

# FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

October 23, 2013

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

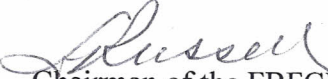
Re: Fort Bend Flood Control Water Supply Corporation

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 \$ 16,193.64 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

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GRAND CREEK FOOD CONTROL WATER SUPPLY CORPORATION  
NOTICE FOR BOARD APPROVAL

October 23, 2013

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# FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

## SUMMARY OF INVOICES FOR BOARD APPROVAL

October 23, 2013

		<u>GRAND TOTALS</u>	<u>BIG CREEK</u>	<u>OYSTER CREEK</u>
<b><u>ADMINISTRATIVE COSTS</u></b>				
A J COLBERT	23-Oct-13	<del>100.00</del>	<del>100.00</del>	
JIM CONDREY	23-Oct-13	100.00	100.00	
LEONARD E GURECKY	23-Oct-13	100.00	100.00	
DON RUSSELL	23-Oct-13	100.00	100.00	
MIKE STONE	23-Oct-13	100.00	100.00	
ALLEN BOONE HUMPHRIES ROBINSON, LLP	60288	6,728.24	330.90	
	60707		1,153.68	
	61635		4,398.31	
	62126		845.35	
PAMELA M LOGSDON, CPA	23203	1,341.40	1,341.40	
PROSPERITY BANK	June-13	74.00	38.00	
	July-13		36.00	
SANDERSEN KNOX & CO, LLP		0.00		
SIG/McDONALD & WESSENDORFF		0.00		
TOTAL ADMINISTRATIVE COSTS		8,643.64	8,643.64	0.00
<b><u>ENGINEERING and CONSTRUCTION COSTS</u></b>				
FT BEND COUNTY DRAINAGE DISTRICT		0.00		
WETLAND TECHNOLOGIES CORPORATION	13-004	7,650.00	7,650.00	
TOTAL INVOICES FOR APPROVAL		<u>\$16,293.64</u>	<u>\$16,293.64</u>	<u>\$0.00</u>
<b><u>PROJECTED CASH, OCTOBER 23, 2013</u></b>	<b>[5]</b>	<u>\$605,997</u>	<u>\$ 565,724</u>	<u>\$ 40,273</u>
				<b>[6]</b>

21-Oct-13 04:55 PM

**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 pmlogsdon@sbcglobal.com

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**  
**SUMMARY OF BIG CREEK PROJECT COSTS**  
**DECEMBER 1, 2004 through OCTOBER 23, 2013**

	<u>Actual</u>	<u>Budget</u>	<u>\$ (Under) Over Budget</u>
04000 · BIG CREEK SEGMENT 4-CONST & ENG	322,224	329,699	(7,475)
05000 · BIG CREEK SEGMENT 5-CONST & ENG	112,825	139,375	(26,550)
01000 · DROP STRUCTURE/EROSION CONTROL	7,471,034	7,471,034	0
99000 · ADMINISTRATION	730,939	961,737	(230,798)
02000 · BIG CREEK SEGMENT 2-CONST & ENG	3,259,200	3,259,200	0 FINAL
03000 · BIG CREEK SEGMENT 3-CONST & ENG	1,579,082	1,579,082	0 FINAL
81000 · WATERSHED STUDY-DODSON	263,072	263,072	0 FINAL
83000 · BIG CREEK BRIDGES/DESIGN Ph II	1,719,586	1,719,586	0 FINAL
	<u> </u>	<u> </u>	<u> </u>
TOTAL BIG CREEK PROJECT	<u>15,457,963</u>	<u>15,722,786</u>	(264,822)
PROJECTED CASH, OCTOBER 23, 2013			<u>565,724</u>
PROJECTED SURPLUS (DEFICIT) CASH FOR BIG CREEK PROJECT			<u>300,902</u>



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

	<u>Apr 1, 05 - Oct 23, 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]	98,285	105,760	(7,475)
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	-
<b>TOTAL · BIG CREEK SEGMENT 4-CONST &amp; ENG</b>	<u><b>322,224</b></u>	<u><b>329,699</b></u>	<u><b>(7,475)</b></u>

