

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

April 24, 2013

The Honorable Judge Bob Hebert
Fort Bend County Judge
County Courthouse
500 Jackson
Richmond, Texas 77469

Re: Fort Bend Flood Control Water Supply Corporation

Dear Judge Hebert:

The Fort Bend Flood Control Water Supply Corporation ("FBFCWSC") Board has reviewed the enclosed invoices, for work performed by consultants and/or contractors for the FBFCWSC. The FBFCWSC Board of Directors approved for payment the invoices totaling \$ 21,123.18 for all projects.

We request that you place this item on the Fort Bend County Commissioners Court agenda for approval at the next regularly scheduled meeting. Please contact Pamela Logsdon at 713.934.9107 should you have any questions.

Very truly yours,



Chairman of the FBFCWSC

Enclosures

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

SUMMARY OF INVOICES FOR BOARD APPROVAL

April 24, 2013

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<u>ADMINISTRATIVE COSTS</u>				
A J COLBERT	24-Apr-13	100.00	100.00	
JIM CONDREY	24-Apr-13	100.00	100.00	
LEONARD E GURECKY	Mar 8 & Apr 23,24,2013	300.00	300.00	
DON RUSSELL	Mar 21 & Apr 24,2013	200.00	200.00	
MIKE STONE	24-Apr-13	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	57164	5,630.77	1,165.90	
	57958		3,414.33	
	58394		1,050.54	
PAMELA M LOGSDON, CPA	22970	1,004.66	55.00	
	23041		949.66	
PROSPERITY BANK	October-12	144.00	36.00	
	November-12		36.00	
	December-12		36.00	
	January-13		36.00	
SANDERSEN KNOX & CO, LLP	15053	5,943.75	5,943.75	
SIG/McDONALD & WESSENDORFF		0.00		
TOTAL ADMINISTRATIVE COSTS		13,523.18	13,523.18	0.00
<u>ENGINEERING and CONSTRUCTION COSTS</u>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	13-002	7,600.00	7,600.00	
TOTAL INVOICES FOR APPROVAL		<u>\$21,123.18</u>	<u>\$21,123.18</u>	<u>\$0.00</u>
<u>PROJECTED CASH, APRIL 24, 2013</u>	[5]	<u>\$723,149</u>	<u>\$ 682,927</u>	<u>\$ 40,222</u>
				[6]



24-Apr-13 08:46 AM

Pamela M. Logsdon
Certified Public Accountant

5635 Northwest Central Drive, Suite 104E, Houston, Texas 77092
713.934.9107 713.934.9110 Fax 713.934.9443 pmllogsdon@sbcglobal.com

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - SEGMENT 4 [04]

	<u>Apr 1, 05 - Apr 24,2013</u>	<u>Budget</u>	<u>\$ Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG			
04010 · CONSTRUCTION - SEGMENT 4 [1]	-	-	-
04030 · ENGINEERING - SEGMENT 4			
04039 · DODSON DESIGN STUDY	34,360	34,360	-
04050 · PIPELINE ADJ-SEGMENT 4 [1]	-	-	-
04060 · GEOTECHNICAL - SEGMENT 4			
04061 · GEOTECHNICAL-STUDY	700	700	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1]			
04071 · WETLAND CONSULTING-WET TECH [2]	92,060	105,760	(13,700)
04073 · SURVEY-WETLAND DELINEATION [3]	25,388	25,388	-
04070 · WETLANDS PERMITS-SEGMENT 4 [1] - Other	-	-	-
04090 · RIGHT-OF-WAY - SEGMENT 4 [1]			
04091 · EASEMENTS - SEGMENT 4 [3]	163,129	163,129	0
04093 · LEGAL	363	363	-
TOTAL · BIG CREEK SEGMENT 4-CONST & ENG	<u>315,999</u>	<u>329,699</u>	<u>(13,700)</u>

BIG CREEK - SEGMENT 5 [05]

	<u>Mar 1,06- Apr 24,2013</u>	<u>Budget</u>	<u>\$ Over Budget</u>
05000 · BIG CREEK SEGMENT 5-CONST & ENG			
05010 · CONSTRUCTION - SEGMENT 5 [1]	-	-	-
05050 · PIPELINE ADJ - SEGMENT 5 [1]	-	-	-
05070 · WETLANDS PERMITS-SEGMENT 5 [1]	-	-	-
05071 · WETLAND CONSULTING-WET TECH [2]	64,088	92,500	(28,413)
05073 · SURVEY	5,638	10,000	(4,363)
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875	36,875	-
Total · BIG CREEK SEGMENT 5-CONST & ENG	<u>106,600</u>	<u>139,375</u>	<u>(32,775)</u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
BIG CREEK - 99 ADMINISTRATION COSTS**

