

MINUTES  
WILLOW FORK DRAINAGE DISTRICT

February 11, 2021

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 11<sup>th</sup> day of February, 2021, and the roll was called of the members of the Board being present by telephone:

Wendy Duncan	President
Dan Smith	Vice President
John Poulter	Secretary
Gregg Nady	Assistant Vice President
Joe Robinson	Assistant Secretary

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

Also attending the teleconference were: Robert Stowe, member of the public; Yvonne Arceneaux, Events Director; Matt Klein of TBG Partners; Katie May, Stacy Thibodeaux and Clay Brandenburg of Inframark Water & Infrastructure Services (“Inframark”); Jerry Schroeder of Champions Hydro-Lawn (“Champions”); David Drake, director serving Cinco Municipal Utility District No. 7; Craig Kalkomey of LJA Engineering; Karen Kottke of AECOM; Fran Matuska of F. Matuska, Inc.; Diana Dobbs of Fort Bend County Commissioner Precinct 3; Julia Gerdes of Rathmann & Associates, LP; Fred Riepen, attorney for Division III Constructors (“Division III”); and Harry H. Thompson and Jane Miller 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

Director Duncan offered any members of the public attending the meeting by telephone the opportunity to make public comment. There being no members of the public requesting to make public comment, Director Duncan moved to the next agenda item.

Mr. Drake commented that park visitors sometimes are in the golf course fairway right-of-way unknowingly and in danger of being struck by a flying disc. He requested that the Board consider extra signage notifying park visitors of the fairway location. Director Duncan referred further discussion to committee.

#### APPROVE MINUTES

The Board reviewed the minutes of the January 14, 2021, meeting. Director Robinson moved to approve the minutes. Director Nady seconded the motion, which passed 4 to 0, with Director Poulter absent at the time of voting.

#### UPDATE ON COVID 19 MATTERS

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

#### UPDATE ON FEMA CLAIM

Ms. May reported that the District has received total reimbursement in the amount of \$3,973,214.89 for the Diversion Channel project from the Federal Emergency Management Agency ("FEMA") and said additional funds for two additional projects are expected. She also discussed the timeline for submitting additional projects for funding.

#### MAINTENANCE OF STORM SEWER LINES

Ms. May reviewed the storm sewer maintenance report, a copy of which is attached, reviewed the District's 5-year plan approved in 2019 to survey and lamp storm lines owned by the District and recommended manhole and inlet repairs in Cinco Municipal Utility District No. 1 estimated at \$72,700.

Ms. May also reviewed a proposal for a Consumer Pricing Index ("CPI") amount increase to 3.292%.

Following review and discussion, Director Nady moved to (1) approve the storm sewer maintenance report; (2) upon the recommendation of Inframark, approve manhole and inlet repairs in Cinco Municipal Utility District No. 1 estimated at \$72,700; and (3) approve a CPI increase of 3.292%. The motion was seconded by Director Smith and passed 4 to 0, with Director Poulter absent at the time of voting.

#### BOOKKEEPER'S REPORT

Ms. Matuska reviewed the bookkeeper's report and the quarterly investment report, copies of which are attached.

After review and discussion, Director Robinson moved to approve the bookkeeper's report and payment of the bills. Director Smith seconded the motion, which passed 4 to 0, with Director Poulter absent at the time of voting.

#### TAX ASSESSOR/COLLECTOR'S REPORT

Ms. Matuska presented the County tax collection report.

#### TAX EXEMPTIONS

Ms. Gerdes reviewed a tax exemption analysis and discussed the potential impact of exemption increases. She recommended keeping the tax exemptions the same as for 2020. Mr. Thompson then reviewed a Resolution Concerning Exemptions from Taxation. Director Nady then moved to adopt a Resolution Concerning Exemptions from Taxation granting a \$70,000 exemption for persons over 65 and/or disabled. Director Robinson seconded the motion which passed 4 to 0, with Director Poulter absent at the time of voting.

#### OPERATOR'S REPORT, INCLUDING AUTHORIZING DITCH MAINTENANCE,

Mr. Schroeder reviewed the operator's report, a copy of which is attached, reviewed the status of the ditches and channels, as well as certain trails and recommended that the Board approve 2 proposals, each in the amount of \$6,673.60, to remove corrugated metal pipe ("CMP") and replace the CMP with 20' to 24" trenchcoat on an interceptor pipe, bed the interceptor pipe with sand and cover the interceptor pipe with riprap pad in Diversion Channel South, Areas 1 and 2.

Director Poulter joined the meeting.

Following review and discussion, Director Nady moved to approve the proposals presented above, but the motion failed for lack of a second. Discussion ensued regarding soliciting additional proposals, including a proposal from Allgood Construction. The Board concurred to request that LJA solicit additional proposals for the Board's review at the next meeting.

#### ENGINEER'S REPORT

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

Mr. Kalkomey updated the Board regarding preparation of an application to the United States Army Corps of Engineers ("USACE") for a real estate out-grant (the "USACE Application") as part of the District's effort to create additional storage in Barker Reservoir. Mr. Thompson provided an updated regarding collection of Memorandums of Understanding from Grand Lakes Municipal Utility Districts Nos. 1 and 2, Cinco Municipal Utility Districts Nos. 7 and 8 and Fort Bend County.

Mr. Kalkomey updated the Board regarding related to the mid-block crossing project.

Ms. Kottke stated she had no updates on the MS-4 program and said she is working on a draft of the annual report which is due in April 2021.

#### PARK MATTERS

Mr. Klein and Mr. Thompson discussed final walk through of Construction of Willow Fork Drainage Phase 3 Trails – Package 2 and items noted during the walk through. Mr. Riepen joined the meeting and (1) requested a copy of an updated walk through report prepared by Susan Cita of TBG; and (2) said that his client wants to complete the project. Director Duncan requested that the minutes reflect the original contract completion date of July 20, 2019.

Mr. Schroeder discussed winterization of District irrigation lines.

#### COMMUNITY COMMUNICATIONS

Director Poulter updated the Board regarding communication matters. No action was necessary.

#### CURRENT EVENTS AND ACTION ITEMS

Director Robinson and Ms. Arceneaux discussed current events, including an update regarding the 87<sup>th</sup> Texas legislative session and associated gubernatorial initiatives and discussed developments related to the COVID-19 vaccine.

#### EXECUTIVE SESSION

At 12:47 p.m., the Board convened in Executive Session pursuant to Section 551.071 for consultation with attorney regarding contemplated litigation and potential settlement options.

#### OPEN SESSION

At 1:05 p.m., the Board reconvened in Executive Session. Director Nady moved to proceed, as discussed in executive session with regard to Division III Constructors and engage DL Meacham LP to complete Phase 3 Trails – Package 2. Director Smith seconded the motion, which carried unanimously.

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

/s/ John Poulter  
Secretary, Board of Directors

(SEAL)



LIST OF ATTACHMENTS TO MINUTES

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WFDD: Operations Meeting 02/11/2021 - FEMA Summary

FEMA PDMG: John D’Amercout

State Representative: Michelle Juliani (changed 01/29/2021)

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	\$ 4,971,587.63	\$ 3,973,214.89	\$ 5,729,790.83	N/A	N/A	\$ 3,973,214.89
Notes: Under State Review, Submitted Extension until Feb 2021. Feb 2021 To Be Submitted Time Extension												
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	\$ 13,927.46
Notes: Submitted Extension until Feb 2021, Jan 2021 Submitted Time Extension												
46734	VA3, VA11, VA14 Repairs	Yes	No	Yes	Yes	Yes	\$ 127,230.00	\$ 114,507.00	\$ 127,230.00	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	\$ 93,955.32	\$ 34,925.00	N/A	N/A	\$ 93,955.32
Notes: Submitted extension until Feb 2021. Jan 2021 Submitted Time Extension. 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												
4418_V0	2017-2018 Work	\$ 2,148,630.21					\$ 5,817,727.47	\$ 5,349,576.11	\$ 6,575,930.67			\$ 4,673,860.11
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										
	Payment Application 7	\$ 217,296.00										
	Payment Application 8	\$ 299,808.00										
	Payment Application 9	\$ 653,011.20										
	Payment Application 10	\$ 223,387.20										
	Payment Application 11	\$ 229,284.00										
	Payment Application 12	\$ 305,532.00										
	Payment Application 13											
		\$ 5,729,790.83										
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)								
8/1/2020	62591 - VA1, VA9, VA12 Repairs	\$ 93,955.32	FEMA	Pay up to 90% of total project								
9/18/2020	62581 - Storm Water Quality Park	\$ 13,927.46	FEMA	Pay up to 90% of total project								
12/22/2020	4418 - Diversion Channel - Silt Removal	\$ 1,871,721.19	FEMA	Should have been paid on 12/18/2020								
	4418 - Diversion Channel - Silt Removal	\$ 2,101,493.70	FEMA	Pay up to 90% Application 1-9								
	46734 - VA3, VA11, VA14 Repairs		FEMA	FEMA to release Payment, Completed 2-4-2021								
		\$ 4,673,860.11										



*Enhancing Our Community  
through Drainage, Parks & Trails*



## Willow Fork Drainage District

Storm Line Maintenance Report - December 2020/January 2021  
Board Meeting 2-11-2021

Reviewed by

A blue ink signature of Katie May, written in a cursive style. The signature is positioned above a horizontal line.

Katie May  
Account Manager



**Willow Fork Drainage District**  
**STORM LINE MAINTENANCE REPORT**  
**December 2020**



**SOUTH WWTP - OPERATED BY INFRAMARK**

**TCEQ #:**

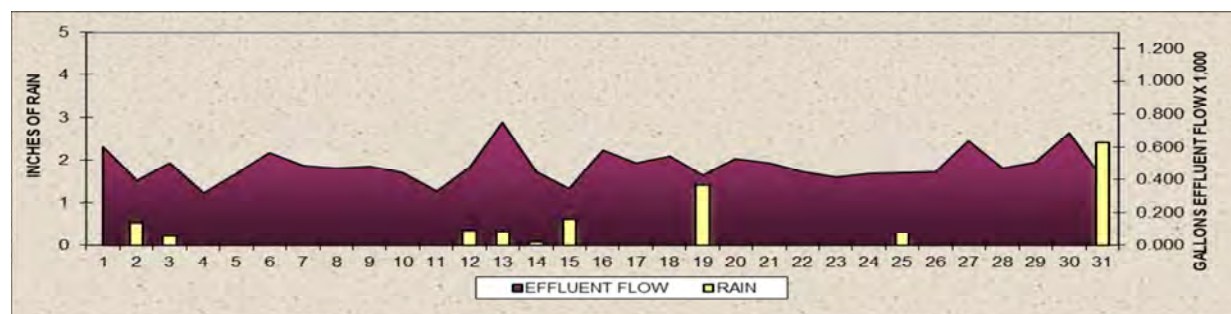
**WQ0013172-002**

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.91 MGD	0.484	NO
AVERAGE PERMITTED CBOD	10 mg/L	2.32	NO
AVERAGE E.coli	63	1.36	NO
AVERAGE PERMITTED TSS	15 mg/L	1.01	NO
MAXIMUM PERMITTED pH	9	7.69	NO
MINIMUM PERMITTED pH	6	7.52	NO
AVERAGE AMMONIA (AS N)	3 mg/L	0.26	NO

One E. coli failure-to-monitor 12/11/2020.

**TOTAL RAINFALL:** 6.27 inches

**South YTD Rainfall:** 49.93



**CENTRAL WWTP - OPERATED BY INFRAMARK**

**TCEQ #:**

**WQ0013558-001**

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	3.3 MGD	1.35	NO
AVERAGE PERMITTED CBOD	10 mg/L	2.46	NO
AVERAGE E.coli	63	2.83	YES
AVERAGE PERMITTED TSS	15 mg/L	1.28	NO
MAXIMUM PERMITTED pH	9	7.76	NO
MINIMUM PERMITTED pH	6	7.09	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	1.49	NO

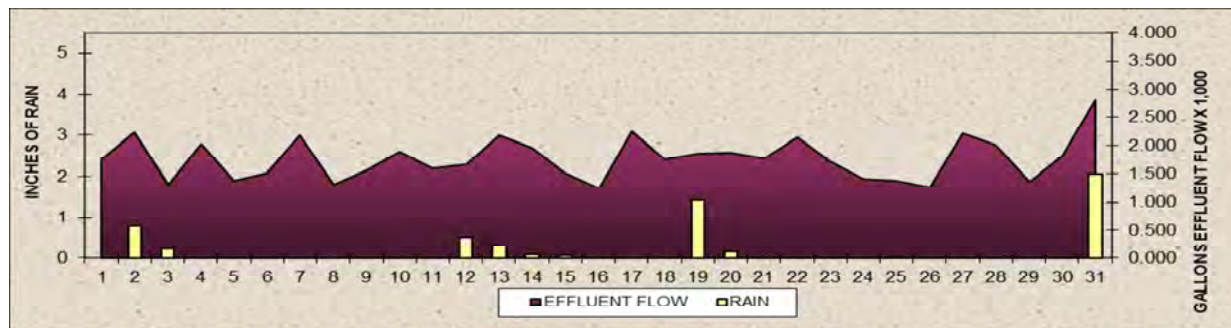
One 7-day avg NH3-N excursion.

See attached noncompliance notifications for E. coli.

One missing E. coli (failure to monitor) for 12/11/20. See attached letter.

**TOTAL RAINFALL:** 5.65 inches

**Central YTD Rainfall:** 53.91



## Willow Fork Drainage District

pg 2 cont'd

### FORT BEND COUNTY MUD 124 - OPERATED BY MDS

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.300 MGD		
AVERAGE PERMITTED CBOD	10 mg/L		
AVERAGE E.coli	63		
AVERAGE PERMITTED TSS	15 mg/L		
MAXIMUM PERMITTED pH	9		
MINIMUM PERMITTED pH	6		
AVERAGE AMMONIA AS N mg/L	2 mg/L		

### HARRIS FORT BEND COUNTY MUD 5 - OPERATED BY MDS

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.995 MGD	0.758	NO
AVERAGE PERMITTED CBOD	7 mg/L	2.68	NO
AVERAGE E.coli	63	5.00	NO
AVERAGE PERMITTED TSS	15 mg/L	1.60	NO
MAXIMUM PERMITTED pH	9	7.60	NO
MINIMUM PERMITTED pH	6	7.10	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	0.32	NO

### GRAND LAKES MUD 4 - OPERATED BY MDS

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.900 MGD	0.806	NO
AVERAGE PERMITTED CBOD	7 mg/L	2.02	NO
AVERAGE E.coli	63	4.00	NO
AVERAGE PERMITTED TSS	15 mg/L	1.82	NO
MAXIMUM PERMITTED pH	9	7.60	NO
MINIMUM PERMITTED pH	6	7.40	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	0.14	NO

### MEMORIAL MUD / CINCO REGIONAL WWTP - OPERATED BY Si Environmental

	PERMITTED	REPORTED	EXCURSION
AVERAGE PERMITTED FLOW	0.300 MGD	1.243	NO
AVERAGE PERMITTED CBOD	10 mg/L	3.00	NO
AVERAGE E.coli	63	1.00	NO
AVERAGE PERMITTED TSS	15 mg/L	4.20	NO
MAXIMUM PERMITTED pH	9	7.48	NO
MINIMUM PERMITTED pH	6	7.24	NO
AVERAGE AMMONIA AS N mg/L	2 mg/L	0.37	NO

### January Invoices

Basic Operations Fee	\$	250.00
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### Summary of invoiced repairs > \$1000

TOTAL AMOUNT INVOICED	\$	873.50
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#### Action Item:

\* Year 1 of 5 Year Plan: Manhole / Inlet Survey Repairs, \$72,700, PG 22-24

\* Inframark's Professional Agreement - API Increase, 3.292%, Effective 03/11/2021, PG 25-26

PERMITEE NAME/ADDRESS (Include Fac Name / Location if Different)

NAME CINCO MUD NO. 1  
 ADDRESS C/O ABHR  
 3200 SW FREEWAY, SUITE 2600  
 HOUSTON TX 77027

FACILITY CINCO SOUTH WWTF  
 LOCATION HOUSTON TX 77002-6760

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0098965	001 A
PERMIT NO.	DISCHARGE NO.