**BIG CREEK - SEGMENT 5 [05]**

	<u>Mar 1, 06- Oct 23, 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]	70,313	92,500	(22,188)
05073 · SURVEY	5,638	10,000	(4,363)
05090 · RIGHT-OF-WAY - SEGMENT 5 [1]			
05091 · EASEMENT - SEGMENT 5 [3]	36,875	36,875	-
<b>Total · BIG CREEK SEGMENT 5-CONST &amp; ENG</b>	<u><b>112,825</b></u>	<u><b>139,375</b></u>	<u><b>(26,550)</b></u>

**FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION**  
**BIG CREEK-DROP EROSION CONTROL [01]**

	<u>Dec 1, '04 - Oct 23, 2013</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>01000 · DROP STRUCTURE/EROSION CONTROL</b>			
<b>01010 · CONSTRUCTION-DROP &amp; EROSION</b>			
01011 · NBG CONST-DROP STRUCTURE [8]	2,450,016	2,450,016	-
01013 · BEAN CONST-EROSION CONTROL [9]	906,348	906,348	-
EXTENDED WARRANTY-R HUNT CO. [10]	2,500	2,500	-
<b>01030 · ENGINEERING-DROP &amp; EROSION</b>			
01031 · BASE FEE			
01032 · DROP STRUCTURE-BASE FEE	171,104	171,104	-
01033 · EROSION CONTROL-BASE FEE	77,024	77,024	-
01036 · ADDTL SERVICES-DROP/EROSION			
01037 · ADDTL SERV-DROP STRUCTURE	186,731	186,731	-
01038 · ADDTL SERV-EROSION CONTROL	30,039	30,039	-
01055 · TCEQ PERMIT FEES-TXR15BA37	100	100	-
<b>01060 · GEOTECHNICAL-DROP &amp; EROSION</b>			
01061 · GEOTECHNICAL STUDY-DROP/EROSION	36,162	36,162	-
01063 · GEOTECHNICAL-CONST-DROP/EROSION	3,035	3,035	-
01080 · ENVIRONMENTAL CONSULTANT	7,977	7,977	-
SUB TOTAL-INITIAL PROJECT	3,871,034	3,871,034	-
<b>01090 · CONSULTING &amp; REPAIRS-BYPASS DROP INLET STRUCTURE ENVIRONMENTAL CONSULTANT-FREESE &amp; NICHOLS</b>			
EVALUATION [4A]	229,500	229,500	-
DESIGN & CONSTRUCTION DRAWINGS [4B]	370,500	370,500	0
CONSTRUCTION - LECON [7]	4,226,477	4,522,645	(296,168)
MATERIAL TESTING			-
FUNDED BY FT BEND CO DRAINAGE DIST	(1,226,477)	(1,522,645)	296,168
<b>Total · DROP STRUCTURE/EROSION CONTROL</b>	<u>7,471,034</u>	<u>7,471,034</u>	<u>0</u>

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

	<u>Oct 1, '05 - Oct 23, 2013</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>99000 · ADMINISTRATION</b>			
99010 · DIRECTORS FEES	54,300	61,000	(6,700)
99020 · LEGAL	409,321	430,000	(20,679)
99030 · LEGAL ASSISTANT	9,237	9,237	-
99040 · ACCOUNTING	87,135	85,000	2,135
99051 · BANK SERVICE CHARGES	4,749	5,500	(751)
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>
<b>Total · ADMINISTRATION</b>	<u><u>730,939</u></u>	<u><u>961,737</u></u>	<u><u>(230,798)</u></u>

# FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

October 23, 2013

[1] BUDGET PROVIDED BY FORT BEND COUNTY DRAINAGE DISTRICT AND APPROVED BY BOARD  
MARCH 22, 2006

[2] **WETLAND TECHNOLOGIES CORPORATION**  
SEGMENTS 4 & 5 APPROVED JULY 22, 2009

WETLAND DELINEATION WORK	25,000
ALTERNATIVE ANALYSIS MODIFICATION	2,000
MITIGATION DESIGN MODIFICATION	5,000
404 PERMIT APPLICATION MODIFICATION	5,000
ADDITIONAL 404 PERMIT APPLICATION PROCESSING	3,000
MARCH 23, 2011-C/O#4	16,250
JAN 25, 2012-CO#5-STREAM CONDITION ASSESSMENT	6,000
JAN 23, 2013-CO#6 (includes \$10,000 contingency fees)	35,000
<b>TOTAL</b>	<b>\$ 97,250</b>

