### WILLOW FORK DRAINAGE DISTRICT PARK MATTERS

February 24, 2021

The Board of Directors (the "Board") of Willow Fork Drainage District (the "District") met 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, in regular session, open to the public, on February 24, 2021, and the roll was called of the members of the Board:

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 present at the meeting were Fran Matuska of F. Matuska, Inc.; Matt Klein and Glenn Jarrett of TBG Partners ("TBG"); Allison Bognar, Director of Cinco Municipal Utility District No. 3 ("Cinco 3"); Neil Stillman, Friends of the Park; Christine Reeves, Matthew Dunn and Andrew Dunn of On-Site Protection LLC ("On-Site"); Craig Kalkomey of LJA Engineering; Jerry Schroeder and Dawn Mouton, of Champions Hydro-Lawn, Inc. ("Champions"); Yvonne Arceneaux; Diane Dobbs with Fort Bend County Commission Andy Meyer's office; and Harry H. Thompson and Jane Miller of Allen Boone Humphries Robinson LLP.

Mr. Thompson reviewed certain recommended protocols for conducting the District's meeting via teleconference and reminded the attendees that the meeting was being recorded. He announced that the 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 www.districtdirectory.org/agendapackets/wfdd/.

#### COMMENTS FROM THE PUBLIC

There was no public comment.

Director Duncan congratulated Ms. Bognar on her recent appointment to the Cinco 3 Board of Directors.

#### UPDATE ON COVID19 MATTERS

Mr. Thompson updated the Board regarding COVID19 matters and District operations and stated the District is still operating under the emergency orders of the state and local jurisdictions.

#### **MINUTES**

The Board next considered approving the minutes of the January 27, 2021, parks meeting. Director Poulter moved to approve the minutes, as amended. Director Robinson seconded the motion, which carried unanimously.

#### SECURITY REPORT

Ms. Reeves reviewed the security report with the Board, including specific incidents involving use of alcohol in the park.

#### FRIENDS OF THE PARK

Mr. Stillman thanked the Board for recent irrigation improvements and updated the Board regarding damage to plants during the recent winter freeze and schedules for mulching and installation of an Eagle Scout project arbor bench. He also reported that the interpretive panels will be installed in late March 2021.

#### **BOOKKEEPER'S REPORT**

Ms. Matuska reviewed the bookkeeper's report for parks, a copy of which is attached, and an updated budget to variance report, as requested by Director Nady at the January 27, 2021 Board meeting. After review and discussion, Director Poulter moved to approve the bookkeeper's report and payment of the bills, including an additional check no. 4938 in the amount of \$48,136.28, payable to D.L. Meacham, LP, written after the report was completed and distributed. Director Robinson seconded the motion, which passed by unanimous vote.

### CHAMPIONS MAINTENANCE REPORT

Mr. Schroeder reviewed the maintenance report for parks, a copy of which is attached, and updated the Board regarding the status of facilities and ongoing maintenance and repair

Mr. Schroeder next discussed repair of a water line break at the Central Green restroom facility during the recent winter storm/freeze. Following discussion regarding location of the existing and damaged pipes, Mr. Schroeder said he would follow up with TBG locate the pipes and reroute the pipes away from the restroom electrical closet, if necessary.

Mr. Schroeder also discussed ongoing efforts to save plants and landscaping affected by the recent winter storm/freeze.

Discussion ensued regarding a resident inquiry requesting tree removal on District property near electrical lines. Following discussion, Mr. Schroeder said he would discuss removal with CenterPoint Energy or get a proposal from a vendor who has the necessary equipment and expertise necessary to remove trees near and around power lines.

Ms. Mouton next updated the Board regarding installation of a new swing in Exploration Park.

### LANDSCAPE ARCHITECT REPORT

Mr. Klein reviewed the landscape architect report, a copy of which is attached.

Mr. Klein updated the Board regarding the Central Green Shade Structure and recommended that the Board approve payment of Pay Application No. 2 in the amount of \$54,868.68, payable to Johnson Fence and Masonry ("Johnson"), which was previously approved as part of the bookkeeping report earlier during the meeting.

Mr. Klein updated the Board regarding the Exploration Park Bathroom Addition project and recommended that the Board approve payment of Pay Application No. 7 and Final in the amount of \$48,136.28, payable to D.L. Meacham, LP, which was previously approved as part of the bookkeeping report earlier during the meeting. He also recommended approval of Change Order No. 2 to increase the contract in the amount of \$6,940.50 (additional bike racks and bollard). The Board determined that Change Order No. 2 is beneficial to the District.

Mr. Klein updated the Board regarding Trails Packages 2 and 3 and discussion ensued regarding update of associated wayfinding maps for emergency services use after the trail signs are installed.

After review and discussion, Director Nady moved to (1) approve the landscape architect's report; (2) approve the pay estimates, as recommended above; and (3) approve Change Order No. 2 in the amount of \$6,940.50 as an increase to the contract with D.L. Meacham, LP, based upon the Board's finding that the Change Order is beneficial to the District and the engineer's recommendation. Director Poulter seconded the motion, which passed by unanimous vote.

#### **ENGINEERING REPORT**

Mr. Kalkomey discussed engineering matters. A copy of the engineering report is attached.

Mr. Kalkomey updated the Board regarding the mid-block crossing project. He recommended approval of Pay Estimate No. 5 in the amount of \$113,741.71 submitted by Division III. Discussion ensued regarding issues with activation of the luminary photocells due to excess area lighting. Mr. Kalkomey said he would follow up with the manufacturer to see if there is a recommended replacement photocell that would resolve the issue.

Mr. Kalkomey discussed proposals 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. Mr. Kalkomey noted that Allgood Construction already had installed riprap at the end of outfalls in the Diversion Channel as part of the Diversion Channel Downstream of Wastewater Treatment Plant and recommended that the Board authorize a change order to the Diversion Channel Desilting Project in the amount of \$30,000 to Allgood Construction to replace 4 interceptors (the "Interceptor Change Order"). The Board determined that the Interceptor Change Order is beneficial to the District. Mr. Kalkomey updated the Board on use and restoration of the access road and said he would work with Allgood Construction to get necessary repairs made.

After review and discussion, and based on the engineer's recommendation, Director Nady moved to (1) approve Pay Estimate No. 5 in the amount of \$113,741.71 to Division III for the mid-block crossing project; and (2) authorize the Interceptor Change Order in the amount of \$30,000, as an increase to the contract with Allgood Construction for desilting of the Diversion Channel, based upon the board's finding that the Interceptor Change Order is beneficial to the district and the engineer's recommendation. Director Smith seconded the motion, which passed unanimously.

#### REPORT FROM EVENTS DIRECTOR

Ms. Arceneaux discussed recent and upcoming Central Green events. Following review of current, upcoming, and proposed events, Director Smith moved to authorize and additional weekly yoga class and a low impact class through Pure Barre. The motion was seconded by Director Nady and passed unanimously.

Ms. Arceneaux next requested permission to enter into a temporary and parttime consultant contract with the City of Katy, Texas to do work similar to the work she does for the District. She said she anticipates that the proposed work will take 10 to 20 hours per week and will be completed by July 30, 2021. The Board discussed, and instructed Mr. Thompson to draft a proposed amendment to Ms. Arceneaux's employment agreement reflecting such consulting work, to be presented at an upcoming District meeting.

### PARKS COMMITTEE RECOMMENDATIONS

There was no additional discussion for this agenda item.

#### COMMUNICATIONS MATTERS

Director Duncan discussed scheduled subscriber communications.

Director Poulter reported that the previously approved flood insurance postcard will be mailed out next week.

### DISTRICT COMMITTEES AND COMMITTEE ASSIGNMENTS

Director Poulter also requested to resign from the safety committee and moved to nominate Director Nady as his replacement. Director Smith seconded the motion, which passed unanimously.

### **CURRENT EVENTS**

Directors Robinson and Duncan discussed current events, including the recent winter storm/freeze and the Electric Reliability Council of Texas' response to same, COVID19 issues and Association of Water Board Directors winter conference.

Mr. Thompson updated the Board regarding receipt necessary memoranda of understanding and support letters for the District's Infrastructure Fund Application.

#### LACENTERRA PROPOSED PATIO EXPANSION

Ms. Arceneaux discussed a LaCenterra potential tenant's request to extend its patio onto District improvements to serve additional guests. Discussion ensued regarding liability and legal matters associated with proposed use, as well as the practical impact of such extended patio. Following review and discussion, Director Poulter moved to authorize ABHR to work with Ms. Arceneaux to prepare a response to the merchant rejecting the proposal. Director Smith seconded the motion, which passed unanimously.

# REVIEW ACTION LIST AND DISCUSS MEETING SCHEDULE AND ITEMS FOR INCLUSION ON NEXT AGENDA

The Board concurred to hold the next parks meeting on March 24, 2021.

## EXECUTIVE SESSION

The Board determined it was not necessary to meet in executive session.

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

/s/ John Poulter
Secretary, Board of Directors

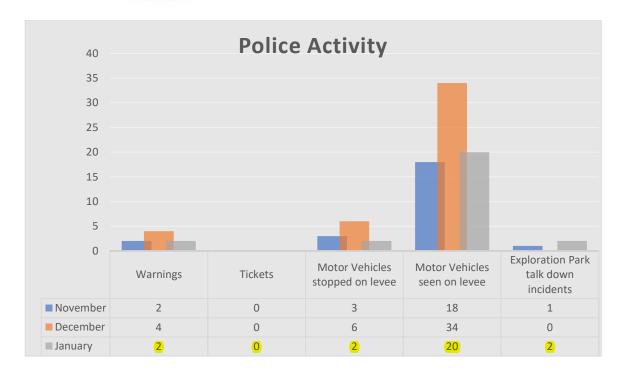
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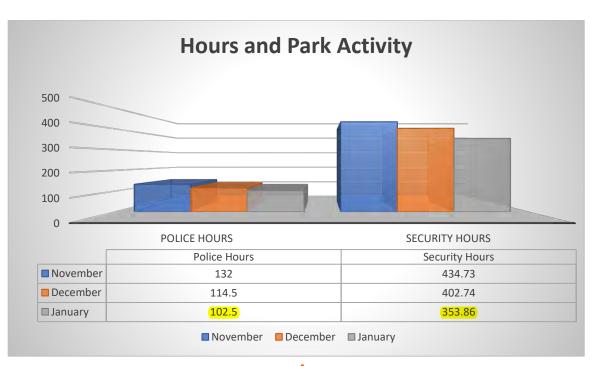


## LIST OF ATTACHMENTS TO MINUTES

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Bookkeeper's Reports	
Champions Maintenance Report	
Landscape Architect's Report	
Engineering Report	