M - INTERIM  
 DOMESTIC FACILITY-001

MONITORING PERIOD						
MO	DAY	YR	TO	MO	DAY	YR
12	01	20		12	31	20

\*\*\* NO DISCHARGE | ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		7.20	*****	*****	( 19)	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MO MIN	*****	*****	MG/L		WEEKLY	GRAB
PH	SAMP MEAS	*****	*****		7.52	*****	7.69	( 12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU		TWICE/ MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<3.90	*****	( 26)	*****	<1.01	1.05	( 19)	0	Weekly	COMPOS
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	114 DAILY AV	*****	LBS/DY	*****	15 DAILY AV	40 DAILY MX	MG/L		WEEKLY	COMPOS
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<1.02	*****	( 26)	*****	<0.260	0.868	( 19)	0	Weekly	COMPOS
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	23 DAILY AV	*****	LBS/DY	*****	3 DAILY AV	10 DAILY MX	MG/L		WEEKLY	COMPOS
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.484	0.749	( 03)	*****	*****	*****		0	99/99	TOTALZ
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.91 DAILY AV	REPORT DAILY MX	MGD	*****	*****	*****	*****		CONT	TOTALZ
E. COLI GENERAL	SAMP MEAS	*****	*****	(13)	*****	<1.36	9.80	(3Z)	0	<del>Daily</del> 29/30	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	100ML	*****	63 DA GEOAV	200 DA MAX	CFU/ 100ML		DAILY	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<8.92	*****	( 26)	*****	<2.32	3.00	( 19)	0	Weekly	COMPOS
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	76 DAILY AV	*****	LBS/DY	*****	10 DAILY AV	25 DAILY MX	MG/L		WEEKLY	COMPOS

One E. coli failure-to-monitor 12/11/2020.

PERMITEE NAME/ADDRESS (Include Fac Name / Location if Different)

**NAME** CINCO MUD #1 (CENTRAL)  
**ADDRESS** C/O VINSON & ELKINS  
 2300 FIRST CITY TOWER, 1001 FANNIN  
 HOUSTON TX 77002

**FACILITY** CINCO CENTRAL WWTF  
**LOCATION** HOUSTON TX 77002

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0098957	001 A
<b>PERMIT NO.</b>	<b>DISCHARGE NO.</b>

M - INTERIM  
 DOMESTIC FACILITY-001

		MONITORING PERIOD						
		MO	DAY	YR		MO	DAY	YR
FROM		12	01	20		TO	12	31

\*\*\* NO DISCHARGE ☐ \*\*\*

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		7.39	*****	*****	( 19)	0	2/Week	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MO MIN	*****	*****	MG/L		TWICE/ WEEK	GRAB
PH	SAMP MEAS	*****	*****		7.09	*****	7.76	( 12)	0	2/Week	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU		WEEKLY	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<19.3	*****	( 26)	*****	<1.28	2.42	( 19)	0	2/Week	COMPOS
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	413 DA ILY AVG	*****	LBS/DY	*****	15 DA ILY AVG	40 DAILY MX	MG/L		TWICE / WEEK	COMPOS
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	23.7	*****	( 26)	*****	1.49	9.58	( 19)	0	2/Week	COMPOS
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	55 DAILY AVG	*****	LBS/DY	*****	2 DAILY AVG	10 DAILY MX	MG/L		TWICE/ WEEK	COMPOS
COPPER, TOTAL (AS CU)	SAMP MEAS	0.0988	*****	( 26)	*****	0.00614	0.00727	( 19)	0	Weekly	COMPOS
01042 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	4.4 DAILY AV	*****	LBS/DY	*****	0.161 DAILY AV	0.340 DAILY MX	MG/L		WEEKLY	COMPOS
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	1.77	2.80	( 03)	*****	*****	*****		0	99/99	TOTALZ
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	REPORT DAILY AV	REPORT DAILY MX	MGD	*****	*****	*****	*****		CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	*****	2190	( 78)	*****	*****	*****		0	99/99	TOTALZ
50050 P 0 0 SEE COMMENTS BELOW	PERM REQ	*****	9167 2HR PEAK	GPM	*****	*****	*****	*****		CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	1.35	*****	( 03)	*****	*****	*****		0	99/99	TOTALZ
50050 Y 0 0 ANNUAL AVERAGE	PERM REQ	3.3 ANNL AVG	*****	MGD	*****	*****	*****	*****		CONT	TOTALZ

**PERMITEE NAME/ADDRESS** (Include Fac Name / Location if Different)

**NAME** CINCO MUD #1 (CENTRAL)  
**ADDRESS** C/O VINSON & ELKINS  
 2300 FIRST CITY TOWER, 1001 FANNIN  
 HOUSTON TX 77002

**FACILITY** CINCO CENTRAL WWTF  
**LOCATION** HOUSTON TX 77002

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM**

**DISCHARGE MONITORING REPORT**

MINOR

TX0098957	001 A
<b>PERMIT NO.</b>	<b>DISCHARGE NO.</b>

M - INTERIM  
 DOMESTIC FACILITY-001

MONITORING PERIOD						
MO	DAY	YR		MO	DAY	YR
12	01	20	FROM	12	31	20

\*\*\* NO DISCHARGE ☐ \*\*\*

**NOTE: Read Instructions before completing this form.**

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX	UNITS			
E. COLI GENERAL	<b>SAMP MEAS</b>	*****	*****	(13)	*****	<2.83	328	(3Z)	2	<del>Daily</del> <b>29/30</b>	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	<b>PERM REQ</b>	*****	*****	100ML	*****	63 DA GEOAV	200 DA MAX	CFU/ 100ML		DAILY	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	<b>SAMP MEAS</b>	<37.8	*****	( 26)	*****	<2.46	5.24	( 19)	0	2/Week	COMPOS
80082 1 0 0 EFFLUENT GROSS VALUE	<b>PERM REQ</b>	275 DAILY AVG	*****	LBS/DY	*****	10 DAILY AVG	25 DAILY MX	MG/L		TWICE / WEEK	COMPOS

See attached noncompliance notifications for E. coli.  
 One missing E. coli (failure to monitor) for 12/11/20. See attached letter.



130 South Trade Center  
Conroe, Texas 77385  
lab@nwdls.com · email

(936) 321-6060 · office  
(936) 321-6061 · fax

December 22, 2020

Inframark  
3611 Pine Court  
Missouri City, TX 77459

Wastewater Plant – Daily Effluent *E.coli* Sample

Dear Mr. Wolfe,

NWDLs has scheduled and collected all NPDES required effluent *E.coli* samples for the Cinco Central Wastewater Plant. However, due to an inadvertent lab error, no sample result is available thus non reportable for the *E.coli* sample from December 11, 2020. After investigating this, the sample was not incubated for the required method time thus invalidating the data. This is not a reoccurring issue, and I do not foresee it being a problem in the future.

I greatly apologize for this error and inconvenience. Please do not hesitate to contact me should you have any additional questions or concerns.

Regards,

Monica O. Martin  
Director of Laboratory Services, NWDLs  
monica@nwdls.com

## Water Quality Noncompliance Notification

\*See back of Form for Guidance for Completion\*

☐ Unauthorized Discharge

☒ Reportable Effluent Violation

☐ Other

### General Information

Entity Name: Cinco MUD 1

Telephone No: (832) 435-5688

☒ Permittee

☐ Subscriber

TCEQ Region: R12 - Houston

County: Fort Bend

\*Permit Number: WQ0013558001

### Noncompliance Summary

**Description of Noncompliance (include location, discharge route, and estimated volume of unauthorized discharge):**

E. Coli Violation: 12/14/20 Daily Max: 200 MPN/100ml Reported: 328 MPN/100ml

**Cause of Noncompliance:** RAS pump #2 ragged up and caused sludge blanket in clarifier #2 to bulk up to 5'. Once pump was cleaned it pumped the blanket back into the process, resulting in a surge in flow and suspended solids.

**Duration:** Start Date and Time: 12/14/20  
End Date and Time: 12/14/20

Or Date Expected to be Corrected:

**Potential Danger to Human Health and Safety or the Environment:** No

### Actions Taken

**Monitoring Data:** Data should be attached or submitted to TCEQ when available.

☐ Yes ☒ No Field Measurements  
☒ Yes ☐ No Laboratory Samples  
☐ Yes ☒ No Fish Kill If yes, estimated number killed:

**Actions Taken to Mitigate Adverse Effects:** Slowed down RAS, increased air in aeration basin to increase DO. Cleaned sample pumps.

**Actions Taken to Correct the Problem and Prevent Recurrence:** Evaluating performance of mechanical screen. Scheduling to have rags at aeration basin accumulated at weirs cleaned up to prevent more pump blockages.

### Verification Information

**Information Reported By (Name/Title):** Allan Jacinto/Lead Operator

**Date Reported:** 12/14/2020

**Signature:** 

**Note:** If this form is being used for a 5-day written report, a copy of the form should be sent to the TCEQ Region Office, and the original to: TCEQ, Compliance Monitoring Team (MC224), Enforcement Division, P.O. Box 13087, Austin, TX 78711-3087.

\* If the noncompliance is an unauthorized discharge from a wastewater collection system, use the permit number of the treatment plant to which the collection system is tied. If you are uncertain of this permit number, you may call the TCEQ Regional Office for assistance.

**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
Perform Storm Sewer survey of manholes and inlets. Photograph manholes and inlets; documents any damages	Jun-20
Clean and televise two outfall lines MH24 to VA9-15NE1 and MH13 to VA9-15NE2	Jul-20
Survey verification (MH and inlets)	Sep-20

**Drainage Maintenance and Repairs**

Meet with AECOM for site inspections in Cinco	Jan-20
Produce copies of Drainage District map	Jan-20
Survey Ditch outfalls (various)	Nov-20

**Sanitary Sewer Maintenance and Repairs**

Repair / Reseal manhole cone - Emergency - 25731 Shady Spruce Ct	Sep-20
--	--------

**Inspections**

**Grease Trap:** None

**Construction**

None

**Sanitary Sewer Overflows**

None

**Bill Messages**

None

**MS4 Inserts**

None



DMR Copy of Record

Permit

Permit #:

TX0115894

Major:

No

Permittee:

HARRIS-FORT BEND COUNTIES MUD

Permittee Address:

1300 POST OAK BLVD, SUTIE 1400  
HOUSTON, TX 77056

Facility:

HARRIS-FT.BEND CO MUD 5 WWTP

Facility Location:

1730 OCOTILLO CT  
FORT BEND COUNTY, TX 77056

Permitted Feature:

001  
External Outfall

Discharge:

001-B  
DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 12/01/20 to 12/31/20

DMR Due Date:

01/20/21

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI: --

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

The pH is tested on each routine effluent sample.

Attachments

No attachments.

Report Last Saved By

HARRIS-FORT BEND COUNTIES MUD

User:

syoun@munipaldistrictservices.com

Name:

Susan Young

E-Mail:

syoun@mdswater.com

Date/Time:

2021-01-19 09:49 (Time Zone: -06:00)

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DMR Copy of Record

Permit

Permit #:  
Major:

TX0099856  
No

Permittee:  
Permittee Address:

GRAND LAKES MUD 4  
1300 POST OAK BLVD, SUITE 1400  
HOUSTON, TX 77056

Facility:  
Facility Location:

GRAND LAKES REGIONAL WWTP  
3800' W/NW FM 1093 AND MASON RD  
FORT BEND COUNTY, TX 77494

Permitted Feature:

001  
External Outfall

Discharge:

001-A  
DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 12/01/20 to 12/31/20

DMR Due Date:

01/20/21

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:  
Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type	
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	8.4					19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6.0 MO MIN					19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.4			=	7.6	12 - SU	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		02/30 - Twice Per Month	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	11.94			26 - lb/d		=	1.82	=	2.6	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	113.0 DAILY AV			26 - lb/d		<=	15.0 DAILY AV	<=	40.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.9			26 - lb/d		=	0.14	=	0.3	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	15.0 DAILY AV			26 - lb/d		<=	2.0 DAILY AV	<=	10.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.806	=	1.414	03 - MGD							0	99/99 - Continuous	TM - TOTALZ	
					Permit Req.	<=	0.9 DAILY AV		Req Mon DAILY MX	03 - MGD								99/99 - Continuous	TM - TOTALZ	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample						=	1.36			=	4.0	19 - mg/L	0	01/01 - Daily	GR - GRAB
					Permit Req.						>=	1.0 MO MIN			<=	4.0 MO MAX	19 - mg/L		01/01 - Daily	GR - GRAB
					Value NODI															
51040	E. coli	1 - Effluent Gross	0	--	Sample							=	4.0	=	8.0	3Z - CFU/100mL	0	02/30 - Twice Per Month	GR - GRAB	
					Permit Req.							<=	63.0 DAILY AV	<=	200.0 DAILY MX	3Z - CFU/100mL		02/30 - Twice Per Month	GR - GRAB	
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	13.44			26 - lb/d		=	2.02	=	2.1	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	53.0 DAILY AV			26 - lb/d		<=	7.0 DAILY AV	<=	17.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

The pH is tested on each routine effluent sample.

Attachments

No attachments.

