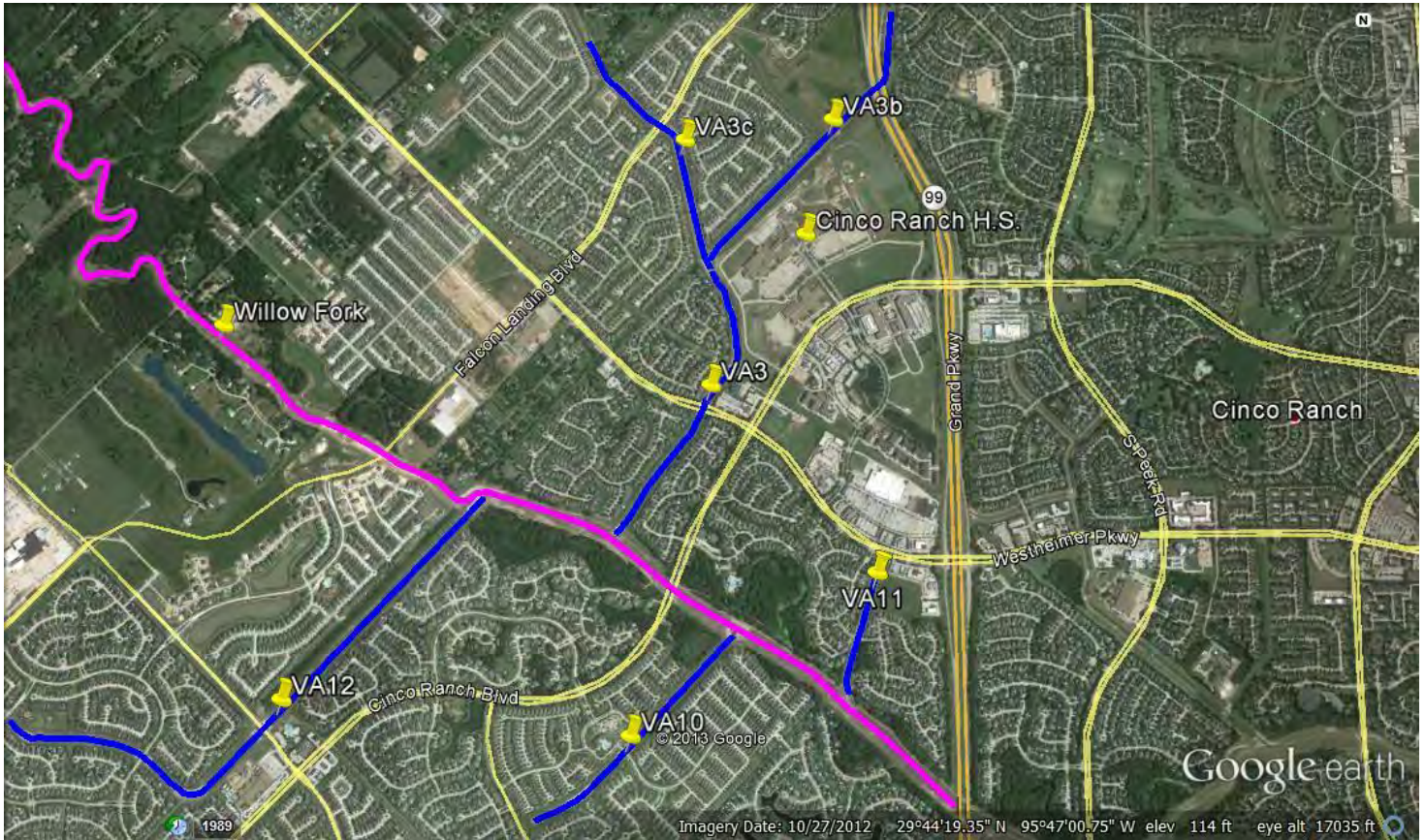
Detention and Drainage Facilities Report

July 09, 2020



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349
Account Representative: Jerry Schroeder ~ Cell: (713) 713-3516 ~
Email: jschroeder@champhydro.com

I. Facilities West of Grand Pkwy:



- Va3 system - no issues. Trail Segment “S” under maintenance.
- Va10 – small toe damage at beginning by boxes. Monitoring.
- Va11 – no issues. Trail Segment “V” under maintenance.
- Va12 – Several areas where concrete slope paving at toe on outfalls is showing erosion. Will prioritize areas for repairs. Trail Segment “R” under construction.
- Proposal for Va1 Graffiti Removal
- Proposal for WFDD 32 AC Park Nut Sedge Treatment