[3] **TEXAS ENGINEERING AND MAPPING**  
CONTRACT AWARDED APRIL 29, 2009 - SEGMENTS 4 & 5 \$ 47,375.00

## CONTRACTS WITH FT BEND COUNTY

SURVEY OF WETLAND DELINEATIONS	\$ 22,750.00
CONTRACT AWARDED OCTOBER 26, 2011-Staking of wetland delineation	\$ 8,585.00
CO #1 - stake additional sites	5,540.00
<b>TOTAL</b>	<b>\$ 14,125.00</b>

[4] **FREESE & NICHOLS, INC.**  
[A]  
CONTRACT AWARDED MARCH 23, 2011 - DROP STRUCTURE REPAIRS -  
GEO-TECHNICAL WORK AND PREPARATION OF DESIGN REPORT  
and PRELIMINARY 30% DESIGN PLAN FOR REPAIRS TO STRUCTURE \$169,000

[B]  
ENGINEERING/DESIGN BIG CREEK DROP STRUCTURE \$370,500  
Repair, design & construction drawings

C/O	Design gates and headers	38,824
	Daily on site construction supervision	415,894
		<u>825,218</u>

[5] INCLUDES CUMULATIVE INTEREST EARNINGS OF

Big Creek	2,328,193.02
Oyster Creek	669,180.50
	<u>\$2,997,373.52</u>

[6] **LJA ENGINEERING**  
OYSTER CREEK- Design of additional detention ponds & minimal channel  
improvements to provide overflow of water into the ponds \$25,250

[7] **LECON INC. - Big Creek Drop Structure Repair**

Original Contract	3,992,070.00
Change Orders	
# 1 Additional concrete	530,575.00
<b>TOTAL CONTRACT</b>	<b>\$ 4,522,645.00</b>

**FBFCWSC Share of Contract \$ 3,000,000.00**

Pay Estimates

1	337,487.50	
2	206,862.50	
3	377,150.00	
4	242,183.27	
5	251,852.01	
6	620,445.00	
7	449,775.60	
8	237,409.71	
9 Partial	276,834.41	(3,000,000.00)

**FBFCWSC BALANCE REMAINING ON CONTRACT \$ -**

CUMULATIVE PAYMENTS thru ESTIMATE # 13	<u>\$ 4,226,476.93</u>
RETAINAGE PAYABLE Thru PAY ESTIMATE # 13	<u>\$ 222,446.15</u>

# FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

## 2014 BUDGET AND PRIOR YEARS ACTUAL

	BUDGET	ACUTAL			
	FYE SEP 30, 2014	Oct '12 - Sep 13	Oct '11 - Sep 12	Oct '10 - Sep 11	Oct '09 - Sep 10
Income					
4003 · INTEREST-BIG CREEK	2,500	5,139	54,973	60,457	64,483
Total Income	2,500	5,139	54,973	60,457	64,483
99000 · ADMINISTRATION					
99010 · DIRECTORS FEES	2,500	2,200	3,000	4,800	2,100
99020 · LEGAL	18,000	16,854	24,958	35,707	26,204
99040 · ACCOUNTING	4,000	3,944	4,874	5,030	3,682
99051 · BANK SERVICE CHARGES	450	400	456	444	442
99053 · AUDIT FEES	9,750	9,750	10,250	9,250	13,500
99057 · INSURANCE	5,700	5,686	6,198	6,196	6,196
99059 · MISC	1,000			680	527
Total 99000 · ADMINISTRATION	41,400	38,834	49,735	62,108	52,651
Net Income	(38,900)	(33,695)	5,238	(1,651)	11,832



