

**MINUTES OF MEETING OF THE
BOARD OF DIRECTORS**

April 5, 2016

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2 §

The Board of Directors (the "Board") of First Colony Levee Improvement District No. 2 of Fort Bend County, Texas (the "District"), met in regular session, open to the public, at 12:00 p.m. on March 1, 2016 at the offices of Coats Rose, P.C., 9 Greenway Plaza, Suite 1100, Houston, Texas 77046, a designated meeting place outside the boundaries of the District; whereupon, the roll of the members of the Board of Directors was called:

Ron Frerich	-	President
Christine M. Lukin	-	Vice President
Zach Weimer	-	Secretary

All members of the Board of Directors were present, thus constituting a quorum.

Also present at the meeting were Kevin Dalley, a member of the public and resident of the District; Tara Klein of Four and One LLC ("4&1"); Debbie Arellano of Bob Leared Interests ("BLI"), the District's tax assessor/collector ("TAC"); Jason Klump of Storm Water Solutions, LP ("SWS"), the District's Operator; Craig Kalkomey of Jones & Carter ("J&C"), the District's Engineer; Karrie Kay of Myrtle Cruz, Inc. ("MCI"), the District's Bookkeeper; John Cannon and K. Greer Kuras of Coats Rose, P.C. ("Coats Rose"), legal counsel for the District.

Whereupon, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law. A copy of the posted agenda notice is attached hereto as Exhibit "A".

HEAR FROM THE PUBLIC

The Board recognized Mr. Kevin Dalley, a resident of the District. Mr. Dalley expressed his thanks to the Board and its consultants for all the work that they do.

Mr. Dalley then asked whether Tara Klein of 4&1 had intended to suggest at the March 30, 2016 special meeting that she has done any work for the LID on a "pro bono" basis. Ms. Klein clarified that she held a three-hour meeting with the HOA and residents on the topic of the "ten-year master plan" at no cost to the HOA or the District.

Mr. Dalley then inquired whether the LID has bylaws, and if not, whether the Board would consider adopting bylaws. Director Lukin and Mr. Cannon explained that water districts such as MUDs and LIDs do not typically adopt bylaws because water districts are thoroughly regulated by state law. Mr. Dalley further inquired about the rules governing spending and

contract awards, and he asked the Board to consider putting procedures in place to solicit community feedback and inform the community about spending policies and practices. Director Lukin informed Mr. Dalley that she noted in the March 30, 2016 minutes his previous suggestions regarding the District's website and the possibility of forming a homeowner's advisory committee.

Director Weimer inquired whether there are rules governing expenditures. Mr. Cannon explained that, under state law, all expenditures must be approved by a vote of the majority of the Board at a public meeting. Director Weimer pointed out that postage on recent letters to the community may not have been explicitly approved by a vote of the Board. Mr. Cannon explained that the Board must approve all expenses. Mr. Cannon added that the Board has made certain emergency exceptions to the rules about voting for expenditures. As an example, after Hurricane Ike, the District took certain emergency actions for which it was later reimbursed by FEMA. The Board authorized Mr. Cannon to draft a resolution summarizing district expenditure policies.

APPROVAL OF MINUTES

The Board considered approving the minutes of the regular Board meeting held on March 1, 2016. Director Lukin pointed out two typos on page three. After consideration and upon a motion by Director Weimer, seconded by Director Lukin, the question was put to the Board, and the Board voted unanimously to approve such minutes as corrected.

TAX COLLECTOR'S REPORT

The Board recognized Ms. Arellano who reported that 99.869% of the 2014 tax levy and 98.352% of the 2015 tax levy have been collected as of March 31, 2016. Director Lukin inquired whether a neighboring district tax rate comparison chart had been completed, and Ms. Arellano reported that it had been completed and delivered to the District's attorneys and that a copy of the chart will be attached to her report in the minutes. Director Weimer offered to create a chart comparing tax revenue, debt service, and operating costs of neighboring districts.

After discussion and upon motion by Director Lukin, seconded by Director Weimer, the Board voted unanimously to authorize payments from the tax account and to approve the tax collector's report, a copy of which is attached hereto as Exhibit "B".

CHAMPIONS HYDRO-LAWN REPORT

The Board recognized Mr. Mattingly, who presented Champions' report, a copy of which is attached hereto as Exhibit "C". Mr. Mattingly reported that levee system maintenance was completed on March 30, 2016; spring overseeding and fertilization were started on March 30, 2016; and that the grass on the tops, slopes, and bottoms looks good. Mr. Mattingly requested authorization to complete the April mowing and acreage ant treatment as planned.

The Board asked Mr. Kalkomey to contact CenterPoint to see whether they will clear a portion of the pipeline easement on the levee before the District or the HOA contracts to clear it.

Director Frerich clarified that the branches of trees that provide shade near

Commonwealth elementary should not be cut and that only the vines should be cleared. He also inquired, on behalf of concerned residents, what might help reduce weeds in the ponds, and Mr. Mattingly suggested that the Board might increase the frequency of mowing and consider planting rye grass around the ponds in the autumn. Finally, the Board asked Mr. Klump to visit the house of the homeowner who expressed concern about the health of certain trees near his home and to inform him that the trees have been inspected and are healthy.

After discussion and upon motion by Director Frerich, seconded by Director Weimer, the Board voted unanimously to approve Champions' report and authorize the recommended ant treatment and mowing.

OPERATOR'S REPORT

The Board recognized Mr. Klump, who presented and reviewed Storm Water Solutions' monthly management report, a copy of which is attached hereto as Exhibit "D".

During the past month, the pumping station and related equipment were inspected on a daily basis to insure proper operation. All outfall structures, drainage ditches, back slope drains, drainage swales, levees, and easements were inspected weekly. A constant weather watch has been maintained on a local and regional basis, as well as the Brazos River at Richmond. River reports and the Shared Perimeter Levee report are also attached as part of Exhibit "D".

SWS is continuing to test genset and load bank for one hour per week and is continuing debris removal and good housekeeping measures throughout the pump station and storage building. Weekly log sheets were maintained. Quarterly generator maintenance and load bank testing was completed on January 27, 2016. Quarterly maintenance will be completed in April. SWS tested the District's radios twice in connection with Fort Bend County's weekly radio checks, and the radios are functioning correctly.

The Operator requested no action at this time.

ENGINEER'S REPORT

The Board recognized Mr. Kalkomey, who presented the engineer's report, attached hereto as Exhibit "E".

Review Proposed Capital Improvements Budget (Agenda Item 6.a)- A copy of the District's updated CIP for 2016 is attached as part of Exhibit "E".

Project Reports, Change Orders, and Pay Estimates (Agenda Item 6.b)

Pump Station Electrical System – Due to the Brazos River events, NTS was delayed in replacing the Automatic Transfer Switch (ATS) and the Main Disconnect. NTS was able to coordinate with CenterPoint to begin last week. Depending on CenterPoint's schedule, the station should be restored and operational by Wednesday, April 6 or Thursday, April 7.

MS4 Permitting (Agenda Item 7.c) – The District's waiver is still awaiting review and approval from the TCEQ Team Leader of the Storm Water Division.

Additional Items:

Ring Levee Coordination and USACE RIP Report – Jones & Carter contacted the USACE to obtain an update on the report and a possible meeting between the District and the USACE. At the time of this report, J&C had not received a response, but will provide an update as soon as it is received.

City of Sugar Land and Commonwealth Drainage – The City of Sugar Land has determined that the area holding water is the District’s responsibility and that the District must address the standing water issue. If the District regrades the area, the Sugar Land has requested a simple plan sheet of the District’s plan.

Fort Bend County Education Opportunity – Fort Bend County is hosting a Spring 2016 Seminar on Friday, May 13 from 8:00 AM to 11:30 AM. The seminar includes three continuing education credits.

BOOKKEEPER’S REPORT

The Board recognized Karrie Kay of Myrtle Cruz, Inc., who presented for the Board’s review and approval the bookkeeper’s report. She reported on the status of the District’s various accounts and reviewed the Operating Account checks prepared for the Board’s review and approval. A copy of the bookkeeper’s report is attached hereto as Exhibit “F”.

Mr. Dalley inquired about a possible discrepancy in 4&1’s budget. Ms. Kay and Ms. Klein said that they would each take a look at their records and report back at the next meeting.

After discussion and upon motion by Director Frerich, seconded by Director Lukin, the Board voted unanimously to approve the Bookkeeper’s Report and to authorize payment of the bills of the District.

FOUR AND ONE LLC (4&1)

Discuss any Park and Recreational Projects and Act Thereon

The Board recognized Ms. Klein. Ms. Klein reported that the City of Sugar Land 4B Corporation requested a budget breakdown toward the District’s obtaining the requested \$75,000.00 in funding. Both the April 20, 2016 4B Corporation meeting and the May 3, 2016 City Council meeting concerning said funding are scheduled to go forward as planned. The Board asked Ms. Kuras to post notice for the April 20, 2016 meeting. Ms. Klein and the Board also discussed options for replacing benches in the District but agreed to consult with the HOA before deliberating further.

Mr. Dalley asked whether the Board might consider soliciting community feedback about the planned park and recreational improvements in light of his own recent community polling efforts. Director Lukin and Director Frerich summarized the history of the District’s multi-year dialogue with the HOA, residents, and experts, which culminated in the Board’s current landscaping and architectural plans.

**AMENDED
AGENDA AND NOTICE OF MEETING
FIRST COLONY LEVEE IMPROVEMENT DISTRICT NO. 2
OF FORT BEND COUNTY, TEXAS**

Notice is hereby given pursuant to V.T.C.A., Government Code, Chapter 551, that the Board of Directors of **First Colony Levee Improvement District No. 2** of Fort Bend County, Texas (the "District") will hold a regular meeting, open to the public, on **Tuesday, April 5, 2016, at 12:00 p.m.** at the offices of **Coats Rose, P.C., 9 Greenway Plaza, Suite 1100, Houston, Texas 77046**, a designated meeting place located outside the boundaries of the District, to consider and act upon the following matters:

1. Hear from the public;
2. Approve minutes of the regular Board meeting held March 1, 2016;
3. Approve Tax Collector's report, including but not limited to:
 - (a) authorizing payments from the tax account;
 - (b) review of delinquent tax account list;
4. Hear report from Champions Hydro-Lawn, including but not limited to:
 - (a) discuss authorizing mowing levee;
 - (b) discuss proposals to repair levee;
 - (c) discuss repair/landscaping projects in the District and take appropriate action;
 - (d) consider bid to clear pipeline easement; and
5. Hear Operator's report, including but not limited to:
 - (a) review and approval of proposed repair and maintenance items; and
6. Hear Engineer's report, including but not limited to:
 - (a) review capital improvements budget;
 - (b) consider approval of report, pay estimates and change orders for projects;
 - (c) discuss request for waiver of MS4 permit and take any necessary action; and
7. Approve Bookkeeper's report, including but not limited to:
 - (a) authorize payment of the bills of the District; and
8. Hear report from Four and One LLC on ~~landscape~~ projects including:
 - (a) authorize bidding contract for work;
 - (b) schedule any necessary meetings;
 - (c) consider bid to replace park benches; and

park + recreational
9. Hear Attorney's report, including but not limited to:
 - (a) discuss "ring levee" issues and take any necessary actions;
 - (b) discuss options for Board email discussions on <http://www.txopenmeetings.com/>, which are permitted by the Open Meetings Act; and
 - (c) consider website reformatting and director email address options.