East Side Update

Diversion Channel Desilting of final 8200 LF in progress

Va3 @ 99











Va10









Va11





Va12













FEMA Section / Trail Segment “R”





June / May





Diversion Channel Update









Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086

281/445-2614 - office 281/445-2349 – fax

jschroeder@champhydro.com 713-703-3516 - cell

Company:

WFDD

Attn:

Date:

July 09, 2020

Street:

Phone:

Fax:

Estimate for: WFDD 32 AC Park Nut Sedge Treatment

Proposed Activities:

1. Cut back 13 AC Native Area to 12"
2. Apply Sedge Hammer / Surfactant / Indicator to Native Areas (3 x) every 7-10 days

Equipment required

1- Mule

1 – Spray Unit

Estimated Days:

6 working days over 3 / 4 week period

COST:

\$10,997.80

Payment: Net 30 Days

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: See Above DOLLARS (\$10,997.80). **Tax to Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our **workers are fully covered by Workmen's Compensation insurance.** By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Authorized Signature _____
Jerry Schroeder / Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

| | |
|---------------------|---------------------------|
| Signature: _____ | Date of Acceptance: _____ |
| Printed Name: _____ | Title: _____ |

Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086

281/445-2614 - office 281/445-2349 - fax

jschroeder@champhydro.com 713-703-3516 - cell

Company:

WFDD

Attn:

Date:

June 26, 2020

Street:

Phone:

Fax:

Estimate for: WFDD Va1 Graffiti Removal

Proposed Activities:

1. Remove graffiti off Va1 at Peek Rd. All graffiti to be removed. All water reclaimed by OWS Recovery System. Estimated 15 hours labor and 18 gallons of chemical.

Equipment required

1- Power Washing Unit w/ OWS Recovery System

Estimated Days:

1 working day

COST:

\$3,915.75

Payment: Net 30 Days

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: See Above DOLLARS (\$3,915.75). **Tax to Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our **workers are fully covered by Workmen's Compensation insurance.** By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Authorized Signature _____

Jerry Schroeder / Account Manager

This proposal may be withdrawn by CHL if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL: The above prices, specs and conditions are satisfactory and are hereby accepted. CHL is authorized to do the work as specified. Payment will be made as outlined above. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Signature: _____

Date of Acceptance: _____

Printed Name: _____

Title: _____



**WILLOW FORK DRAINAGE DISTRICT
 DRAINAGE MEETING ENGINEERING REPORT
 July 9, 2020
 LJA Job No. 2642-0001D (12.3)**

Agenda Item No. 10 - Engineering matters

a) New drainage model and floodplain administrator duties:

The Fort Bend County Drainage District is working on the report and models for their Watershed Update for the Willow Fork of Buffalo Bayou Watershed. LJA will review the model and report on behalf of the Willow Fork Drainage District. Additionally, when the report is complete, LJA will prepare a proposal to the Willow Fork Drainage District to expand the County's model to include the lateral channels owned and maintained by Willow Fork Drainage District.

b) Report on outfall inspections and rehabilitation plan and review maintenance chart and authorize appropriate action:

LJA has nothing new to report.

c) Discuss and authorize appropriate action regarding desilting of final 8200 linear feet of Diversion Channel:

To date, Allgood Construction has excavated approximately 140,000 cubic yards of material from the Diversion Channel. Approximately 70,000 cubic yards of material has been removed and disposed of off-site.

| Pay Applications | | | |
|------------------|---------------------|---|-------------------------------|
| Number | PA Amount | Remaining Contract Amount | Status |
| PA No. 1 | \$108,075.60 | \$4,143,572.40 ⁽¹⁾ ⁽³⁾ | Paid |
| PA No. 2 | \$360,849.02 | \$3,899,482.73 ⁽²⁾ ⁽³⁾ | Paid |
| PA No. 3 | \$173,404.80 | \$3,726,077.94 ⁽²⁾ ⁽³⁾ | Paid |
| PA No. 4 | \$242,200.80 | \$3,483,877.13 ⁽²⁾ ⁽³⁾ | Paid |
| PA No. 5 | \$358,344.00 | \$3,125,533.13 ⁽²⁾ ⁽³⁾ | Paid |
| PA No. 6 | \$409,968.00 | \$2,715,565.13 ⁽²⁾ ⁽³⁾ | Paid |
| PA No. 7 | \$217,296.00 | \$2,498,269.13 ⁽²⁾ ⁽³⁾ | Paid |
| PA No. 8 | \$299,808.00 | \$2,198,461.13 ⁽²⁾ ⁽³⁾ | LJA Recommends Payment |

Notes:

⁽¹⁾ Does not Include Change Order No. 1. After Change Order No 1, the remaining contract amount will be \$4,260,331.75.