# FORT BEND COUNTY WATER SUPPLY CORPORATION

## PROPOSED MEETING DATES FOR 2014

MONTH	INVOICE CUT-OFF RECEIVED IN PML OFFICE [MONDAY]	BOARD MEETING [4th WED]
<b>Jan-14</b>	13-Jan-14	22-Jan-14
<del>Feb-14</del>	<del>17-Feb-14</del>	<del>26-Feb-14</del>
<del>Mar-14</del>	<del>17-Mar-14</del>	<del>26-Mar-14</del>
<b>Apr-14</b>	14-Apr-14	23-Apr-14
<del>May-14</del>	<del>19-May-14</del>	<del>28-May-14</del>
<del>Jun-14</del>	<del>16-Jun-14</del>	<del>25-Jun-14</del>
<b>Jul-14</b>	14-Jul-14	23-Jul-14
<del>Aug-14</del>	<del>18-Aug-14</del>	<del>27-Aug-14</del>
<del>Sep-14</del>	<del>15-Sep-14</del>	<del>24-Sep-14</del>
<b>Oct-14</b>	13-Oct-14	22-Oct-14
<del>Nov-14</del>	<del>17-Nov-14</del>	<del>26-Nov-14</del>
<del>Dec-14</del>	<del>15-Dec-14</del>	<del>24-Dec-14</del>

**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>
10-23-13	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)


"...A director is entitled to receive fees of office of not more that \$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
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.

  
\_\_\_\_\_  
Director Signature  
Condry

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

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	Seminar (Explain) _____
	Educational Gathering (Explain) _____
	Other (Explain) _____

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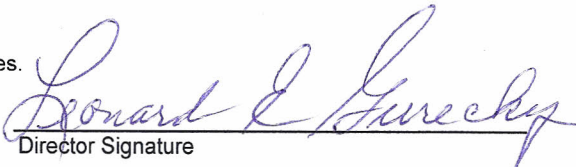
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Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE EXPENSES	_____	( _____ )
LESS ENTERTAINMENT EXPENSES	_____	( _____ )
TOTAL EXPENSES	_____	\$ _____
TOTAL PER DIEMS @ \$100.00 per day	_____	\$ <b>100.00</b>
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.

  
Director Signature

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

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	Seminar (Explain)
	Educational Gathering (Explain)
	Other (Explain)

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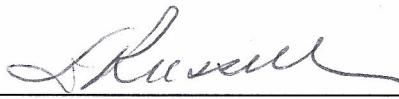
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Airfare	_____	\$ _____
Other Transportation (Explain)	_____	\$ _____
Parking	_____	\$ _____
Meals	_____	\$ _____
Lodging	_____	\$ _____
Telephone [District Business]	_____	\$ _____
Tips	_____	\$ _____
Other: (Explain)	_____	\$ _____
LESS GUEST/SPOUSE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

I have attached supporting documentation of all expenses.

Director Signature

  
Russell



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

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	Committee Meeting (Describe)
	Conference (Explain)
	Seminar (Explain)
	Educational Gathering (Explain)
	Other (Explain)

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


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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	_____	\$ <b>100.00</b>
GRAND TOTAL	_____	\$ _____

I have attached supporting documentation of all expenses.

  
\_\_\_\_\_  
Director Signature *Stone*





RECEIVED JUL 0 8 2013

## Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

June 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: 60288  
Billing Attorney: Greer Pagan

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**General - Big Creek Account****Professional Fees**

Fees for services posted through June 14, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
05/29/13	Karen Anderson	Update Corporation files in accordance with the Records Management Act and in accordance with the Corporation's Records Management Policy	0.25
06/05/13	Greer Pagan	Telephone conference with Roy Cordes regarding settlement on drop structure litigation	0.25
06/10/13	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
Total Fees:			\$ 217.50

**Expenses and Other Items**

Expenses and Other Items posted through June 14, 2013

04/30/13		Recordation, management, and storage of records as Records Management Officer	107.40
05/31/13	VS	Photocopy Charges	6.00
Total Expenses and Other Items:			113.40

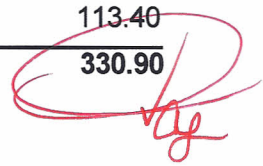
**RATE SUMMARY**

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Karen Anderson	140.00	0.25	35.00
Justine M. Cherne	250.00	0.25	62.50

Greer Pagan	480.00	0.25	120.00
-------------	--------	------	--------

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Total Fees:	\$	217.50
Total expenses and other items:	\$	113.40
<b>Total Amount Due:</b>	<b>\$</b>	<b>330.90</b>



# Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

June 28, 2013

**Fort Bend Flood Control Water Supply Corporation**

Page: 1

**General - Big Creek**

Client/Matter: FBF000-01  
Statement Number: 60288  
Billing Attorney: Greer Pagan

---

## REMITTANCE PAGE

Fees for services posted through June 14, 2013, as follows:	217.50
Expenses and other items posted through June 14, 2013	113.40
<b>Total Amount Due:</b>	<b>\$ <u>330.90</u></b>

*Please return this page with your payment to the remittance address below.*

**Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, Texas 77210-4346**

*Checks should be made payable to Allen Boone Humphries Robinson LLP*

*Please include the invoice number on your check*

*Total amount payable in U.S. dollars*

# ABHR

## Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

July 17, 2013

### FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

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

Page: 1  
Client/Matter: FBF000-01  
Statement Number: 60707  
Billing Attorney: Greer Pagan

### General - Big Creek Account

---

#### Professional Fees

Fees for services posted through July 12, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
06/19/13	Lori Taylor	Review, sort and add documents into district records in accordance with Records Management Act and District's Records Management Policy	0.25
06/20/13	Karen Anderson	Prepare agenda for the July 24, 2013 meeting	0.25
06/21/13	Justine M. Cherne	Email correspondence with Greer Pagan of Allen Boone Humphries Robinson LLP regarding meeting location matters	0.25
06/27/13	Karen Anderson	Revise agenda for the July 24, 2013 meeting; work on meeting room arrangements	0.25
07/02/13	Karen Anderson	Work on meeting arrangements	0.25
07/12/13	Justine M. Cherne	Draft minutes of the April regular meeting of the Board of Directors and forward to Greer Pagan of Allen Boone Humphries Robinson LLP for review; assist with agenda preparation for the July regular meeting of the Board of Directors: review the Corporations calendar, pending and action files; revise and proof agenda; forward draft agenda to Greer Pagan for review	1.25
Total Fees:			\$ 515.00

#### Expenses and Other Items

Expenses and Other Items posted through July 12, 2013

07/02/13	KEA	Client-Miscellaneous: Sugar Creek Country Club-Meeting Expenses	638.68
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Total Expenses and Other Items: 638.68

**RATE SUMMARY**

<b><u>Professional</u></b>	<b><u>Rate</u></b>	<b><u>Hours</u></b>	<b><u>Amount</u></b>
Karen Anderson	140.00	0.75	105.00
Justine M. Cherne	250.00	1.50	375.00
Lori Taylor	140.00	0.25	35.00

---

Total Fees:	\$	515.00
Total expenses and other items:	\$	<u>638.68</u>
<b>Total Amount Due:</b>	<b>\$</b>	<b><u>1,153.68</u></b>



# Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

July 17, 2013

**Fort Bend Flood Control Water Supply Corporation**

Page: 1

**General - Big Creek**

Client/Matter: FBF000-01  
Statement Number: 60707  
Billing Attorney: Greer Pagan

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## REMITTANCE PAGE

Fees for services posted through July 12, 2013, as follows: 515.00

Expenses and other items posted through July 12, 2013 638.68

**Total Amount Due: \$ 1,153.68**

*Please return this page with your payment to the remittance address below:*

**Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, Texas 77210-4346**

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*Please include the invoice number on your check*

*Total amount payable in U.S. dollars*

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# ABHR

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## Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

September 10, 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  
61635  
Greer Pagan