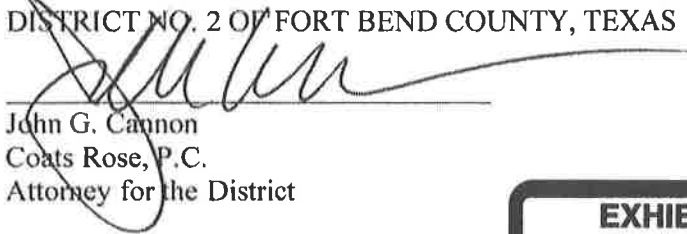
Pursuant to V.T.C.A., Government Code, Chapter 551, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, real estate transactions, gifts and donations, security devices and/or economic development negotiations.

EXECUTED this 31ST day of March, 2016.

(DISTRICT SEAL)



FIRST COLONY LEVEE IMPROVEMENT
DISTRICT NO. 2 OF FORT BEND COUNTY, TEXAS


John G. Cannon
Coats Rose, P.C.
Attorney for the District

001626.000001\48



TAX COLLECTOR'S OATH

First Colony LID #2 }

STATE OF TEXAS

COUNTY OF Fort Bend }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared

BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 4th day of
April, 2016.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on _____.

EXHIBIT

B

FIRST COLONY L.I.D. #2
TAX ASSESSOR/COLLECTOR'S REPORT

3/31/2016

Taxes Receivable: 8/31/2015	\$	6,683.69	
Reserve for Uncollectables	(218.07)	
Adjustments		<u>41.65</u>	\$ <u>6,507.27</u>
Original 2015 Tax Levy	\$	1,187,232.05	
Adjustments		<u>56,824.79</u>	<u>1,244,056.84</u>
Total Taxes Receivable			\$ 1,250,564.11
Prior Years Taxes Collected	\$	3,943.41	
2015 Taxes Collected (98.3%)		<u>1,223,551.65</u>	<u>1,227,495.06</u>
Taxes Receivable at: 3/31/2016			\$ <u>23,069.05</u>

2015 Receivables:

Debt Service

Maintenance 20,505.19

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

FIRST COLONY L.I.D. #2

	Month of 3/2016	Fiscal to Date 10/01/2015 - 3/31/2016
Beginning Cash Balance	\$ 95,780.56	19,009.23
Receipts:		
Current & Prior Years Taxes	16,330.31	1,227,074.96
Penalty & Interest	1,036.03	3,026.57
Additional Collection Penalty	18.49	866.39
Overpayments		83.38
NSF Fee Collected		30.00
Refund - due to adjustments	.03	551.26
Returned Checks (NSF)		1,195.50
TOTAL RECEIPTS	\$ 17,384.86	1,232,828.06
Disbursements:		
Atty's Fees, Delq. collection	601.92	1,544.63
Atty's Fees, Tax Related		89.09
CAD Quarterly Assessment	1,640.06	3,658.81
Publications, Legal Notice		472.50
Refund - due to adjustments	545.36	551.23
Refund - due to overpayments		81.31
Transfer to General Fund	55,000.00	1,180,000.00
Tax Assessor/Collector Fee	1,470.75	8,975.70
Return Check (NSF)		1,195.50
Postage		562.03
Supplies		142.81
NSF Fee to BLI	30.00	30.00
Records Maintenance		60.00
Copies		364.75
Envelopes - Original Stmts		140.25
Duplicate Statements		3.75
Mileage Expense	48.30	80.50
Supp/Corr Mailing (Envelopes)		44.60
Envelopes - Feb Delinq Stmts		8.55
Envelopes - May Del Stmts		2.25
TOTAL DISBURSEMENTS	(\$ 59,336.39)	(1,198,008.26)
CASH BALANCE AT: 3/31/2016	\$ <u>53,829.03</u>	<u>53,829.03</u>

FIRST COLONY L.I.D. #2

Additional disbursements for the month March, 2016

Check #	Payee	Description	Amount
1059	FBCAD	CAD Quarterly Assessment	1,640.06
TOTAL DISBURSEMENTS			\$ 1,640.06
Cash Balance at 3/31/2016			\$ 53,829.03

Disbursements for month of April, 2016

Check #	Payee	Description	Amount
1060	W/T to General Fund Abacus Computer Co	04/06/16 Transfer to General Fund Computer Cost	\$ 20,000.00 385.70
1061	Bob Leared	Tax Assessor/Collector Fee	2,728.06
TOTAL DISBURSEMENTS			\$ 23,113.76
Remaining Cash Balance			\$ 30,715.27

Wells Fargo Bank, N.A.

FIRST COLONY L.I.D. #2

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2016	Adjustments To Collections 3/2016	Total Tax Collections at 3/31/2016	Total Taxes Receivable at 3/31/2016	Collection Percentage
2015	16,256.36	.03-	1,223,551.65	20,505.19	98.352
2014	73.98		1,126,407.90	1,477.99	99.869
2013			1,147,225.70	1,085.87	99.905
2012			1,135,661.30		100.000
2011			1,137,976.07		100.000
2010			1,137,919.15		100.000
2009			1,160,814.36		100.000
2008			1,138,833.73		100.000
2007			1,137,982.99		100.000
2006			1,090,442.35		100.000
2005			1,256,364.40		100.000
2004			1,228,967.82		100.000
2003			1,223,956.32		100.000
2002			1,172,198.31		100.000
2001			1,018,273.89		100.000
2000			964,630.84		100.000
1999			936,213.35		100.000
1998			935,280.18		100.000
1997			934,630.90		100.000
1996			910,383.14		100.000
1995			900,608.85		100.000
1994			902,758.94		100.000
1993			888,906.92		100.000
1992			739,428.47		100.000
1991			608,067.96		100.000
1990			445,144.06		100.000
1989			291,354.91		100.000
1988			84,718.90		100.000

(Percentage of collections same period last year 97.222)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2015	497,621,490	00/10	.250000	56,824.79		1,244,056.84
2014	451,153,243	00/22	.250000	104,863.44		1,127,885.89

FIRST COLONY L.I.D. #2

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2013	417,567,250	00/37	.275000	39,227.64		1,148,311.57
2012	412,967,180	00/48	.275000	65,472.28		1,135,661.30
2011	413,808,870	00/54	.275000	19,169.79		1,137,976.07
2010	413,788,170	09/67	.275000	54,897.96		1,137,919.15
2009	407,303,110	24/54	.285000	182,071.71		1,160,814.36
2008	386,045,209	33/77	.295000	84.51-		1,138,833.73
2007	361,264,340	08/00	.315000	172.34-		1,137,982.99
2006	346,172,080	21/00	.315000	591.05-		1,090,442.35
2005	335,030,056	31/00	.375000	185.97-		1,256,364.40
2004	319,212,339	35/00	.385000	5,253.70		1,228,967.82
2003	312,233,737	11/00	.392000	8.75		1,223,956.32
2002	299,030,161	15/05	.392000	191.60-		1,172,198.31
2001	297,740,880	16/00	.342000	374.25-		1,018,273.89
2000	282,055,790	21/00	.342000	4.43		964,630.84
1999	261,001,770	00/00	.358700	590.24-		936,213.35
1998	249,408,140	00/00	.375000	52.65		935,280.18
1997	245,955,540	00/00	.380000	266.88-		934,630.90
1996	239,574,600	00/00	.380000	546.86		910,383.14
1995	237,002,360	00/00	.380000	471.63		900,608.85
1994	211,418,930	00/00	.427000	701.34		902,758.94
1993	161,619,058	00/00	.550000	79.04-		888,906.92
1992	125,442,000	00/00	.590000	723.38-		739,428.47
1991	99,820,170	00/00	.610000	750.98-	120.17	608,067.96
1990	85,954,000	00/00	.518000	3,275.58	97.90	445,144.06
1989	52,973,480	00/00	.550000	159.34		291,354.91
1988	12,299,950	00/00	.450000	29,368.91		84,718.90

FIRST COLONY L.I.D. #2

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2015			.250000	1,244,056.84
2014			.250000	1,127,885.89
2013	.025000	104,391.97	.250000	1,043,919.60
2012	.035000	144,538.68	.240000	991,122.62
2011	.185000	765,547.57	.090000	372,428.50
2010	.185000	765,509.28	.090000	372,409.87
2009	.195000	794,241.37	.090000	366,572.99
2008	.195000	752,788.34	.100000	386,045.39
2007	.205000	740,592.16	.110000	397,390.83
2006	.215000	744,270.19	.100000	346,172.16
2005	.225000	753,818.64	.150000	502,545.76
2004	.235000	750,149.18	.150000	478,818.64
2003	.245000	764,972.70	.147000	458,983.62
2002	.252000	753,556.01	.140000	418,642.30
2001	.252000	750,307.07	.090000	267,966.82
2000	.282000	795,397.36	.060000	169,233.48
1999	.298700	779,612.29	.060000	156,601.06
1998	.315000	785,635.35	.060000	149,644.83
1997	.320000	787,057.63	.060000	147,573.27
1996	.320000	766,638.47	.060000	143,744.67
1995	.320000	758,407.49	.060000	142,201.36
1994	.350000	739,966.32	.077000	162,792.62
1993	.470000	759,611.41	.080000	129,295.51
1992	.510000	639,167.00	.080000	100,261.47
1991	.360000	358,859.76	.250000	249,208.20
1990	.418000	359,231.26	.100000	85,912.80
1989	.450000	238,328.32	.100000	53,026.59
1988	.450000	84,718.90		

FIRST COLONY L.I.D. #2

Notes:

\$.03 - REFUND DUE TO ADJUSTMENT CAD CORRECTION ROLL #10 NOT REFUNDED DUE
TO AMOUNT.
2015 TAXES ACCOUNT #0120-002-0070 \$.03

FIRST COLONY L.I.D. #2

Tax Exemptions:	2015	2014	2013
Homestead	.000	.000	.000
Over 65	0	0	0
Disabled	0	0	0

Last Bond Premium Paid:

Payee	Date of Check	Amount
Harco Insurance Services 08/07/14-08/07/17	10/06/2014	250.00

Adjustment Summary:	2015	
10/2015	/ CORR 004	44,119.39
11/2015	/ CORR 005	45.00-
12/2015	/ CORR 007	11,742.67
1/2016	/ CORR 008	5.87-
2/2016	/ CORR 009	1,045.00
3/2016	/ CORR 010	31.40-
TOTAL		56,824.79

FIRST COLONY L.I.D. #2
Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0				
(I) - BLI Contract	(A) - Delinquent Attorney Contract				

FIRST COLONY L.I.D. #2

Top Delinquent Taxpayers

4/04/16 (Maximum of 40)