	<u>Oct 1, '05 - Apr 24, 2013</u>	<u>Budget</u>	<u>\$ Over Budget</u>
99000 · ADMINISTRATION			
99010 · DIRECTORS FEES	53,100	61,000	(7,900)
99020 · LEGAL	399,597	430,000	(30,403)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	84,679	85,000	(321)
99051 · BANK SERVICE CHARGES	4,567	5,500	(933)
99053 · AUDIT FEES	70,050	70,000	50
99054 · FINANCIAL ADVISOR	1,750	5,000	(3,250)
99055 · TCEQ FEES	310	5,000	(4,690)
99057 · INSURANCE	48,782	40,000	8,782
99059 · MISCELLANEOUS	40,261	42,000	(1,739)
99099 · CONTINGENCIES	5,044	9,000	(3,956)
FUTURE COST THRU 2021	<u> </u>	<u>200,000</u>	<u>(200,000)</u>
 Total · ADMINISTRATION	 <u><u>717,377</u></u>	 <u><u>961,737</u></u>	 <u><u>(244,360)</u></u>

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
4/24/13	Board of Directors Meeting (Circle One: Regular Special)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
3/21/13	Educational Gathering (Explain) _____
	Other (Explain) <u>State Visit</u>

Per H.B. 3214
(Effective -
June 20, 2003)

"...A director is entitled to receive fees of office of not more than \$150 a day for each day the director actually spends performing the duties of a director. In this subsection, "performing the duties of a director" means substantive performance of the management or business of the district, including participation in board & committee meetings & other activities involving the substantive deliberation of district business & in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time."

EXPENSES:

I hereby verify that the following actual expenses were reasonably and necessarily incurred by me in connection with the service(s) described above:

Mileage:	_____ miles @ \$0.565	\$ _____
Airfare	_____	\$ _____
Other Transportation (Explain)	_____	\$ _____
Parking	_____	\$ _____
Meals	_____	\$ _____
Lodging	_____	\$ _____
Telephone [District Business]	_____	\$ _____
Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ 100.00 <u>200.00</u>
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.



Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
4/24/13	Board of Directors Meeting (Circle One: Regular <u>Regular</u> Special)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
3/8 & 4/24/13	Educational Gathering (Explain) _____
	Other (Explain) <u>site visit</u>

Per H.B. 3214
(Effective -
June 20, 2003)

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Airfare	_____	\$ _____
Other Transportation (Explain)	_____	\$ _____
Parking	_____	\$ _____
Meals	_____	\$ _____
Lodging	_____	\$ _____
Telephone [District Business]	_____	\$ _____
Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ <u>100.00</u> <u>300.00</u>
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.



Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

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4/24/13	Board of Directors Meeting (Circle One: Regular Special)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
	Educational Gathering (Explain) _____
	Other (Explain) _____

Per H.B. 3214
(Effective -
June 20, 2003)


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Mileage: _____ miles @ \$0.565	\$ _____
Airfare _____	\$ _____
Other Transportation (Explain) _____	\$ _____
Parking _____	\$ _____
Meals _____	\$ _____
Lodging _____	\$ _____
Telephone [District Business] _____	\$ _____
Tips _____	\$ _____
Other: (Explain) _____	\$ _____
LESS GUEST/SPOUSE EXPENSES _____	(_____)
LESS ENTERTAINMENT EXPENSES _____	(_____)
TOTAL EXPENSES _____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day _____	\$ 100.00
GRAND TOTAL _____	\$ _____

I have attached supporting documentation of all expenses.



 Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION
DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
4/24/2013	Board of Directors Meeting (Circle One: Regular Special)
_____	Committee Meeting (Describe) _____
_____	Conference (Explain) _____
_____	Seminar (Explain) _____
_____	Educational Gathering (Explain) _____
_____	Other (Explain) _____

Per H.B. 3214
(Effective -
June 20, 2003)

"...A director is entitled to receive fees of office of not more than \$150 a day for each day the director actually spends performing the duties of a director. In this subsection, "performing the duties of a director" means substantive performance of the management or business of the district, including participation in board & committee meetings & other activities involving the substantive deliberation of district business & in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time."

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Airfare	_____	\$ _____
Other Transportation (Explain)	_____	\$ _____
Parking	_____	\$ _____
Meals	_____	\$ _____
Lodging	_____	\$ _____
Telephone [District Business]	_____	\$ _____
Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ 100.00
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.



Director Signature

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

DIRECTOR ATTENDANCE & EXPENSE REPORT

PER DIEMS:

I hereby verify that I spent the following number of days in the service of the District, and on each such day performed the following duties:

<u>DATE(S)</u>	<u>DESCRIPTION OF SERVICE(S)</u>
4-24-13	Board of Directors Meeting (Circle One: <u>Regular</u> Special)
	Committee Meeting (Describe) _____
	Conference (Explain) _____
	Seminar (Explain) _____
	Educational Gathering (Explain) _____
	Other (Explain) _____

Per H.B. 3214
(Effective -
June 20, 2003)


"...A director is entitled to receive fees of office of not more than \$150 a day for each day the director actually spends performing the duties of a director. In this subsection, "performing the duties of a director" means substantive performance of the management or business of the district, including participation in board & committee meetings & other activities involving the substantive deliberation of district business & in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time."