⁽²⁾ Includes Change Order No. 1.

⁽³⁾ Includes Retainage

| Change Orders | | | |
|---------------|--------------|-------------------------|---------------------|
| Number | Total Amount | Updated Contract Amount | Summary / Status |
| CO No. 1 | \$116,759.35 | \$4,368,407.35 | Approved / Complete |

REQUIRED BOARD ACTION: Approve Pay Application No. 8.

- d) **Authorize appropriate action regarding pilot project in the Barker Reservoir with U.S. Army Corps of engineers, including approval of plans and specifications and obtaining Corps approval:**

At the time of this report, there are no updates related to the USACE review.

- e) **Discuss and take appropriate action regarding Texas Water Development Board Application.**

At the time of this report, there are no updates related to the TWDB's review of the District Application.

- f) **Discuss financing of all desilting, repairs, and rehabilitation work due to Hurricane Harvey and authorize execution of Interlocal Agreement with Grand Lakes Water Control & Improvement District No. 2 and authorize financial advisor to take necessary action to obtain bridge financing, if appropriate:**

LJA has nothing to report this month.

- g) **Authorize appropriate action regarding contract for mid-block crossings;**

Division III is continuing to work on the mid-block crossings. LJA is working with Division III to develop a good project schedule as well as a summary of possible quantity over runs. The over runs are due to additional sidewalk that will need to be removed and replaced at some of the crossings for ADA compliance that is more than the quantity in the original design.

- h) **Deeds, easements, offsite drainage agreements, requests to transfer drainage capacity and requests to serve drainage capacity:**

LJA has nothing to report this month.

- i) **Design of District Facilities:**

Westheimer Pkwy Underpass (Task Order No. 5): LJA has received the geotechnical recommendations for the project and is currently working on preparing the construction plans for the crossing. LJA anticipates requesting authorization to advertise the project at the July Park's Meeting.

- j) **Status of ongoing repairs to facilities:**

a) **Harvey Recovery Projects**

- **Va1, Va9 and Va12 Slope Erosion:** LJA continues to work with Inframark on the remaining erosion repair project for Va1, Va9, Va12.

Willow Fork Drainage District
July 9, 2020
Page 3 of 3

k) MS4 Matters, including action items budget and implementation of matrix/timeline:

- **AECOM is handling the District's MS4 Program and will give a separate update.**

Summary of Proposed Board Action Items:

| Agenda Item | Project Name | Required Action |
|--------------------|--|-------------------------------|
| 10.c | Diversion Channel Desilting Downstream of Exploration Park | Approve Pay Application No. 8 |

Items requiring Board Signatures:

- Nothing required at the time of this report.

Items for next month's Agenda:

- Nothing requested at the time of this report.



1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
t 713.953.5200 f 713.953.5026 LJA.com TBPE F-1386

July 2, 2020

Willow Fork Drainage District
c/o Mr. Harry Thompson
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: Progress Estimate No. 8
Construction of the Diversion Channel Downstream of WWTP Desilting
Willow Fork Drainage District
City of Houston E.T.J., Fort Bend County, Texas
LJA Job No. 2642-0001T (11.2)

Dear Directors:

Enclosed for your approval is Progress Estimate No. 8 for the referenced project as submitted by Allgood Construction Co., Inc. Included with the estimate are the Conditional Waiver and Release on Progress Payment, Unconditional Waiver and Release on Progress Payment and Requests for Extension of Time.

We have reviewed this estimate with our project representative, and the quantities are in accordance with work performed. Therefore, we recommend payment in the amount of \$299,808.00.

Please call me at 713.953.5276 if you have any questions regarding this estimate.

Sincerely,

A handwritten signature in black ink, appearing to read 'C.W. Kalkomey', with a horizontal line extending to the right.