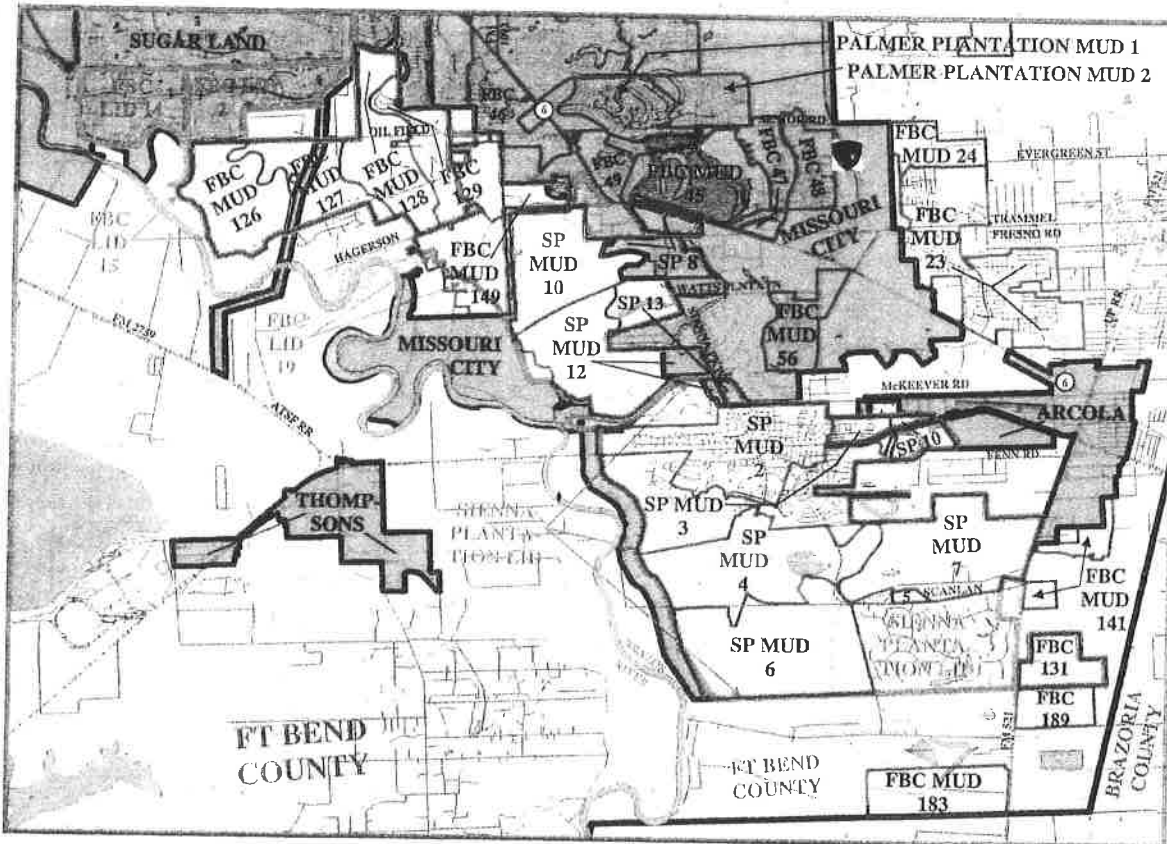
Code	Description
B	Bankrupt
C	Payment Contract
D	Deferred Over 65
S	Suit Pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit
H	Homestead Contract

Taxpayer	2015	Prior Years	This Month Totals
[REDACTED]	2,304.87	83.24	2,388.11
[REDACTED]	1,520.38		1,520.38
[REDACTED]	1,376.93		1,376.93
[REDACTED]	1,333.30		1,333.30
[REDACTED]	1,214.58		1,214.58
[REDACTED]	1,191.85	1,085.87	2,277.72
[REDACTED]	1,188.35		1,188.35
[REDACTED]	1,102.65		1,102.65
[REDACTED]	1,055.95		1,055.95
[REDACTED]	1,028.05		1,028.05
[REDACTED]	922.90		922.90
[REDACTED]	917.40		917.40
[REDACTED]	902.73		902.73
[REDACTED]	890.85		890.85
[REDACTED]	884.33		884.33
[REDACTED]	875.63		875.63
Q [REDACTED]	417.19		417.19
[REDACTED]	24.25	24.25	48.50
[REDACTED]	5.00		5.00
[REDACTED]		1,370.50	1,370.50
Report Totals	19,157.19	2,563.86	21,721.05
Total delinquent	19,157.19	2,563.86	21,721.05



Tax Office

Bob Leared, Tax Assessor-Collector
 11111 Katy Freeway, Suite 725
 Houston, Texas 77079-2197
 Ph: 713-932-9011 • Fax 713-932-1150



S. MISSOURI CITY/SIENNA

Taxing Jurisdiction	2015 Rate
Fort Bend Co MUD #24	1.300000
Fort Bend Co MUD #141	1.150000
Sienna Plantation MUD #4	1.030000
Fort Bend Co MUD #131	1.010000
Fort Bend Co MUD #48	0.980000
Fort Bend Co MUD #23	0.950000
Fort Bend Co MUD #47	0.950000
Fort Bend Co MUD #49	0.940000
Sienna Plantation MUD #10	0.940000
Sienna Plantation MUD #12	0.940000
Fort Bend Co MUD #46	0.902500
Fort Bend Co LID #15	0.750000
Fort Bend Co LID #19	0.720000
Fort Bend Co MUD #128	0.700000
Fort Bend Co MUD #149	0.650000
Sienna Plantation MUD #2	0.650000
Sienna Plantation MUD #3	0.630000
Palmer Plantation MUD #1	0.560000
Palmer Plantation MUD #2	0.490000
Sienna Plantation LID	0.470000
Fort Bend Co MUD #129	0.420000
First Colony LID #2	0.250000
Fort Bend Co LID #14	0.195000

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

FIRST COLONY LID #2 Levee, Detention and Drainage Facilities Report

April 5, 2016



13226 Kaltenbrun ~ Houston, Texas 77086

Cell: 281-924-2024 ~ Office: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Joe Mattingly ~ Email: jmattingly@champhydro.com



Maintenance Update Report

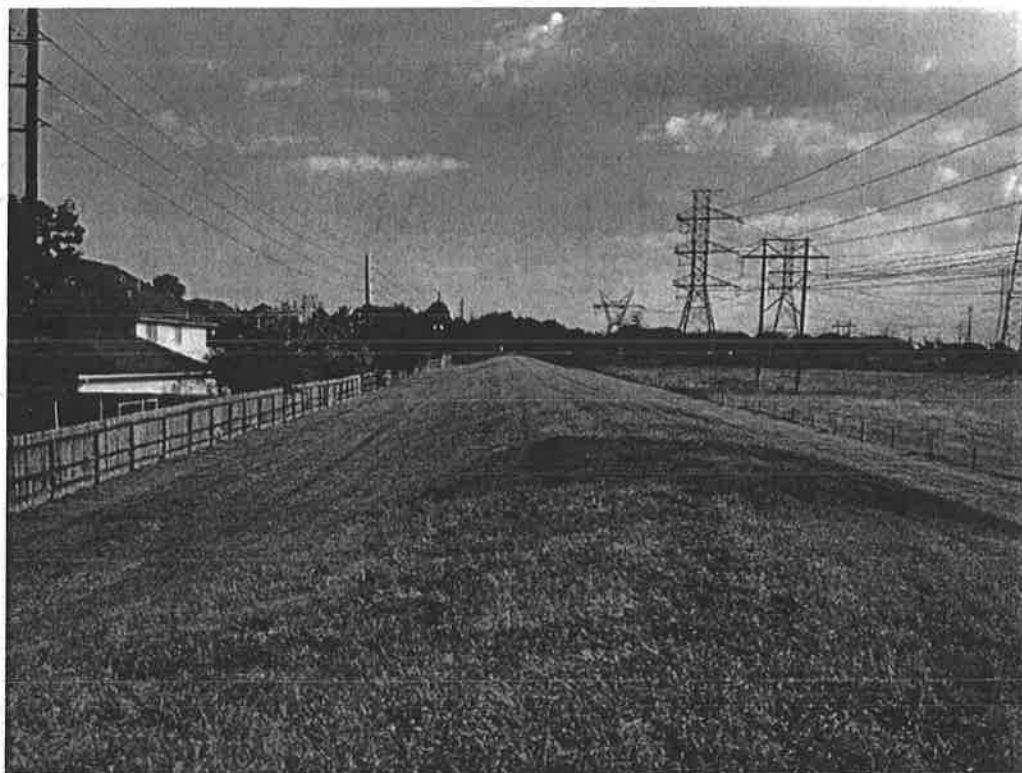
Presented By:

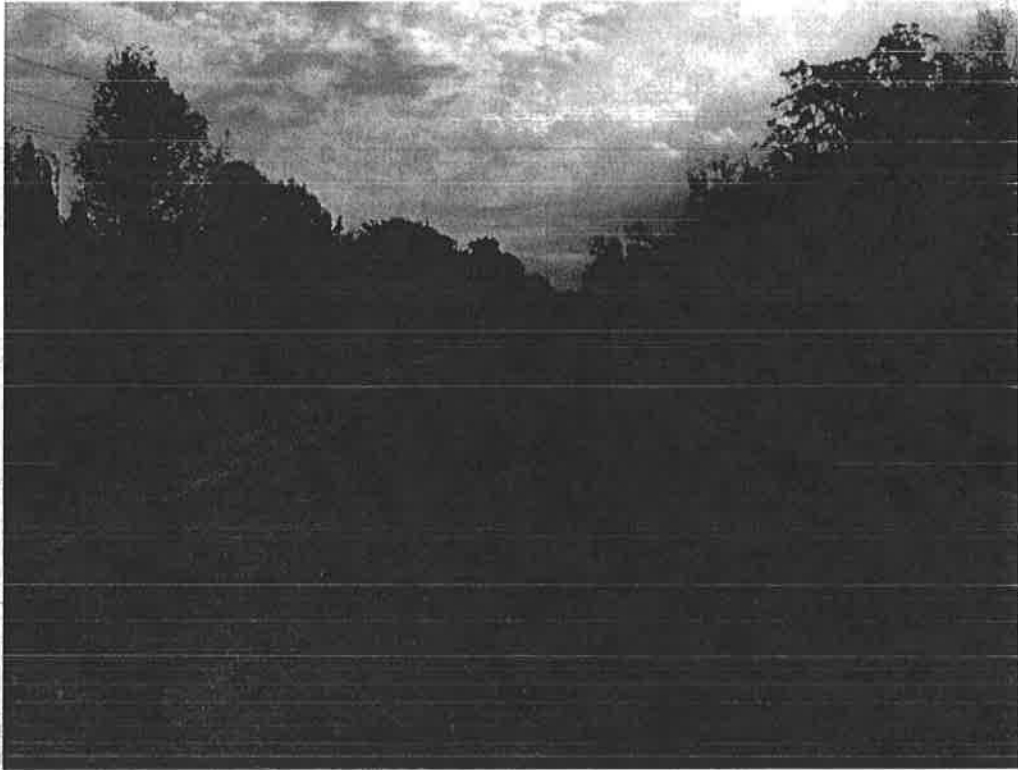
Champions
HYDRO - LAWN

I. First Colony LID #2 Levee:

- a. The levee maintenance was completed 3/30/2016.
- b. Spring overseed and fertilization was started on 3/30/2016.
- c. Grass on tops, slopes and bottoms look good.