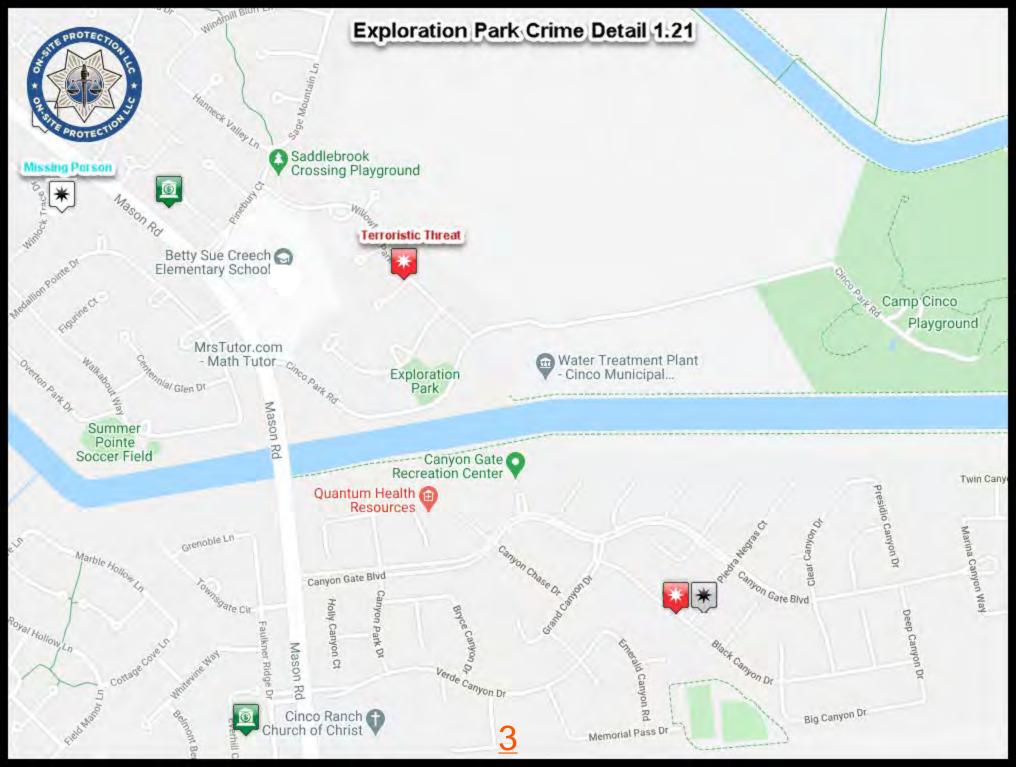


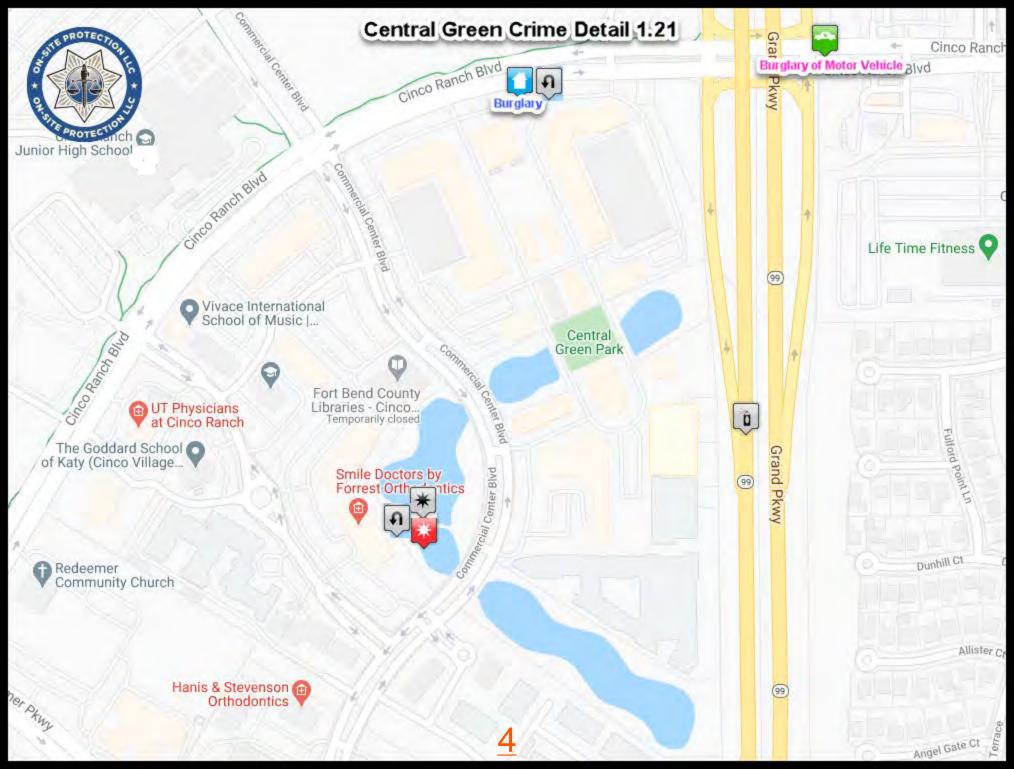


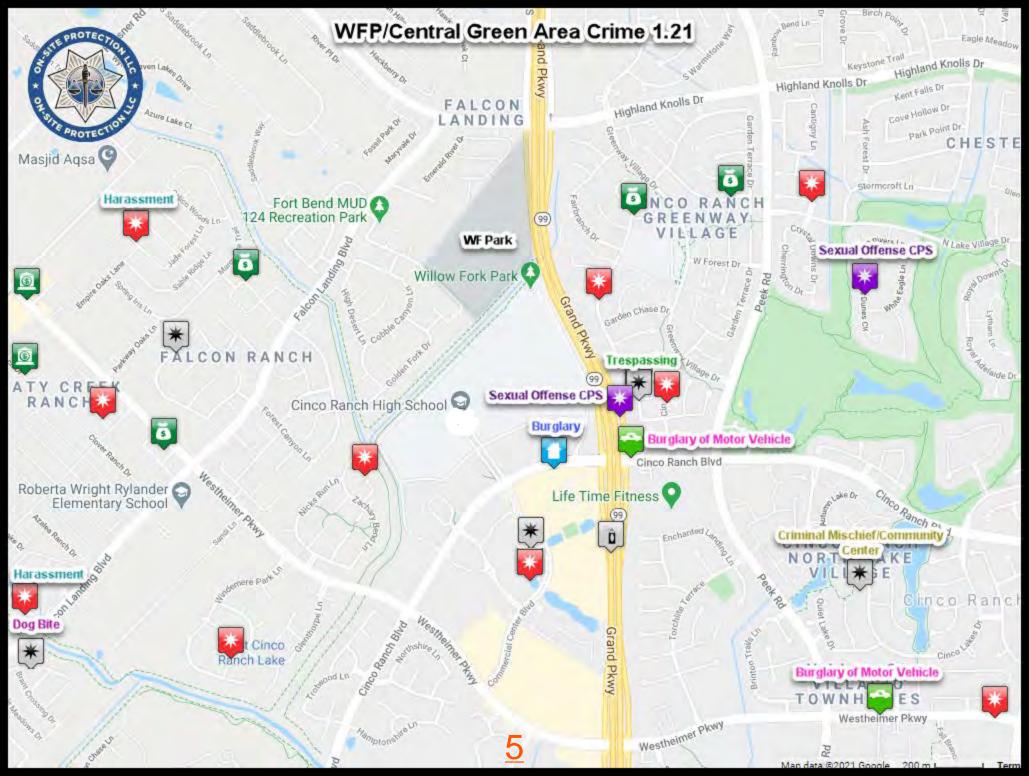




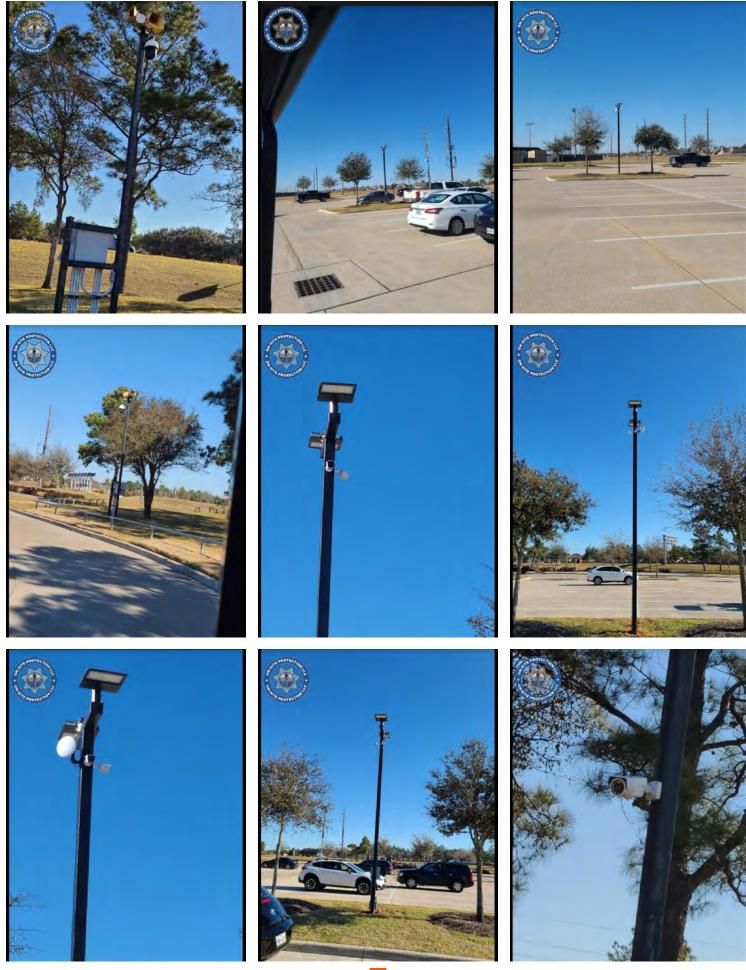
V	Alcohol Violation
✓ *	All Other - Criminal
<b>✓</b> *	All Other - Non-Criminal
<b>2</b>	Arson
<b>V</b>	Assault - Aggravated
<b>2</b>	Assault - Simple
<b>V</b>	Attempted Homicide
<b>2</b> III	Burglary - Commercial
<b>V</b>	Burglary - Residential
	Burglary from Motor Vehicle
<b>2</b>	Citation / Summons
	Civil / Court Violation
✓	Death Investigation
✓	Disorderly Conduct
<b>✓</b>	Driving Under the Influence (DUI)
<b>2</b>	Drugs / Narcotics Violation
✓ †/4	Family Offense
	Field Interview
✓	Fraud / Forgery
<b>2</b>	Harrassment / Intimidation
✓ M	Homicide / Manslaughter
<u>~</u>	Kidnapping / Human Trafficking
<b>/</b>	Missing Person / Runaway
	Motor Vehicle Theft
✓ F×	Robbery - Commercial
★3	Robbery - Individual
<b>V</b>	Sexual Assault
<b>2</b>	Sexual Offense
✓	Shoplifting
<b>V</b> 6	Theft
<b>V</b>	Theft - Other
N P	Traffic Incident
<b>V</b>	Trespassing
V n	Vandalism











# Officer Comments Jan 18 – Feb 21

#### **Aramis Gonzales**;

On January 18, 2021, I rode the levy and had no incidents with unauthorized motor vehicles.

I first rode to and sat between Banning Point Ct and Litchfield Bend Ln. on the levee. I observed and noted several trucks and heavy tractor equipment on the levee from Fort Bend County Drainage on this date

I then rode the levee to Willow Fork Park and checked the perimeter of the park. While parked at the front near the parking lot I noted forty-six cars in the adjacent park lot. Further located in the lot was the Houston Blood Bank bus, which was parked near the outer curb of the parking lot closest to Hwy. 99.

I further rode and sat for a while near the overpass on Cinco Ranch Rd. due to reports of criminal mischief under the bridge area. No incidents to report on this date.

I then rode to and sat between Stansbury Place Ln. and Summer Edge Ln. near the Grand Parkway.

I further rode to and parked near the diversion channel and the walkover bridge between Fry Rd. and Peek Rd. due to complaints of four-wheeler traffic.

I then rode to and sat for a while at Wellbrook Ln. and Arbor Stream Ln on the levee.

I rode to and sat for a while near Cassidy Park Ln. and S. Mason Rd.

I further rode to Westheimer Parkway and checked Fisherman's Trail and Bayou View Trail on the water control district levee.