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Mileage:	_____ miles @ \$0.565	\$ _____
Airfare	_____	\$ _____
Other Transportation (Explain)	_____	\$ _____
Parking	_____	\$ _____
Meals	_____	\$ _____
Lodging	_____	\$ _____
Telephone [District Business]	_____	\$ _____
Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	(_____)
LESS ENTERTAINMENT EXPENSES	_____	(_____)
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ <u>100.00</u>
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.



 Director Signature

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

January 31, 2013

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Ms. Pamela Logsdon
AVANTA Services
5635 Northwest Central Dr., Suite 104E
Houston, TX 77092

Client/Matter:
Statement Number:
Billing Attorney:

Page: 1
FBF000-01
57164
Greer Pagan

General - Big Creek Account

Professional Fees

Fees for services posted through January 18, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
12/14/12	Karen Anderson	Update District files in accordance with the Records Management Act and in accordance with the District's Records Management Policy	0.25
12/14/12	Justine M. Cherne	Review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files in accordance with the Records Management Act	0.50
12/20/12	Lisa Kulhanek	Review, sort, and add documents into district records in accordance with Records Management Act and District's Records Management Policy	0.25
01/04/13	Justine M. Cherne	Review insurance renewal policy and send to Jeff Council for review	0.25
01/11/13	Justine M. Cherne	Assist with agenda preparation for the January regular meeting of the Board of Directors: review the Corporation's calendar, pending and action files; proof agenda; forward draft agenda to Greer Pagan of Allen Boone Humphries Robinson LLP for review; email correspondence with the Corporation's auditor regarding preparation of annual audit	0.50
01/14/13	Greer Pagan	Review and approve agenda for board meeting	0.25
01/15/13	Justine M. Cherne	Prepare insurance proposal for distribution	0.25
01/16/13	Karen Anderson	Prepare correspondence and posting documents for Fort Bend County Clerk for January 23, 2013 meeting; sort and distribute agenda and minutes	1.00
01/16/13	Justine M. Cherne	Coordinate with the Corporation's auditor on distribution of draft audit	0.25

01/18/13	Justine M. Cherne	Review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files in accordance with the Records Management Act	0.50
Total Fees:			\$ 882.50

Expenses and Other Items

Expenses and Other Items posted through January 18, 2013

10/17/12		Filing Fees	5.00
10/31/12	MUD	Recordation, management, and storage of records as Records Management Officer	101.50
11/30/12		Recordation, management, and storage of records as Records Management Officer	98.75
12/12/12	VS	Photocopy Charges	31.50
01/15/13	JMC	Photocopy Charges	5.70
01/16/13	KEA	Photocopy Charges	6.15
01/16/13	KEA	Photocopy Charges	12.00
01/18/13	JMC	Photocopy Charges	22.80
Total Expenses and Other Items:			283.40

RATE SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Karen Anderson	130.00	0.25	32.50
Karen Anderson	140.00	1.00	140.00
Justine M. Cherne	240.00	0.50	120.00
Justine M. Cherne	250.00	1.75	437.50
Lisa Kulhanek	130.00	0.25	32.50
Greer Pagan	480.00	0.25	120.00

Total Fees:	\$	882.50
Total expenses and other items:	\$	283.40
Total Amount Due:	\$	1,165.90

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

February 28, 2013

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Page: 1

Ms. Pamela Logsdon
AVANTA Services
5635 Northwest Central Dr., Suite 104E
Houston, TX 77092

Client/Matter: FBF000-01
Statement Number: 57958
Billing Attorney: Greer Pagan

General - Big Creek Account

Professional Fees

Fees for services posted through February 15, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
01/21/13	Justine M. Cherne	Forward comments to the draft audit from Greer Pagan of Allen Boone Humphries Robinson LLP to Curtis Craig of Sandersen Knox & Co., LLP	0.25
01/21/13	Greer Pagan	Review and comment on audit	0.50
01/22/13	Karen Anderson	Work on meeting arrangements	0.50
01/22/13	Justine M. Cherne	Prepare for January regular meeting of the Board of Directors; review the Corporation's calendar, pending and action files; organize meeting file; review Fort Bend County Drainage District summary reports; seal and prepare document for signature and distribution; email correspondence with Greer Pagan of Allen Boone Humphries Robinson LLP, the Corporation's auditor, and the Fort Bend County auditor regarding the annual audit; email correspondence with the Corporation's bookkeeper regarding the bookkeeper's report; completion Directors and Officers Liability Application	1.50
01/22/13	Greer Pagan	Work on issues for annual audit and prepare for board meeting	0.50
01/23/13	Justine M. Cherne	Attend the January regular meeting of the Board of Directors and record the official minutes; perform follow-up: review and organize meeting file; distribute documents to the Corporation's consultants and for filing in accordance with the Records Management Act; distribute the minutes of the January regular meeting of the Board of Directors to Fort Bend County; organize attachments to minutes; review meeting notes, Corporation calendar, action and pending files; draft agenda for the April regular meeting of the Board	3.75