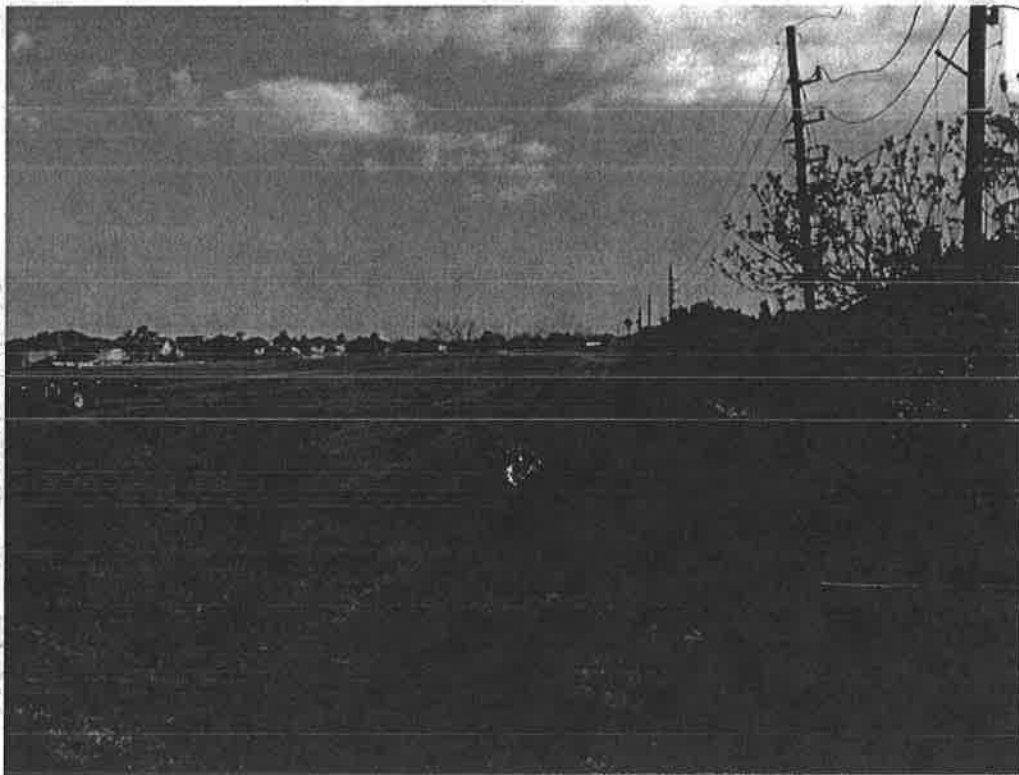








Perimeter Levee





Northwest section of levee system.

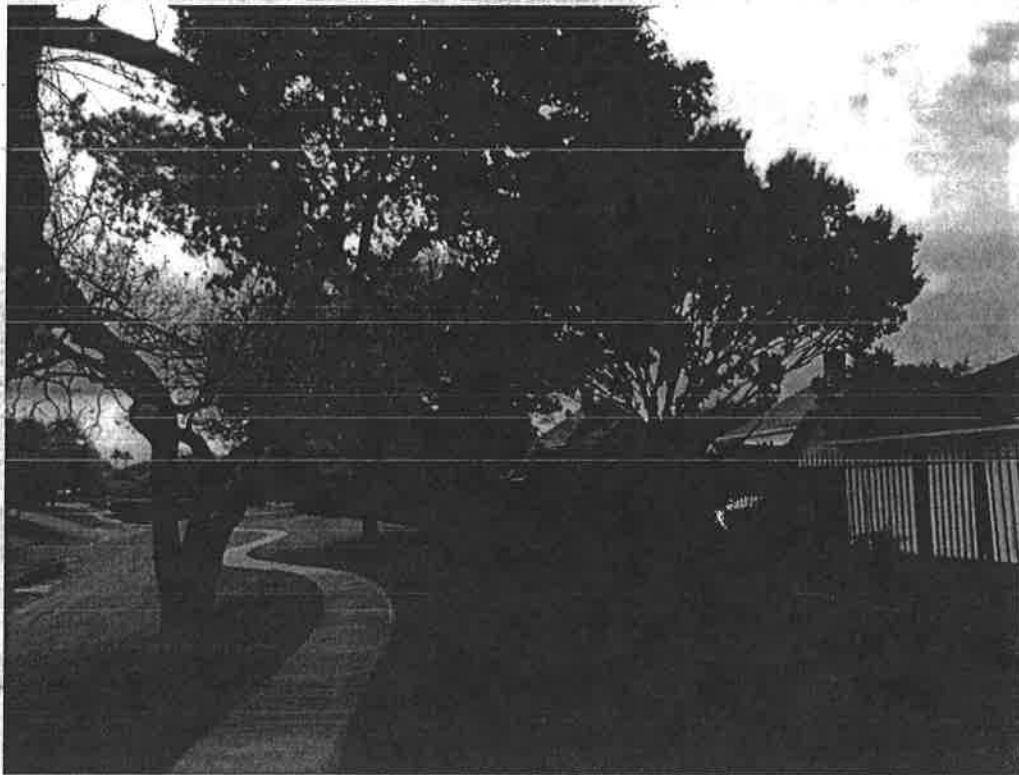


Northwest Detention Pond



Alcorn Bayou Pond





Champions Hydro-Lawn, Inc.

13226 Kaltenbrun Houston, TX 77086
281/445-2614 - office 281/445-2349 - fax

Fort Bend County LID #2
Drainage Channel

Date: 4/5/2016

Estimate for: Clearing of vegetation on pipe line easement and drainage channel.

Proposed Activities:

Process:

1. Remove all vines, underbrush and trash trees. Hauling off all debris and spraying brush killer on stumps. All hardwood trees will be protected. Removing tree from outfall inlet and remove branch overhanging in school playground.



Cost:

Total: \$1,800.00

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECS, for the sum of: **(see above). Tax To Apply If Applicable.** As above, upon completion any unpaid balance after **30** days will be charged 1 ¼% interest. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature: _____
Joe Mattingly/ Account Manager

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

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

Signature: _____

Date of Acceptance: _____



**FIRST COLONY LEVEE IMPROVEMENT
DISTRICT NO. 2**

OPERATOR'S REPORT

April 4, 2016

The following monthly Operator's Report is submitted to The Board of Directors of First Colony Levee Improvement District No. 2 for review and approval:

I. GENERAL

During the month of March 2016, the pumping station and related equipment were inspected on a daily basis to insure proper operation. All outfall structures were inspected at least once a week, as weather permitted. In addition, all drainage ditches, back slope drains, drainage swales, levees and easement were inspected weekly, as weather permitted. A constant weather watch was maintained on a local and regional basis, as well as the Brazos River stages at Richmond. River reports are attached as well.

II. PUMPING STATION

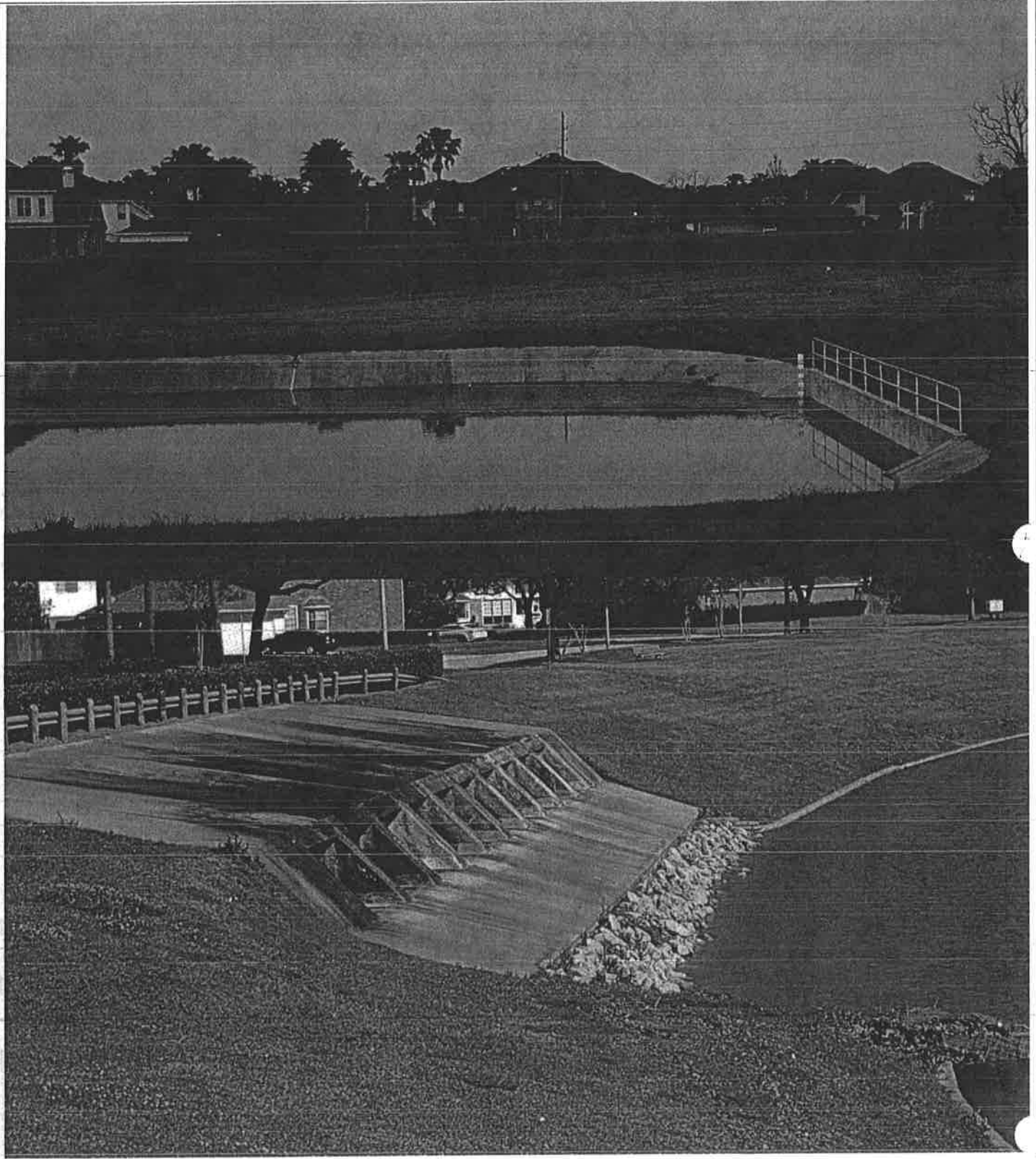
Both Pumps are in place. SWS continues testing genset and load bank for an hour, weekly. We also continue debris removal and good housekeeping measures throughout the pump station and storage building. Weekly log sheets on-site and are maintained. Quarterly maintenance on generator and load bank was completed on January 27th. Next scheduled quarterly maintenance date will take place in April. SWS tested the district's radios on Ft. Bend County's weekly radio checks on the FB EOC channel. Radios operating correctly.