I rode and sat between The Ballard House and Sue Creech Elementary towards the end of the shift. I checked Exploration Park and noted twenty-nine cars parking in the lot. I encountered no unauthorized motor vehicles on the levee on this date.

On January 19, 2021, I rode the levy and had no incidents with unauthorized motor vehicles.

I first rode the levee to Cinco Ranch High School and checked the Willow Fork Park where I sat for a while and noted fifteen cars in the adjacent parking lot.

I observed and noted several trucks and heavy tractor equipment on the levee from Fort Bend County Drainage.

I further rode and sat for a while near the overpass on Cinco Ranch Rd. due to reports of criminal mischief under the bridge area.

I rode back to the levee and sat near Peek Rd. and the levee watching the walking trail.

I further rode to and sat by Rodger and Ellen Beck Junior High near the walking trail. I further rode to and parked near the diversion channel and the walkover bridge

between Fry Rd. and Peek Rd. due to complaints of four-wheeler traffic.

I then rode to the Freedom Park in the George Bush Park on the water control district levee.

I then rode through and checked Camp Cinco. I further rode through and checked the YMCA camp and trail that lead to the levee.

I then rode and sat between Exploration Park and the Ballard House towards the end of the shift. I noted thirteen cars parked in the parking lot.

I encountered no unauthorized motor vehicles on the levee on this date.

#### **Chris Bronsell**;

On Wednesday, January 20, 2021, I, Deputy C. Bronsell, badge #341, worked extra employment for Willow Fork Drainage District from 3pm until 6pm. I began by patrolling around Exploration Park, which contained 12 vehicles. I patrolled through Camp Cinco and worked my way to Freedom Park, which contained 10 vehicles. I made my way back around to Beck Jr. High, and sat stationary in this area. I then traveled West, along the Bayou North Side Trail and sat stationary on the levee near Glenthorpe Ln. I worked a total of 3 hours. I did not observe any motorized vehicles on the levee during my shift.

I did not work on Saturday, January, 23, 2021, due to the wet and muddy weather conditions

### Fernie Flores;

On January 21, 2021, I started my shift at Beck Jr. High School where the lot was full with staff and parents. I patrolled towards Freedom Park where the foot traffic was light due to the light rain. Freedom Park concession stands were secure. The soccer fields were recently visited by feral hogs that damage the fields.

I patrolled my way towards Willow Fork Park where the construction area prevented my travel to the park. I then made my way back to Exploration Park and Passed Beck Jr High School along the way. There was one vehicle at Exploration Park.

I then patrolled my way towards Camp Cinco where the gates were secure. I patrolled towards Camp Cinco Point along the levee where I observed no recent signs of off-road vehicles. I remained in the area for an extended period without incident.

I then patrolled towards Freedom Park where the levee traffic was bare. I passed Beck Jr High School along the way and observed no illegal activity. Freedom Park was empty with muddy fields. I then traveled back to Exploration Park and remained in this area for the remainder of my shift.

#### **Tanner Eddleblute**;

On January 22, 2021, I started riding the Willow Fork Levee at Kilpatrick Elementary School, from there I rode down down the levee a short distance and made a pass by Wellington Grove Park. I then rode over to Willow Fork Park where I counted about 12 vehicles in the parking lot. I sat at Willow Willow Fork Park from about 3:40 pm till about 4:00 pm. While I was at the park I observed Jorge with on-site security making rounds in the park on the golf cart. Once I left there I rode to The Bowl and crossed over the pedestrian bridge and headed towards Exploration Park. I rode past Exploration

Park and rode down to The Point. I then doubled back to Exploration Park where I counted about 8 vehicles in the parking lot. From there I doubled back on the levee to The Bowl was where I rode the section of the levee which runs by Kelliwood subdivision and the Willow Fork Country Club. I made my way to the levee behind Freedom Park and out to the tractor bridge. I did not see any motorized vehicles on the levee during my shift.

#### **Brian Schmitt**;

On January 24, 2021, I began the shift by patrolling behind Kilpatrick Elementary. I checked Highland Community Park.

The weather was windy and very cloudy with occasional misting rain. Some of the normal riding places were too muddy or too soft to ride.

I checked behind King Lakes subdivision, however it was too muddy to get to the Falcon Landing bridge.

I patrolled behind the Cinco Ranch campuses.

I went to Willow Fork Park. I counted 32 vehicles in the parking lot. I sat by Sam the On-Site security guard for approximately an hour watching the parking lot. While sitting with Sam we observed a male walking across the parking lot heading to the bridge carrying a 12 pack of beer. When we were able to catch up to the individual he was just inside the park walking on the sidewalk. I advised the individual that alcohol and glass bottles were not allowed in the park. The individual went and took the beer back to his vehicle. No further action was taken.

I sat by the Renberg pedestrian bridge for approximately an hour. No suspicious activity was observed.

It was too muddy to check the Army Corp. of Engineers Section.

I went to Freedom Park. I checked the restroom/concession building. I checked the baseball fields.

I went to Exploration Park. I counted 28 vehicles in the parking lot.

I checked the entrance to the YMCA Campgrounds.

I sat just north of Fry Rd. on the Beck Jr. High school side of the nature trail. No suspicious activity was observed.

I checked the viewing platforms and nature trails throughout the shift.

While riding towards the sidewalk underpass at Highway 99 I was flagged down by a woman jogging. She stated there was a teenager male under the bridge up by the top of the underside of the bridge. She advised she thought he was smoking or up to no good. I observed the teenage male under the bridge on the north side of the southbound side of the bridge. He appeared to be listening to music. I determined he was just hanging out and not doing anything wrong. I asked him about the graffiti under the bridge (which has gotten really bad). He advised he didn't know who was doing it. While I was talking to him I noticed that he didn't have any overspray on his fingers or hands. No further action was taken.

I sat just west of Cinco Ranch Blvd. for a short time. No suspicious activity was observed.

I sat by the Bayou North Side Trail observation deck for a short time. No suspicious activity was observed.

No motorized vehicles were observed during the shift.

#### **Aramis Gonzales:**

No shifts

#### **Chris Bronsell**;

On Wednesday, January 27, 2021, I, Deputy C. Bronsell, badge #341, worked extra employment for Willow Fork Drainage District from 3pm until 6pm. I began by patrolling around Cinco Ranch H.S. and Jr. High. I watched the parking lot of Willow Fork Park, from a distance, which contained approximately 30 vehicles. I sat stationary on the levee behind Glenthorpe Ln. I traveled West along the Bayou North Side Trail and sat stationary near the intersection of Falcon Landing, which has a lot of construction taking place. I sat stationary behind Kilpatrick Elementary, near the 26100 block of Cinco Ranch Blvd. I patrolled around the Highland Community Park and Practice Fields, near Blackwood Bridge Ln. I worked a total of 3 hours. I did not observe any motorized vehicles on the levee during my shift.

On Saturday, January 30, 2021, I patrolled the Drainage Ditch from 1pm until 5pm. I began by patrolling around the Highland pool and playground. I patrolled the ditch to Willow Fork Park and sat stationary in the parking lot, which contained 20 vehicles. I met with On-Site Security Officer Sam and patrolled the park with him. Not many citizens at the park or on the ditch due to the weather being cloudy and a slight drizzle from time to time. I worked my way to Exploration Park, making stops at Beck Jr. High and Summer Pointe Park along the way. Exploration Park contained 18 vehicles. I made the loop around Camp Cinco and sat stationary near the trail to Freedom Park. Working my way back, I sat stationary on the levee just East of Mason Rd, near the golf course. I also sat stationary near the cul de sac of Banksfield Ct. I worked a total of 4 hours. I did not observe any motorized vehicles on the levee during my shift

#### Fernie Flores;

On January 28, 2021, I started my shift at Beck Jr. High School where the lot was full with staff and parents. I patrolled towards Exploration Park where the foot traffic was busy. The park had medium traffic with ten vehicles on the lot.

I then drove to Camp Cinco. Camp Cinco had several off-road tire tracks [ruts] and appears that entry into the camp was gained through the levee side powerline right of way. I remained in the area for an extended period without incident.

I then patrolled towards Freedom Park and passed Beck Jr High School along the way. The foot traffic was medium to heavy along the way. Freedom Park concession stands were secure. The park had light traffic with one field in use. I patrolled the area for an extended period without incident.

I patrolled my way towards Willow Fork Park where the construction area prevented my travel to the park. I then made my way back to Exploration Park and Passed Beck Jr

High School where the tennis courts were busy and several vehicles on the lot. Exploration Park was busy and had 32 vehicles on the lot. The park was full with parents and children.

I then patrolled my way towards Camp Cinco where the gates were still not secure. No employees or vehicles were on location so I secured the gates. I patrolled towards Camp Cinco Point along the levee. I remained in the area for the remainder of my shift. The foot traffic through my shift was busy due to nice weather.

#### **Tanner Eddleblute**;

On January 25, 2021, I started riding the Willow Fork Levee at Kilpatrick Elementary School, from there I rode the levee to The Bowl and from there I rode the section of the levee which runs behind Kelliwood subdivision and the Willow Fork Country Club. I kept on riding till I made it to the back side of Freedom Park and to the tractor bridge. After that I doubled back to The Bowl and rode the section of the levee which runs by Beck Junior High and down to Exploration Park. I sat at Exploration Park from about 5:00 pm till about 5:30 pm and while I was there I counted about 24 vehicles in the parking lot. After that I rode the long ride all the way over to Willow Fork Park where I sat there from about 6:10 pm till 6:30 pm. While I was there I counted about 37 vehicles in the parking lot and I did not see anyone from on-site security making rounds in the park. I did not see any motorized vehicles on the levee during my shift.

On January 29, 2021, I started riding the Willow Fork Levee at Kilpatrick Elementary School, from there I rode the levee to Wellington Grove Park and checked on the park. After that I made my way on the levee over to Cinco Ranch High School and from there I rode the levee till it ended at Roesner Rd. I then doubled back and rode over to Willow Fork Park where I counted about 29 vehicles in the parking lot. I did see someone from on-site security making rounds in the park on the golf cart but I could not see who it was from where I was. From there I rode on the levee to The Bowl where I rode the section of the levee which runs by the Willow Fork Country Club and Kelliwood subdivision. I made my way out to the backside of Freedom Park. I sat and observed the walking path behind Freedman Park from about 5:00 pm till 5:30 pm. After that I rode down to the tractor bridge where I crossed it and rode the south side of the levee all the way to S Mason Rd. I then rode over to Exploration Park where I counted about 12 vehicles in the parking a lot. After that I rode the levee which passes by Beck Junior High and back to The Bowl. I did not see any motorized vehicles on the levee during my shift.

#### **Brian Schmitt**;

On January 26, 2021, I checked the viewing platforms and nature trails throughout the shift.

I checked Highland Community Park.

I patrolled behind the Cinco Ranch campuses. The high school had just released students and the Jr. high was going to release students shortly.

I went to Willow Fork Park. I counted 25 vehicles in the parking lot. I sat by the parking lot for approximately an hour and watched the vehicle and pedestrian traffic. I noticed

that the On-Site security guard was in the golf cart patrolling around the inside of the park. No suspicious activity was observed.

I went to Exploration Park. I counted 23 vehicles in the parking lot.

I then checked the Army Corp. of Engineers Section.

I went and sat by the Renberg pedestrian bridge for approximately 45 minutes and watched the people utilizing the nature trails. No suspicious activity was observed. I then sat behind the King Lakes subdivision. No suspicious activity was observed.

There weren't many people on his side of the nature trail system.

No motorized vehicles were observed during the shift.