### General - Big Creek Account

---

#### Professional Fees

Fees for services posted through August 23, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
07/15/13	Justine M. Cherne	Revise and proof the draft minutes of the April regular meeting of the Board of Directors and forward to Jeffrey Janecek and Mark Vogler of Allen Boone Humphries Robinson LLP for review	0.25
07/15/13	Greer Pagan	Review and revise minutes from board meeting	0.25
07/16/13	Greer Pagan	Review and approve agenda for board meeting	0.25
07/17/13	Karen Anderson	Prepare correspondence and posting documents for Fort Bend County Clerk for the July 24, 2013 meeting; sort and distribute agenda and minutes	1.00
07/17/13	Justine M. Cherne	Email correspondence with Curtis Craig of Sandersen Knox & Co., LLP regarding the Corporation's schedule and procedures for engaging the auditor	0.25
07/19/13	Justine M. Cherne	Prepare for July regular meeting of the Board of Directors; review the Corporation's calendar, pending and action files; seal and prepare document for signature; draft initial set of minutes	0.50
07/22/13	Karen Anderson	Work on meeting arrangements	0.50
07/23/13	Karen Anderson	Work on meeting arrangements	0.25
07/24/13	Justine M. Cherne	Attend the July regular meeting of the Board of Directors and record the official minutes; begin follow-up from the meeting; review and organize meeting file; distribute documents for filing in accordance with the Records Management Act; organize attachments to minutes; review meeting notes, Corporation calendar, action and pending files; draft agenda for the October regular meeting of the Board of Directors	3.25

		and forward to Karen Anderson of Allen Boone Humphries Robinson LLP for revision; e-mail correspondence with Roy Cordes of Fort Bend County and Greer Pagan of Allen Boone Humphries Robinson LLP regarding agenda item; e-mail correspondence with Jeffrey Janeczek of the Fort Bend Drainage District and telephone conference with Kendall Purgatorio of Mike Stone Associates, Inc. regarding October and long-term meeting location	
07/24/13	Greer Pagan	Work on issues for board meeting	0.25
07/25/13	Karen Anderson	Work on meeting arrangements	0.25
07/25/13	Justine M. Cherne	Coordinate with Karen Anderson on October and long-term meeting location options; distribute April 24, 2013, meeting minutes to Fort Bend County for website posting and/or files	0.25
07/25/13	Greer Pagan	Review memorandum from Justine Cherne regarding board meeting dates and locations	0.25
07/29/13	Karen Anderson	Receive and review posting certificate from Fort Bend County Clerk regarding July 24, 2013 posting; check calendar to verify notice of meeting was posted in accordance with the Open Meeting Act	0.25
07/29/13	Greer Pagan	Telephone conference with Roy Cordes regarding status of litigation	0.25
08/01/13	Karen Anderson	Prepare agenda for the October 23, 2013 meeting	0.25
08/23/13	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
Total Fees:			\$ 2,137.50

**Expenses and Other Items**

Expenses and Other Items posted through August 23, 2013

10/30/12	GP	Meal Charges	296.29
05/31/13		Recordation, management, and storage of records as Records Management Officer	98.25
06/30/13		Recordation, management, and storage of records as Records Management Officer	99.95
07/12/13	BK	Index Tabs for Client Records	16.00
07/17/13		Filing Fees	5.00
07/17/13	KEA	Photocopy Charges	11.40
07/17/13	KEA	Photocopy Charges	6.15
07/18/13	KEA	Postage	3.68

07/18/13	KEA	Postage	11.20
07/18/13	KEA	Postage	7.84
07/31/13		Recordation, management, and storage of records as Records Management Officer	123.80
08/15/13	GP	Meal Charges	454.74
08/15/13	GP	Meal Charges	296.29
08/15/13	GP	Meal Charges	533.93
08/15/13	GP	Meal Charges	296.29
Total Expenses and Other Items:			<u>2,260.81</u>

**RATE SUMMARY**

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Karen Anderson	140.00	2.50	350.00
Justine M. Cheme	250.00	4.75	1,187.50
Greer Pagan	480.00	1.25	600.00

---

Total Fees:	\$	2,137.50
Total expenses and other items:	\$	<u>2,260.81</u>
Total Amount Due:	\$	<u>4,398.31</u>



# Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

September 10, 2013

**Fort Bend Flood Control Water Supply Corporation**

Page: 1

**General - Big Creek**

Client/Matter:

FBF000-01

Statement Number:

61635

Billing Attorney:

Greer Pagan

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## REMITTANCE PAGE

Fees for services posted through August 23, 2013, as follows:	2,137.50
Expenses and other items posted through August 23, 2013	2,260.81
<b>Total Amount Due:</b>	<b>\$ <u>4,398.31</u></b>

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PO Box 4346  
Department 90  
Houston, Texas 77210-4346**

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*Total amount payable in U.S. dollars*



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# ABHR

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## Allen Boone Humphries Robinson LLP