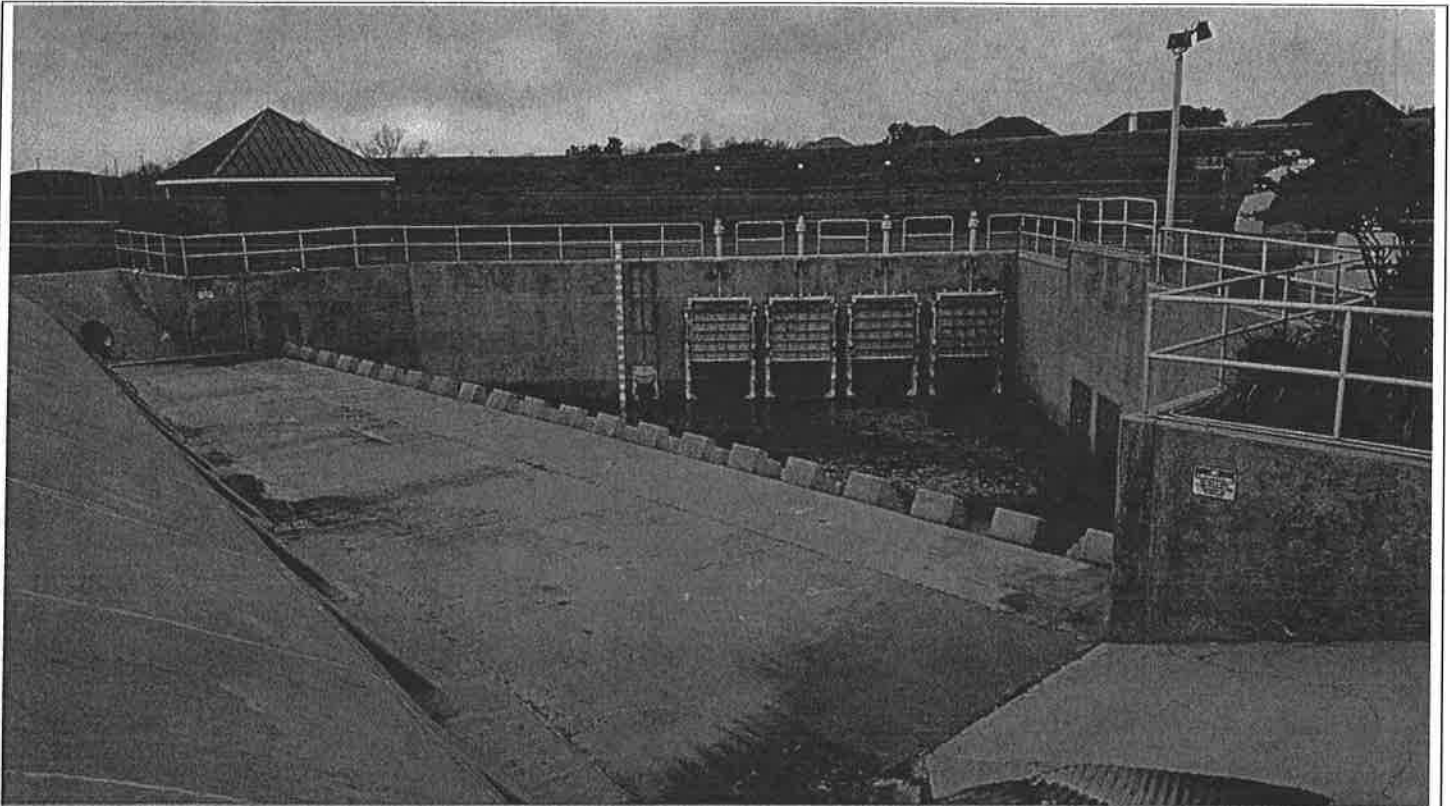
Storage Building



EXHIBIT

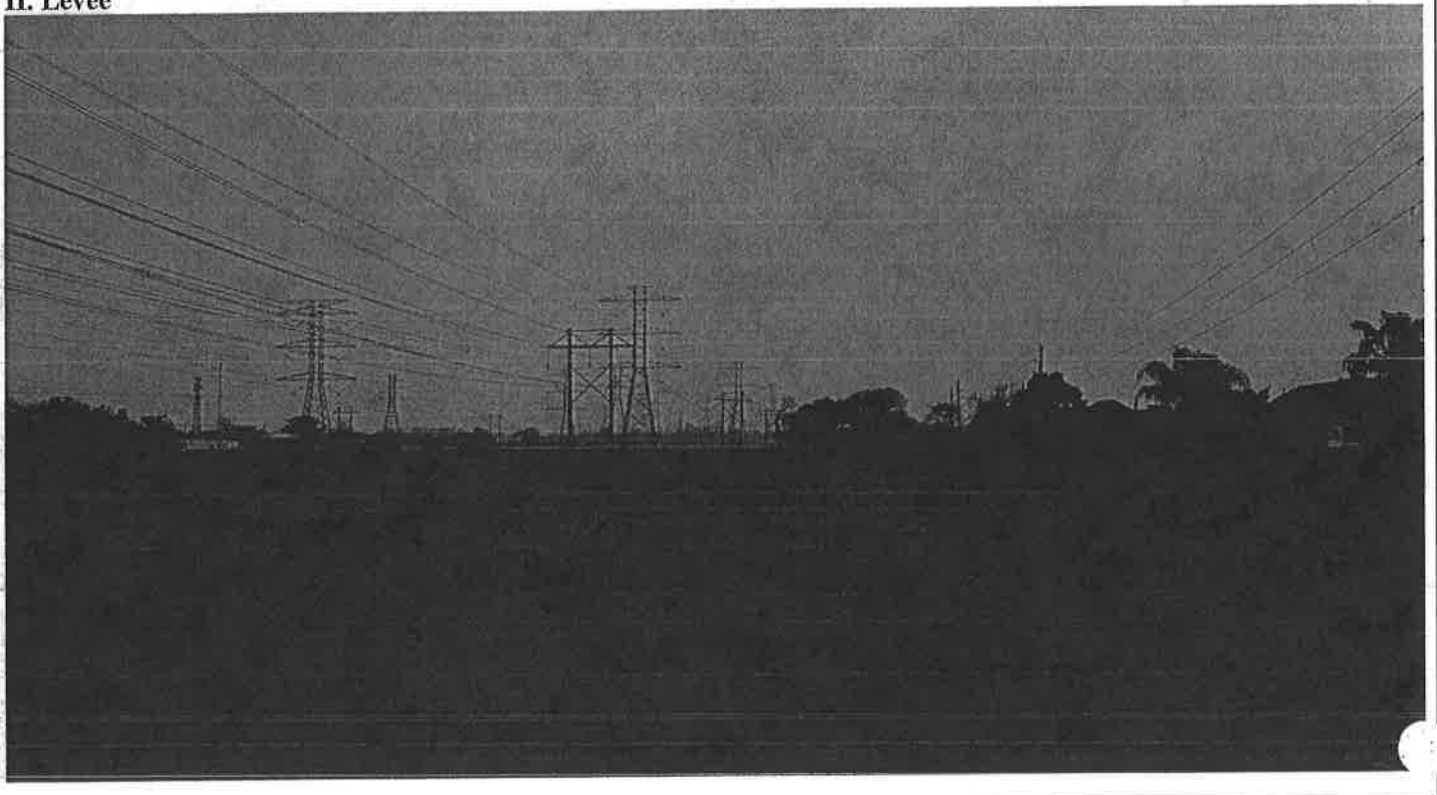
D