		of Directors; draft agenda item request for the Fort Bend County Commissioners Court, assemble exhibit, and distribute after review and approval by Greer Pagan of Allen Boone Humphries Robinson LLP	
01/23/13	Greer Pagan	Prepare for, travel to and attend board meeting	2.00
01/25/13	Karen Anderson	Prepare agenda for the April 24, 2013 meeting	0.25
01/31/13	Karen Anderson	Receive and review posting certificate from Fort Bend County Clerk regarding January 23, 2013 posting; check calendar to verify notice of meeting was posted in accordance with the Open Meeting Act	0.25
02/05/13	Justine M. Cherne	Forward executed proposal per action of the Fort Bend County Commissioners Court and file in accordance with the Records Management Act	0.25
02/05/13	SHARED FEES	Coordinate with banks regarding depository pledge agreements, collateralization of public funds and FDIC insurance coverage	0.25
02/12/13	Justine M. Cherne	Respond to message from Jeffrey Janecek of the Fort Bend County Drainage District regarding Board action on change order	0.25
02/15/13	Justine M. Cherne	Review Authority mail; distribute correspondence and update Authority permanent, correspondence, and meeting files in accordance with the Records Management Act	0.25
02/15/13	Greer Pagan	Conference with Jeff Janecek regarding wetlands permit change order.	0.25
Total Fees:			\$ 3,273.51

Expenses and Other Items

Expenses and Other Items posted through February 15, 2013

12/31/12		Recordation, management, and storage of records as Records Management Officer	98.60
01/21/13	JMC	Photocopy Charges	7.80
01/21/13	JMC	Photocopy Charges	0.60
01/23/13	JMC	Photocopy Charges	0.60
02/01/13	VS	Photocopy Charges	31.50
02/05/13	JMC	Postage	1.72
Total Expenses and Other Items:			140.82

ABHR

Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

March 28, 2013

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Ms. Pamela Logsdon
AVANTA Services
5635 Northwest Central Dr., Suite 104E
Houston, TX 77092

Client/Matter: FBF000-01
Statement Number: 58394
Billing Attorney: Greer Pagan

Page: 1

General - Big Creek Account

Professional Fees

Fees for services posted through March 15, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
02/18/13	Justine M. Cherne	Draft Minutes of the January regular meeting of the Board of Directors and forward to Greer Pagan of Allen Boone Humphries Robinson LLP for review; revise the draft minutes per comments from Greer Pagan of Allen Boone Humphries Robinson LLP and forward to Jeffrey Janecek and Mark Vogler for review and comment	1.50
02/18/13	Greer Pagan	Review and revise minutes from board meeting	0.25
02/19/13	Justine M. Cherne	Receive comments on draft Minutes of January 23, 2013 meeting from the Fort Bend County Drainage District and prepare for distribution to the Board of Directors and consultants for review	0.25
03/05/13	Greer Pagan	Review monthly report	0.25
03/08/13	Justine M. Cherne	Review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files in accordance with the Records Management Act	0.25
03/12/13	Karen Anderson	Update files in accordance with the Records Management Act and in accordance with the Records Management Policy	0.25
03/13/13	Justine M. Cherne	File annual audit with the Moody's Investor Services and the Corporation's insurance company, update audit tracking chart, and file in accordance with the Records Management Act	0.50
03/15/13	Justine M. Cherne	Review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files in accordance with the Records Management Act	0.50

Total Fees: \$ 1,025.00

Expenses and Other Items

Expenses and Other Items posted through March 15, 2013

01/17/13		Filing Fees	5.00
01/17/13		Filing Fees	8.50
02/18/13	JMC	Postage	7.84
02/19/13	JMC	Photocopy Charges	4.20
Total Expenses and Other Items:			25.54

RATE SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Karen Anderson	140.00	0.25	35.00
Justine M. Cheme	250.00	3.00	750.00
Greer Pagan	480.00	0.50	240.00

Total Fees: \$ 1,025.00
Total expenses and other items: \$ 25.54
Total Amount Due: \$ 1,050.54

PAMELA M. LOGSDON, CPA dba AVANTA SERVICES
5635 NORTHWEST CENTRAL DRIVE, SUITE 104E

713.934.9107

INVOICE

FORT BEND FLOOD CONTROL WATER
SUPPLY CORPORATION

DATE	INVOICE #
11/30/2012	22970

SERVICE MONTH
11/30/2012

ITEM	HOURS/QTY	DESCRIPTION	DATE	RATE	AMOUNT
125	0.5	PLOGSDON----- RESEARCH FYE 2012 INVOICES FOR POSSIBLE ACCRUALS AS REQUESTED BY FT BEND COUNTY AUDITOR'S OFFICE; PREPARED EMAIL TO FT BEND COUNTY	11/27/2012	110.00	55.00
			TOTAL		\$55.00

WE GREATLY APPRECIATE YOUR BUSINESS!