Taxpayer ID 74-3091731

September 30, 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  
62126  
Greer Pagan

### General - Big Creek Account

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#### Professional Fees

Fees for services posted through September 13, 2013, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
08/29/13	Justine M. Cherne	Register Corporation with Compliance History Review as required by Texas Commission on Environmental Quality	0.25
08/30/13	Justine M. Cherne	Draft and submit certification letter to the Texas Commission on Environmental Quality per response to submission of Compliance History Review Form Validation Update as required	0.25
09/03/13	Justine M. Cherne	Review Validation Confirmation from the Texas Commission on Environmental Quality Compliance for History Review and file in accordance with the Records Management Act	0.25
09/06/13	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
09/07/13	Justine M. Cherne	Draft minutes of the July 24, 2013, regular meeting of the Board of Directors	0.75
09/10/13	Justine M. Cherne	Revise and proof draft minutes of the July 24, 2013, regular meeting of the Board of Directors and forward to Greer Pagan of Allen Boone Humphries Robinson LLP for review	0.25
09/12/13	Greer Pagan	Review and revise minutes from board meeting	0.25
09/13/13	Justine M. Cherne	Revise and proof draft minutes per comments from Greer Pagan of Allen Boone Humphries Robinson LLP and send to Jeffrey Janecek and Mark Vogler of the Fort Bend County Drainage District for review and comment; review Corporation mail; distribute correspondence and update Corporation permanent, correspondence, and meeting files	0.50

in accordance with the Records Management Act

Total Fees: \$ 745.00

**Expenses and Other Items**

Expenses and Other Items posted through September 13, 2013

08/31/13		Recordation, management, and storage of records as Records Management Officer	98.25
09/04/13	JMC	Photocopy Charges	2.10
Total Expenses and Other Items:			100.35

**RATE SUMMARY**

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Justine M. Cheme	250.00	2.50	625.00
Greer Pagan	480.00	0.25	120.00

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Total Fees:	\$	745.00
Total expenses and other items:	\$	100.35
<b>Total Amount Due:</b>	<b>\$</b>	<b>845.35</b>

# Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

September 30, 2013

**Fort Bend Flood Control Water Supply Corporation**

Page: 1

**General - Big Creek**

Client/Matter:  
Statement Number:  
Billing Attorney:

FBF000-01  
62126  
Greer Pagan

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## REMITTANCE PAGE

Fees for services posted through September 13, 2013, as follows:	745.00
Expenses and other items posted through September 13, 2013	100.35
<b>Total Amount Due:</b>	<b>\$ <u>845.35</u></b>

*Please return this page with your payment to the remittance address below:*

**Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, Texas 77210-4346**

*Checks should be made payable to Allen Boone Humphries Robinson LLP*

*Please include the invoice number on your check*

*Total amount payable in U.S. dollars*

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 #
9/26/2013	23203

SERVICE MONTH
9/26/2013

ITEM	HOURS/QTY	DESCRIPTION	DATE	RATE	AMOUNT
120	0.50	PLOGSDON----- RECEIVED AND REVIEW REPORT FROM FT BEND CO. DRAINAGE DIST	7/3/2013	110.00	55.00
PREP	1.50	PROCESS INVOICES FOR PAYMENT and PREPARE RELATED CHECKS; RECONCILE A/R and CASH; PREPARE REPORT;	7/19/2013	110.00	165.00
PREP	5.00	PROCESS INVOICES FOR PAYMENT and PREPARE RELATED CHECKS; RECONCILE A/R and CASH; PREPARE REPORT;	7/22/2013	110.00	550.00
BOARD MTG	2.75	PREPARE FOR, TRAVEL AND ATTEND BOARD MEETING; POST MEETING FOLLOW-UP	7/24/2013	110.00	302.50
110	0.75	UPDATE REPORT FOR DIRECTOR PER DIEMS AND FINAL PREPARATION FOR MEETING	7/24/2013	110.00	82.50
110	0.25	EMAIL FROM SUGAR CREEK CC re: PAST DUE INVOICES; FORWARDED SAME TO ABHR	7/25/2013	110.00	27.50
125	0.50	PROCESSED EMAILS RECEIVED FROM FT BEND COUNTY DRAINAGE DIST	9/26/2013	110.00	55.00
MILEAGE	60.00	MILEAGE [AT IRS RATE]	7/24/2013	0.565	33.90
TOLLS	7.00	TOLLS [AT COST]	7/24/2013	1.00	7.00
		STORAGE 2/28/2013-2014	2/28/2013	10.00	10.00
COPIES	241.00	PHOTOCOPIES	7/31/2013	0.20	48.20
FAXES	24.00	FAXES/SCANS	7/31/2013	0.20	4.80