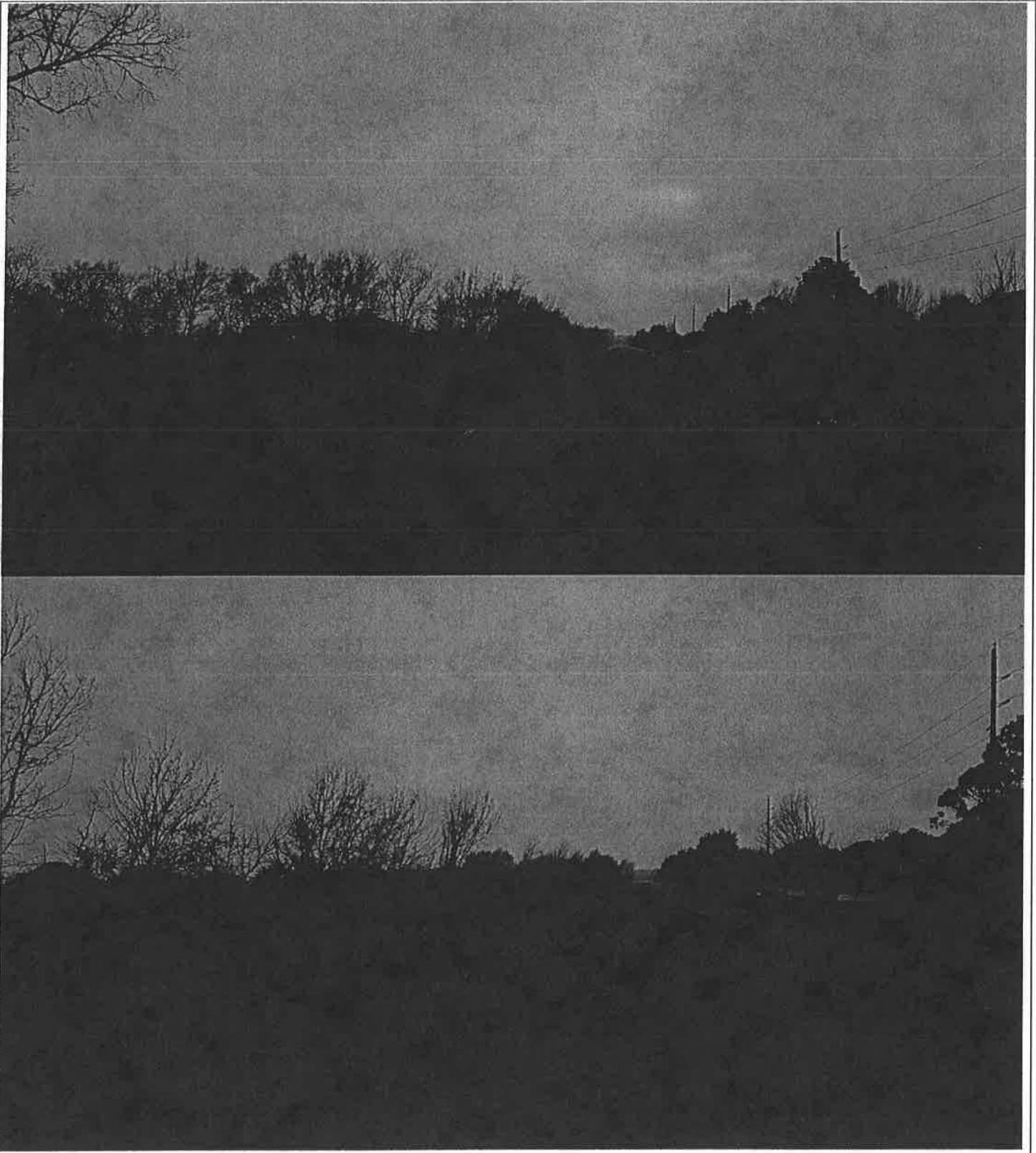


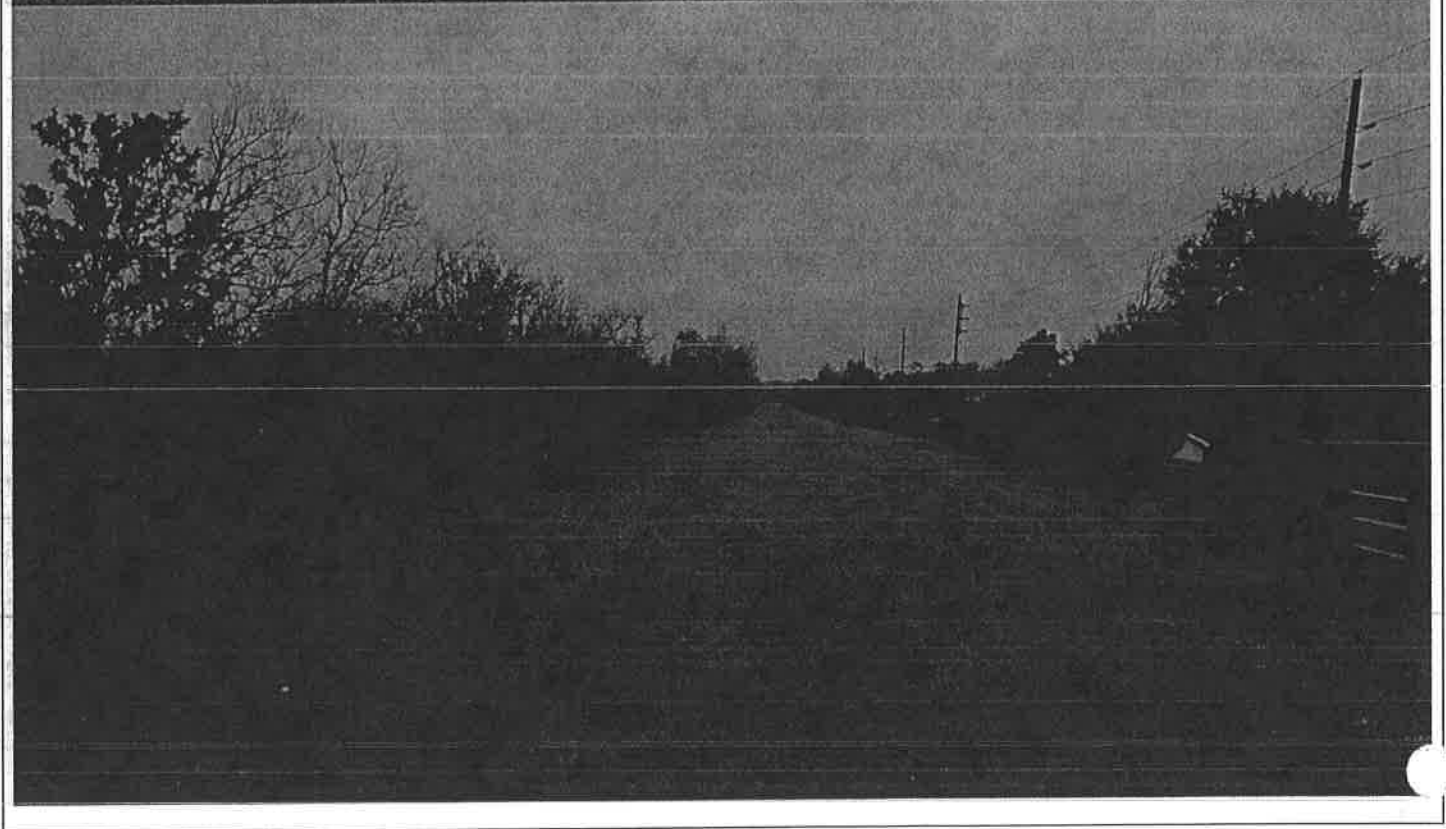
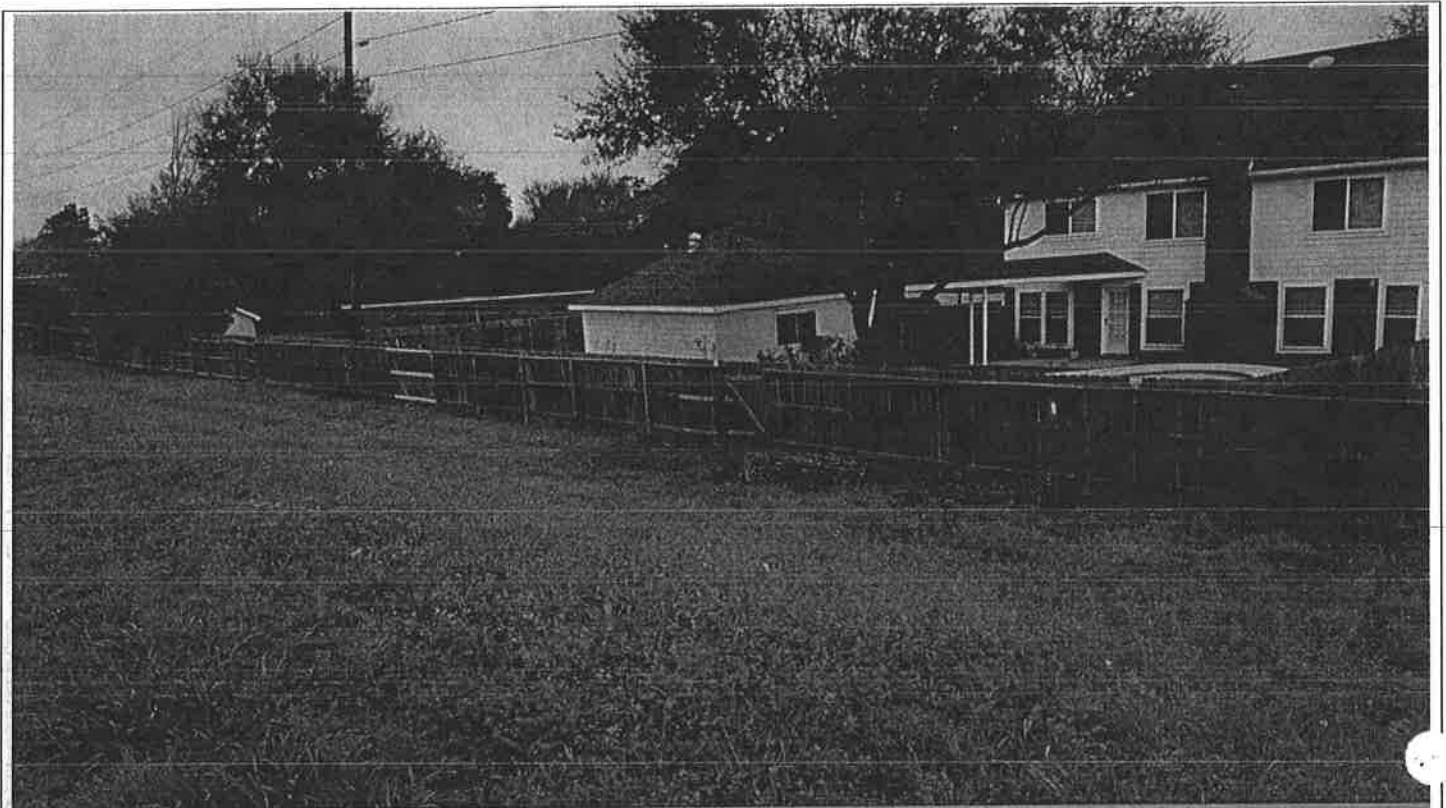