On January 31, 2021, I first went to Highland Community Park.

It was very windy today and became colder throughout the day.

There weren't as many people on the trails as usual. However the parks were a lot busier.

I checked behind the Cinco Ranch schools.

I checked Willow Fork Park. I counted approximately 63 vehicles in the parking lot. I sat with Sam the On-Site security guard for approximately 2 hours watching the parking lot. I then checked Exploration Park. I counted 29 vehicles in the parking lot.

Then I checked the entrance to the YMCA Campgrounds.

I checked Freedom Park. While at Freedom Park I checked the concession/restrooms. I then checked the Army Corp. of Engineers Section of the diversion channel. While traveling east towards Mason Road I saw a group of people fishing in the diversion channel. They were approximately 1 ½ miles east of the Canyon Gate subdivision. Once I pulled up next to them I noticed they had parked their vehicle on the HL&P easement trail. I asked the guys fishing how they got to where they were fishing. They advised they knew they weren't supposed to drive along the waterway so they traveled the easement trail that leads from West Park Tollway to this area. I could see they were telling the truth since there weren't any tracks in the dirt from their truck. They were driving a very large Ford F250 with offroad tires. I advised them to make sure they go back the way they came when they finished fishing. No further action was taken. I then went and sat east of Cinco Ranch Blvd. for a while. No suspicious activity was observed.

I went back to Willow Fork Park. I counted over 70 vehicles in the parking lot. I sat with Sam again and watched the parking lot. No suspicious activity was observed. I finished the shift by sitting near the bridge at Falcon Landing. No motorized vehicles were observed on the diversion channel.

No shifts

#### **Chris Bronsell**;

On Wednesday, February 03, 2021, I, Deputy C. Bronsell, badge #341, worked extra employment for Willow Fork Drainage District from 3pm until 6pm. I began by patrolling around Highland pool, playground, and basketball court. I patrolled the levee North to Falcon Landing Blvd. I observed new graffiti, in addition to the old, on the cement embankment near the dead end of Sandi Ln. While I was in this area I observed a person who appeared to be on an electric bike, traveling North near Glenthorpe In. I believe it was electric because I could not hear any engine noise. I attempted to catch up to the vehicle, but it exited the levee somewhere near Cinco High School. I patrolled around the schools and around WillowFork Park. The parking lot was only about half full. I met with On-Site Security Officer Jorge. I worked my way East and sat stationary near the S.H. 99 overpass. I then continued to Beck Jr. High and sat stationary in this area. I worked a total of 3 hours.

On Saturday, February 06, 2021, I worked the levee from 2:30pm until 6:30pm. I patrolled the levee from Highland Park and Practice Fields to the overpass, near the 3100 block of Falcon Landing. I continued patrolling the Bayou North Side Trail and observed 4wheeler and dirt bike tracks, located behind the Bayou Woods subdivision. I worked my way to Exploration Park, making stops at Beck Jr. High and Summer Pointe playground and soccer fields. Exploration contained 28 vehicles. I stopped and spoke to a father and daughter who were riding a mini bike near the parking lot. I informed them they could not ride on the levee or roadway and he advised that they would return home, located behind Exploration. I was informed of a Gray Dodge truck that had been on the levee, located behind Camp Cinco. I observed the tire tracks in that area. I then began to work my way back to Willow Fork Park. Along the way I was flagged down by a citizen who informed me that several times a week, around 7:30am, they have observed an older white male, about 70 years old, sitting on the park bench drinking alcohol. They informed me that school children are in the area heading to school. The bench is located near the bridge near Westbrook Cinco Lane. I also work this area in the morning while I'm On-duty with the Sheriff's Office. I will follow-up on this complaint. Upon arriving at Willow Fork Park, I sat stationary near the parking lot which was full. I worked a total of 4 hours.

#### Fernie Flores;

On February 4, 2021, I started my shift at Beck Jr. High School where the lot was full with staff and parents. I patrolled towards Exploration Park where the foot traffic was light. The park had medium traffic with 9 vehicles on the lot.

I then drove the levee around Camp Cinco to the tractor bridge without incident. I patrolled my way to Freedom Park where the traffic was light. The concession stands were secure with 2 employees on location. I remained in the area for an extended period without incident.

I patrolled the levee towards Willow Fork Park where the foot traffic was light. There were twenty vehicles at Willow Fork Park. The park traffic was medium with construction

in the area. The security guard was in a high visibility area. I remained in the area for an extended period without incident.

I patrolled towards Highland Park Pool where the foot traffic was almost non-existent. The pool was closed and no illegal activity was observed. I patrolled my way towards Beck Jr High School where the levee traffic was light. Beck Jr High School lot was full. No illegal activity in the area was observed.

I patrolled my way to Exploration Park where there were seven vehicles on location. The playground traffic was light. I then traveled to Camp Cinco where the gate was secure. I remained at the park for an extended period without incident. I traveled the levee around Camp Cinco to the tractor bridge. I traveled towards Freedom Park without incident. The Freedom Park Traffic was light with one field in use. I remained in the area for a short time without incident.

I patrolled my way to Exploration Park and passed Beck Jr. High School along the way. Exploration Park had twelve vehicles on the lot and the park traffic was medium. I remained in the area between Beck Jr. High School and Exploration Park for the remainder of my shift without incident.

#### **Tanner Eddleblute**;

On February 1, 2021, I started riding the Willow Fork Levee at Kilpatrick Elementary School, I left the school and rode to The Bowl area where I rode the section of the levee which runs by Willow Fork Country Club and Kelliwood subdivision. I made my way to Freedom Park and to the tractor bridge. I then doubled back to the pedestrian bridge located behind Freedom Park where I crossed the bayou and headed down to The Point. I rounded the corner at The Point and rode to Exploration Park where I counted about 19 vehicles in the parking lot. After I left there I rode the levee to Beck Junior High School from about 4:55 pm till 5:30 pm I sat across from Beck Junior High School to observe the foot traffic. I then rode over to Willow Fork Park where I counted about 45 vehicles in the parking lot. I sat at Willow Fork Park from about 6:00 pm till 6:30 pm and while I was there I saw Jorge with on-site security making rounds in the park on the golf cart. I did not see any motorized vehicles on the levee during my shift.

#### **Brian Schmitt**:

On February 2, 2021, I began the shift by checking around Kilpatrick Elementary. I went to Willow Fork Park. I counted 31 vehicles in the parking lot. I sat by the parking lot for approximately an hour. No suspicious activity was observed.

I traveled to Freedom Park. I checked the concession/restroom while at the park. I also checked the baseball fields while at the park.

I checked the viewing platforms and nature trails during the shift.

I sat by the Renberg pedestrian bridge and watched the people using the trail system. There were lots of people out today for a week day. The weather was really nice was most likely the reason.

I checked Exploration Park. I counted 33 vehicles in the parking lot.

I sat by Beck Jr. High School by Fry Rd. for a short time.

I went back and sat by the Renberg pedestrian bridge.

I then sat west of Cinco Ranch Blvd. for a short time. No suspicious activity was observed.

No motorized vehicles were observed during the shift.

On February 7, 2021, I started the shift by checking Highland Community Park. I noticed that on the opposite side of Sandi Lane on Bayou Northside Trail there is a large amount of new graffiti on the cement inclines. I attached a photo of the new graffiti.

I then patrolled over to Freedom Park. While at Freedom Park I checked the baseball fields and concession/restrooms.

There were quite a few people out today utilizing the trails and sidewalks. The weather was very nice today.

I checked the Army Corp. of Engineers section all the way to the tractor bridge. I patrolled behind Kelli Wood Estates.

I went to Exploration Park, where I counted 34 vehicles in the parking lot. I sat by the parking lot for a short time. No suspicious activity was observed.

I moved and sat by Fry Rd. near Beck Jr. High for a short time.

I moved once again and sat by the Renberg Pedestrian bridge for approximately an hour. No suspicious activity was observed.

I checked Willow Fork Park. I counted 73 vehicles. I sat with Sam the On-Site security guard and watched the parking lot for an extended amount of time. No suspicious activity was observed.

I went back to the area of Bayou Northside Trail and sat along the tree line to watch the area where the graffiti keeps occurring. No suspicious activity occurred.

No motorized vehicles were observed during the shift.

On February 8, 202, I started riding the Willow Fork Levee at Kilpatrick Elementary School, from there I rode over and checked on Wellington Grove Park. After that I rode the levee all the way out to Exploration Park where I counted about 18 vehicles in the parking lot. From there I rode the levee back to the Bowl and out to behind Freedom Park. I then rode the levee to the tractor bridge and stopped there to stretch my legs for a minute. While I was there a gentleman on a bike with two dogs rode past me and he started to yell "come on, come on". I asked the gentleman if he needed something and he said he was talking to his dogs and just kept on riding. I could still hear the gentleman yelling come on as he got farther away. So I did not think anything else of it and, then about five minutes later I see this dog appear from the woods and running as if it's life depended on it. It crossed the tractor bridge and turned and it ran right in front of me. After the dog passed me I heard the same gentleman that was yelling at his dog as he rode passed me yell " see what happens when they don't pay attention, you get left behind. From there I rode the section of the levee which runs by Kelliwood subdivision and the Willow Fork Country Club back to The Bowl. I then rode the levee to Willow Fork Park where I counted about 28 vehicles in the parking lot. I sat at the park from about 6:15 pm till 6:40 pm and while I was there I did not see anyone from on-site security making rounds in the park. I did not see any motorized vehicles on the levee during my shift.

#### **Brian Schmitt**;

On February 9, 2021, I first patrolled around Kilpatrick Elementary.

I noticed that they are in the process of bringing heavy equipment to the King Lakes subdivision side of the diversion channel.

I sat by Westheimer Parkway and watched the bridge area while the students that were dismissed from Cinco Ranch High School traveled through the area.

I checked the nature trails and viewing platforms throughout the shift.

I noticed that under Highway 99 north and south bound under sides of the bridge have been painted covering the graffiti.

I then went to Freedom Park. While at Freedom Park I checked the baseball fields and restrooms. I saw two County employees riding in the park emptying garbage cans. I then went and sat by the pedestrian bridge by Westbrook Cinco Lane. No suspicious activity was observed.

I sat down from the Renberg pedestrian bridge while the students that were dismissed from Beck Jr. High School traveled through the area.

I went to Exploration Park. While at the park I counted 18 vehicles in the parking lot. While sitting in the parking lot I was approached by a gentleman walking his dog. I talked with him for approximately 30 minutes.

I checked Willow Fork Park. While at the park I counted over 65 vehicles in the parking lot. I saw that the On-Site security guard was parked next to the parking lot. After a while the security left and went to check the inside of the park. While he checked the inside of the park, I watched the parking lot for approximately 30 minutes or so. No suspicious activity was observed.

I sat on the westside of Cinco Ranch Blvd. No suspicious activity was observed. No unauthorized motorized vehicles were observed during the shift.

#### **Aramis Gonzales:**

No shifts

#### **Chris Bronsell**;

On Saturday, February 20, 2021, I, Deputy C. Bronsell, badge #341, worked extra employment for Willow Fork Drainage District from 2pm until 6pm. I began by patrolling the levee behind Kilpatrick Elementary and Highland pool & playground. I sat stationary on the levee near the 3100 block of Falcon Landing Blvd. There were construction workers working on the levee in this area. I sat stationary behind Glenthorpe Ln. I made my way to Willow Fork Park, patrolling around the school along the way. The parking lot was full at the Park, and I sat stationary with On-Site Security Officer Sam, inside the park. I observed what appeared to be truck tire tracks on the levee, located beside Willow Fork Park, which led towards the 1700 block of Falcon Landing Blvd. I then worked my way to Exploration Park. There were numerous citizens out walking and bicycling along the levee, due to the nice weather. I made stops at Beck Jr High

and Summer Pointe playground on the way to Exploration Park. I observed the parking lot to be full at Exploration. While working my way back, I was flagged down by a citizen who informed me that kids had been messing with the construction vehicles (large dump trucks and tractors etc) which were parked near Banksfield Ct. He stated they were honking the horns. I checked the area, however no one was around. I worked a total of 4 hours. I did not observe any motorized vehicles on the levee during my shift.