**WE GREATLY APPRECIATE YOUR BUSINESS!**

**TOTAL**

**\$1,341.40**



## **PROSPERITY BANK®**

August 15, 2013

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

RE: Account Analysis June 2013  
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending June 30, 2013. All figures listed are in accordance with our bid proposal. In summary:

Total Monthly cost:	\$38.00
---------------------	---------

Additionally, this account earned interest for the month in the amount of \$184.28

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



June 2013

## FBC- Flood Control

### Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 676,892	-	
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	1	2.00	\$ 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			\$ 38.00
41	One time Charge - Deposit Tickets		25.00	\$ -
42	Disposable Bags		0.40	\$ -
	GRAND TOTAL			\$ 38.00

## Account Balances

	Account Title	Number	Net Charges	Interest Earned
1	FLOOD CONTROL WATER SUPPLY	1102207033	\$ 25.00	\$ 176.01
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.27
	GROUP TOTAL:		\$ 38.00	\$ 184.28



## **PROSPERITY BANK®**

August 22, 2013

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

RE: Account Analysis July 2013  
Flood Control Water Supply

Dear Mr. Council,

Attached is the account analysis statement and detail for the period ending July 31, 2013. 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 \$175.84

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



Prosperity Bank  
14060 Southwest Freeway  
Sugar Land, Texas 77478  
281-269-7200

Flood Control Water Supply

July 2013

## FBC- Flood Control

Activity Description

No	Item	Volume	Per Item	Total Cost
1	FDIC Insurance charge	\$ 601,421	-	
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	\$ 167.29
2	OYSTER CREEK 99	1102269132	\$ 13.00	\$ 8.55
	GROUP TOTAL:		\$ 36.00	\$ 175.84

# INVOICE

**Invoice #: 13-004**

**Date: 10/23/13**

**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](mailto:glenn@wet-tech.net)

**RE:** Big Creek – 404 Permit Consulting Work: 3rd “new” Change Order #6 Invoice

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Jul 23 '13</b>	<b><u>Section #2- Complete Field Work: CO#6- 100% completion</u></b>	<b>6,000.00</b>
	Additional minimization field work to be done after District prepares	
<b>to</b>	new cross sections has now been completed. Mitigation site inspections to	
<b>Oct 23 '13</b>	be done during final design work now completed.	
	Calculated as 100% of \$6,000.00	
	<b><u>Less previously invoiced on this item:</u></b> .....	<b>(4,200.00)</b>
	<b><u>Section #5- Incorporate JEM Comments: CO#6- 80% completion</u></b>	<b>4,800.00</b>
	Continue preparation of a new Stream Mitigation Plan, to incorporate	
	comments at interim JEM meeting, and also comments from site meeting with	
	resource agency representatives. Includes site meeting with representatives	
	of two agencies, TCEQ and USF&WS. There may or may not be a further	
	site meeting with two others who could not attend that day.	
	Calculated as 80% of \$6,000.00	
	<b><u>Less previously invoiced on this item:</u></b> .....	<b>(1,200.00)</b>

**Section #8- Contingency for Detail Work: CO#6- 45% completion** **2,250.00**  
Preparation of a new Stream Mitigation Plan at the higher level of detail as described more fully in the Request for Contingency recently approved. To include a new description of Temporal Losses (only), and a further draft of Calculation of Mitigation Credits. A summary of which is to be utilized within the forthcoming Permit Application, also to be prepared at a higher level of detail. The next in-office meeting with them is to be at one of their offices, not at the formal JEM Corps forum.

Calculated as 45% of \$5,000.00

**Less previously invoiced on this item: .....** **(0,000.00)**

---

**\$ 7,650.00**

**TOTAL DUE - This Invoice**

**\$ 7,650.00**