Craig W. Kalkomey, P.E., CFM
Senior Project Manager

CWK/cd

Enclosure

Copy: Mr. Sterling Moore, Allgood Construction Co., Inc. (w/ enclosure)
TCEQ Regional Office (Houston) (w/ enclosure)
Mr. Jacob Minter, P.E., LJA Engineering, Inc. (w/ enclosure)
Mr. Maurice Parr, LJA Engineering, Inc. (w/ enclosure)

PROGRESS ESTIMATE

Project: Construction of the Diversion
Channel Downstream of WWTP
Desilting
Willow Fork Drainage District
City of Houston E.T.J.
Fort Bend County, Texas

LJA Job No. 2642-0001T Estimate No. 8
For Period From 5/30/2020 to 6/26/2020
Contract Completion Date: 4/21/2020
Notice to Proceed Date: 10/4/2019
Approved Time Extensions: _____
Revised Contract Completion Date: _____

Contract Date: September 12, 2019

TOTAL AMOUNT WORK:

DONE TO DATE: \$ 2,411,051.35

Original Contract Amount: \$ 4,251,648.00

Less Late Start Amount: (\$ 0.00)

Revised Contract Amount: \$ 4,368,407.35

Less Amount Retained: (\$ 241,105.14)

Final Contract Amount: \$ _____

Less Previous Payments: (\$ 1,870,138.22)

Less Economic Disincentives: (\$ 0.00)

AMOUNT DUE

CONTRACTOR: \$ 299,808.00

Owner: Willow Fork Drainage District

Contractor: Allgood Construction Co., Inc.

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all items, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

Allgood Construction Co., Inc.

Contractor

6/30/2020

Date



Signature

Project Manager

Title

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a periodic basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER: Sw [Signature] DATE: 07/2/2020

OWNER'S ACCEPTANCE: _____ DATE: _____

ALLGOOD CONSTRUCTION CO., INC.1702 SETTEGAST RANCH ROAD
RICHMOND, TEXAS 77406**APPLICATION FOR PAYMENT****Diversion Channel Downstream of WWTP
Desilting**

OWNER: Willow Fork Drainage District

DISTRICT: Willow Fork Drainage District

PROJECT: Diversion Channel Downstream of WWTP Desilting

APPLICATION NO: 8.0

CONTRACT DATE: October 4, 2019

NOTICE TO PROCEED: October 4, 2019

APPLICATION DATE: June 26, 2020

PROJECT NUMBER: 2642-0001T

ALLGOOD OWNER ID: 1920

APPLICATION PERIOD:

FROM: May 30, 2020

TO: June 26, 2020

REQUESTED RAIN DAYS: 75.00

REVISED CONTRACT TIME 275.00

TIME USED THIS APP: 28

TIME USED TO DATE: 267

CONTRACT TIME: 200

REV. CONTRACT TIME: 275.00

PERCENT USED: 97.1%

For and in consideration of the sum of **\$299,808.00**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **Diversion Channel Downstream of WWTP Desilting** in Fort Bend County, Texas, and represented by payment request dated **6/26/2020** covering all such work from **5/30/2020 to 6/26/2020** less retention up to that date, undersigned hereby certifies that all labor and materials prior to the above date by undersigned in connection with the above named project have been paid in full. The undersigned agrees to indemnify and save harmless **Willow Fork Drainage District** against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by **Willow Fork Drainage District** in **Fort Bend County**, Texas, arising out of work performed or materials furnished for or in connection with construction of said project.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

| | |
|---|----------------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$ 4,251,648.00 |
| 2. CHANGE ORDERS | \$ 116,759.35 |
| | \$ - |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 4,368,407.35 |
| 4. TOTAL COMPLETED TO DATE | \$ 2,411,051.35 |
| (Column 1 on Continuation Sheet) | |
| 5. RETAINAGE: 10% of Completed Work | \$ 241,105.14 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 2,169,946.22 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT | \$ 1,870,138.22 |
| (Line 6 from prior APPLICATION) | |
| 8. CURRENT PAYMENT DUE | \$ 299,808.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 2,198,461.14 |

Allgood Construction Company, Incorporated

Submitted By: CMDate: 6/26/2020

This Instrument was acknowledged before me on, June 30, 2020 by Cameron Moore,
of Allgood Construction Company, Incorporated, a Texas Corporation, on behalf of said corporation.
Sworn to and subscribed before me, a notary public on this the 30 day of June, 2020.