#### **Fernie Flores**;

No shifts

#### **Tanner Eddleblute**;

On February 19, 2021, I started riding the Willow Fork Levee at Kilpatrick Elementary School, from there I rode over and checked on the Wellington Grove Park. After that I rode the levee all the way out to behind Freedom Park and while I was there I rode down to the tractor bridge. I then rode the levee to Exploration Park where I counted about 20 vehicles in the parking lot. After I left Exploration Park I rode the levee down to Beck Junior High School where I parked from 5:20 pm to 5:40 pm and watched the foot traffic. I then rode the levee over to Willow Fork Park where I counted about 25 vehicles in the parking lot and while I was there I did not see anyone from on-site security making rounds in the park on the golf cart. So from 6:10 pm till 6:40pm I sat in the parking lot of Willow Fork Park. I did not see any motorized vehicles on the levee during my shift.

#### **Brian Schmitt**;

On February 21, 2021, I started the shift by checking the Highland Community Park. I patrolled behind Kilpatrick Elementary. I also met with an off duty Officer working for the pipeline company. The pipeline company is putting in a gas line on the diversion channel behind King Lakes subdivision. The Officers are working out there to keep an eye on the heavy equipment and tools on the job site.

I patrolled behind Cinco Ranch Jr. and Sr. High Schools.

I then went to Willow Fork Park. While at Willow Fork Park I counted 63 vehicles in the parking lot. I observed the On-Site security guard making rounds inside the park in the golf cart.

I then went to Freedom Park. I did not check the concession/restrooms while on location because of the large amount of people at the park. There were little league games on each field and lots of little kids running around between the fields.

I checked the Army Corp. of Engineers Section all the way to the tractor bridge.

I then went to Exploration Park. While at the park I counted 47 vehicles in the parking lot and parked behind the parking lot.

I checked the entrance to the YMCA Campgrounds. The gate that leads to the diversion channel was still closed.

I checked the viewing platforms and nature trails multiple times throughout the shift.

I then went and sat by the Renberg pedestrian bridge for approximately an hour.

I went back to Exploration Park. I counted approximately 64 vehicles in the parking lot and parked in the grass behind the parking lot. The park was PACKED! There appeared to be multiple kid parties going on at the park.

While traveling towards Peek Road from Fry Road. I saw what I thought was a moped riding along the diversion channel towards Peek Rd. I stopped the rider close to Peek Road. The rider was an older male with his dog running next to him. Upon closer observation the bike was not a moped but a pedal assisted battery powered bike with huge tires. No action was taken.

I then went and sat west of Cinco Ranch Blvd. for a short time.

I finished the shift by sitting behind the King Lakes subdivision.

#### **WILLOW FORK DRAINAGE DISTRICT**

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD JANUARY 1, 2021 - FEBRUARY 24, 2021 (Unaudited)

	GENERAL FUND - PARKS	CAPITAL PROJECTS FUND - PARKS
BALANCE, DECEMBER 31, 2020	\$57,632.45	(\$46,333.80)
RECEIPTS	687,942.59	22,815.78
DISBURSEMENTS	(285,607.62)	(129,033.03)
INVEST PROCEEDS	420,000.00	175,366.83
INVEST PURCHASES	(861,236.77)	0.00
TRANSFERS	0.00	0.00
BALANCE, JANUARY 31, 2021	18,730.65	22,815.78
CURRENT MONTH ACTIVITY		
RECEIPTS	442,100.83	0.00
DISBURSEMENTS	(123,774.90)	(78,875.92)
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(442,100.83)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(105,044.25)	(56,060.14)
CURRENT INVESTMENTS	4,960,758.47	4,552,875.26
CASH BALANCE, FEBRUARY 24, 2021	\$4,855,714.22	\$4,496,815.12



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

SENERAL FUND - PARKS	523.09 2,632.12 500.00 90.00 60.00 125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93 901.20
1/14/21       4819       YVONNE J. ARCENEAUX       1/1-1/15 SALARY/EXP         1/14/21       4820       CRISTEN WIATR       12/14-1/4 (20 HRS)         1/14/21       4821       CHERI KNIGHT       12/23-1/5 (6 HRS)         1/14/21       4822       ALEX ARCENEAUX       1/2 (4 HRS)         1/14/21       4823       MARIA ASHWORTH       12/21 STORYTIME         1/14/21       4824       JADE MOUNTAIN MARTIAL ARTS       12/5, 12/19 TAI CHI         1/14/21       4825       JUST ENERGY       SERVICE 12/4-1/7         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4833 <td>2,632.12 500.00 90.00 60.00 125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93</td>	2,632.12 500.00 90.00 60.00 125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4820       CRISTEN WIATR       12/14-1/4 (20 HRS)         1/14/21       4821       CHERI KNIGHT       12/23-1/5 (6 HRS)         1/14/21       4822       ALEX ARCENEAUX       1/2 (4 HRS)         1/14/21       4823       MARIA ASHWORTH       12/21 STORYTIME         1/14/21       4824       JADE MOUNTAIN MARTIAL ARTS       12/5, 12/19 TAI CHI         1/14/21       4825       JUST ENERGY       SERVICE 12/4-1/7         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (12 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, (20 ORD (17 HRS)         1/14/21       4835       JO A.	500.00 90.00 60.00 125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4821       CHERI KNIGHT       12/23-1/5 (6 HRS)         1/14/21       4822       ALEX ARCENEAUX       1/2 (4 HRS)         1/14/21       4823       MARIA ASHWORTH       12/21 STORYTIME         1/14/21       4824       JADE MOUNTAIN MARTIAL ARTS       12/5, 12/19 TAI CHI         1/14/21       4825       JUST ENERGY       SERVICE 12/4-1/7         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY (8 HRS)         1/14/21       4835       JO A. BUIHNER       SE	90.00 60.00 125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4822       ALEX ARCENEAUX       1/2 (4 HRS)         1/14/21       4823       MARIA ASHWORTH       12/21 STORYTIME         1/14/21       4824       JADE MOUNTAIN MARTIAL ARTS       12/5, 12/19 TAI CHI         1/14/21       4825       JUST ENERGY       SERVICE 12/4-1/7         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (24	60.00 125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4823       MARIA ASHWORTH       12/21 STORYTIME         1/14/21       4824       JADE MOUNTAIN MARTIAL ARTS       12/5, 12/19 TAI CHI         1/14/21       4825       JUST ENERGY       SERVICE 12/4-1/7         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (16 HRS)         1/14/21       4837       RICHARD SOLBERG	125.00 170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4824       JADE MOUNTAIN MARTIAL ARTS       12/5, 12/19 TAI CHI         1/14/21       4825       JUST ENERGY       SERVICE 12/4-17         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (14 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	170.00 14.31 200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4825       JUST ENERGY       SERVICE 12/4-1/7         1/14/21       4826       LISTO TRANSLATING SERVICES & M       12/7 SPANISH CLASS         1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (16 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	200.00 600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4827       SAMANTHA WALKER-WENDT       12/9, 16, 23, 30 YOGA CLASSES         1/14/21       4828       TEXAS COUNTIES DIVISION PATROL       DECEMBER 2020         1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (14 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	600.00 2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21         4828         TEXAS COUNTIES DIVISION PATROL         DECEMBER 2020           1/14/21         4829         TRINA MAXWELL         DECEMBER 2020 TAI CHI, YOGA           1/14/21         4830         ALEX D. CAMPOS         SECURITY (12 HRS)           1/14/21         4831         AMOS TIFASE         SECURITY (24 HRS)           1/14/21         4832         BRUCE ROSS         SECURITY (12 HRS)           1/14/21         4833         DAVID CRAVEN         SECURITY (14 HRS)           1/14/21         4834         FREDDIE BAUTISTA         SECURITY, COORD (17 HRS)           1/14/21         4835         JO A. BUIHNER         SECURITY (8 HRS)           1/14/21         4836         RAUL TURCIOS         SECURITY (4 HRS)           1/14/21         4837         RICHARD SOLBERG         SECURITY (16 HRS)           1/14/21         4838         SAUL I. HARRIS         SECURITY (24 HRS)	2,940.00 1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4829       TRINA MAXWELL       DECEMBER 2020 TAI CHI, YOGA         1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	1,050.00 367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4830       ALEX D. CAMPOS       SECURITY (12 HRS)         1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	367.95 758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4831       AMOS TIFASE       SECURITY (24 HRS)         1/14/21       4832       BRUCE ROSS       SECURITY (12 HRS)         1/14/21       4833       DAVID CRAVEN       SECURITY (14 HRS)         1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	758.41 387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21     4832     BRUCE ROSS     SECURITY (12 HRS)       1/14/21     4833     DAVID CRAVEN     SECURITY (14 HRS)       1/14/21     4834     FREDDIE BAUTISTA     SECURITY, COORD (17 HRS)       1/14/21     4835     JO A. BUIHNER     SECURITY (8 HRS)       1/14/21     4836     RAUL TURCIOS     SECURITY (4 HRS)       1/14/21     4837     RICHARD SOLBERG     SECURITY (16 HRS)       1/14/21     4838     SAUL I. HARRIS     SECURITY (24 HRS)	387.87 129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21     4833     DAVID CRAVEN     SECURITY (14 HRS)       1/14/21     4834     FREDDIE BAUTISTA     SECURITY, COORD (17 HRS)       1/14/21     4835     JO A. BUIHNER     SECURITY (8 HRS)       1/14/21     4836     RAUL TURCIOS     SECURITY (4 HRS)       1/14/21     4837     RICHARD SOLBERG     SECURITY (16 HRS)       1/14/21     4838     SAUL I. HARRIS     SECURITY (24 HRS)	129.29 609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4834       FREDDIE BAUTISTA       SECURITY, COORD (17 HRS)         1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	609.51 252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4835       JO A. BUIHNER       SECURITY (8 HRS)         1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	252.66 129.29 517.16 991.01 646.45 193.93
1/14/21       4836       RAUL TURCIOS       SECURITY (4 HRS)         1/14/21       4837       RICHARD SOLBERG       SECURITY (16 HRS)         1/14/21       4838       SAUL I. HARRIS       SECURITY (24 HRS)	517.16 991.01 646.45 193.93
1/14/21 4838 SAUL I. HARRIS SECURITY (24 HRS)	991.01 646.45 193.93
· · · · · · · · · · · · · · · · · · ·	646.45 193.93
1/14/21 4839 STEVEN JANUHOWSKI SECURITY (20 HRS)	193.93
,	
1/14/21 4840 TAMARA VARA SECURITY (6 HRS)	901.20
1/14/21 4841 THOMAS M. WILLEBY SECURITY (28 HRS)	
1/14/21 4842 TIMOTHY ACOSTA SECURITY (7 HRS)	226.26
1/14/21 4843 TIMOTHY MORRIS SECURITY (24 HRS) 1/14/21 4844 WILLIAM PAILES SECURITY (8 HRS)	775.74 258.58
1/14/21 4844 WILLIAM PAILES SECURITY (8 HRS) 1/14/21 4845 HOUSTON TENTS & EVENTS LLC HAND SANITIZER STATIONS	605.00
1/27/21 4846 WENDY L. DUNCAN DIR FEE 12/16 1/27/21 4847 JOHN C. POULTER DIR FEE 12/16	138.52 93.52
1/27/21 4848 JOSEPH S. ROBINSON DIR FEE 12/16	138.52
1/27/21 4849 DANIEL W. SMITH DIR FEE 12/16, 1/20	202.05
1/27/21 4850 YVONNE J. ARCENEAUX 1/15-1/31 SALARY/EXP	2,605.89
1/27/21 4851 KENNETH R. JOHNSON 1/10-1/21 (12.75 HRS)	294.37
1/27/21 4852 WILLIAM ROMAN-ROS JAN 2021 (2 HRS)	30.00
1/27/21 4853 CRISTEN WIATR 1/11, 1/18 (19 HRS)	475.00
1/27/21 4854 ALLEN BOONE HUMPHRIES ROBINSON GEN LEGAL THRU 1/8	1,593.75
1/27/21 4855 CHAMPIONS HYDRO-LAWN INC OCT-DEC 2020	206,003.40
1/27/21 4856 CINCO MUD 7 NOVEMBER 2020	757.00
1/27/21 4857 CINCO MUD #8 NOVEMBER 2020	50.46
1/27/21 4858 CINCO MUD 10 NOVEMBER 2020	50.57
1/27/21 4859 EN-TOUCH SYSTEMS JANUARY 2021 1/27/21 4860 ESITEFUL JAN-FEB 2021	50.90 1,000.00
1/27/21 4861 F MATUSKA INC DECEMBER 2020	1,478.35
1/27/21 4862 JJPR 12/23 TENT, TABLE, CHAIRS	312.09
1/27/21 4863 ON-SITE PROTECTION INC JANUARY 2021	17,133.96
1/27/21 4864 PR II LACENTERRA LP (RETAIL) JANUARY 2021	700.00
1/27/21 4865 RELIANT SERVICE 12/4-1/07	2,540.96
1/27/21 4866 TBG PARTNERS NOV-DEC 2020	6,239.77
1/27/21 4870 CURRY BOUDREAUX ARCHITECTS EXPLORATION PARK RESTROOMS	6,000.00
1/27/21 4871 JOHNSON FENCE AND MASONRY LLC CENTRAL GREEN PAY APP #1	11,990.70
1/27/21 4872 TIMOTHY ACOSTA SECURITY (8 HRS)	258.58
1/27/21 4873 FREDDIE BAUTISTA SECURITY, COORD (44 HRS)	1,362.36
1/27/21 4874 DAVID CRAVEN SECURITY (12 HRS)	387.87
1/27/21 4875 BRIAN DASHER SECURITY (16 HRS) 1/27/21 4876 AARON FLORES SECURITY (7 HRS)	510.74 226.26
1/27/21 4676 AARON FLORES SECURITY (7 RRS) 1/27/21 4877 SAUL I. HARRIS SECURITY (36 HRS)	1,006.48
1/27/21 4878 STEVEN JANUHOWSKI SECURITY (8 HRS)	258.58
1/27/21 4879 TIMOTHY MORRIS SECURITY (32 HRS)	1,034.32
1/27/21 4880 WILLIAM PAILES SECURITY (16 HRS)	886.56
1/27/21 4881 BRUCE ROSS SECURITY (8 HRS)	258.58
1/27/21 4882 RICHARD SOLBERG SECURITY (8 HRS)	258.58
1/27/21 4883 AMOS TIFASE SECURITY (32 HRS)	988.99
1/27/21 4884 RAUL TURCIOS SECURITY (4 HRS)	129.29
1/27/21 4885 TAMARA VARA SECURITY (8 HRS)	258.58
1/27/21 4886 THOMAS M. WILLEBY SECURITY (16 HRS)	884.73
1/4/21 J4-14 BBVA INTEREST 7	
1/15/21 J4-15 BBVA SC	7.65
1/12/21 J4-3 TSFR MAINT TAX - PARK 12,688	
1/13/21 J4-1 TEXAS WORKFORCE 4Q 2020	354.86
1/14/21 4771V HOUSTON TENTS & EVENTS LLC 605	
1/19/21 J4-7 TSFR MAINT TAX - PARK 673,181 1/29/21 R4-5 DEP PARK DAMAGES (LUNSFORD) 730	
1/29/21 R4-5 DEP PARK DAMAGES (LUNSFORD) 730 1/29/21 R4-6 DEP PARK DAMAGES (CLEMENTS) 730	
TOTAL - GENERAL FUND - PARKS 687,942	
101AE - OLINERAL I OND - I ANNO 001,342	/X4 MII/ M <sup>2</sup> /