Report Last Saved By

GRAND LAKES MUD 4

User:

syoun@unicipaldistrictservices.com

Name:

Susan Young

E-Mail:

syoun@mdswater.com

Date/Time:

2021-01-19 09:33 (Time Zone: -06:00)

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DMR Copy of Submission

Permit

**Permit ID:** TX0074004

**Permittee:** MEMORIAL MUNICIPAL UTILITY DISTRICT

**Facility:** CINCO REGIONAL WWTF

**Permitted Feature:** 001 - External Outfall

**Major:**

**Permittee Address:** 2277 PLAZA DR STE 280  
SUGAR LAND , TX77479

**Facility Location:** 2811 FRY RD  
HARRIS COUNTY , TX77083

**Discharge:** 001-A - DOMESTIC FACILITY - 001

Report Dates & Status

**Monitoring Period:** From 12/01/20 to 12/31/20

**Status:** **NetDMR Validated**

**DMR Due Date:** 01/20/21

Considerations for Form Completion

Principal Executive Officer

**First Name:**

**Title:**

**Last Name:**

**Telephone:**

No Data Indicator (NODI)

**Form NODI:** -

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				=6.79			19 - mg/L	0	02/07 - Twice Every Week	GR - GRAB
1 - Effluent Gross												
Season: 0		Req.				>=6.0 MO MIN			19 - mg/L		02/07 - Twice Every Week	GR - GRAB
NODI: -		NODI										
00400	pH	Smpl.				=7.2#Page 12		=7.48	12 - SU	0	02/07 - Twice	GR - GRAB

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
1 - Effluent Gross											Every Week	
Season: 0		Req.				>=6.0 MINIMUM		<=9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - GRAB
NODI: -		NODI										
00530	Solids, total suspended	Smpl.	=38.6		26 - lb/d		=4.2	=12.2	19 - mg/L	0	02/07 - Twice Every Week	CP - COMPOS
1 - Effluent Gross												
Season: 0		Req.	<=376.0 DAILY AV		26 - lb/d		<=15.0 DAILY AV	<=40.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - COMPOS
NODI: -		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	=3.6		26 - lb/d		=0.37	=0.77	19 - mg/L	0	02/07 - Twice Every Week	CP - COMPOS
1 - Effluent Gross												
Season: 0		Req.	<=50.0 DAILY AV		26 - lb/d		<=2.0 DAILY AV	<=7.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - COMPOS
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=1.224	=2.608	03 - MGD					0	99/99 - Continuous	TM - TOTALZ
1 - Effluent Gross												
Season: 0		Req.	Req Mon DAILY AV	Req Mon DAILY MX	03 - MGD							
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.		=1388.0	78 - gal/min					0	99/99 - Continuous	TM - TOTALZ
P - See Comments												
Season: 0		Req.		<=10417.0 2HR PEAK	78 - gal/min							
NODI: -		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=1.243		03 - MGD	Page 13				0	99/99 - Continuous	TM - TOTALZ
Y - Effluent Gross (Supplementary)												

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
Season: 0		Req.	<=3.0 ANNL AVG		03 - MGD						99/99 - Continuous	TM - TOTALZ
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.						=0.06	19 - mg/L	0	01/01 - Daily	GR - GRAB
A - Disinfection, Process Complete												
Season: 0		Req.						<0.1 INST MAX	19 - mg/L		01/01 - Daily	GR - GRAB
NODI: -		NODI										
50060	Chlorine, total residual	Smpl.				=1.28			19 - mg/L	0	01/01 - Daily	GR - GRAB
B - Prior to Disinfection												
Season: 0		Req.				>=1.0 MO MIN			19 - mg/L		01/01 - Daily	GR - GRAB
NODI: -		NODI										
51040	E. coli	Smpl.					=1.0	<2.0	3Z - CFU/100mL	0	01/07 - Weekly	GR - GRAB
1 - Effluent Gross												
Season: 0		Req.					<=63.0 DAILY AV	<=200.0 DAILY MX	3Z - CFU/100mL		01/07 - Weekly	GR - GRAB
NODI: -		NODI										
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	=30.8		26 - lb/d		=3.0	=6.3	19 - mg/L	0	02/07 - Twice Every Week	CP - COMPOS
1 - Effluent Gross												
Season: 0		Req.	<=250.0 DAILY AV		26 - lb/d		<=10.0 DAILY AV	<=25.0 DAILY MX	19 - mg/L		02/07 - Twice Every Week	CP - COMPOS
NODI: -		NODI										

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

**Report Last Saved By****MEMORIAL MUNICIPAL UTILITY DISTRICT**

User: LBONJONIA  
Name: Laura Bonjonia  
E-Mail: laurab@envirodyne.com  
Date/Time: 2021-01-15 10:24 (Time Zone:-06:00)

**Report Last Signed By**

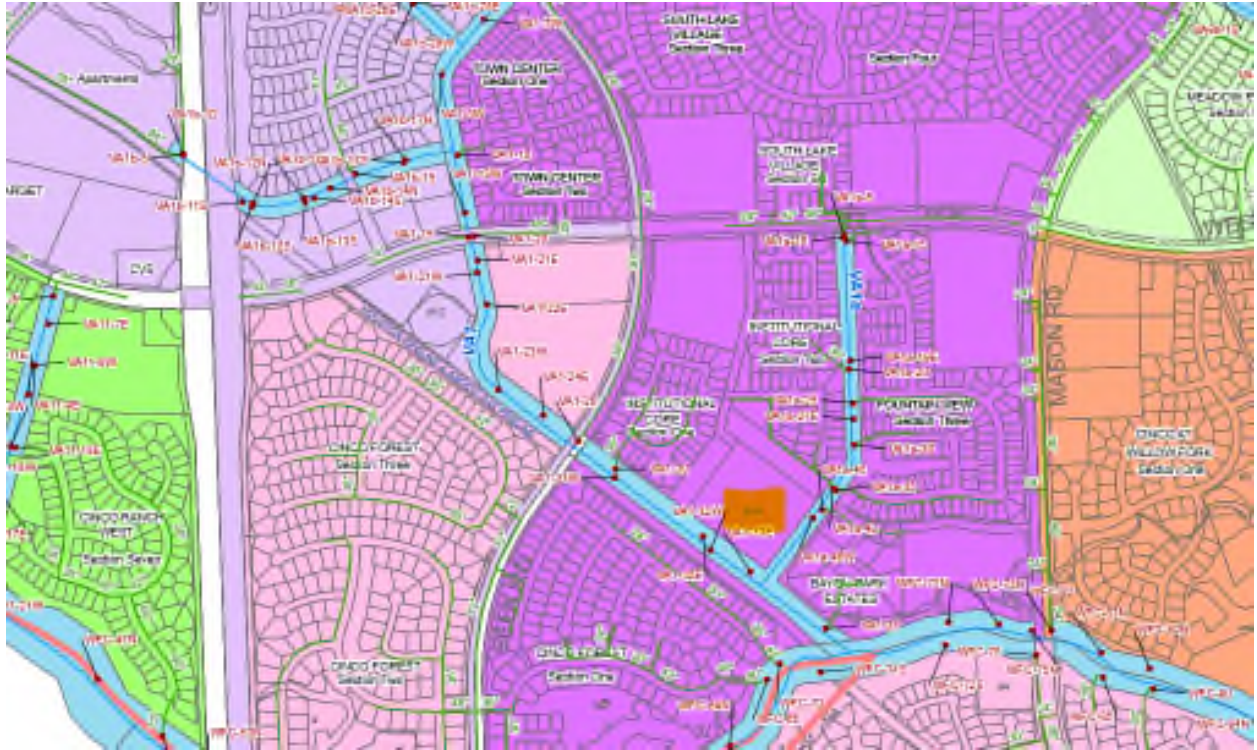
User: mthornhill@sienv.com  
Name: Michael Thornhill  
E-Mail: mthornhill@sienv.com  
Date/Time: 2021-01-15 13:13 (Time Zone:-06:00)

### Central WWTP

Address: 22615 Westheimer Parkway, Katy, TX 77494

Operator: Inframark

Discharges: VA1



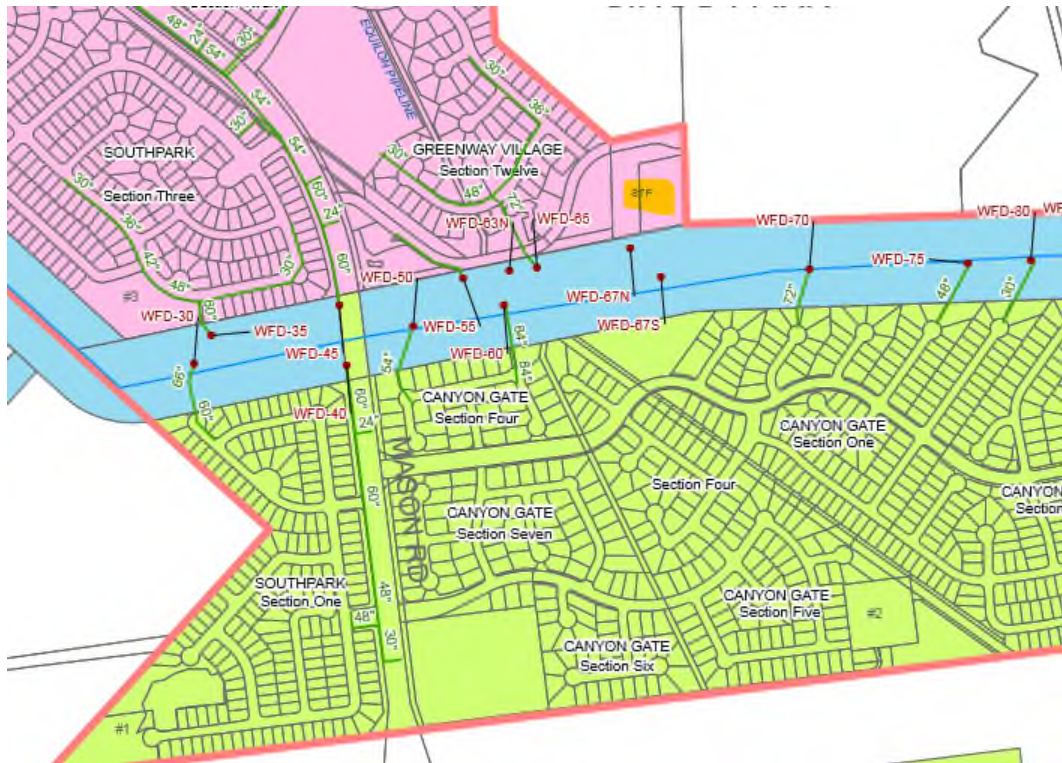


## South WWTP

Address: 6055 S Mason Rd, Katy, TX 77494

Operator: Inframark

Discharges: Diversion Channel



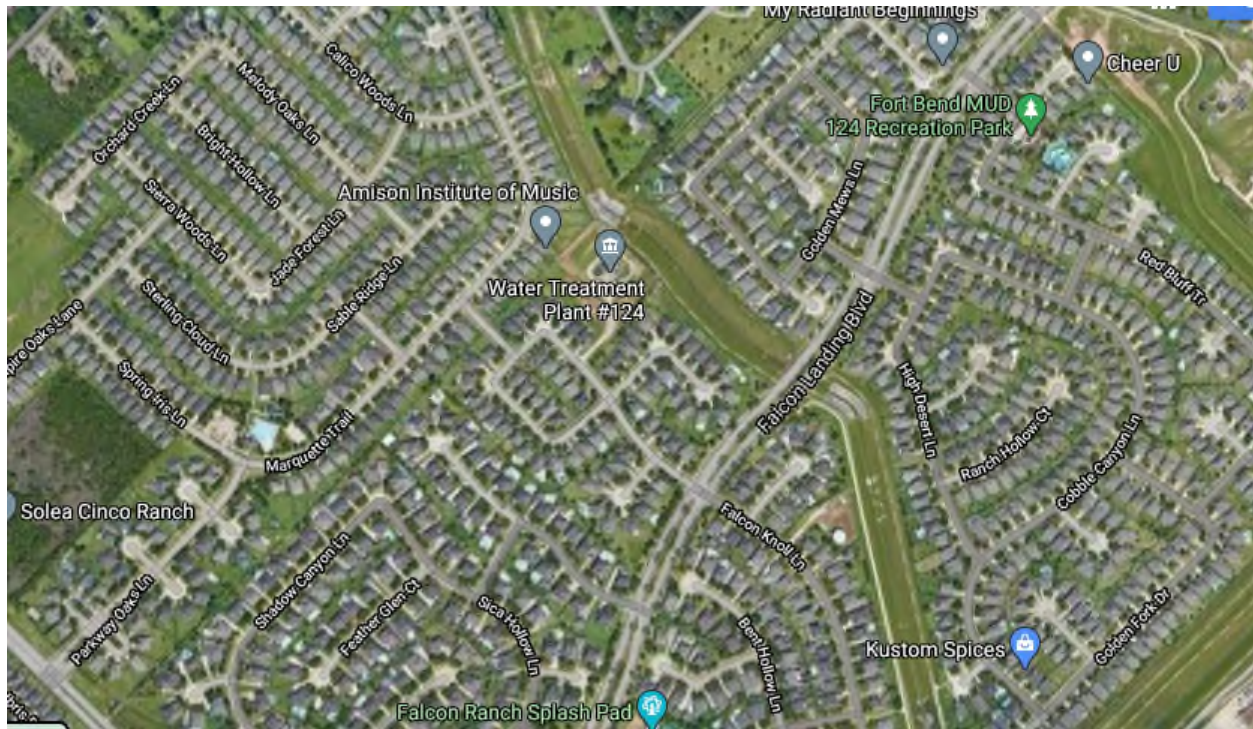


**FB124 WWTP**

Address: 2233 ½ Falcon Knoll Ln, Katy, TX

Operator: MDS

Discharges: VA3e

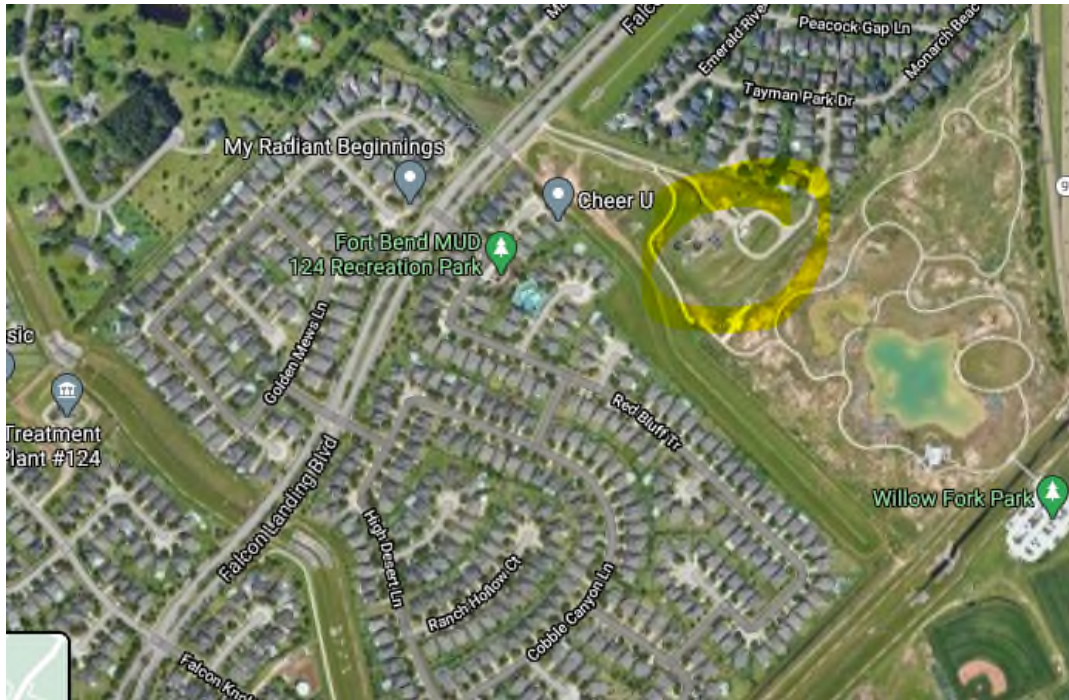


## HFB5 WWTP

Address: 1730 Ocotillo Ct, Fort Bend County, TX 77056

Operator: MDS

Discharges: VA3c





## Cinco Regional WWTP

Address: 2811 Fry Rd, Harris County, TX 77083

Operator: Si Enviromental

\*Memorial MUD is the land owner, HC81 is the operator, but Si Enviromental operates this regional facility, which services Memorial MUD and Cornerstones MUD

Discharges: T103-00-00



## Grand Lakes WWTP

Address: 3800' W/NW FM 1093 and Mason Rd, Fort Bend County, TX 77494

Operator: MDS

Discharges: Diversion Channel



**WFDD: Year One Manhole and Inlet Repairs**

District	Total Repairs	No. of Repairs (Includes TB Located)	No. To Be Located	No. of MH & Inlets
CNC1 Master	\$ 65,900.00	110	38	750
CNC1	\$ 6,800.00	9	3	253
CNC2				202
	\$ 72,700.00	119	41	1205