PAMELA M. LOGSDON, CPA dba AVANTA SERVICES
5635 NORTHWEST CENTRAL DRIVE, SUITE 104E

713.934.9107

INVOICE

**FORT BEND FLOOD CONTROL WATER
SUPPLY CORPORATION**

DATE	INVOICE #
3/31/2013	23041

SERVICE MONTH
3/31/2013

ITEM	HOURS/QTY	DESCRIPTION	DATE	RATE	AMOUNT
125	4.00	PLOGSDON----- RECONCILE CASH JULY-NOV 2012; PROCESS INVOICES FOR PAYMENT; PREPARED REPORT AND EMAILED/FAXED SAME TO DIRECTORS	1/22/2013	110.00	440.00
BOARD MTG	2.75	PREPARE FOR, TRAVEL AND ATTEND BOARD MEETING; POST MEETING FOLLOW-UP ; REVISED PAGE 1 OF REPORT TO REMOVE DIRECTOR COLBERT'S PER DIEM	1/23/2013	110.00	302.50
120	0.50	PROCESSED INSURANCE REFUND CHECK AND FORWARD TO FT BEND COUNTY FOR DEPOSIT	3/19/2013	110.00	55.00
125	0.50	RECEIVED AND REVIEWED FEBRUARY 2013 CASH & PER DIEMS FROM FT BEND COUNTY FOR PROCESSING BEFORE NEXT MEETING	3/26/2013	110.00	55.00
COPIES	10.00	PHOTOCOPIES	12/31/2012	0.20	2.00
FAXES	9.00	FAXES/SCANS	12/31/2012	0.20	1.80
MILEAGE	60.00	MILEAGE [AT IRS RATE]	1/23/2013	0.555	33.30
TOLLS	7.00	TOLLS [AT COST]	1/23/2013	1.00	7.00
COPIES	190.00	PHOTOCOPIES	1/31/2013	0.20	38.00
FAXES	18.00	FAXES/SCANS	1/31/2013	0.20	3.60
COPIES	18.00	PHOTOCOPIES	2/28/2013	0.20	3.60
FAXES	2.00	FAXES/SCANS	2/28/2013	0.20	0.40
COPIES	35.00	PHOTOCOPIES	3/31/2013	0.20	7.00
POSTAGE	0.46	POSTAGE [AT COST]	3/31/2013	1.00	0.46

WE GREATLY APPRECIATE YOUR BUSINESS!

TOTAL	\$949.66
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PROSPERITY BANK®

March 25, 2013

Jeff Council
County Treasurer
500 Liberty Street, Suite 103
Richmond, Texas

RE: Account Analysis October 2012
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending October 31, 2012. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
---------------------	---------

Additionally, this account earned interest for the month in the amount of \$4433.05

Please remit your check to Prosperity Bank to my attention. Thank you for your business relationship. As always, if you have any questions, or would like to review this statement, please feel free to contact me.