Linnette Colon
Notary Public for the State of Texas
My Commission Expires: 5-8-22 4/24/22

APPLICATION NO: 8.0
 APPLICATION DATE: June 26, 2020
 PROJECT NO: 2642-0001T
 PROJECT NAME: Diversion Channel Downstream of WWTP Desilting

ALLGOOD CONSTRUCTION CO., INC.
 1702 SETTEGAST RANCH ROAD
 RICHMOND, TEXAS 77406



| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL QTY. | QTY. ADJ. | REVISED QTY | UNIT PRICE (\$) | COST (\$) | UNIT | WORK COMPLETED | | | | TOTAL COMPLETED TO DATE (\$) | % | BALANCE TO FINISH (\$) |
|----------|---|---------------|-----------|-------------|-----------------|-----------------------|------|----------------------------------|--------------------|---------------------|-------------------------|------------------------------|---------|-------------------------|
| | | | | | | | | FROM PRVIOUS APPLICATIONS (Qty.) | THIS PERIOD (Qty.) | THIS PERIOD (\$) | COMPLETD TO DATE (Qty.) | | | |
| | CHANNEL DESILTING | | | | | | | | | | | | | |
| 1 | SITE PREPARATION INCLUDING REMOVAL OF DEBRIS, VEGETATION AND TREES, COMPLETE IN PLACE | 1.00 | | 1.00 | \$ 37,200.00 | \$37,200.00 | LS | 1.00 | | \$0.00 | 1.00 | \$37,200.00 | 100.00% | \$0.00 |
| 2 | EXCAVATION OF SAND/SILT MATERIAL FROM CHANNEL BOTTOM, INCLUDING FINE GRADING TO REESTABLISH THE FLOWLINES OF THE EXISTING CHANNEL PER THE CONSTRUCTION PLANS. | 183,720.00 | | 183,720.00 | \$ 9.60 | \$1,763,712.00 | CY | 122,600.00 | 12800.00 | \$122,880.00 | 135400.00 | \$1,299,840.00 | 73.70% | (\$463,872.00) |
| 3 | HAUL AND DISPOSAL OF EXCAVATED MATERIAL. THE MATERIAL BECOMES THE PROPERTY OF THE CONTRACTOR AND SHALL BE DISPOSED OF IN A LEGAL MANNER. THE CONTRACTOR TO PROVIDE LOCATION(S) OF THE DISPOSAL, WHICH SHALL NOT BE PLACED IN THE FLOODPLAIN OR OTHER ENVIRONMENTALLY SENSITIVE AREAS WITHOUT REQUIRED PERMITS FOR DISPOSAL. | 183,720.00 | | 183,720.00 | \$ 12.00 | \$2,204,640.00 | CY | 55,000.00 | 15000.00 | \$180,000.00 | 70000.00 | \$840,000.00 | 38.10% | (\$1,364,640.00) |
| 4 | CARE AND CONTROL OF WATER, INCLUDING BUT NOT LIMITED TO COFFER DAMS, BYPASS PUMPING, AND DEWATERING TO COMPLETE THE PROJECT WITH THE EXISTING CHANNEL. | 1.00 | | 1.00 | \$ 90,000.00 | \$90,000.00 | LS | 0.80 | 0.20 | \$18,000.00 | 1.00 | \$90,000.00 | 100.00% | \$0.00 |
| 5 | CONCRETE RIP RAP (GRADUATION 1) 18" THICK INCLUDING 36" X 36" TOE WALL AROUND 66" STORM OUTFALL, COMPLETE IN PLACE. | 120.00 | | 120.00 | \$ 120.00 | \$14,400.00 | SY | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$14,400.00) |
| 6 | HYDROMULCH SEED DISTURBED AREAS, COMPLETE IN PLACE. | 16.95 | | 16.95 | \$ 2,340.00 | \$39,663.00 | AC | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$39,663.00) |
| 7 | STORMWATER POLLUTION PREVENTION PLAN COMPLIANCE, INCLUDING CONTRACTOR'S BOOKLET NOI AND NOT, COMPLETE IN PLACE | 1.00 | | 1.00 | \$ 600.00 | \$600.00 | LS | 1.00 | | \$0.00 | 1.00 | \$600.00 | 100.00% | \$0.00 |
| 8 | STAGE II INLET PROTECTION BARRIER ON EXISTING INLET (TO BE USED ONLY AT THE DIRECTION OF THE ENGINEER), COMPLETE IN PLACE | 13.00 | | 13.00 | \$ 54.00 | \$702.00 | EA | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$702.00) |
| 9 | FILTER FABRIC FENCE (SILT BARRIER FENCING), SWMHCA SPECIFICATION NO. 4211, (TO BE USED ONLY AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE | 16,750.00 | | 16,750.00 | \$ 1.50 | \$25,125.00 | LF | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$25,125.00) |
| 10 | INSTALLATION, MAINTENANCE AND REMOVAL OF STABILIZED CONSTRUCTION EXIT, SWMHCA SPECIFICATION NO. 4711, (TO BE USED ONLY AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE | 1.00 | | 1.00 | \$ 2,400.00 | \$2,400.00 | EA | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$2,400.00) |
| 11 | STREET CLEANING, (TO BE USED ONLY AS DIRECTED BY THE ENGINEER), COMPLETE IN PLACE | 1.00 | | 1.00 | \$ 5,400.00 | \$5,400.00 | LS | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$5,400.00) |
| 12 | REGRADE EXISTING BACKSLOPE SWALE TO ESTABLISH POSITIVE DRAINAGE, COMPLETE IN PLACE | 6,430.00 | | 6,430.00 | \$ 4.20 | \$27,006.00 | LF | | | \$0.00 | 0.00 | \$0.00 | 0.00% | (\$27,006.00) |
| 13 | TEMPORARY TRAFFIC CONTROL FOR SITE PER FORT BEND COUNTY STANDARDS, COMPLETE IN PLACE | 1.00 | | 1.00 | \$ 40,800.00 | \$40,800.00 | LS | 0.36 | 0.30 | \$12,240.00 | 0.66 | \$26,928.00 | 66.00% | (\$13,872.00) |
| | CHANNEL DESILTING - SUBTOTAL | | | | | \$4,251,648.00 | | | | \$333,120.00 | | \$2,294,568.00 | | (\$1,957,080.00) |