District	Section	ID No.	Manhole Location	Construction Material	Comments	Work Needed? Y/N	Price	Repairs	Locates
CNC1Master	Cinco Ranch Blvd	STM-A15	Gaston Rd	Concrete	Reseal Cone	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A14	Gaston Rd	Concrete	Reseal Cone	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A10A	Cinco Ranch Boulevard	Concrete	Reseal inlet wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A7B	Cinco Ranch Boulevard	Concrete	Reseal inlet wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A5A	Cinco Ranch Boulevard	Concrete	Reseal Inlet Wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-B1A	Cinco Ranch Boulevard	Concrete	Reseal Inlet Wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A-5	Cinco Ranch Blvd median	Concrete	Reseal cone	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A-9	Cinco Ranch Blvd median	UNK	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-11	Cinco Ranch Blvd median	Concrete	Reseal outer ring	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-A-17	Cinco Ranch Blvd	UNK	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-18A	Cinco Ranch Blvd	Concrete	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-19	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-20	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-21	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-22	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-23	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-23A	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-A-24	Cinco Ranch Blvd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-MH-A3	Commercial Center Boulevard	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-Ba-5A	2431 Cinco Park Place	Concrete	Reseal Interior wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-Ba-5B	23131 Lodgepoint Drive	Concrete	Reseal Interior wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-B-13A	Cinco Park Place/Cinco Boulevard	Concrete	Reseal Interior wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-B-13B	Cinco Park Place/Cinco Boulevard	Concrete	Reseal Interior wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-B-16	Highway 99/Cinco Boulevard	UNK	Need to Excavate	N	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-B-16A	Highway 99/Cinco Boulevard	Concrete	Reseal Interior wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-B-17	Cinco Boulevard	UNK	Need to Excavate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-002	Cinco Ranch Boulevard	UNK	Need To Excavate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	STM-003	Cinco Ranch Boulevard	UNK	Need To Excavate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Blvd	IN-006A	Cinco Ranch Boulevard	Concrete	Reseal Inlet Walls / Reseal Outer inlet - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	IN-007A	Cinco Ranch Boulevard	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	IN-007B	Cinco Ranch Boulevard	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Blvd	STM-009	Cinco Ranch Boulevard	Brick	Reseal ring	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Fry Rd Pt 1	STM-D-1	Fry Rd (Median)	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Fry Rd Pt 1	STM-D-8A	Fry Rd	Concrete	Structural Damage	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Fry Rd Pt 2	STM-A1-7	Fry Rd (Median)	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Fry Rd Pt 2	STM-A1-10A	Fry Rd	Concrete	Repair Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Fry Rd Pt 2	STM -G2	21203 Kelliwood Greens	Concrete	Reseal Cone	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Fry Rd Pt 2	STM -G10	21202 Crystal Greens Drive	Concrete	Reseal Ring	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Fry Rd Pt 2	STM -G11	Perdido Bay Drive	Concrete	Reseal Ring	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-003	Highland Knolls Drive	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Highland Knolls Blvd	STM-005	Highland Knolls Drive	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Highland Knolls Blvd	STM-008	Highland Knolls Drive	Concrete	Reseal Ring / Holding Water	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-012	South Peek Road/Highland Knolls Drive	Concrete	Unable to Remove Lid	Y	\$ 200.00	1	
CNC1Master	Highland Knolls Blvd	STM-013	Highland Knolls Drive	Concrete	Reseal Ring	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-015A	Highland Knolls Drive	Concrete	Remove Debris- Inlet	N	\$ 1,500.00	1	
CNC1Master	Highland Knolls Blvd	STM-015B	Highland Knolls Drive	Concrete	Reseal Inlet Wall	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-018A	Highland Knolls Drive	Concrete	Reseal Wall / Remove Debris- Inlet	N and Y	\$ 1,500.00	1	
CNC1Master	Highland Knolls Blvd	STM-018B	Highland Knolls Drive	Concrete	Reseal Wall / Remove Debris- Inlet	N and Y	\$ 1,500.00	1	
CNC1Master	Highland Knolls Blvd	STM-019A	Highland Knolls Drive	Concrete	Remove Debris- Inlet	Y	\$ 1,500.00	1	
CNC1Master	Highland Knolls Blvd	STM-019B	Highland Knolls Drive	Concrete	Reseal Wall / Remove Debris- Inlet	N and Y	\$ 1,500.00	1	
CNC1Master	Highland Knolls Blvd	STM-023	Greenway Village Drive	Concrete	Reseal Ring	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-025A	Greenway Village Drive	Concrete	Reseal Inlet Wall	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-InletA	23311 Tinton Court	Concrete	Reseal Inlet Wall	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-030	Highland Knolls Drive	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Highland Knolls Blvd	STM-034	Highland Knolls Drive/SH 99	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Highland Knolls Blvd	STM-036	Highland Knolls Drive/SH 99	Concrete	Realign Ring / Holding Water	Y	\$ 750.00	1	
CNC1Master	Highland Knolls Blvd	STM-038	Highland Knolls Drive/SH 99	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	STM-6H	Mason Road	Concrete	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	STM-7HA	Mason Road	Concrete	Reseal inlet wall - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-002A	Mason Road	Concrete	Replace damaged grate Cover - Inlet	Y	\$ 200.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-004	Mason Road	Brick	Reseal outer and inner ring	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-011B	Mason Road	UNK	Need to Locate	Y	\$ 200.00	1	1



CNC1Master	Cinco Ranch Venture Mason Rd	STM-015	Mason Rd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	IN-015B	Mason Road	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-016A	Mason Road	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-022	Mason Rd	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	STM-022B	Mason Road	Concrete	Reseal Outer Inlet - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-025A	Taylor Bend Road	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-025B	Taylor Bend Road	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-029B	Mason Road	Concrete	Remove Debris - Inlet	Y	\$ 1,500.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-033	Mason Road	Concrete	Reseal ring	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-034A	Mason Road	Concrete	Remove Debris - Inlet	Y	\$ 1,500.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-037A	Mason Road	Concrete	Replace broken grate / Reseal inlet walls/ Reseal outer inlet	Y	\$ 950.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-037B	Mason Road	Concrete	Reseal outer and inner Inlet walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-038	Mason Road	UNK	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	STM-039	Mason Road/Westheimer Parkway	UNK	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	STM-040	Mason Road/Westheimer Parkway	UNK	Need to locate	Y	\$ 200.00	1	1
CNC1Master	Cinco Ranch Venture Mason Rd	STM-043	Mason Road	Brick	Reseal Inlet walls	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-045A	Mason Road	Concrete	Repair outer curb - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-047B	Mason Road	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-049	Mason Road/Cinco Ranch Blvd.	Concrete	Reseal outer concrete	Y	\$ 750.00	1	
CNC1Master	Cinco Ranch Venture Mason Rd	STM-051A	Mason Road	concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-6B	Peek Rd	Concrete	Reseal Inlet / Remove Debris- Inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-9	Peek Rd	Brick	Reseal Cone / Realign Ring	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-10	Peek Rd and Westheimer Pkwy	Brick	Reseal Cone	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-12	Peek Rd	Brick	Reseal Cone	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-14	Peek Rd	UNK	Need To Locate	Y	\$ 200.00	1	
CNC1Master	Peek Road	STM-A-30B	Peek Rd and Cinco Ranch Blvd	Concrete	Reseal Inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-38B	Peek Rd	Concrete	replace inlet cover	Y	\$ 200.00	1	
CNC1Master	Peek Road	STM-A-41	Peek Rd	UNK	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Peek Road	STM-A-43	Peek Rd	Brick	Reseal ring	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-58A	Highland Knolls Dr.	Concrete	reseal outer Inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-58-B	Highland Knolls Dr.	Concrete	reseal inner and outer	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-61A	Peek Rd and Highland Knolls Dr	Concrete	Replace Inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-61B	Peek Rd and Highland Knolls Dr	Concrete	Reseal inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-63A	Peek Rd and Pleasant Prairie Dr	Brick/Concrete	Reseal Inlet	Y	\$ 750.00	1	
CNC1Master	Peek Road	STM-A-64	Peek Rd	UNK	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Peek Road	STM-A-68B	Peek Rd	Concrete	Repair Sink Hole / Reseal inlet	Y	\$ 1,800.00	1	
CNC1Master	Peek Road	STM-A-70A	Peek Rd	Concrete	Reseal Inlet- Inlet	Y	\$ 750.00	1	
CNC1Master	Westheimer Parkway	STM-C1	Westheimer Pkwy	Concrete	Reseal Ring	Y	\$ 750.00	1	
CNC1Master	Westheimer Parkway	STM-ASA	Westheimer Pkwy and Commercial Center	Concrete	Reseal Inlet Walls - Inlet	Y	\$ 750.00	1	
CNC1Master	Westheimer Parkway	STM-A14	Westheimer Parkway	UNK	Need To Excavate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-015A	Westheimer Parkway	Concrete	Reseal Outer Inlet / Unable to Remove Grates - Inlet	Y	\$ 750.00	1	
CNC1Master	Westheimer Parkway	STM-016	Westheimer Parkway	Brick	Need To Excavate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-017	Westheimer Parkway	Brick	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-018	Westheimer Parkway	UNK	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-019	Westheimer Parkway	UNK	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-020	Westheimer Parkway	UNK	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-021	Westheimer Parkway	UNK	Need To Locate	Y	\$ 200.00	1	1
CNC1Master	Westheimer Parkway	STM-021A	Westheimer Parkway	Concrete	Reseal Inlet Walls / Unknown PVC Pipe Inside Inlet	Y	\$ 750.00	1	
CNC1	Section 9	STM-A8	25731 Sandy Spruce Lane	Concrete	Reseal cone	Y	\$ 750.00	1	
CNC1	Section 9	STM-A13	25702 Sandy Spruce Lane	UNK	Need to locate	Y	\$ 200.00	1	1
CNC1	Section 9	STM-D2	4923 Sundance Hollow Lane	Concrete	Clean out debris	Y*	\$ 1,500.00	1	
CNC1	Section 9	STM-D3	4919 Sundance Hollow Lane	Concrete	Clean out debris	Y*	\$ 1,500.00	1	
CNC1	Section 22 & 23	STM-A12	25002 Falling Water Estates	Concrete	Unable to Remove Lid	Y	\$ 200.00	1	
CNC1	Section 22 & 23	STM-D2	25003 Abbotshire Ct	Concrete	Reseal Cone	Y***	\$ 750.00	1	
CNC1	Section 28	STM- A18	4911 Hollowvine Lane	UNK	Need to Locate	Y	\$ 200.00	1	1
CNC1	Section 28	STM- A21	25418 Terrace Arbor	Concrete	Remove Debris	Y	\$ 1,500.00	1	
CNC1	Section 33	STM-B1	4602 Payton Chase Ln	UNK	Need to Locate	Y	\$ 200.00	1	1
							\$ 72,700.00	119	41

February 8, 2021

Willow Fork Drainage District  
Board of Directors  
c/o Allen Boone Humphries Robinson, LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027  
Attn: Steve Robinson

RE: Willow Fork Drainage District – Consumer Price Index Increase of 3.292%

Dear Board of Directors:

Please accept this letter as notification of increase in the fees outlined in Attachment “A” Schedule of Rates in accordance with the terms of the Amended and Restated Professional Services Agreement between Inframark, LLC and Willow Fork Drainage District. The current rates will increase effective March 11, 2021. Details of the rate change are detailed in the included worksheets.

Per Attachment “A” Schedule of Standard Rates in the First Amendment dated February 13, 2020, the increase is based on the most current Consumer Price Index - Water and Sewage Maintenance as published by the U.S. Bureau of Labor Statistics.

Should you have any questions, please contact me. We appreciate your business, and partnership to continually provide the best service possible to the residents of your District.

By signing and dating this page below, this will signify the board's approval to proceed with the new rate.

AGREED/APPROVED:

Sincerely,

Board Member Name: \_\_\_\_\_



Board Member Signature: \_\_\_\_\_

Katie May  
Account Manager

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

Enclosures



**WILLOW FORK DRAINAGE DISTRICT**  
SUMMARY OF CASH TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2021 - FEBRUARY 11, 2021  
(Unaudited)

	<b>GENERAL FUND</b>	<b>DEBT SERVICE/TAX FUND</b>
<b>BALANCE, DECEMBER 31, 2020</b>	<b>\$1,873,647.77</b>	<b>\$0.00</b>
RECEIPTS	3,297,734.96	0.00
DISBURSEMENTS	(357,938.49)	(1,828,908.10)
INVEST PROCEEDS	0.00	1,828,908.10
INVEST PURCHASES	(1,143,038.16)	0.00
TRANSFERS	0.00	0.00
<b>BALANCE, JANUARY 31, 2021</b>	<b>3,670,406.08</b>	<b>0.00</b>
CURRENT MONTH ACTIVITY		
RECEIPTS	28,088.72	0.00
DISBURSEMENTS	(153,207.37)	(11,020.00)
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	3,545,287.43	(11,020.00)
CURRENT INVESTMENTS	3,381,091.68	4,418,581.89
<b>CASH BALANCE, FEBRUARY 11, 2021</b>	<b>\$6,926,379.11</b>	<b>\$4,407,561.89</b>
<b>DESILTING RESERVE</b>	<b>3,059,375.00</b>	
<b>DUE FROM GRAND LAKES</b>	<b>103,023.13</b>	



**WILLOW FORK DRAINAGE DISTRICT**  
**CASH TRANSACTIONS**  
**FOR THE MONTH ENDED JANUARY 31, 2021**  
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b><u>GENERAL FUND</u></b>					
1/14/21	8031	WENDY L. DUNCAN	DIR FEE 12/10		138.52
1/14/21	8032	JOHN C. POULTER	DIR FEE 11/19, 12/10		232.05
1/14/21	8033	JOSEPH S. ROBINSON	DIR FEE 12/10		138.52
1/14/21	8034	DANIEL W. SMITH	DIR FEE 12/10		63.52
1/14/21	8035	ALLEN BOONE HUMPHRIES ROBINSON	LEGAL THRU 12/25		23,092.95
1/14/21	8036	AECOM TECHNICAL SERVICES INC	DECEMBER 2020		7,274.13
1/14/21	8037	ASSOCIATION OF WATER BOARD DIR	2021 WINTER CONF (DUNCAN)		330.00
1/14/21	8038	CHAMPIONS HYDRO-LAWN INC	OCT-NOV OVERSEED, HERBICIDE		300,266.12
1/14/21	8039	F MATUSKA INC	DECEMBER 2020		1,512.53
1/14/21	8041	INFRAMARK LLC	DECEMBER 2020		1,149.15
1/14/21	8042	LJA ENGINEERING	GEN, BARKER, DESILT THRU 11/27		17,229.21
1/14/21	8043	BRIAN E. SCHMITT	PATROL, COORD 31 HRS		1,234.07
1/14/21	8044	CHRISTOPHER T. BRONSELL	PATROL 14 HRS		617.76
1/14/21	8045	TANNER J. EDDLEBLUTE	PATROL 18.5 HRS		787.45
1/14/21	8046	FERNANDO P. FLORES	PATROL 15 HRS		606.19
1/14/21	8047	ARAMIS A. GONZALEZ	PATROL 28 HRS		1,173.74
1/27/21	8048	BRIAN E. SCHMITT	PATROL 13 HRS		550.24
1/27/21	8049	CHRISTOPHER T. BRONSELL	PATROL 10 HRS		454.71
1/27/21	8050	TANNER J. EDDLEBLUTE	PATROL 8 HRS		359.44
1/27/21	8051	FERNANDO P. FLORES	PATROL 7.5 HRS		316.77
1/27/21	8052	ARAMIS A. GONZALEZ	PATROL 9 HRS		411.42
1/7/21	R4-1	DEP GRAND LAKES SHARE DIV CHANNEL		1,003.10	
1/12/21	J4-2	TSFR MAINT TAX - DRAINAGE		21,240.16	
1/14/21	R4-3	DEP FEMA		2,101,493.70	
1/19/21	J4-6	TSFR MAINT TAX - DRAINAGE		1,121,798.00	
1/27/21	R4-2	DEP GULF SOUTH PIPELINE RELOCATION		52,200.00	
<b>TOTAL - GENERAL FUND</b>				<b><u>3,297,734.96</u></b>	<b><u>357,938.49</u></b>
<b><u>DEBT SERVICE/TAX FUND</u></b>					
1/12/21	J4-2	TSFR MAINT TAX - DRAINAGE			21,240.16
1/12/21	J4-3	TSFR MAINT TAX - PARK			12,688.36
1/19/21	J4-6	TSFR MAINT TAX - DRAINAGE			1,121,798.00
1/19/21	J4-7	TSFR MAINT TAX - PARK			673,181.58
<b>TOTAL - DEBT SERVICE/TAX FUND</b>				<b><u>0.00</u></b>	<b><u>1,828,908.10</u></b>