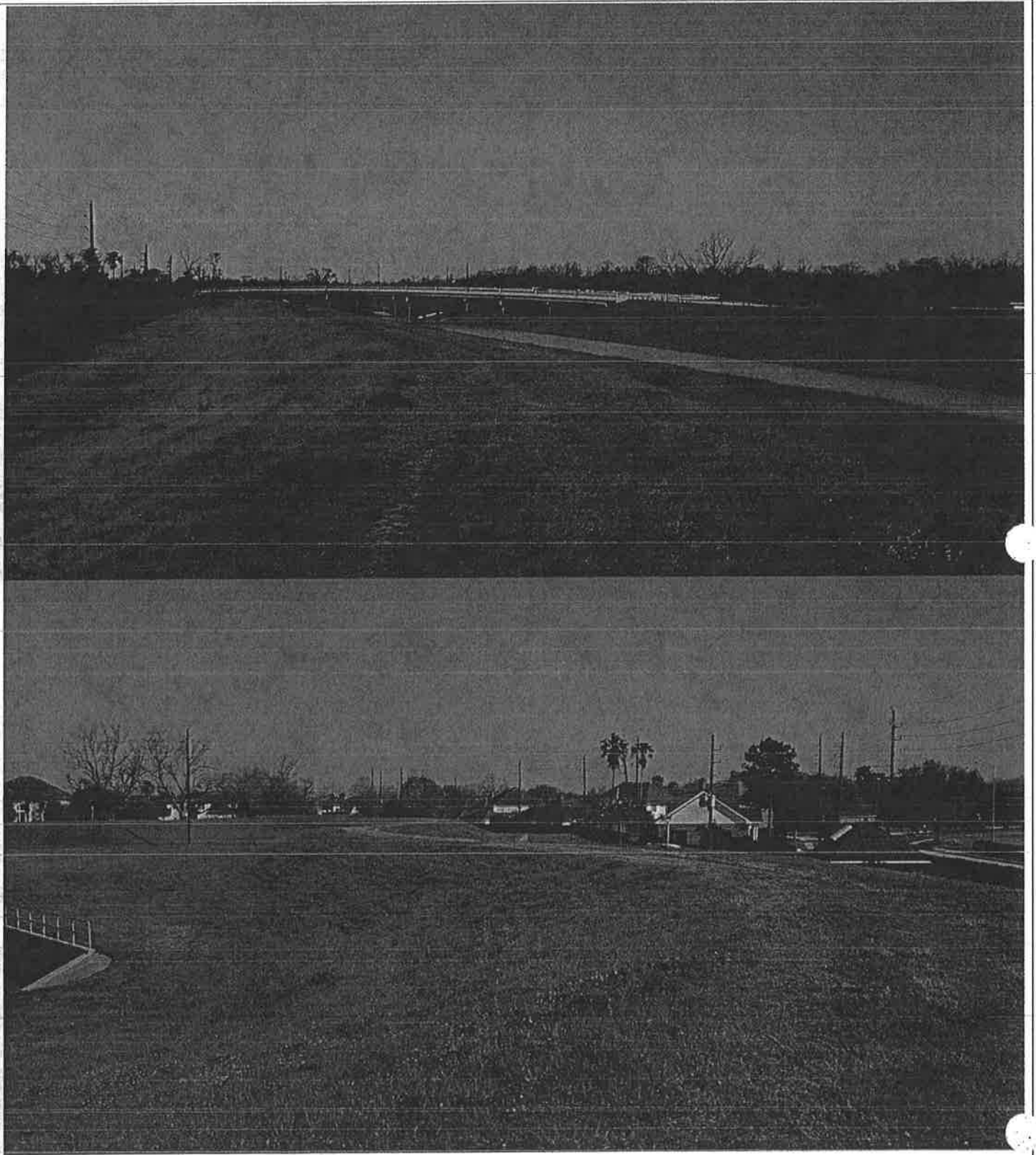
II. Levee

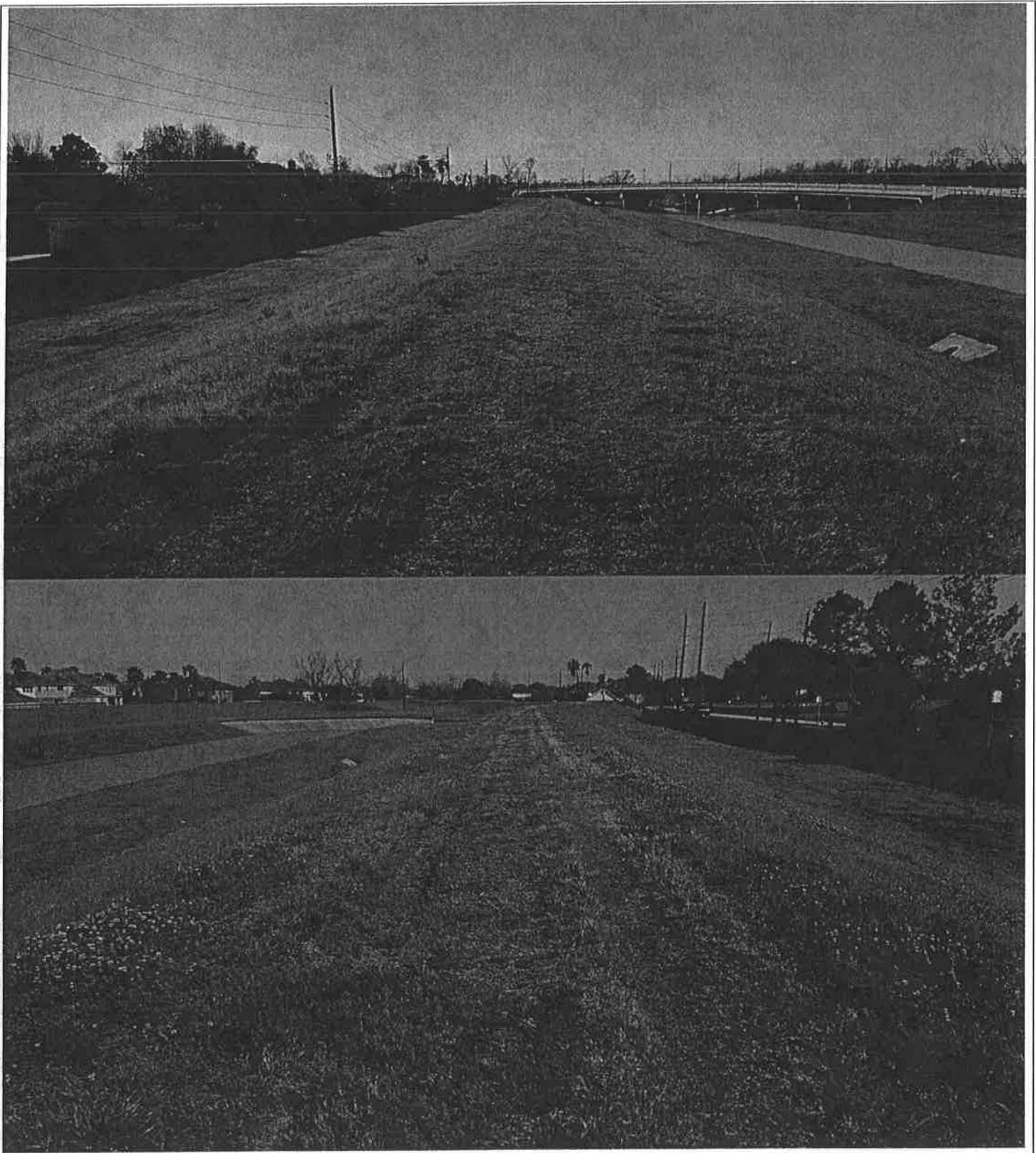


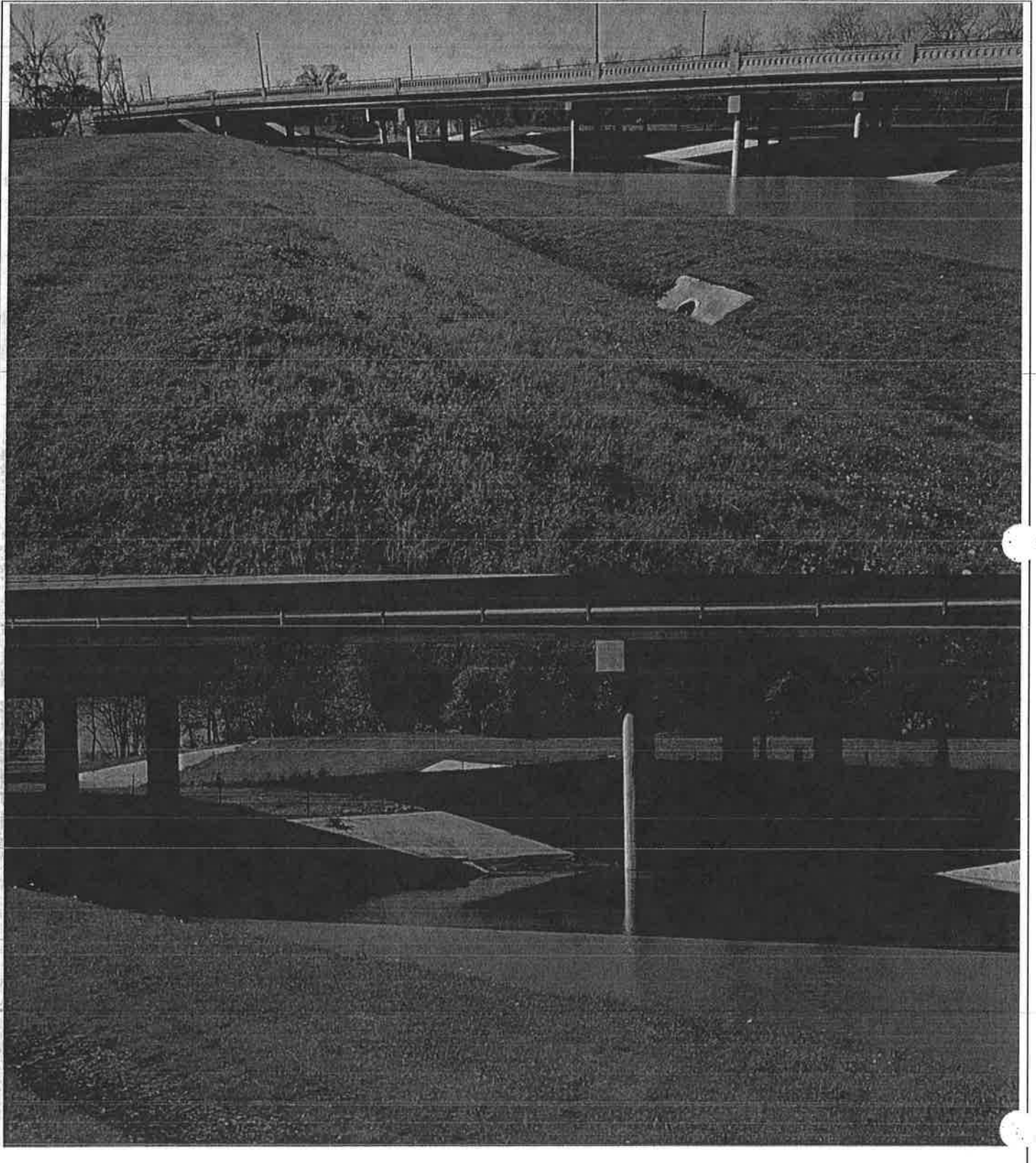


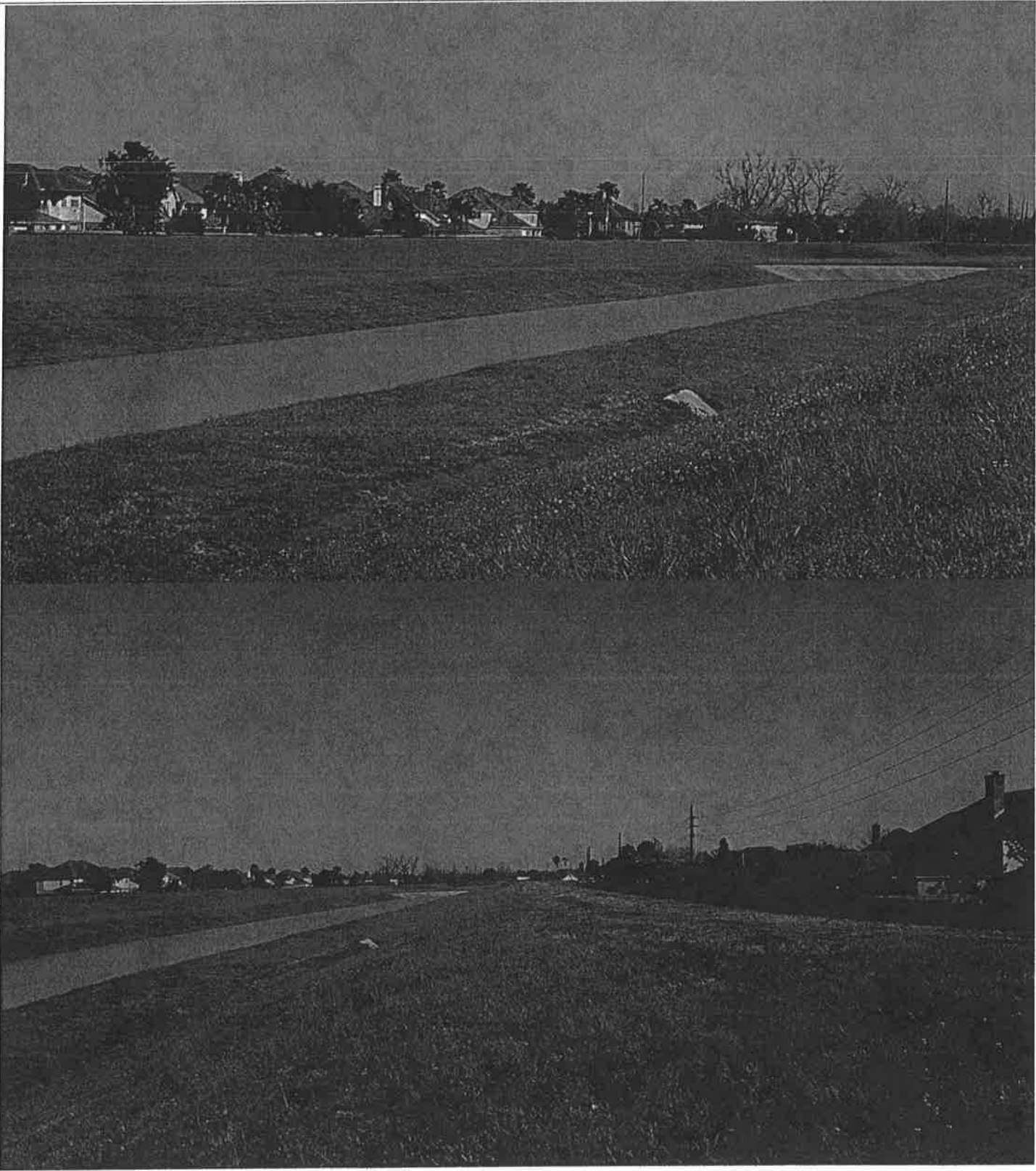