APPLICATION NO: 8.0
 APPLICATION DATE: June 26, 2020
 PROJECT NO: 2642-0001T
 PROJECT NAME: Diversion Channel Downstream of WWTP Desilting

ALLGOOD CONSTRUCTION CO., INC.
 1702 SETTEGAST RANCH ROAD
 RICHMOND, TEXAS 77406



| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL QTY. | QTY. ADJ. | REVISED QTY | UNIT PRICE (\$) | COST (\$) | UNIT | WORK COMPLETED | | | | TOTAL COMPLETED TO DATE (\$) | % | BALANCE TO FINISH (\$) |
|----------|--|---------------|-----------|-------------|-----------------|--------------------------|------|----------------------------------|--------------------|---------------------|-------------------------|------------------------------|---------|------------------------|
| | | | | | | | | FROM PRVIOUS APPLICATIONS (Qty.) | THIS PERIOD (Qty.) | THIS PERIOD (\$) | COMPLETD TO DATE (Qty.) | | | |
| | CHANGE ORDER NO. 1 - ITEMS | | | | | | | | | | | | | |
| 14 | Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. | 1.00 | | 1.00 | \$ 2,285.00 | \$2,285.00 | LS | 1.00 | | \$0.00 | 1.00 | \$2,285.00 | 100.00% | \$0.00 |
| 15 | Road Preparation | 6,145.00 | | 6,145.00 | \$ 1.73 | \$10,630.85 | SY | 6,145.00 | | \$0.00 | 6145.00 | \$10,630.85 | 100.00% | \$0.00 |
| 16 | Gravel Road with matrex barrier 8" Thick | 5,410.00 | | 5,410.00 | \$ 17.25 | \$93,322.50 | SY | 5,410.00 | | \$0.00 | 5410.00 | \$93,322.50 | 100.00% | \$0.00 |
| 17 | Heavy Clearing | 0.30 | | 0.30 | \$ 9,775.00 | \$2,932.50 | ACRE | 0.30 | | \$0.00 | 0.30 | \$2,932.50 | 100.00% | \$0.00 |
| 18 | Light Clearing | 0.90 | | 0.90 | \$ 1,725.00 | \$1,552.50 | ACRE | 0.90 | | \$0.00 | 0.90 | \$1,552.50 | 100.00% | \$0.00 |
| 19 | 36" HDPE Ditch Crossing | 40.00 | | 40.00 | \$ 75.00 | \$3,000.00 | LF | 40.00 | | \$0.00 | 40.00 | \$3,000.00 | 100.00% | \$0.00 |
| 20 | 12" PVC C900 Gravel Road Cross Drains | 80.00 | | 80.00 | \$ 34.50 | \$2,760.00 | LF | 80.00 | | \$0.00 | 80.00 | \$2,760.00 | 100.00% | \$0.00 |
| | CHANGE ORDER NO. 1 - SUBTOTAL | | | | | \$116,483.35 | | | | \$0.00 | | \$116,483.35 | | \$0.00 |
| | | | | | | <i>RAIN DAY REQUESTS</i> | | 51.00 | 24.00 | | 75.00 | | | |
| | GRAND TOTALS | | | | | \$4,368,131.35 | | | | \$333,120.00 | | \$2,411,051.35 | | -\$1,957,080.00 |