**WILLOW FORK DRAINAGE DISTRICT**  
**CASH TRANSACTIONS**  
**FOR THE PERIOD ENDED FEBRUARY 11, 2021**  
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b><u>GENERAL FUND</u></b>					
2/11/21	8053	WENDY L. DUNCAN	DIR FEE 11/2, 11/7, 12/14, 1/4, 1/14, 1/29, 1/3		969.67
2/11/21	8054	JOHN C. POULTER	DIR FEE 12/18, 1/7, 1/14, 1/20		509.10
2/11/21	8055	JOSEPH S. ROBINSON	DIR FEE 1/14		138.52
2/11/21	8056	DANIEL W. SMITH	DIR FEE 1/14		63.52
2/11/21	8057	BRIAN E. SCHMITT	PATROL, COORD 32 HRS		1,267.40
2/11/21	8058	CHRISTOPHER T. BRONSELL	PATROL 14 HRS		617.76
2/11/21	8059	FERNANDO P. FLORES	PATROL 9 HRS		376.47
2/11/21	8060	TANNER J. EDDLEBLUTE	PATROL 12 HRS		522.49
2/11/21	8061	AECOM TECHNICAL SERVICES INC	JANUARY 2021		10,269.36
2/11/21	8062	ALLEN BOONE HUMPHRIES ROBINSON	LEGAL THRU 01/22/21		10,376.18
2/11/21	8063	APRIL RENBERG	JANUARY 2021		1,062.50
2/11/21	8064	BKD LLP	AUDIT 09/30/2020		19,800.00
2/11/21	8065	CHAMPIONS HYDRO-LAWN INC	DEC 2020, SINKHOLE & PIPE REPAIR		90,840.06
2/11/21	8066	F MATUSKA INC	JANUARY 2021		1,206.30
2/11/21	8067	FBC ELECTION ADMINISTRATION	11/3/2020 ELECTION		7,163.00
2/11/21	8068	INFRAMARK LLC	JANUARY 2020		623.50
2/4/21	R5-1	DEP GRAND LAKES VB R&M		28,088.72	
2/11/21	J5-1	US TREASURY FORM 941 Q1/2021			7,401.54
<b>TOTAL - GENERAL FUND</b>				<b>28,088.72</b>	<b>153,207.37</b>
<b><u>DEBT SERVICE/TAX FUND</u></b>					
2/11/21	8069	FORT BEND CENTRAL APPRAISAL DI	TAX Q3 BILLING		11,020.00
<b>TOTAL - DEBT SERVICE/TAX FUND</b>				<b>0.00</b>	<b>11,020.00</b>

**WILLOW FORK DRAINAGE DISTRICT**  
SUMMARY OF INVESTMENTS  
FEBRUARY 11, 2021  
(Unaudited)

Bank	Account #	Rate	Purchase Date	Maturity Date	Amount
<b>GENERAL FUND</b>					
TEXPOOL	*00004	0.0793%			2,473,240.30
TEXAS CLASS	*6-0001	0.1316%			907,851.38
<b>TOTAL GENERAL FUND INVESTMENTS</b>					<b><u>\$3,381,091.68</u></b>
<b>DEBT SERVICE/TAX FUND</b>					
TEXPOOL	*00002	0.0793%			3,853,760.45
TEXPOOL (TAX ACCOUNT)	*00006	0.0793%			4,493.12
TEXAS CLASS	*6-0003	0.1316%			560,328.32
<b>TOTAL DEBT SERVICE/TAX FUND INVESTMENTS</b>					<b><u>\$4,418,581.89</u></b>

**SCHEDULE OF DEBT SERVICE PAYMENTS**

	1-Mar-21	1-Sep-21	1-Mar-22	1-Sep-22	1-Mar-23	1-Sep-23
SERIES 2009 REF (BANK OF NY)						
PRINCIPAL		3,210,000.00				
INTEREST	72,225.00	72,225.00				
SERIES 2012 REF (BANK OF NY)						
PRINCIPAL		280,000.00				
INTEREST	4,900.00	4,900.00				
SERIES 2012 UNLIMITED (BANK OF NY)						
PRINCIPAL	74,306.25	74,306.25	74,306.25	74,306.25	74,306.25	420,000.00
INTEREST						74,306.25
SERIES 2015 UNLIMITED (BANK OF NY)						
PRINCIPAL						725,000.00
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		80,000.00		3,785,000.00		
INTEREST	38,650.00	38,650.00	37,850.00	37,850.00		
SERIES 2017 UNLIMITED (BANK OF NY)						
PRINCIPAL						800,000.00
INTEREST	135,487.50	135,487.50	135,487.50	135,487.50	135,487.50	135,487.50
	459,318.75	4,029,318.75	381,393.75	4,166,393.75	343,543.75	2,288,543.75
ANNUAL REQUIREMENT	2021	<u>4,488,637.50</u>	2022	<u>4,547,787.50</u>	2023	<u>2,632,087.50</u>

**WILLOW FORK DRAINAGE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND THREE MONTHS ENDED DECEMBER 31, 2020**  
(Unaudited)

	Current Period Actual	----- Year To Date -----			9/30/2021 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
MAINTENANCE TAX REVENUE	\$ 0.00	\$ 2,196.30	\$ 60,000.00	(\$ 57,803.70)	\$ 2,136,390.00	(\$ 2,134,193.70)
INTEREST EARNED	218.14	845.94	10,000.00	(9,154.06)	40,000.00	(39,154.06)
MISCELLANEOUS REVENUE	1,441,225.32	1,441,225.32	0.00	1,441,225.32	0.00	1,441,225.32
MS4	0.00	0.00	0.00	0.00	43,000.00	(43,000.00)
<b>TOTAL REVENUES</b>	<b>1,441,443.46</b>	<b>1,444,267.56</b>	<b>70,000.00</b>	<b>1,374,267.56</b>	<b>2,219,390.00</b>	<b>(775,122.44)</b>
EXPENDITURES						
DIRECTOR FEES	900.00	2,550.00	4,200.00	(1,650.00)	21,000.00	(18,450.00)
LEGAL-BARKER PILOT PROJECT	6,836.50	6,836.50	0.00	6,836.50	0.00	6,836.50
LEGAL-FEMA	0.00	106.25	0.00	106.25	0.00	106.25
LEGAL FEES-GENERAL	16,256.45	25,281.16	25,000.00	281.16	100,000.00	(74,718.84)
AUDITING FEES	0.00	0.00	18,000.00	(18,000.00)	19,800.00	(19,800.00)
ENGINEERING FEES-GENERAL	0.00	262.32	15,000.00	(14,737.68)	60,000.00	(59,737.68)
OPERATOR FEES	1,114.09	1,614.09	750.00	864.09	3,000.00	(1,385.91)
ELECTION EXPENSES	0.00	7,163.00	7,500.00	(337.00)	10,000.00	(2,837.00)
PAYROLL TAXES	500.21	1,565.58	1,750.00	(184.42)	7,000.00	(5,434.42)
BOOKKEEPING FEES	1,080.00	3,460.00	3,500.00	(40.00)	14,000.00	(10,540.00)
BOOKKEEPING-TAX MATTERS	300.00	900.00	900.00	0.00	3,600.00	(2,700.00)
REPAIRS & MAINTENANCE-ROUTINE	0.00	200,805.99	292,386.00	(91,580.01)	766,216.00	(565,410.01)
LEGAL NOTICES	0.00	0.00	500.00	(500.00)	2,000.00	(2,000.00)
PRINTING & OFFICE SUPPLIES	173.55	631.89	2,250.00	(1,618.11)	9,000.00	(8,368.11)
INSURANCE	0.00	0.00	15,000.00	(15,000.00)	15,000.00	(15,000.00)
TRAVEL & EXPENSES	0.00	0.00	270.00	(270.00)	20,000.00	(20,000.00)
OTHER OFFICE EXPENSES	0.00	2,535.00	9,500.00	(6,965.00)	38,000.00	(35,465.00)
DUES	0.00	0.00	3,000.00	(3,000.00)	5,000.00	(5,000.00)
SECURITY SERVICE	5,643.00	17,919.00	17,500.00	419.00	70,000.00	(52,081.00)
MS4 IMPLEMENTATION	7,274.13	30,736.78	25,000.00	5,736.78	100,000.00	(69,263.22)
REPAIRS - MAJOR	0.00	2,921.45	187,500.00	(184,578.55)	750,000.00	(747,078.55)
REPAIRS - MAJOR-DESILT	0.00	269,207.64	0.00	269,207.64	0.00	269,207.64
ENGINEER - MAJOR-DESILT	9,473.09	12,831.28	0.00	12,831.28	0.00	12,831.28
TRASH CLEAN UP	0.00	4,944.00	14,835.00	(9,891.00)	59,340.00	(54,396.00)
ENGR-BARKER RESERVOIR STUDY	4,125.53	4,125.53	12,500.00	(8,374.47)	50,000.00	(45,874.47)
<b>TOTAL EXPENDITURES</b>	<b>53,676.55</b>	<b>596,397.46</b>	<b>656,841.00</b>	<b>(60,443.54)</b>	<b>2,122,956.00</b>	<b>(1,526,558.54)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 1,387,766.91</b>	<b>\$ 847,870.10</b>	<b>(\$ 586,841.00)</b>	<b>1,434,711.10</b>	<b>\$ 96,434.00</b>	<b>751,436.10</b>

**WILLOW FORK DRAINAGE DISTRICT - PARKS**  
CHECK REGISTER - PARKS  
FOR THE PERIOD ENDED FEBRUARY 11, 2021

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b><u>GENERAL FUND - PARK</u></b>					
2/11/21	4887	YVONNE J. ARCENEUX	FEBRUARY 1-15		2,423.89
2/11/21	4888	KENNETH R. JOHNSON	1/22-2/5 (13.25 HRS)		305.91
2/11/21	4889	CRISTEN WIATR	1/25-2/1 (19 HRS)		475.00
2/11/21	4890	MARIA ASHWORTH	1/21 STORYTIME		125.00
2/11/21	4891	CAM FORT BEND	VALENTINE STATIONS		2,900.00
2/11/21	4892	EN-TOUCH SYSTEMS	JANUARY 2021		50.90
2/11/21	4893	FULSHEAR-KATY AREA CHAMBER OF	MEMBERSHIP DUES		150.00
2/11/21	4894	JADE MOUNTAIN MARTIAL ARTS	TAI CHI 1/2, 1/5, 1/16		300.00
2/11/21	4895	SAMANTHA WALKER-WENDT	YOGA 1/6, 1/13, 1/20, 1/27		600.00
2/11/21	4896	TEXAS COUNTIES DIVISION PATROL	JANUARY 2021		4,240.00
2/11/21	4897	TRINA MAXWELL	YOGA JANUARY 2021		965.00
2/11/21	4898	AMOS TIFASE	PATROL (16 HRS)		517.16
2/11/21	4899	BRUCE ROSS	PATROL (4 HRS)		129.29
2/11/21	4900	DARIUS E. TAYLOR	PATROL (4 HRS)		129.29
2/11/21	4901	DAVID CRAVEN	PATROL (4 HRS)		129.29
2/11/21	4902	FREDDIE BAUTISTA	PATROL (48 HRS)		1,477.65
2/11/21	4903	RICHARD SOLBERG	PATROL (12 HRS)		387.87
2/11/21	4904	SAUL I. HARRIS	PATROL (40 HRS)		1,109.11
2/11/21	4905	STEVEN JANUHOWSKI	PATROL (8 HRS)		258.58
2/11/21	4906	TAMARA VARA	PATROL (24 HRS)		775.74
2/11/21	4907	THOMAS M. WILLEBY	PATROL (8 HRS)		258.58
2/11/21	4908	TIMOTHY ACOSTA	PATROL (40 HRS)		1,219.57
2/11/21	4909	TIMOTHY MORRIS	PATROL (32 HRS)		1,034.32
2/11/21	4910	WILLIAM PAILES	PATROL (16 HRS)		517.16
<b>TOTAL - GENERAL FUND - PARK</b>				<b>0.00</b>	<b>20,479.31</b>

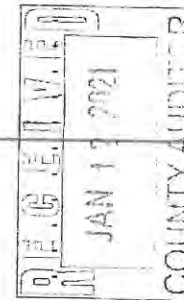
# SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY CARMEN P. TURNER, MPA, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF DECEMBER 2020