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

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
CAPITAL PROJEC	CTS FUND - PARK	<u>s</u>			
1/27/21	4867	ALLEN BOONE HUMPHRIES ROBINSON	CPF PARKS: LEGAL THRU 12/25		7,302.50
1/27/21	4868	DIVISION III + CONSTRUCTORS IN	CPF PARKS: EST #4 MID BLOCK		118,461.73
1/27/21	4869	TBG PARTNERS	CPF PARKS: PHASE 3		3,268.80
1/29/21	R4-4	DEP INSURORS MOBILL PHASE 3 TRAILS		22,815.78	
	TOTAL - CAP	TAL PROJECTS FUND - PARKS		22,815.78	129,033.03

WILLOW FORK DRAINAGE DISTRICT
CASH TRANSACTIONS
FOR THE PERIOD ENDED FEBRUARY 24, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND -	PARKS				
2/11/21	4887	YVONNE J. ARCENEAUX	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 4897	TEXAS COUNTIES DIVISION PATROL TRINA MAXWELL	JANUARY 2021		4,240.00 965.00
2/11/21 2/11/21	4898	AMOS TIFASE	YOGA JANUARY 2021 PATROL (16 HRS)		517.16
2/11/21	4899	BRUCE ROSS	PATROL (16 HRS)		129.29
2/11/21	4900	DARIUS E. TAYLOR	PATROL (4 HRS)		129.29
2/11/21	4900	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
2/24/21	4911	WENDY L. DUNCAN	DIR FEE 1/20, 1/27		277.05
2/24/21	4912	JOHN C. POULTER	DIR FEE 1/20, 1/27		232.05
2/24/21	4913	JOSEPH S. ROBINSON	DIR FEE 1/27		138.52
2/24/21	4914	DANIEL W. SMITH	DIR FEE 1/27		63.52
2/24/21	4915	YVONNE J. ARCENEAUX	2/16-2/28 SALARY/EXP		2,523.89
2/24/21	4916	KENNETH R. JOHNSON	2/6-2/18 (10 HRS)		230.87
2/24/21	4917	CRISTEN WIATR	2/8-2/15 (15 HRS)		375.00
2/24/21	4918	ALLEN BOONE HUMPHRIES ROBINSON	LEGAL THRU 2/5		6,103.00
2/24/21	4919	BMI	ANNUAL LICENSING 2/21-1/22		368.00
2/24/21	4920	CINCO MUD 7	DECEMBER 2020		377.00
2/24/21	4921	CINCO MUD #8	DECEMBER 2020		33.83
2/24/21	4922	CINCO MUD 10	DECEMBER 2020		96.55
2/24/21	4923	CORPORATE SCREEN AND EMBROIDER	INSERTS		359.92
2/24/21	4924	EN-TOUCH SYSTEMS	FEBRUARY 2021		30.52
2/24/21	4925	ESITEFUL	MARCH 2021		500.00
2/24/21	4926	F MATUSKA INC	JANAURY 2021		1,623.99
2/24/21	4927	JUST ENERGY	SERVICE 1/7-2/8		51.13
2/24/21 2/24/21	4928 4929	PR II LACENTERRA LP (RETAIL) LJA ENGINEERING	FEBRUARY 2021		700.00
2/24/21 2/24/21	4929 4930	ON-SITE PROTECTION INC	GEN SERVICES THRU 1/29 FEBRUARY 2021		6,181.13 15,841.15
2/24/21 2/24/21	4930 4931	RELIANT	SERVICE 1/7-2/8		2,654.29
2/24/21	4932	TBG PARTNERS	JANUARY 2021		9,665.50
2/24/21	4937	JOHNSON FENCE AND MASONRY LLC	PAY APP 2 CENTRAL GREEN CANOPY		54,868.68
2/12/21	J5-3	TSFR MAINT TAX - PARK		442,100.83	
	TOTAL - GENER	AL FUND - PARKS		442,100.83	123,774.90
CAPITAL PROJEC	TS FUND - PARKS		_		
2/24/21	4933	ALLEN BOONE HUMPHRIES ROBINSON	CPF PARKS: LEGAL THRU 1/22		9,649.23
2/24/21	4934	LJA ENGINEERING	CPF: MIDBLOCK, PKWY CROSSING		15,856.68
2/24/21	4935	TBG PARTNERS	CPF: PHASE 3 THRU 1/31		8,123.50
2/24/21	4936	DIVISION III + CONSTRUCTORS IN	CPF: EST #5 MID BLOCK		45,246.51
	TOTAL - CAPITA	L PROJECTS FUND - PARKS	_ 	0.00	78,875.92

# WILLOW FORK DRAINAGE DISTRICT SUMMARY OF INVESTMENTS

Bank	Account #	Rate	Purchase Date	Maturity Date	Amount	
OFNEDAL FUND. BARKS						
GENERAL FUND - PARKS						
TEXPOOL	****0008	0.0793%			4,960,758.47	
TOTAL GENERAL FUND - PARKS INVES	TMENTS			•	\$4,960,758.47	
CAPITAL PROJECTS FUND - PARKS						
TEXPOOL	****0009	0.0793%			4,552,875.26	
TOTAL CAPITAL PROJECTS FUND - PARKS INVESTMENTS						