Maurice A. Parr 6-29-20

FORM I: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Diversion Channel Downstream of WWTP Desilting

Job No. 2642-0001T


On receipt by the signer of this document of a check from Willow Fork Drainage District (maker of check) in the sum of \$ 299,808.00 payable to Allgood Construction Co., Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Diversion Channel Downstream of WWTP Desilting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The Signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Allgood Construction Co., Inc.
(Company Name)

By: 
(Signature)

Title: Project Manager

Date: 6/30/2020

FORM 2: UNCONDITIONAL WAIVER FOR PROGRESS PAYMENTS

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Diversion Channel Downstream of WWTP Desilting

Job No.: 2642-0001T

The signer of this document has been paid and has received a progress payment in the sum of \$ 217,296.00 for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) on the property of Willow Fork Drainage District (owner) located at Fort Bend County, Texas (location) to the following extent: Diversion Channel Downstream of WWTP Desilting (job description). The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent: Diversion Channel Downstream of WWTP Desilting (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Willow Fork Drainage District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Allgood Construction Co., Inc.
(Company Name)

By: 
(Signature)

Title: Project Manager

Date: 6/30/2020

REQUEST FOR EXTENSION OF TIME

Project: Construction of the Diversion Channel Downstream of WWTP Desilting

Owner: Willow Fork Drainage District

Attention: Craig Kalkomey Date: 6/29/2020

LJA Job No: 2642-0001T

Gentlemen:

We request extension of completion time on our Contract in the amount of 2
Calendar/Working Days specified as follows: (Please circle day of the month)

Month: May Year 2020

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 **30 31**

Reasons for Request: Rain Days

Allgood Construction Co., Inc.

Contractor



Signature

yes Recommend approval for extension of 2 calendar/working days.

 Recommend disapproval. (See following comments)

Reviewed By: Maurice A. Parr Date: 6-29-20
Project Representative

Approved By: [Signature] Date: 07/2/2020
Project Manager

REQUEST FOR EXTENSION OF TIME

Project: Construction of the Diversion Channel Downstream of WWTP DesiltingOwner: Willow Fork Drainage DistrictAttention: Craig Kalkomey Date: 6/29/2020LJA Job No: 2642-0001T

Gentlemen:

We request extension of completion time on our Contract in the amount of 22
 Calendar/Working Days specified as follows: (Please circle day of the month)

Month: June Year 2020

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: Rain DaysAllgood Construction Co., Inc.

Contractor



Signature

~~yes~~ Recommend approval for extension of 22 calendar/working days.yes Recommend disapproval. (See following comments)

LJA is working with Allgood on this time extension request. The District received no rainfall from June

7 through June 18.

Reviewed By: Maurice A. Parr Date: 6-30-20
Project RepresentativeApproved By: SW [Signature] Date: 07/2/2020
Project Manager

Communications Report for Willow Fork Drainage District (7/9/20)

Website

Updates since last reporting include:

- Removed notice banners on both WFDD and Central Green websites re: COVID-related closures.

Ongoing Communications

- Prepared letter requested by Wendy Duncan introducing WFDD for inclusion in republican women's packets being distributed to residences within the District.
- Delivered final files for Willow Fork Park logo (developed from original Nature Fest logo) and Friends of WFP "word image" to Neil Stillman for use in promotion of Friends activities at Willow Fork Park.
- Currently in the process of rescheduling the July communications committee call to finalize topics for the July newsletter that is scheduled for distribution at the end of the month.

Action Item(s)

None