I, CARMEN P. TURNER, MPA, 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 DECEMBER 2020, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQUENT P&I	RENDITION PENALTY	REN PEN DISTRIB	TAX COLLECTION TOTAL	JURIS COMM	JURIS DEPOSITS	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
STATE	-	-	-	-	-	-	-	-	-	-	0.00
COUNTY	163,641,220.22	-	(40,611.55)	44,952.00	(1,101.91)	-	163,644,458.76	-	-	163,644,458.76	167,460,613.60
DRAINAGE	6,487,636.09	-	(1,589.95)	1,630.71	(43.17)	-	6,487,633.68	64,876.33	-	6,422,757.35	6,638,319.09
LR & FC	-	-	0.06	-	-	-	0.06	-	-	0.06	0.06
W C JR COLL	782,170.63	-	4,124.92	1,075.21	(4.93)	-	787,365.83	-	-	787,365.83	814,826.75
FEES-ATTORNEY	-	-	187,877.35	-	-	-	187,877.35	-	-	187,877.35	677,492.20
FB PKW	-	-	-	-	-	-	-	-	-	-	0.26
KATY ISD	140,344,929.92	-	467,651.22	34,555.63	(523.16)	-	140,846,613.61	-	-	140,846,613.61	144,445,409.54
ENCLAVE @ RIVER PARK PID	48,720.00	-	-	-	-	-	48,720.00	-	-	48,720.00	49,287.98
LAMAR CISD	126,245,566.36	-	124,572.38	37,207.37	(630.36)	-	126,406,715.75	-	-	126,406,715.75	129,368,011.81
KENDLETON ISD	-	-	641.78	885.95	-	-	1,527.73	-	-	1,527.73	1,527.73
FORT BEND ESD #4	5,496,957.74	-	2,844.96	584.46	(12.25)	-	5,500,374.91	-	-	5,500,374.91	5,644,715.74
FORT BEND ESD #3	71,779.07	-	175.82	42.98	(0.51)	-	71,997.36	-	-	71,997.36	74,350.36
FULSHEAR	2,725,490.62	-	(402.50)	49.20	(7.50)	-	2,725,129.82	-	-	2,725,129.82	2,792,902.15
RICHMOND	1,460,129.78	-	2,423.66	1,492.50	(40.75)	-	1,464,005.19	-	-	1,464,005.19	1,554,641.57
FBISD	270,865,347.06	-	47,935.59	74,316.94	(1,418.67)	-	270,986,180.92	-	-	270,986,180.92	277,712,790.46
FBISD INACTIVE & CED INAC	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #46	1,028,622.12	-	23.19	5.33	(8.61)	-	1,028,642.03	-	-	1,028,642.03	1,074,748.44
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	56,082.30	-	-	-	(9.90)	-	56,072.40	-	-	56,072.40	57,618.09
ROSENBERG	5,020,781.40	-	7,282.43	3,007.12	(60.63)	-	5,031,010.32	-	-	5,031,010.32	5,182,716.65
ARCOLA	277,517.43	-	684.71	406.09	(1.23)	-	278,607.00	-	-	278,607.00	310,023.97
ORCHARD	33,907.60	-	(77.14)	0.04	-	-	33,830.50	-	-	33,830.50	35,397.90
KENDLETON	76,371.25	-	7,001.10	6,001.49	(3.03)	-	89,370.81	-	-	89,370.81	95,259.54
HARRIS FT BD ESD #100	2,295,912.34	-	(1,313.31)	450.99	(10.07)	-	2,295,039.95	-	-	2,295,039.95	2,340,942.43
MEADOWS PLACE	1,455,033.07	-	6,339.37	2,058.67	(7.88)	-	1,463,423.23	-	-	1,463,423.23	1,597,211.98
NEEDVILLE	417,864.42	-	1,149.76	328.53	(6.20)	-	419,336.51	-	-	419,336.51	432,292.14
SIMONTON	61,982.98	-	840.70	241.33	(1.08)	-	63,063.93	-	-	63,063.93	66,201.46
FT BD WATER SUPPLY#1	846,713.85	-	11,357.09	3,708.21	(32.31)	-	861,746.84	-	-	861,746.84	956,384.08
FT BD ESD #1	191,113.72	-	(154.99)	(1.57)	(0.08)	-	190,957.08	-	-	190,957.08	199,223.78
FT BD W C I D #2	2,587,989.30	-	6,876.68	1,831.29	(86.21)	-	2,596,611.06	-	-	2,596,611.06	2,680,564.23
H C C - STAFFORD	721,653.80	-	959.97	370.78	(27.46)	-	722,957.09	-	-	722,957.09	743,370.05
STAFFORD MSD	8,185,696.12	-	15,848.09	4,719.47	(334.67)	-	8,205,929.01	-	-	8,205,929.01	8,449,901.13
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	7,181,126.97	-	38,333.03	10,607.66	(51.39)	-	7,230,016.27	-	-	7,230,016.27	7,463,495.28
FT BD ESD #2	3,988,339.23	-	(2,129.08)	359.82	(13.76)	-	3,986,556.21	-	-	3,986,556.21	4,080,260.62
ESD #5	2,946,398.75	-	(513.67)	422.16	(10.25)	-	2,946,296.99	-	-	2,946,296.99	3,017,650.64
FT BD MUD #134-C	6,387,274.23	-	(13,681.40)	288.42	(11.78)	-	6,373,869.47	-	-	6,373,869.47	6,551,211.71
FT BD MUD #41	726,802.26	-	(80.80)	45.70	-	-	726,767.16	-	-	726,767.16	745,191.85
WILLOWFORK DRAINAGE	4,153,937.12	-	(2,546.38)	587.69	(19.84)	-	4,151,958.59	-	-	4,151,958.59	4,230,732.14
CINCO MUD #9	951,047.18	-	(1,304.23)	4.66	(2.12)	-	949,745.49	-	-	949,745.49	958,643.54
CITY OF MISSOURI CITY	22,029,040.54	-	51,743.45	16,863.07	(154.57)	-	22,097,492.49	-	-	22,097,492.49	22,570,889.17
H C C - MISSOURI CITY	2,921,649.08	-	1,330.63	1,698.37	(23.58)	-	2,924,654.50	-	-	2,924,654.50	2,975,922.13
FBC FRESH WATER #2	166,923.15	-	35.95	303.04	(4.11)	-	167,258.03	-	-	167,258.03	180,608.43
CINCO MUD #2	1,041,890.11	-	(90.17)	8.63	(5.67)	-	1,041,802.90	-	-	1,041,802.90	1,064,927.70
CINCO MUD #5	405,362.58	-	(27.90)	(1.03)	(3.60)	-	405,330.05	-	-	405,330.05	414,618.26
CINCO MUD #7	1,010,456.61	-	961.86	57.28	(4.37)	-	1,011,471.38	-	-	1,011,471.38	1,025,394.07
PID#2 ASSESSMENT	473,109.10	-	34.68	7.29	-	-	473,151.07	-	-	473,151.07	487,841.85



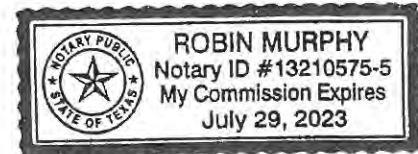
PID#4 ASSESSMENT	343,709.85	-	-	-	-	343,709.85	-	-	343,709.85	347,612.80
CITY OF SUGAR LAND	23,296,808.00	-	(19,082.98)	3,736.71	(246.18)	23,281,215.55	-	-	23,281,215.55	23,872,701.76
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #134B	5,789,051.39	-	2,585.50	664.90	(3.68)	5,792,298.11	-	-	5,792,298.11	5,944,377.75
FORT BEND MUD #162	1,564,367.20	-	164.12	32.00	-	1,564,563.32	-	-	1,564,563.32	1,571,617.94
FORT BEND MUD #155	3,024,869.01	-	149.28	43.16	(0.13)	3,025,061.32	-	-	3,025,061.32	3,065,281.96
RENDITION PENALTY (INC SI	-	-	-	-	-	4,994.01	-	-	4,994.01	5,728.35
FIRST COLONY LID #2	519,705.84	-	-	-	(0.02)	519,705.82	-	-	519,705.82	530,910.13
NSF CK CHGES & TAX CERTII	3,970.00	-	270.00	-	-	4,240.00	-	-	4,240.00	6,690.00
CITY OF KATY	4,146,274.85	-	29,065.91	950.23	(43.56)	4,176,247.43	-	-	4,176,247.43	4,283,206.84
FORT BEND ESD #6	330,754.95	-	662.41	111.71	(4.69)	331,524.38	-	-	331,524.38	340,035.85
FORT BEND ESD #8	119,781.30	-	902.17	280.40	(3.10)	120,960.77	-	-	120,960.77	128,816.69
FORT BEND LID #14	336,219.75	-	(10.61)	(0.76)	-	336,208.38	-	-	336,208.38	345,946.97
FORT BEND LID #12	1,184,669.11	-	463.72	189.50	(2.08)	1,185,320.25	-	-	1,185,320.25	1,207,648.84
FORT BEND ESD #7	1,325,619.53	-	3,351.40	944.88	(3.23)	1,329,912.58	-	-	1,329,912.58	1,362,906.53
DEFINED AREA #1	207,539.80	-	-	-	-	207,539.80	-	-	207,539.80	207,539.80
FORT BEND MUD #67	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #68	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #69	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #112	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #111	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #108	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #109	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #106	-	-	-	-	-	-	590.60	590.60	-	(590.60)
FORT BEND MUD #117	-	-	-	-	-	-	-	-	-	0.00
FORT BEND LID #15	5,110,571.06	-	(371.00)	-	(9.68)	5,110,190.38	-	-	5,110,190.38	5,263,984.04
FORT BEND LID #19	2,465,618.06	-	358.38	32.23	-	2,466,008.67	-	-	2,466,008.67	2,558,225.20
FORT BEND MUD #129	1,045,674.66	-	-	-	(0.05)	1,045,674.61	-	-	1,045,674.61	1,079,330.59
TOTAL	846,625,750.46	0.00	943,035.66	258,158.44	(4,994.01)	847,826,944.56	64,876.33	590.60	847,762,658.83	869,346,104.00

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SUBSCRIBED AND SWORN BEFORE ME, THIS 12th DAY OF Jan, 2021

BY

Robin Murphy  
NOTARY PUBLIC, STATE OF TEXAS



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

Robert E 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.	2020 TAXES	TOTAL
12/01/2020	7,933,803.45	(23,474.07)	13.87					
12/02/2020	7,910,329.38	(22,505.83)	(15.04)			(13.87)		7,910,329.38
12/03/2020	7,887,794.63	(132,954.91)	(38.79)			(13.88)		7,887,794.63
12/04/2020	7,754,787.06	(48,025.44)	366.86			(13.87)		7,754,787.06
12/07/2020	7,707,022.13	(75,875.25)	5,135.41			(106.35)		7,707,022.13
12/08/2020	7,631,154.30	(68,810.30)	(61.00)			(5,127.99)		7,631,154.30
12/09/2020	7,562,283.00	(117,633.44)	(11.42)					7,562,283.00
12/10/2020	7,444,638.14	(70,991.18)						7,444,638.14
12/11/2020	7,373,646.96	(30,412.50)	(620.23)					7,373,646.96
12/14/2020	7,342,614.23	(105,438.04)						7,342,614.23
12/15/2020	7,257,112.19	(69,436.47)	(348.75)		19,936.00			7,257,112.19
12/16/2020	7,187,326.97	(80,297.85)	(335.40)					7,187,326.97
12/17/2020	7,106,700.91	(81,043.65)	(31.36)		7.19			7,106,700.91
12/18/2020	7,025,625.90	(56,930.78)						7,025,625.90
12/21/2020	6,968,695.12	(188,867.14)						6,968,695.12
12/22/2020	6,779,827.98	(125,101.08)	(732.22)					6,779,827.98
12/23/2020	6,653,994.68	(56,460.68)	(18.21)					6,653,994.68
12/28/2020	6,597,515.79	(2,467,408.88)						6,597,515.79
12/29/2020	4,130,106.91	(140,840.08)	(5.43)					4,130,106.91
12/30/2020	3,989,270.15	(117,453.08)	(72.11)		8.75			3,989,270.15
12/31/2020	3,871,744.30	(73,976.47)	(679.80)		(0.66)			3,871,744.30
TOTAL		(4,153,937.12)	2,546.38	0.00	0.00	19,951.28	(5,275.96)	0.00

01/02/2021 01:13:49 3657739  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 12/01/2020 THRU 12/31/2020  
 JURISDICTION: 0059 WILLOWFORK DRAINAGE

PAGE: 46  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	M & O	.080000	1,796,296.23	.00	.00	.00	1,796,296.23	.00	.00	.00	1,796,296.23
	I & S	.105000	2,357,640.89	.00	.00	.00	2,357,640.89	.00	.00	.00	2,357,640.89
	TOTAL	.185000	4,153,937.12	.00	.00	.00	4,153,937.12	.00	.00	.00	4,153,937.12
2019	M & O	.095000	1,077.67-	.00	303.28	.00	774.39-	363.84	.00	.00	410.55-
	I & S	.090000	1,020.95-	.00	287.33	.00	733.62-	.00	.00	.00	733.62-
	TOTAL	.185000	2,098.62-	.00	590.61	.00	1,508.01-	363.84	.00	.00	1,144.17-
2018	M & O	.100000	220.54-	.00	2.04-	.00	222.58-	.50	.00	.00	222.08-
	I & S	.085000	187.45-	.00	1.73-	.00	189.18-	.00	.00	.00	189.18-
	TOTAL	.185000	407.99-	.00	3.77-	.00	411.76-	.50	.00	.00	411.26-
2017	M & O	.090000	5.85-	.00	.42	.00	5.43-	.54	.00	.00	4.89-
	I & S	.095000	6.17-	.00	.43	.00	5.74-	.00	.00	.00	5.74-
	TOTAL	.185000	12.02-	.00	.85	.00	11.17-	.54	.00	.00	10.63-
2016	M & O	.090000	6.75-	.00	.00	.00	6.75-	.00	.00	.00	6.75-
	I & S	.095000	7.13-	.00	.00	.00	7.13-	.00	.00	.00	7.13-
	TOTAL	.185000	13.88-	.00	.00	.00	13.88-	.00	.00	.00	13.88-
2015	M & O	.090000	6.75-	.00	.00	.00	6.75-	.00	.00	.00	6.75-
	I & S	.095000	7.12-	.00	.00	.00	7.12-	.00	.00	.00	7.12-
	TOTAL	.185000	13.87-	.00	.00	.00	13.87-	.00	.00	.00	13.87-
ALL	M & O		1,794,978.67	.00	301.66	.00	1,795,280.33	364.88	.00	.00	1,795,645.21
ALL	I & S		2,356,412.07	.00	286.03	.00	2,356,698.10	.00	.00	.00	2,356,698.10
ALL	TOTAL		4,151,390.74	.00	587.69	.00	4,151,978.43	364.88	.00	.00	4,152,343.31
DLQ	M & O		1,317.56-	.00	301.66	.00	1,015.90-	364.88	.00	.00	651.02-
DLQ	I & S		1,228.82-	.00	286.03	.00	942.79-	.00	.00	.00	942.79-
DLQ	TOTAL		2,546.38-	.00	587.69	.00	1,958.69-	364.88	.00	.00	1,593.81-
CURR	M & O		1,796,296.23	.00	.00	.00	1,796,296.23	.00	.00	.00	1,796,296.23
CURR	I & S		2,357,640.89	.00	.00	.00	2,357,640.89	.00	.00	.00	2,357,640.89
CURR	TOTAL		4,153,937.12	.00	.00	.00	4,153,937.12	.00	.00	.00	4,153,937.12

## FORT BEND COUNTY

Rendition Commission Distribution Detail  
from 12/01/2020 to 12/31/2020

Date: 01/07/2021 14:07:44

County Code: 79

Tax Unit Page: 1 of 2

Tax Unit: 59 WILLOWFORK DRAINAGE

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960182190090914	2020	L201214	502.16	45.65	0.00	0.00	2.28	499.88
9960202200204914	2020	L201221	4.28	0.39	0.00	0.00	0.02	4.26
9960112110028914	2020	L201222	155.43	14.13	0.00	0.00	0.71	154.72
9960072190053914	2020	L201222	59.52	5.41	0.00	0.00	0.27	59.25
9960192200029914	2020	L201223	6.11	0.56	0.00	0.00	0.03	6.08
9960032040096914	2020	L201231	194.12	17.65	0.00	0.00	0.88	193.24
9960032110006914	2020	L201230	429.19	39.02	0.00	0.00	1.95	427.24
9960162100035914	2020	L201214	154.95	14.09	0.00	0.00	0.70	154.25
9960222080011914	2020	CC201231	182.74	16.61	0.00	0.00	0.83	181.91
9960222080002914	2020	L201209	134.79	12.25	0.00	0.00	0.61	134.18
9960050990025914	2020	L201218	2.97	0.27	0.00	0.00	0.01	2.96
9960142170054914	2020	L201207	1.22	0.11	0.00	0.00	0.01	1.21
9960032160040914	2020	L201211	8.26	0.75	0.00	0.00	0.04	8.22
9960232150024914	2020	J201223BW1	33.86	3.08	0.00	0.00	0.15	33.71
9960072140011914	2020	J201222BW8	309.56	28.14	0.00	0.00	1.41	308.15
9960042090013914	2020	L201216	441.60	40.15	0.00	0.00	2.01	439.59
9960202090063914	2020	L201207	39.29	3.57	0.00	0.00	0.18	39.11
9960152110008914	2020	L201214	72.45	6.59	0.00	0.00	0.33	72.12
9960132130084914	2020	L201214	5.19	0.47	0.00	0.00	0.02	5.17
9960192170145914	2020	EK201216	170.23	15.48	0.00	0.00	0.77	169.46
9960082190062914	2020	EK301201	72.25	6.57	0.00	0.00	0.33	71.92
9960192180191914	2020	EKI301202	26.33	2.39	0.00	0.00	0.12	26.21
9960022170086914	2020	L201229	45.49	4.14	0.00	0.00	0.21	45.28