Sincerely,

Laura Turner
Banking Officer

October 2012

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 3,502,607	-	
2	Deposit Items	0	-	
7	Deposit Items - All Others	0	0.10	\$ -
8	Checking Account - Maintenance	2	13.00	\$ 26.00
10	DDA Debits	0	0.15	\$ -
11	DDA Credits	0	0.40	\$ -
13	Zero Balance Service Master	0	15.00	\$ -
14	Zero Balance Service Sub	0	15.00	\$ -
15	Zero Balance Transfers	0	2.00	\$ -
16	Returned Items	0	4.00	\$ -
17	Encoding Charge	0	-	\$ -
19	Rejects greater 1% (deposit corr)	0	1.00	\$ -
21	Return Item Reclear	0	0.10	\$ -
22	Ledger Overdraft Charge	0	-	
23	Stop Payments	0	10.00	\$ -
24	Electronic Debit/Credit	0	0.10	\$ -
26	Commercial Deposit Bkg Center	0	-	
27	Return Item ACH	0	2.50	\$ -
28	Return Item Notification-Fax	0	0.50	\$ -
29	Consumer 2 day credit	0	0.10	\$ -
32	Controlled Disbursement Maint	0	15.00	\$ -
33	Controlled Disburs. Items Paid	0	0.15	\$ -
34	Controlled Disburs. Credits	0	0.40	\$ -
35	Wire Transfer Incoming/Outgoing	0	5.00	\$ -
42	CD ROM Disk	0	5.00	\$ -
43	Full Maintenance	0	15.00	\$ -
44	Partial Maintenance	0	10.00	\$ -
45	Sort Recon. Maintenance	0	10.00	\$ -
50	Recon. Transmission	0	10.00	\$ -
51	Current Day Detail Items	0	0.03	\$ -
53	Account Maintenance	2	5.00	\$ 10.00
No	Item	Volume	Per Item	Total Cost
56	Endorsement Stamps		25.00	\$ -
57	Printed Deposit Tickets		25.00	\$ -
58	Cashier's Checks		-	
59	Deposit Bags: (Disposable)		0.10	\$ -
60	Deposit Bags: (Locked)		20.00	\$ -
61	Deposit Bags: (Zippered)		5.00	\$ -
62	Security Account Maintenance		3.75	\$ -
63	Safekeeping Receipt		20.00	\$ -
64	Disbursement Fee (Credit)		6.00	\$ -
65	Disbursement Fee (Paydown)		6.00	\$ -
66	Fee - \$1,000 par value		-	
67	Deposit Withdraw Fee		20.00	\$ -
68	Securities Clearance		5.00	\$ -
69	Excess Collateral Fee		100.00	\$ -
71	One time setup fee		50.00	\$ -
	Total - Monthly			\$ 36.00
72	One time Charge - Deposit Tickets		25.00	\$ -
73	Disposable Bags		0.40	\$ -
	GRAND TOTAL			\$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 4,399.07
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 33.98
	GROUP TOTAL:		\$ 36.00	\$ 4,433.05



PROSPERITY BANK®

March 25, 2013

Jeff Council
County Treasurer
500 Liberty Street, Suite 103
Richmond, Texas

RE: Account Analysis November 2012
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending November 30, 2012. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$4433.05

Please remit your check to Prosperity Bank to my attention. Thank you for your business relationship. As always, if you have any questions, or would like to review this statement, please feel free to contact me.

Sincerely,

Laura Turner
Banking Officer

November 2012

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 3,502,607	-	
2	Deposit Items	0	-	
7	Deposit Items - All Others	0	0.10	\$ -
8	Checking Account - Maintenance	2	13.00	\$ 26.00
10	DDA Debits	0	0.15	\$ -
11	DDA Credits	0	0.40	\$ -
13	Zero Balance Service Master	0	15.00	\$ -
14	Zero Balance Service Sub	0	15.00	\$ -
15	Zero Balance Transfers	0	2.00	\$ -
16	Returned Items	0	4.00	\$ -
17	Encoding Charge	0	-	\$ -
19	Rejects greater 1% (deposit corr)	0	1.00	\$ -
21	Return Item Reclear	0	0.10	\$ -
22	Ledger Overdraft Charge	0	-	
23	Stop Payments	0	10.00	\$ -
24	Electronic Debit/Credit	0	0.10	\$ -
26	Commercial Deposit Bkg Center	0	-	
27	Return Item ACH	0	2.50	\$ -
28	Return Item Notification-Fax	0	0.50	\$ -
29	Consumer 2 day credit	0	0.10	\$ -
32	Controlled Disbursement Maint	0	15.00	\$ -
33	Controlled Disburs. Items Paid	0	0.15	\$ -
34	Controlled Disburs. Credits	0	0.40	\$ -
35	Wire Transfer Incoming/Outgoing	0	5.00	\$ -
42	CD ROM Disk	0	5.00	\$ -
43	Full Maintenance	0	15.00	\$ -
44	Partial Maintenance	0	10.00	\$ -
45	Sort Recon. Maintenance	0	10.00	\$ -
50	Recon. Transmission	0	10.00	\$ -
51	Current Day Detail Items	0	0.03	\$ -
53	Account Maintenance	2	5.00	\$ 10.00
No	Item	Volume	Per Item	Total Cost
56	Endorsement Stamps		25.00	\$ -
57	Printed Deposit Tickets		25.00	\$ -
58	Cashier's Checks		-	
59	Deposit Bags: (Disposable)		0.10	\$ -
60	Deposit Bags: (Locked)		20.00	\$ -
61	Deposit Bags: (Zippered)		5.00	\$ -
62	Security Account Maintenance		3.75	\$ -
63	Safekeeping Receipt		20.00	\$ -
64	Disbursement Fee (Credit)		6.00	\$ -
65	Disbursement Fee (Paydown)		6.00	\$ -
66	Fee - \$1,000 par value		-	
67	Deposit Withdraw Fee		20.00	\$ -
68	Securities Clearance		5.00	\$ -
69	Excess Collateral Fee		100.00	\$ -
71	One time setup fee		50.00	\$ -
	Total - Monthly			\$ 36.00
72	One time Charge - Deposit Tickets		25.00	\$ -
73	Disposable Bags		0.40	\$ -
	GRAND TOTAL			\$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 4,399.07
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 33.98
	GROUP TOTAL:		\$ 36.00	\$ 4,433.05



PROSPERITY BANK®

March 25, 2013

Jeff Council
County Treasurer
500 Liberty Street, Suite 103
Richmond, Texas

RE: Account Analysis December 2012
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending December 31, 2012. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$857.51.