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

9/30/2021 FYE

	Current Period				Year To Date				Anı		
	Actual		Actual		Budget	_	Variance		Budget		Variance
REVENUES MAINTENANCE TAX REVENUE INTEREST ON INVESTMENTS CINCO 12 CONTRIBUTION	\$ 0.00 336.33 0.00	\$	1,500.41 1,296.31 0.00	\$	135,000.00 10,000.00 250,000.00	(\$	133,499.59) (8,703.69) (250,000.00)	\$	1,281,830.00 40,000.00 300,000.00	(\$	1,280,329.59) (38,703.69) (300,000.00)
TOTAL REVENUES	336.33		2,796.72		395,000.00	_	(392,203.28)		1,621,830.00		(1,619,033.28)
EXPENDITURES											
DIRECTOR FEES	900.00		2,700.00		3,750.00		(1,050.00)		15,000.00		(12,300.00)
LEGAL FEES-PARK	1.593.75		4,585.00		25,000.00		(20,415.00)		100.000.00		(95,415.00)
ENGINEERING FEES-PARK	0.00		1,671.34		12,500.00		(10,828.66)		50,000.00		(48,328.66)
PAYROLL TAXES	1.884.74		3,423.11		2,300.00		1,123.11		9,200.00		(5,776.89)
BOOKKEEPING-PARK	1,320.00		4,200.00		5,000.00		(800.00)		20,000.00		(15,800.00)
PARK MANAGEMENT SERVICES	3,500.00		10,500.00		9,450.00		1.050.00		37.800.00		(27,300.00)
EXPLORATION PARK MAINTENANCE	6,663.14		26,212.65		26,610.00		(397.35)		106,450.00		(80,237.35)
PRINTING & OFFICE SUPPLIES	174.38		525.11		900.00		(374.89)		3,600.00		(3,074.89)
EXPLORATION PARK-CAPITAL OUTLA	0.00		18,764.00		0.00		18,764.00		0.00		18,764.00
WILLOW FORK PARK MAINTENANCE	23,137.83		96,847.30		85,005.00		11,842.30		340,020.00		(243,172.70)
TRAILS MAINTENANCE	12,097.00		83,142.69		75,480.00		7,662.69		301,930.00		(218,787.31)
DIVERSION CHAN/IRRIG REPAIR	0.00		0.00		37,500.00		(37,500.00)		150,000.00		(150,000.00)
UTILITIES	408.11		1,303.71		1,500.00		(196.29)		6,000.00		(4,696.29)
INSURANCE	0.00		1,200.00		0.00		1,200.00		15,000.00		(13,800.00)
TRAVEL & EXPENSES	0.00		0.00		350.00		(350.00)		1,400.00		(1,400.00)
MISCELLANEOUS EXPENSES	0.00		0.00		1,500.00		(1,500.00)		6,000.00		(6,000.00)
EVENT COSTS	3,130.84		29,513.50		87,500.00		(57,986.50)		350,000.00		(320,486.50)
MEMBERSHIP DUES	0.00		0.00		0.00		0.00		1,000.00		(1,000.00)
EVENT DIRECTOR	6,583.34		19,150.02		18,750.00		400.02		75,000.00		(55,849.98)
EVENT DIRECTOR ASSISTANT	2,418.75		6,181.25		7,500.00		(1,318.75)		30,000.00		(23,818.75)
EVENT DIRECTOR EXPENSES	0.00		0.00		1,750.00		(1,750.00)		7,000.00		(7,000.00)
MARKETING	500.00		1,000.00		7,500.00		(6,500.00)		30,000.00		(29,000.00)
SECURITY SERVICE-CENTRAL GREEN	17,530.00		24,065.00		15,000.00		9,065.00		60,000.00		(35,935.00)
PARK SECURITY SERVICE	19,401.95		86,525.62		75,000.00		11,525.62		300,000.00		(213,474.38)
PARK-MAJOR REPAIR & MAINT	0.00		0.00		37,500.00		(37,500.00)		150,000.00		(150,000.00)
REPAIRS & MAINT-CENTRAL GREEN	4,692.80		13,563.33		21,150.00		(7,586.67)		84,600.00		(71,036.67)
MAJOR R&M-CENTRAL GREEN	13,323.00		16,868.29		6,250.00		10,618.29		25,000.00		(8,131.71)
RENT-LA CENTERRA	700.00		2,100.00		2,500.00		(400.00)		10,000.00		(7,900.00)
LANDSCAPE ARCHITECT-GENERAL	5,419.77		9,209,77		15,000.00		(5,790.23)		60,000.00		(50,790.23)
LANDSCAPE ARCHITECT-DESIGN	0.00		0.00		18,750.00		(18,750.00)		75,000.00		(75,000.00)
TRAIL CONNECTIONS	0.00		0.00		30.000.00		(30,000.00)		120.000.00		(120,000.00)
FRIENDS OF THE PARK	0.00		1,332.73		6,000.00		(4,667.27)		24,000.00		(22,667.27)
					,		, , , , ,				
TOTAL EXPENDITURES	125,379.40		464,584.42	_	636,995.00	_	(172,410.58)		2,564,000.00		(2,099,415.58)
EXCESS REVENUES (EXPENDITURES)	(\$ 125,043.07)	(\$	461,787.70)	(\$	241,995.00)	(\$	219,792.70)	(\$	942,170.00)	\$	480,382.30

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

	Current Period	-	Year To Date			021 FYE nual
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
CINCO 12 CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 250,000.00	(\$ 250,000.00)	\$ 300,000.00	(\$ 300,000.00)
TOTAL REVENUES	0.00	0.00	250,000.00	(250,000.00)	300,000.00	(300,000.00)
EXPENDITURES						
UTILITIES	408.11	1,303.71	1,500.00	(196.29)	6,000.00	(4,696.29)
EVENT COSTS	3,130.84	29,513.50	87,500.00	(57,986.50)	350,000.00	(320,486.50)
EVENT DIRECTOR	6,583.34	19,150.02	18,750.00	400.02	75,000.00	(55,849.98)
EVENT DIRECTOR ASSISTANT	2,418.75	6,181.25	7,500.00	(1,318.75)	30,000.00	(23,818.75)
EVENT DIRECTOR EXPENSES	0.00	0.00	1,750.00	(1,750.00)	7,000.00	(7,000.00)
MARKETING	500.00	1,000.00	7,500.00	(6,500.00)	30,000.00	(29,000.00)
SECURITY SERVICE-CENTRAL GREEN	17,530.00	24,065.00	15,000.00	9,065.00	60,000.00	(35,935.00)
REPAIRS & MAINT-CENTRAL GREEN	4,692.80	13,563.33	21,150.00	(7,586.67)	84,600.00	(71,036.67)
MAJOR R&M-CENTRAL GREEN	13,323.00	16,868.29	6,250.00	10,618.29	25,000.00	(8,131.71)
RENT-LA CENTERRA	700.00	2,100.00	2,500.00	(400.00)	10,000.00	(7,900.00)
TOTAL EXPENDITURES	49,286.84	113,745.10	169,400.00	(55,654.90)	677,600.00	(563,854.90)
EXCESS REVENUES (EXPENDITURES)	(\$ 49,286.84)	(\$ 113,745.10)	\$ 80,600.00	(\$ 194,345.10)	(\$ 377,600.00)	\$ 263,854.90

### WILLOW FORK DRAINAGE DISTRICT

# CHECK REGISTER FOR THE PERIOD ENDED FEBRUARY 24, 2021

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
2/24/21	8070	CHRISTOPHER T. BRONSELL	PATROL 4 HRS		182.85
2/24/21	8071	TANNER J. EDDLEBLUTE	PATROL 9 HRS		400.20
2/24/21	8072	BRIAN E. SCHMITT	PATROL, COORD 11 HRS		473.18
	TOTAL - GENER	AL FUND		0.00	1,056.23



# Willow Fork Drainage District

## Parks Report



February 24, 2021

13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349 Account Representative: Jerry Schroeder ~ Cell: (713) 703-3516

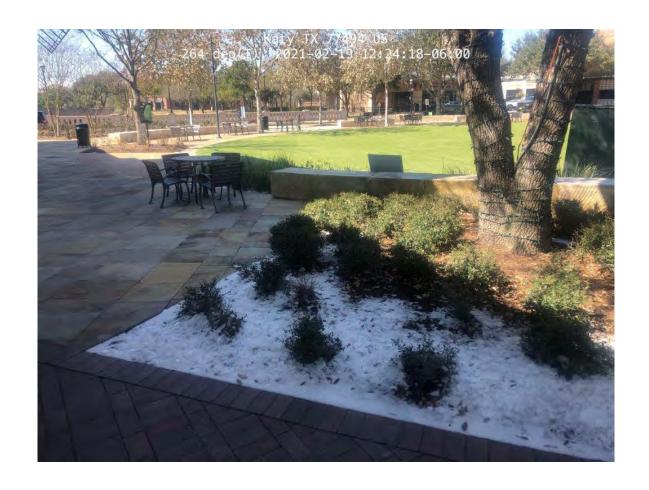
Email: <u>ischroeder@champhydro.com</u>

## I. Central Green:

• Last serviced on 02/24/2021.









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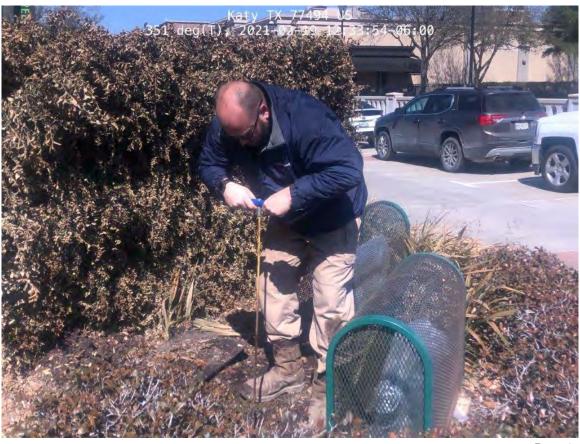
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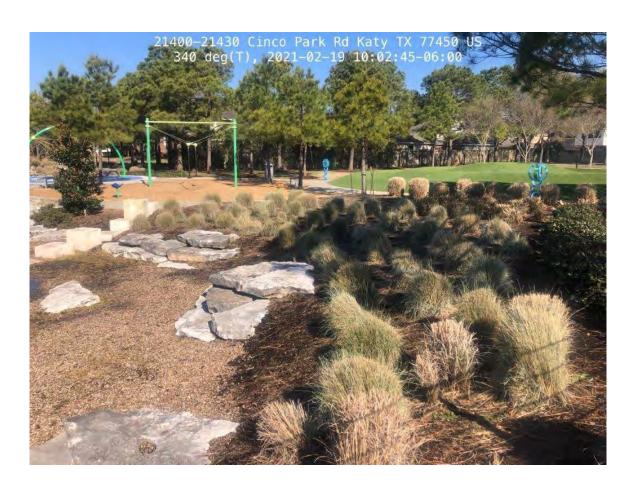
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# **II. Exploration Park:**

Last serviced on 02/24/2021.

















# III. Willow Fork Park









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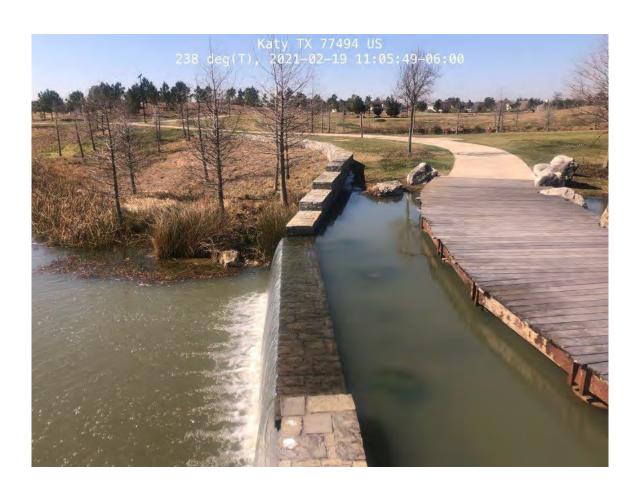




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IN ATTENDANCE:

WFDD Board Members

ABHR Consultants **DATE:** February 24, 2021

PROJECT: Willow Fork
Drainage District

PROJECT NO.:

**LOCATION:** Remote Call-in

Agenda Item:

### Willow Fork Park

No new items.

### Central Green Shade Structure

Contractor: Johnson Fence and Masonry Contract Duration: 120 days
Original Contract amount \$375,817.00 Expected Sub. Comp.: 4/2020

Construction: 120 days

- o Pre-construction (no on-site activities): 60 days
- o On-Site Construction: 75-90 Days (majority of heavy construction within 30-45 day window)

#### Project Status Update

- Design Team and Contractor meeting on weekly basis to monitor progress and identify issues/action items.
- o Piers being drilled and poured today.
- Galvanization of steel members next week, anticipate erection of steel on new canopy early March
- Substantial completion anticipated early April.

Pay Applications:

1. Pay App #1 - \$11,990.70

2. Pay App #2 - \$54,868.68

### Trails Signage and Wayfinding

Contractor: Intex United

Original Contract amount \$178,153.20 Contract Duration: 150 days
Current contract amount: \$178,153.20 Expected Sub. Comp.: 8/2020

Pay Applications:

1. Pay App #1 - \$68,393.88

2. Pay App #2 - \$18,000.00

3. Pay App #3 - \$18,000.00

4. Pay App #4 - \$12,744.00

5. Pay App #5 - \$4,500.00



### Project Status Update

- o Intex has delivered signs to Champions that are located along future trail segments.
- Discussed with contractor again this week that missing signs needed to be addressed. Final
  walk and project closeout to be scheduled when they are addressed. Change order credit to
  come for signs they did not install on future trail segments.