## FORT BEND COUNTY

Rendition Commission Distribution Detail  
from 12/01/2020 to 12/31/2020

Date: 01/07/2021 14:07:44

County Code: 79

Tax Unit Page: 2 of 2

Tax Unit: 59 WILLOWFORK DRAINAGE

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102190007914	2020	CC301208	10.68	0.97	0.00	0.00	0.05	10.63
9960112150035914	2020	EK301222	343.02	31.18	0.00	0.00	1.56	341.46
9960192140017914	2020	O201228P9	14.00	1.27	0.00	0.00	0.06	13.94
9960032200008914	2020	L201210	8.31	0.76	0.00	0.00	0.04	8.27
9960122150046914	2020	L201230	32.01	2.91	0.00	0.00	0.15	31.86
9960192120135914	2020	L201229	5.31	0.48	0.00	0.00	0.02	5.29
9960062200107914	2020	L201203A	9.72	0.88	0.00	0.00	0.04	9.68
9960092050024914	2020	EK301229	41.70	3.79	0.00	0.00	0.19	41.51
9960202190122914	2020	L201230	71.23	6.48	0.00	0.00	0.32	70.91
9960192170169914	2020	CC201207	104.40	9.49	0.00	0.00	0.47	103.93
9960192130015914	2020	L201230	37.14	3.38	0.00	0.00	0.17	36.97
9960182200013914	2020	L201208	7.69	0.70	0.00	0.00	0.04	7.65
Total for 2020			3,737.20	339.76	0.00	0.00	16.98	3,720.22
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960122150046914	2019	L201230	32.01	2.91	7.36	0.00	0.15	39.22
9960202150084914	2019	O201216AB1	-0.64	-7.01	-0.15	0.00	-0.35	-0.44
9960092190041914	2019	EK201222	620.68	56.43	142.76	0.00	2.82	760.62
Total for 2019			652.05	52.33	149.97	0.00	2.62	799.40
Total for Tax Unit 59 WILLOWFORK DRAINAGE			4,389.25	392.09	149.97	0.00	19.60	4,519.62

# FORT BEND COUNTY

## Rendition Commission Distribution Detail from 12/01/2020 to 12/31/2020

Date: 01/07/2021 14:07:44

County Code: 101

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
2269284	2020	L201204	10.58	0.96	0.00	0.00	0.05	10.53
1003435	2020	L201228A	4.48	0.41	0.00	0.00	0.02	4.46
2304401	2020	L201209	38.36	3.49	0.00	0.00	0.17	38.19
Total for 2020			53.42	4.86	0.00	0.00	0.24	53.18
Total for Tax Unit 59 WILLOWFORK DRAINAGE			53.42	4.86	0.00	0.00	0.24	53.18

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 12/01/2020 TO 12/31/2020

FISCAL START: 10/01/2020 END: 09/30/2021 JURISDICTION: 0059 WILLOWFORK DRAINAGE

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	4,261,373,137	40,883,479	4,302,256,616	00.185000	7,961,389.57	8,546

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	7,883,616.02	19,951.28	77,773.55	4,153,937.12	4,229,713.09	3,731,676.48	53.13	0.00
2019	30,199.01	5,127.99-	5,816.61-	2,098.62-	364.70	24,017.70	1.50	0.00
2018	7,607.80	106.35-	567.93-	407.99-	694.04-	7,733.91	9.86-	0.00
2017	5,139.30	13.87-	9.23	12.02-	12.02-	5,160.55	.23-	0.00
2016	5,604.93	13.88-	9.22	13.88-	13.88-	5,628.03	.25-	0.00
2015	3,797.21	13.87-	13.87-	13.87-	13.87-	3,797.21	.37-	0.00
2014	3,007.99	.00	0.00	0.00	0.00	3,007.99		0.00
2013	2,666.58	.00	0.00	0.00	0.00	2,666.58		0.00
2012	2,887.79	.00	0.00	0.00	0.00	2,887.79		0.00
2011	2,550.46	.00	0.00	0.00	0.00	2,550.46		0.00
2010	2,987.93	.00	0.00	0.00	0.00	2,987.93		0.00
2009	1,295.61	.00	0.00	0.00	0.00	1,295.61		0.00
2008	862.57	.00	0.00	0.00	0.00	862.57		0.00
2007	861.94	.00	0.00	0.00	0.00	861.94		0.00
2006	796.40	.00	0.00	0.00	0.00	796.40		0.00
2005	417.44	.00	0.00	0.00	0.00	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
****	7,955,038.42	14,675.32	71,393.59	4,151,390.74	4,229,343.98	3,797,088.03		0.00

Run Date: 01/07/2021 14:10:05  
Request Seq: 3663209

**FORT BEND COUNTY  
PERCENTAGE OF LEVY COLLECTED**

collection\_percent.rdf v1.4  
Page 58 of 141

Tax Units : ALL  
From 10/01/2013 To 12/31/2020

**59 -WILLOWFORK DRAINAGE**

<b>Tax Year</b>	<b>Taxes Due</b>	<b>Adjustments</b>	<b>Levy Paid</b>	<b>Balance</b>	<b>% Collected</b>
2013	6,179,609.33	288,449.32	6,465,392.07	2,666.58	99.96%
2014	6,607,472.20	349,639.52	6,954,103.73	3,007.99	99.96%
2015	7,090,453.79	343,758.96	7,430,415.54	3,797.21	99.95%
2016	7,383,612.17	379,398.83	7,757,382.97	5,628.03	99.93%
2017	7,653,153.26	-99,754.05	7,548,238.66	5,160.55	99.93%
2018	7,205,697.88	32,885.41	7,230,849.38	7,733.91	99.89%
2019	7,750,676.87	18,198.28	7,744,857.45	24,017.70	99.69%
2020	7,883,616.02	77,773.55	4,229,713.09	3,731,676.48	53.13%



Client: Willow Fork DD

Adjustment Date: February 13, 2021

BLS Index Table	CUUR0000SEHG01	Prior Index	575.232	Change %	3.292%
BLS Index Month	December	Current Index	594.169		

Monthly Fees	Meeting Attendance	Annual Fees	Meeting Attendance
Previous Rate	250.00	Previous Rate	3,000.00
API Adjustment	8.23	API Adjustment	98.76
New Rate	\$ 258.23	New Rate	\$ 3,098.76

CPI-All Urban Consumers (Current Series)														
Original Data Value														
Series Id:		CUUR0000SEHG01												
Not Seasonally Adjusted		Source: data.bls.gov/timeseries/CUUR0000SEHG01												
Series Title:		Water and sewerage maintenance in U.S.												
Area:		U.S. city average												
Item:		Water and sewerage maintenance												
Base Period:		1982-84=100												
Years:		2008 to 2020												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2011	393.336	396.895	398.361	399.072	399.649	400.044	403.385	405.874	408.108	409.102	409.527	411.067		
2012	414.691	418.722	420.614	424.463	425.355	426.863	429.460	435.793	435.246	436.200	437.628	438.486		
2013	442.190	444.814	446.071	446.612	447.548	448.234	451.200	452.459	452.456	454.864	454.999	455.317		
2014	458.119	461.013	462.214	462.830	462.998	463.579	468.197	471.538	471.925	475.476	478.295	480.698		
2015	483.308	486.233	487.250	488.293	488.981	490.072	492.931	498.209	498.898	499.187	500.515	501.462		
2016	504.402	506.031	508.140	510.778	513.157	513.440	513.040	516.427	518.004	518.722	520.577	521.107		
2017	525.645	527.759	528.876	530.602	531.355	531.685	532.833	535.029	536.055	536.295	538.466	539.531		
2018	543.112	545.227	546.202	547.718	548.392	549.461	551.385	553.374	553.383	554.109	557.447	559.042	546.685	554.790
2019	561.114	561.677	563.105	565.470	565.803	567.442	568.911	570.069	571.018	572.912	574.691	575.232	564.102	572.139
2020	577.441	578.838	580.394	581.757	582.322	583.204	585.456	589.444	589.992	590.957	592.998	594.169	580.659	590.503

Client: Willow Fork DD

Adjustment Date: February 13, 2021

BLS Index Table	CUUR0000SEHG01	Prior Index	575.232	Change %	3.292%
BLS Index Month	December	Current Index	594.169		

Vehicles & Equipment	Prior Rates	New Rates
Utility Truck	\$ 17.00	\$ 17.56
Electrical Vehicle	\$ 32.00	\$ 33.05
Maintenance Truck	\$ 32.00	\$ 33.05
Mechanical Truck	\$ 32.00	\$ 33.05
Chlorination Truck	\$ 32.00	\$ 33.05
Crew Truck	\$ 40.00	\$ 41.32
Crane Truck	\$ 55.00	\$ 56.81
Dump Truck	\$ 60.50	\$ 62.49
Backhoe w/Trailer	\$ 60.00	\$ 61.98
Shoring Equipment	\$ 25.00	\$ 25.82
Utility Trailer	\$ 10.00	\$ 10.33
Lowboy (Gooseneck) Trailer	\$ 11.50	\$ 11.88
Air Scouring Unit	\$ 110.00	\$ 113.62
Televising Unit	\$ 120.00	\$ 123.95
Vactor/Jet Unit	\$ 180.00	\$ 185.93
Vactor/Jet Unit - OT	\$ 195.00	\$ 201.42

DISTRICT: Willow Fork Drainage District

CURRENT EXEMPTIONS	
HOMESTEAD	0%
OVER 65	\$ 60,000
DISABLED	\$ 60,000

2020 TAX RATE 0.185000

AVERAGE APPRAISED VALUE OF RESIDENTIAL HOME \$ 333,811

Total Homes within the District

				CURRENT		CURRENT
CURRENT DISABLED & OVER 65				# OF HOMES	EXEMPTION	EXEMPT VALUE
OVER 65	2008	DISABLED	62	2070 X	\$ 60,000	\$ 124,200,000
						\$ 229,770.00
				ADDITIONAL		ADDITIONAL
\$70,000 DISABLED & OVER 65				# OF HOMES	EXEMPTION	EXEMPT VALUE
OVER 65	2008	DISABLED	62	2070 X	\$ 70,000	\$ 20,700,000
						\$ 38,295.00
\$80,000 DISABLED & OVER 65				# OF HOMES	EXEMPTION	EXEMPT VALUE
OVER 65	2008	DISABLED	62	2070 X	\$ 80,000	\$ 41,400,000
						\$ 76,590.00

Current Value of \$60,000 Exemption \$111  
Value of Additional \$10,000 Exemption \$18.50



## Willow Fork Drainage District

### Detention and Drainage Facilities Report

February 11, 2021



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349  
Account Representative: Jerry Schroeder ~ Cell: (713) 703-3516  
Email: [jschroeder@champhydro.com](mailto:jschroeder@champhydro.com)

## I. Facilities East of Grand Pkwy:



- **Va9 Storm Outfalls: (2) Condition Poor / Repairs needed **Va9-15NE2 / Va9-15NE1****
- **Diversion Channel 8200 LF Desilt: **In Progress****
- **Proposal for (2) South Diversion Channel Interceptors**

## West Facilities Update

**Va12: (2) Interceptor Pipes / Sinkhole Repairs Va12-61W / Va12-63W – **Repairs Completed****



## Va1 @ Peek Rd







### FEMA Job











## Vala





Valb





## Valc





Va9







Va9-15NE2 / Va9-15NE1: Repairs needed.