Please remit your check to Prosperity Bank to my attention. Thank you for your business relationship. As always, if you have any questions, or would like to review this statement, please feel free to contact me.

Sincerely,

Laura Turner
Banking Officer

December 2012

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 2,591,296	-	
2	Deposit Items	0	-	
7	Deposit Items - All Others	0	0.10	\$ -
8	Checking Account - Maintenance	2	13.00	\$ 26.00
10	DDA Debits	0	0.15	\$ -
11	DDA Credits	0	0.40	\$ -
13	Zero Balance Service Master	0	15.00	\$ -
14	Zero Balance Service Sub	0	15.00	\$ -
15	Zero Balance Transfers	0	2.00	\$ -
16	Returned Items	0	4.00	\$ -
17	Encoding Charge	0	-	\$ -
19	Rejects greater 1% (deposit corr)	0	1.00	\$ -
21	Return Item Reclear	0	0.10	\$ -
22	Ledger Overdraft Charge	0	-	
23	Stop Payments	0	10.00	\$ -
24	Electronic Debit/Credit	0	0.10	\$ -
26	Commercial Deposit Bkg Center	0	-	
27	Return Item ACH	0	2.50	\$ -
28	Return Item Notification-Fax	0	0.50	\$ -
29	Consumer 2 day credit	0	0.10	\$ -
32	Controlled Disbursement Maint	0	15.00	\$ -
33	Controlled Disburs. Items Paid	0	0.15	\$ -
34	Controlled Disburs. Credits	0	0.40	\$ -
35	Wire Transfer Incoming/Outgoing	0	5.00	\$ -
42	CD ROM Disk	0	5.00	\$ -
43	Full Maintenance	0	15.00	\$ -
44	Partial Maintenance	0	10.00	\$ -
45	Sort Recon. Maintenance	0	10.00	\$ -
50	Recon. Transmission	0	10.00	\$ -
51	Current Day Detail Items	0	0.03	\$ -
53	Account Maintenance	2	5.00	\$ 10.00
No	Item	Volume	Per Item	Total Cost
56	Endorsement Stamps		25.00	\$ -
57	Printed Deposit Tickets		25.00	\$ -
58	Cashier's Checks		-	
59	Deposit Bags: (Disposable)		0.10	\$ -
60	Deposit Bags: (Locked)		20.00	\$ -
61	Deposit Bags: (Zippered)		5.00	\$ -
62	Security Account Maintenance		3.75	\$ -
63	Safekeeping Receipt		20.00	\$ -
64	Disbursement Fee (Credit)		6.00	\$ -
65	Disbursement Fee (Paydown)		6.00	\$ -
66	Fee - \$1,000 par value		-	
67	Deposit Withdraw Fee		20.00	\$ -
68	Securities Clearance		5.00	\$ -
69	Excess Collateral Fee		100.00	\$ -
71	One time setup fee		50.00	\$ -
	Total - Monthly			\$ 36.00
72	One time Charge - Deposit Tickets		25.00	\$ -
73	Disposable Bags		0.40	\$ -
	GRAND TOTAL			\$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 849.00
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.51
	GROUP TOTAL:		\$ 36.00	\$ 857.51



PROSPERITY BANK®

March 25, 2013

Jeff Council
County Treasurer
500 Liberty Street, Suite 103
Richmond, Texas

RE: Account Analysis January 2013
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending January 31, 2012. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$36.00
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Additionally, this account earned interest for the month in the amount of \$741.81

Please remit your check to Prosperity Bank to my attention. Thank you for your business relationship. As always, if you have any questions, or would like to review this statement, please feel free to contact me.