### **Exploration Park**

#### Bathroom Addition:

Contractor D.L.Meacham, L.P.
Original Contract amount \$322,800.00
Current contract amount: \$347,637.00

### Pay Applications:

1. Pay App #1 - \$44,639.10

2. Pay App #2 - \$53,874.90

3. Pay App #3 - \$70,792.87

4. Pay App #4 - \$101,152.13

5. Pay App #5 - \$28,168.87

6. Pay App #6 - \$7,813.35

7. Pay App #7 - \$48,136.28 FINAL

Geotech Invoice: \$1,149.00 (AII-Terra)

Change Orders:

Change Order #1 - \$24,837.00 Change Order #2 - \$6,940.50

### Project Status Update

TBG working on final close out paperwork with contractor. Approval of Final Acceptance to be presented next month.

### PHASE 3 TRAILS

### Trails Package 2:

Contractor Division III + Constructors Inc Original Contract amount \$1,236.067.50

7. Pay App #7 - \$41,719.50 8. Pay App #8 - \$58,743.00

Contractor DL Meacham

Contract amount \$71,662.50

Contract Duration: 90 days

Expected Sub. Comp.: TBD

9. Pay App #9 - \$185,534.10

10. Pay App #10 - \$20,610.90 11. Pay App #11 - \$56,754.00

### Pay Applications:

1. Pay App #1 - \$42,607.80 2. Pay App #2 - 109,470.60

3. Pay App #3 - 152,078.40

4. Pay App #4 - 62,848.35

5. Pay App #5 - \$92,250.00



6. Pay App #6 - \$79,110.00

#### Allowance:

Additional sidewalk due to silt removal damages. Field adjustment per ADA at tie-in to existing walks/trails.

### Project Status Update

 Division III's contract was terminated. TBG to request change order credit for items they did not complete.

Contractor DL Meacham

Pay Applications:

Contract amount: \$417,867.90

o TBG working on contract to send to Meacham for bonds and insurance.

### Trails Package 3:

Contractor MoBill Contractors
Original Contract amount: \$1,188,148.00
Current contract amount: \$1,188,148.00

Pay Applications:

- 1. Pay App #1 \$42,300.00
- 2. Pay App #2 \$44,051.00
- 3. Pay App #3 \$38,372.40
- 4. Pay App #4 \$24,953.76
- 5. Pay App #5 \$50,750.64 6. Pay App #6 - \$83,296.80
- 7. Pay App #7 \$48,675.00
- 8. Pay App #8 \$47,062.00
- 9. Pay App #9 \$145,577.34
- 10. Pay App #10 \$104.856.07
- 11. Pay App #11 \$20.782.26
- 12. Pay App #12 \$30,965.99
- 13. Pay App #13 \$18,620.64
- 14. Pay App #14 \$80,64.50

#### Project Status Update

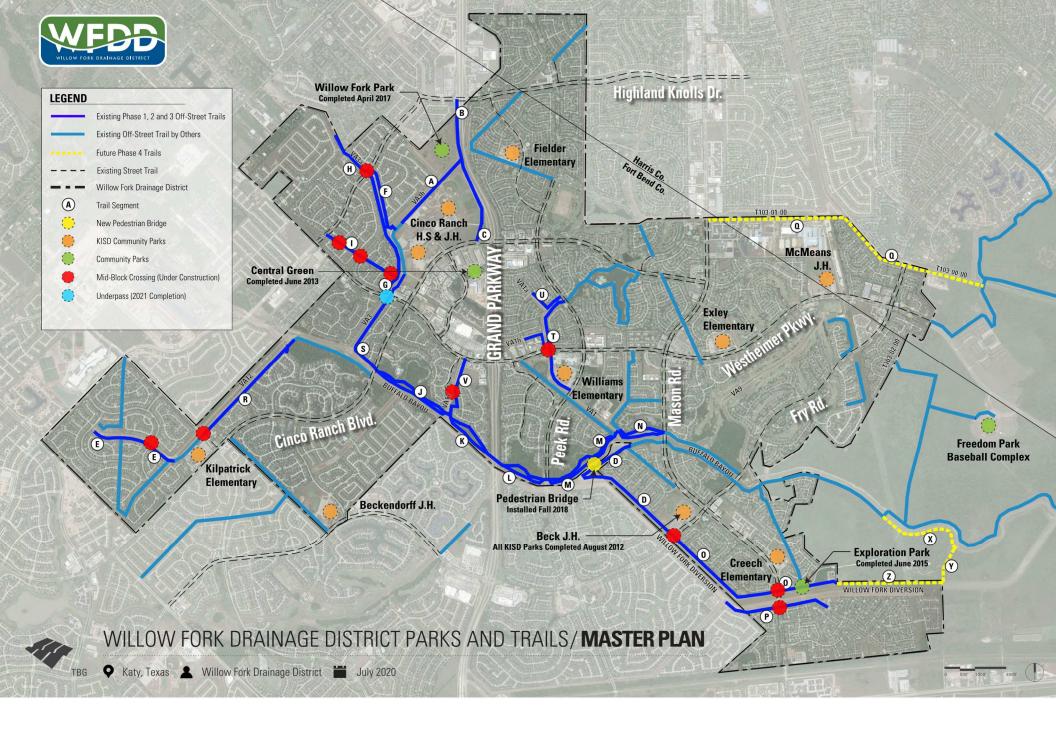
- o Remaining segments O, P, and U to be done by Meacham.
- o Preconstruction meeting held with DL Meacham on 2/22. Contractor to mobilize on trail segments late this week or early next.

### OTHER ITEMS

#### No other items

### **BOARD ACTION ITEMS:**

- Approval of Central Green Shade Structure Pay App #2
- Approval of Exploration Park Bathroom Addition Pay App #7 FINAL
- Approval of Exploration Park Bathroom Addition Change Order #2





### WILLOW FORK DRAINAGE DISTRICT PARKS MEETING ENGINEERING REPORT February 24, 2021 LJA Job No. 2642-0001P (12.3)

## Agenda Item No. 11 - Engineering matters

## a) Mid-Block Crossings:

Below is a summary of the current status of each crossing:

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	

Pay Applications					
Number	PA Amount	Remaining Contract Amount	Status		
PA No. 1	\$177,846.00	\$368,153 <sup>(1) (2)</sup>	Paid		
PA No. 2	\$44,359.20	\$323,793.80 (1) (2)	Paid		
PA No. 3	\$46,333.80	\$277,460.00 (1) (2)	Paid		
PA No. 4	\$118,461.73	\$158,998.27 <sup>(2)</sup>	Paid		
PA No. 5	\$45,256.56	\$113,741.71 (2)	Recommend Payment		

#### Notes:

<sup>(2)</sup> Includes Retainage.

Change Orders				
Number	Total Amount	Updated Contract Amount	Summary / Status	
CO No. 1	\$3,120.00	\$549,119.00	Approved	

#### Notes:

### REQUIRED BOARD ACTION: Accept Pay Application No. 5.

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

LJA is reviewing prices from Champions, Allgood Construction, and TLC on the replacement of 4 interceptors on the Diversion Channel. LJA hopes to present the final pricing at the meeting for authorization.

REQUIRED BOARD ACTION: Authorize Allgood Construction, TLC, or Champions to replace 4 interceptors on the Diversion Channel.

c) Update on the Flood Instructure Fund Grant Application and authorize necessary action:

Nothing new to report since the February 11 Drainage Board Meeting.

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

The District and LJA has a meeting scheduled with the USACE on March 1.

e) Deeds, easements, and real estate documents:

Nothing new to report since the February 11 Drainage Board Meeting.

<sup>(1)</sup> Does not Include Change Order No. 1.

### f) Design of District Facilities:

### a) Westheimer Parkway Underpass:

Contracts are being routed electrically for signature. Once complete, LJA will schedule a pre-construction meeting.

### g) Status of ongoing repairs to facilities:

Nothing new to report since the February 11 Drainage Board Meeting.

### **Summary of Proposed Board Action Items:**

Agenda Item	Project Name	Required Action
9.a	Mid-Block Crossings	Accept Pay Application No. 5.
9.b	Diversion Channel Desilting	Authorize Allgood Construction, TLC, or Champions to replace 4 interceptors on the Diversion Channel.

### **Items requiring Board Signatures:**

Nothing Requested at the Time of this Report.

### Items for next month's Agenda:

Nothing Requested at the Time of this Report.

### **WFDD Central Green**

### February 24, 2021 Parks Meeting

### **Yvonne Arceneaux**

### Parks GM

### Calendar and Budget

- Supply Bridge Ministries Fundraiser
- Blood Drive- Gulf Coast
- April 2<sup>nd</sup> (FREE t-shirts!)
- June 1<sup>st</sup> (FREE T-shirts!)
- July 7<sup>th</sup> (FREE Beach Towel!)
- August 13<sup>th</sup>
- September 2<sup>nd</sup> (FREE Socks)
- December 29<sup>th</sup> (FREE Hoodies!)
- Lee Greenwood- Rescheduling. Looking at December

_ ,_,		
Event Date	Group	Amount
	March	
3/2/2021	Tai Chi - Jade Mountain (9:30am)	85
3/3/2021	Yoga-Samantha Walker (9:30am)	150
3/4/2021	Laughter Yoga (9:30am)	85
3/6/2021	Tai Chi- Jade Mountain (9:30am)	85
3/6/2021	Conversational Spanish (10am)	150
3/9/2021	Beginner Tai Chi (9:30am)	85
3/10/2021	Yoga-Samantha Walker (9:30am)	150
3/11/2021	Laughter Yoga (9:30am)	85
3/12-3/14	Love of Spring Art Walk-CAM	2900
3/13/2021	Beginner Tai Chi (9:30am)	85
3/15-3/20	No Events Heavy Construction	
3/16/2021	Beginner Tai Chi (9:30am)	85
3/17/2021	Yoga-Samantha Walker (9:30am)	150
3/18/2021	Laughter Yoga (9:30am)	85
3/20/2021	Tai Chi- Jade Mountain (9:30am)	85
3/23/2021	Beginner Tai Chi (9:30am)	85
3/24/2021	Yoga-Samantha Walker (9:30am)	150
3/25/2021	Laughter Yoga (9:30am)	85
3/27/2021	Beginner Tai Chi (9:30am)	85
	Total	4670

- Marketing

 April and I decided to start advertising in March. I think we can move this to May





# **Page Mentions**



# Katyzuela is at Willow Fork Drainage District's Central Green Park.



17 mins · Katy, TX · 🕙

Central Green is a public park , located at the south end of LaCenterra in Cinco Ranch. It's great for sharing a coffee with a friend, hanging out with family, or enjoying a movie night.

♣ It's a multi-purpose space, with an outdoor stage, where special events, sporting activities and community gatherings are held. He has a programming that includes Yoga and Taichi classes.

It's open daily from (1) 6 am to 11 pm and has more than 20 restaurants within walking distance, where you can order takeout and enjoy a picnic (1) at the Central Green lawn.











#venezolanosenrichmondtx
#latinosendallas #venezolanosendallastx
#latinosenaustin #latinosenmcallen
#ejercitate #cityofkaty #katytxlifestyle
#centralgreenpark

**❖** · Show Original · Rate translation



### **Approvals**

- City of Katy