Va9b



FEMA









21719 Cayman Point Dr Katy TX 77450 US  
350 deg(T), 2020-12-07 11:11:42-06:00

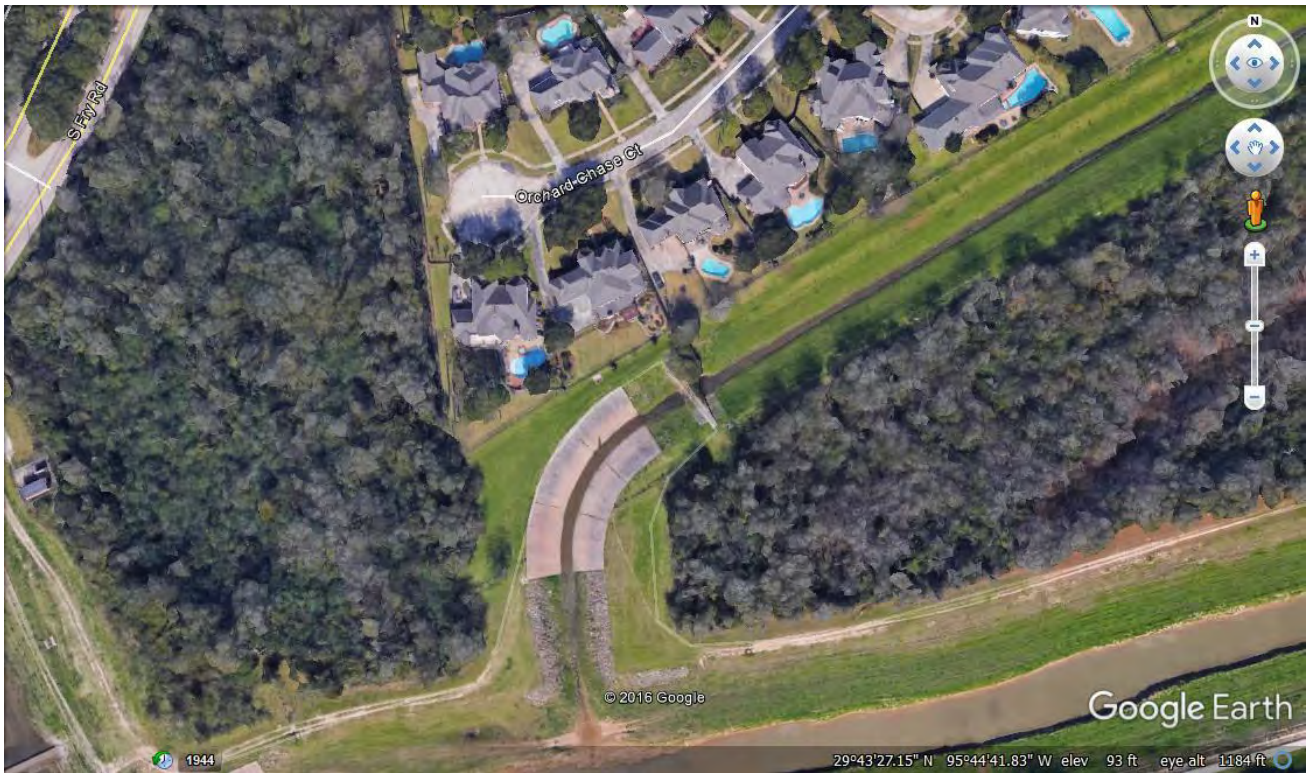


21719 Cayman Point Dr Katy TX 77450 US  
279 deg(T), 2021-02-09 10:37:52-06:00





Va14







T103-02-00

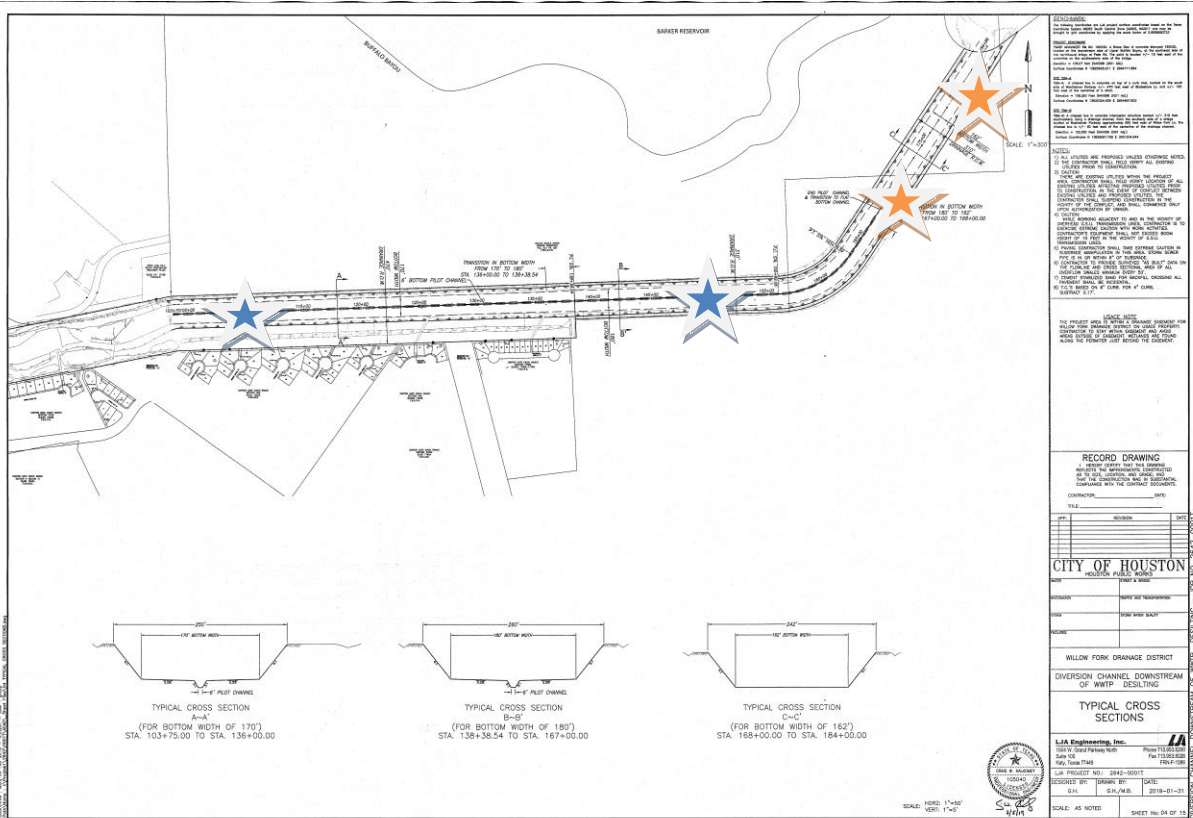








## Diversion Channel





Allgood Interceptor Proposals











### Champions Proposals











## Butterfly Park Update





## Central Green Update



# Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086  
281/445-2614 - office 281/445-2349 - fax  
jschroeder@champhydro.com

Customer: WFDD

Date: 02-11-2021

Estimate for: Diversion Channel South Interceptor Pipe Replacement (Area 1)

**Scope:** Remove / Replace from toe 20' of 24" CMP and replace with 20' of 24" Trenchcoat on Interceptor. Bed on C-Sand. Protect pipe with riprap pad.

**Equipment:** Excavator, Skidsteer, Laser

**Material:** Pipe, Couplers, C-Sand, Geotextile, Riprap G1

**Estimated Working Days:** 2

**TOTAL:** \$6,673.60 \*\*(adding 100' more pipe to interceptor will increase by \$18,890.40 = \$25,564.00)

**Payment:** 30-45 Days upon completion and billing

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: **Six Thousand Seven Hundred Seventythree & 60/100** DOLLARS **(\$6,673.60)** **Tax to Apply If Applicable.** 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 \_\_\_\_\_

/ Account Manager

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

Customer: WFDD

Date: 02-11-2021

Estimate for: Diversion Channel South Interceptor Pipe Replacement (Area 2)

**Scope:** Remove / Replace from toe 20' of 24" CMP and replace with 20' of 24" Trenchcoat on Interceptor. Bed on C-Sand. Protect pipe with riprap pad.

**Equipment:** Excavator, Skidsteer, Laser

**Material:** Pipe, Couplers, C-Sand, Geotextile, Riprap G1

**Estimated Working Days:** 2

**TOTAL:** \$6,673.60 **\*\* (adding 40' more pipe to interceptor will increase by \$6,944.00 = \$13,617.60)**

**Payment:** 30-45 Days upon completion and billing

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: **Six Thousand Seven Hundred Seventythree & 60/100** DOLLARS **(\$6,673.60)** **Tax to Apply If Applicable.** 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 \_\_\_\_\_

/ Account Manager

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

Date of Acceptance: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

February 8, 2021

Willow Fork Drainage District  
Board of Directors  
c/o Allen Boone Humphries Robinson, LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027  
Attn: Steve Robinson

RE: Willow Fork Drainage District – Consumer Price Index Increase of 3.292%

Dear Board of Directors:

Please accept this letter as notification of increase in the fees outlined in Attachment “A” Schedule of Rates in accordance with the terms of the Amended and Restated Professional Services Agreement between Inframark, LLC and Willow Fork Drainage District. The current rates will increase effective March 11, 2021. Details of the rate change are detailed in the included worksheets.

Per Attachment “A” Schedule of Standard Rates in the First Amendment dated February 13, 2020, the increase is based on the most current Consumer Price Index - Water and Sewage Maintenance as published by the U.S. Bureau of Labor Statistics.

Should you have any questions, please contact me. We appreciate your business, and partnership to continually provide the best service possible to the residents of your District.

By signing and dating this page below, this will signify the board's approval to proceed with the new rate.

AGREED/APPROVED:

Sincerely,

Board Member Name: \_\_\_\_\_



Board Member Signature: \_\_\_\_\_

Katie May  
Account Manager

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

Enclosures

Client: Willow Fork DD

Adjustment Date: February 13, 2021

BLS Index Table	CUUR0000SEHG01	Prior Index	575.232	Change %	3.292%
BLS Index Month	December	Current Index	594.169		

Monthly Fees	Meeting Attendance	Annual Fees	Meeting Attendance
Previous Rate	250.00	Previous Rate	3,000.00
API Adjustment	8.23	API Adjustment	98.76
New Rate	\$ 258.23	New Rate	\$ 3,098.76

CPI-All Urban Consumers (Current Series)														
Original Data Value														
Series Id:		CUUR0000SEHG01												
Not Seasonally Adjusted		Source: data.bls.gov/timeseries/CUUR0000SEHG01												
Series Title:		Water and sewerage maintenance in U.S.												
Area:		U.S. city average												
Item:		Water and sewerage maintenance												
Base Period:		1982-84=100												
Years:		2008 to 2020												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2011	393.336	396.895	398.361	399.072	399.649	400.044	403.385	405.874	408.108	409.102	409.527	411.067		
2012	414.691	418.722	420.614	424.463	425.355	426.863	429.460	435.793	435.246	436.200	437.628	438.486		
2013	442.190	444.814	446.071	446.612	447.548	448.234	451.200	452.459	452.456	454.864	454.999	455.317		
2014	458.119	461.013	462.214	462.830	462.998	463.579	468.197	471.538	471.925	475.476	478.295	480.698		
2015	483.308	486.233	487.250	488.293	488.981	490.072	492.931	498.209	498.898	499.187	500.515	501.462		
2016	504.402	506.031	508.140	510.778	513.157	513.440	513.040	516.427	518.004	518.722	520.577	521.107		
2017	525.645	527.759	528.876	530.602	531.355	531.685	532.833	535.029	536.055	536.295	538.466	539.531		
2018	543.112	545.227	546.202	547.718	548.392	549.461	551.385	553.374	553.383	554.109	557.447	559.042	546.685	554.790
2019	561.114	561.677	563.105	565.470	565.803	567.442	568.911	570.069	571.018	572.912	574.691	575.232	564.102	572.139
2020	577.441	578.838	580.394	581.757	582.322	583.204	585.456	589.444	589.992	590.957	592.998	594.169	580.659	590.503

Client: Willow Fork DD

Adjustment Date: February 13, 2021

BLS Index Table	CUUR0000SEHG01	Prior Index	575.232	Change %	3.292%
BLS Index Month	December	Current Index	594.169		

Vehicles & Equipment	Prior Rates	New Rates
Utility Truck	\$ 17.00	\$ 17.56
Electrical Vehicle	\$ 32.00	\$ 33.05
Maintenance Truck	\$ 32.00	\$ 33.05
Mechanical Truck	\$ 32.00	\$ 33.05
Chlorination Truck	\$ 32.00	\$ 33.05
Crew Truck	\$ 40.00	\$ 41.32
Crane Truck	\$ 55.00	\$ 56.81
Dump Truck	\$ 60.50	\$ 62.49
Backhoe w/Trailer	\$ 60.00	\$ 61.98
Shoring Equipment	\$ 25.00	\$ 25.82
Utility Trailer	\$ 10.00	\$ 10.33
Lowboy (Gooseneck) Trailer	\$ 11.50	\$ 11.88
Air Scouring Unit	\$ 110.00	\$ 113.62
Televising Unit	\$ 120.00	\$ 123.95
Vactor/Jet Unit	\$ 180.00	\$ 185.93
Vactor/Jet Unit - OT	\$ 195.00	\$ 201.42

**WILLOW FORK DRAINAGE DISTRICT  
DRAINAGE MEETING ENGINEERING REPORT  
February 11, 2021  
LJA Job No. 2642-0001D (12.3)**

**Agenda Item No. 10 - Engineering matters**

**a) New drainage model and floodplain administrator duties:**

LJA has nothing new to report.

**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:**

Allgood Construction is completing the final site restoration items. During their final cleanup, we have discovered two (2) interceptors on the downstream end of the Diversion Channel that need to be replaced. Allgood Construction a submitted a price of \$7,500 per interceptor for a total of \$15,000. LJA is coordinating with Champions on their price to replace the 2 structures and will provide that information at the meeting. These items are not reimbursable through FEMA.

Pay Applications			
Number	PA Amount	Remaining Contract Amount	Status
PA No. 1	\$108,075.60	\$4,143,572.40 <sup>(1)</sup> <sup>(3)</sup>	Paid
PA No. 2	\$360,849.02	\$3,899,482.73 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 3	\$173,404.80	\$3,726,077.94 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 4	\$242,200.80	\$3,483,877.13 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 5	\$358,344.00	\$3,125,533.13 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 6	\$409,968.00	\$2,715,565.13 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 7	\$217,296.00	\$2,498,269.13 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 8	\$299,808.00	\$2,198,461.13 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 9	\$653,011.20	\$1,545,449.93 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 10	\$223,387.20	\$1,322,062.73 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 11	\$229,284.00	\$1,092,778.73 <sup>(2)</sup> <sup>(3)</sup>	Paid
PA No. 12	\$305,532.00	\$787,246.73 <sup>(2)</sup> <sup>(3)</sup>	Paid

**Notes:**

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

<sup>(2)</sup> 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: Authorize Allgood Construction or Champions to replace 2 interceptors on the Diversion Channel.***

d) **Update on USACE Interim Report and authorize necessary action:**

LJA has nothing new to report on the Interim Report.

e) **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:**

LJA submitted the District's Outgrant Application on January 20, 2020. LJA received confirmation of receipt from the USACE on January 28. Based on the initial response, USACE is meeting internally to discuss a path moving forward with their review and will follow up with LJA this month.

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

LJA have a preliminary discuss with the TWDB on the District's application. Our application is under review which we anticipate comments in February. Based on the TWDB's current review process, if the District's application is approved by staff, the TWBD Board of Directors would take action on our application at the April, possibly May, Board meeting. Once approved, the District has 6 months to complete the financial requirements and close.

g) **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.

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

Crossing Status (02/08/2021)			
Crossing	Cat.	Status	Issues
Barton Meadow Lane	Cat. 1	Ramps and Sidewalks Complete. Signage, and Luminaires Outstanding.	Kinder Morgan will not allow sign posts and the lights within their easement. LJA waiting on Kinder Morgan easements for staking.
Nicks Run Lane	Cat. 1	Ramps and Sidewalks Complete. Signage, and Luminaires Outstanding.	Kinder Morgan will not allow sign posts and the lights within their easement. LJA waiting on Kinder Morgan easements for staking.
Finbury Lane	Cat. 1	Ramps, Sidewalks, and Signage Complete. Luminaires Outstanding.	N/A
Zachary Bend Lane	Cat. 2	Ramps and Sidewalks Complete. Signage, and Luminaires Outstanding.	Kinder Morgan will not allow sign posts and the lights within their easement. LJA waiting on Kinder Morgan easements for staking.
Enchanted Meadow Lane	Cat. 2	Ramps, Sidewalks, and Signage Complete. Luminaires Outstanding.	N/A
Gaston Road	Cat. 3	Ramps, Sidewalks, and Signage Complete. Striping and Luminaires Outstanding.	N/A
Falcon Landing Blvd.	Cat. 4	Ramps and Sidewalks Complete. Luminaires Outstanding.	N/A
Westheimer Pkwy.	Cat. 6	Ramps and Sidewalk Complete. Partial Signage, Striping and Luminaires Outstanding.	Underground depth conflict with existing drainage culverts.
S. Fry Road	Cat. 6	Ramps and Sidewalks Complete. Luminaires Outstanding.	N/A
S. Mason Road	Cat. 6	Ramps, Sidewalks, and Signage Complete. Luminaires Outstanding.	N/A
S. Mason Road	Cat. 6	Ramps, Sidewalks, and Signage Complete. Luminaires Outstanding.	N/A

i) **Deeds, easements, offsite drainage agreements, consents, donation deed to Fort Bend County (State Highway 99 project), requests to transfer drainage capacity and requests to reserve drainage capacity:**

LJA has nothing new to report. ABHR to discuss Fort Bend County Donation Deed.

j) **Design of District Facilities:**

LJA has nothing new to report.

k) **Status of ongoing repairs to facilities:**

a) **Harvey Recovery Projects**

- **Va1, Va9 and Va12 Slope Erosion:** LJA has nothing to report this month.

- **Stormwater Quality Park:** LJA has nothing to report this month.

l) 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:**

<b>Agenda Item</b>	<b>Project Name</b>	<b>Required Action</b>
10.c.	Discuss and authorize appropriate action regarding desilting of final 8200 linear feet of Diversion Channel:	Authorize Allgood Construction or Champions to replace 2 interceptors on the Diversion Channel.

**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.