Sincerely,

Laura Turner
Banking Officer

January 2013

FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 2,333,443	-	
2	Deposit Items	0	-	
3	Deposit Items - All Others	0	0.10	\$ -
4	Checking Account - Maintenance	2	13.00	\$ 26.00
5	DDA Debits	0	0.15	\$ -
6	DDA Credits	0	0.40	\$ -
7	Zero Balance Service Master	0	15.00	\$ -
8	Zero Balance Service Sub	0	15.00	\$ -
9	Zero Balance Transfers	0	2.00	\$ -
10	Returned Items	0	4.00	\$ -
11	Encoding Charge	0	-	\$ -
12	Rejects greater 1% (deposit corr)	0	1.00	\$ -
13	Ledger Overdraft Charge	0	-	
14	Electronic Debit/Credit	0	0.10	\$ -
15	Return Item ACH	0	2.50	\$ -
16	Return Item Notification-Fax	0	0.50	\$ -
17	Consumer 2 day credit	0	0.10	\$ -
18	Controlled Disbursement Maint	0	15.00	\$ -
19	Controlled Disburs. Items Paid	0	0.15	\$ -
20	Controlled Disburs. Credits	0	0.40	\$ -
21	Wire Transfer Incoming/Outgoing	0	5.00	\$ -
22	CD ROM Disk	0	5.00	\$ -
23	Full Maintenance	0	15.00	\$ -
24	Recon. Transmission	0	10.00	\$ -
25	Account Maintenance	2	5.00	\$ 10.00
No	Item	Volume	Per Item	Total Cost
26	Endorsement Stamps		25.00	\$ -
27	Printed Deposit Tickets		25.00	\$ -
28	Cashier's Checks		-	
29	Deposit Bags: (Disposable)		0.10	\$ -
30	Deposit Bags: (Locked)		20.00	\$ -
31	Deposit Bags: (Zippered)		5.00	\$ -
32	Security Account Maintenance		3.75	\$ -
33	Safekeeping Receipt		20.00	\$ -
34	Disbursement Fee (Credit)		6.00	\$ -
35	Disbursement Fee (Paydown)		6.00	\$ -
36	Fee - \$1,000 par value		-	
37	Deposit Withdraw Fee		20.00	\$ -
38	Securities Clearance		5.00	\$ -
39	Excess Collateral Fee		100.00	\$ -
40	One time setup fee		50.00	\$ -
	Total - Monthly			\$ 36.00
41	One time Charge - Deposit Tickets		25.00	\$ -
42	Disposable Bags		0.40	\$ -
	GRAND TOTAL			\$ 36.00

Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 23.00	\$ 733.27
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.54
	GROUP TOTAL:		\$ 36.00	\$ 741.81



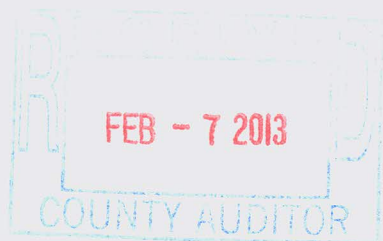
130 Industrial Blvd., Suite 130 • Sugar Land, Texas 77478 • 281/242-3232 • Fax 281/242-3252 • www.sktx.com

Fort Bend Flood Control Water Supply Corporation
ATTN: Accounts Payable
301 Jackson
Richmond, Texas 77469

Date: 1/31/2013
Invoice No: 15053

Final billing for professional services rendered in connection with the audit of the Corporation's financial statements for the year ending September 30, 2012. \$5,943.75

Invoice Total: \$5,943.75



W-9 Information

Entity Type: Partnership
EIN: 26-2656371

INVOICE

Invoice #: 13-002

Date: 04/23/13

Terms: payable on receipt

TO: Fort Bend County Flood Control Water Supply Corporation
c/o Fort Bend County Drainage District
P.O. Box 1028
Rosenberg, TX. 77471

FROM: Wetland Technologies Corporation
1831 Pinewood Ct.
Sugar Land, TX 77498
off: 281-242-8734
e-mail: glenn@wet-tech.net

RE: Big Creek – 404 Permit Consulting Work: First “new” Change Order #6 Invoice

DATE	DESCRIPTION	AMOUNT
Jan 21 '13	Section #1 – In Office Review: CO #6- 100 % completion Completion of review of Stream Assessment Protocol materials for determining requirements for new Field Work and Office Work. Two (2) meetings with District staff to determine their requirements. Calculated as 100% of \$1,000.00	1,000.00
Apr 23 '13	Less previously invoiced on this item:	(0,000.00)
	Section #2- Begin New Field Work: CO#6- 60% completion Completion of inspection of previous Wet Tech projects and photographing their current status as an example of new stream design. Completion of avoid line and minimization line selection onsite. Additional minimization field work to be done after District prepares new cross sections. Mitigation site inspections to be done later during final design work. Calculated as 60% of \$6,000.00	3,600.00
	Less previously invoiced on this item:	(0,000.00)
	Section #3- Begin New Office Work: CO#6- 60% completion Begin writing new stream mitigation Plan. Preparation of exhibits to present at JEM meeting including : No Mitigation Bank, and Avoid and Minimization Areas, as well as various Photos, and Calculation of Mitigation Credits. Calculated as 60% of \$5,000.00	3,000.00
	Less previously invoiced on this item:	(0,000.00)
TOTAL DUE - This Invoice		\$ 7,600.00