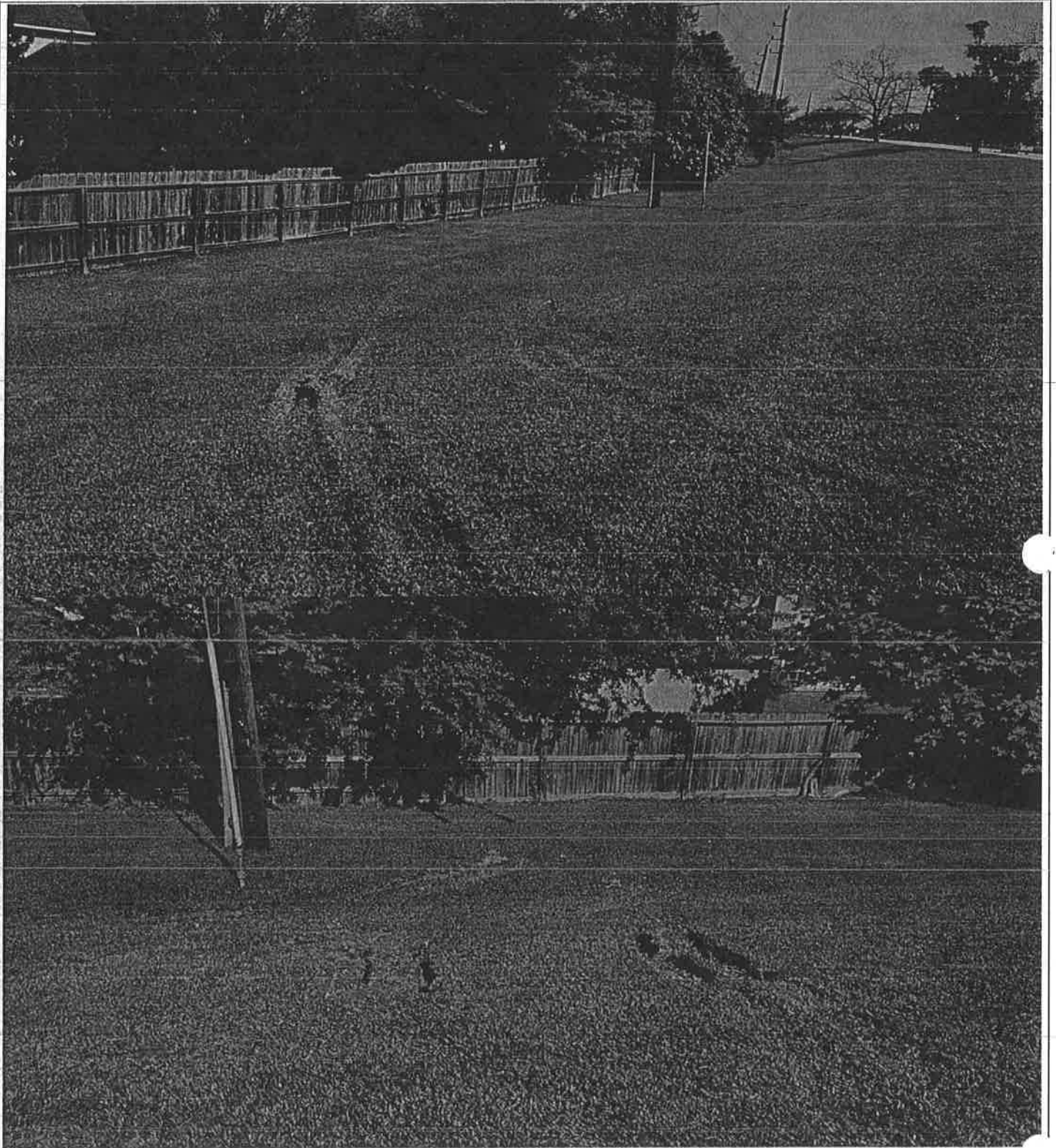






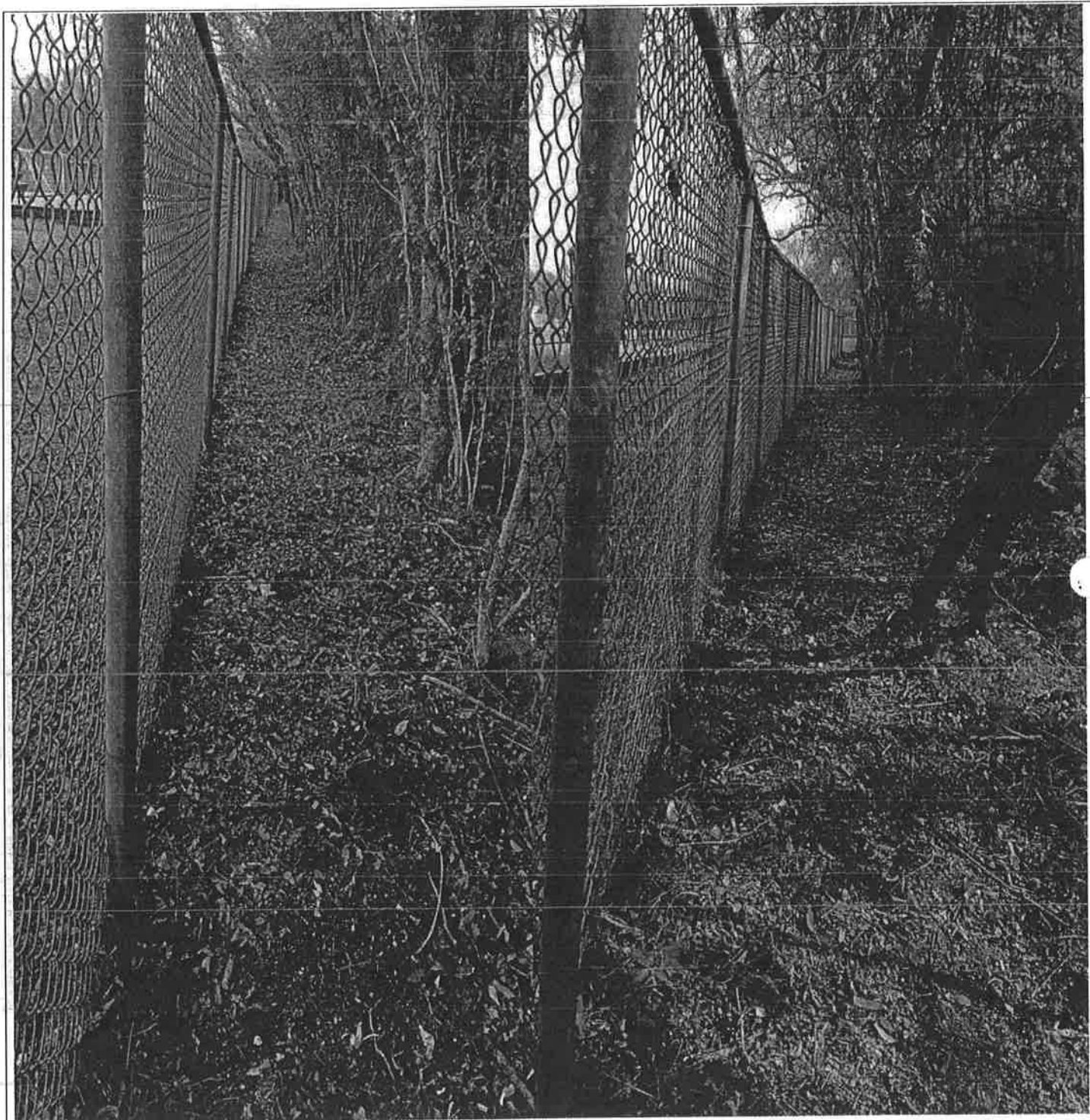






A small area behind Commonwealth Elementary was cleared.

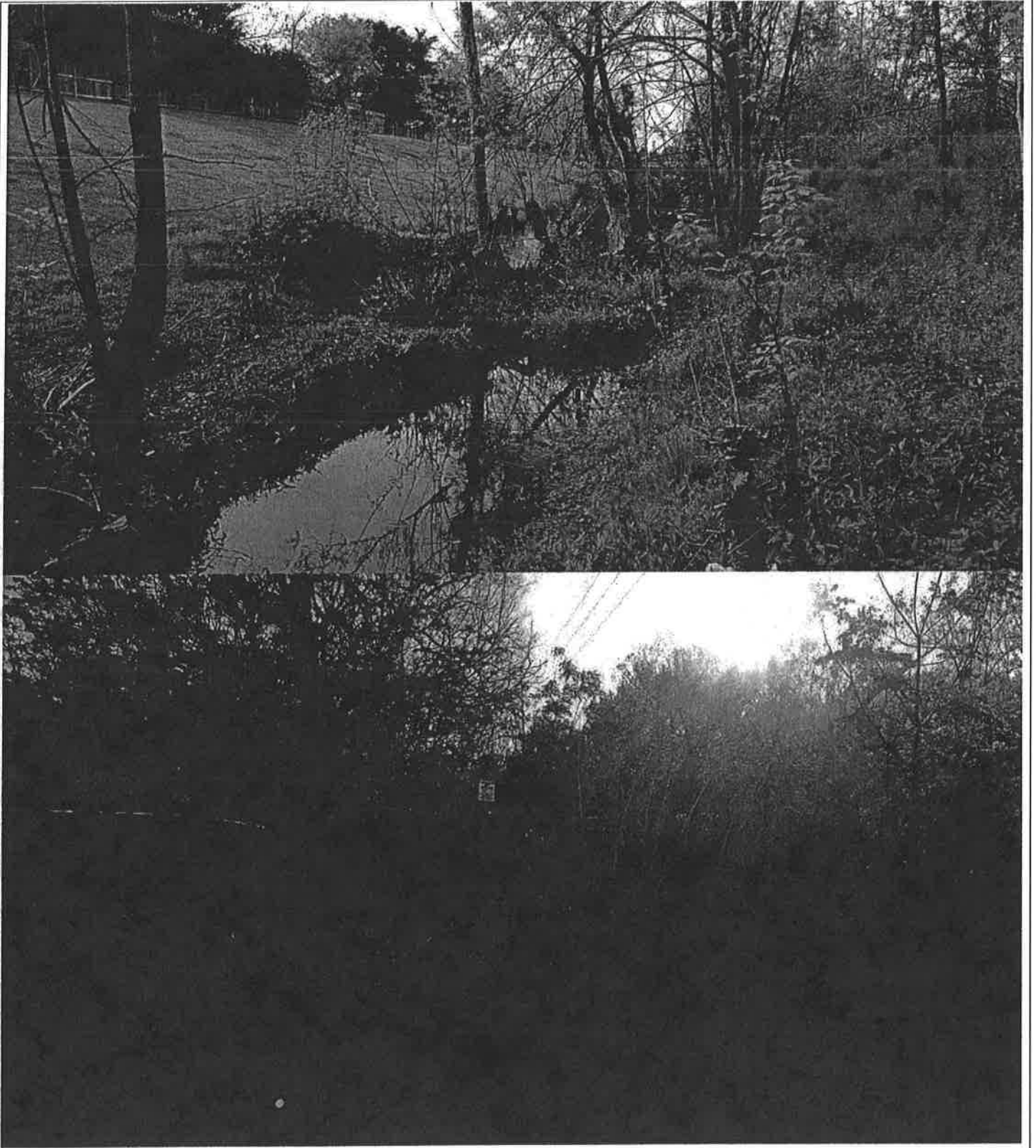


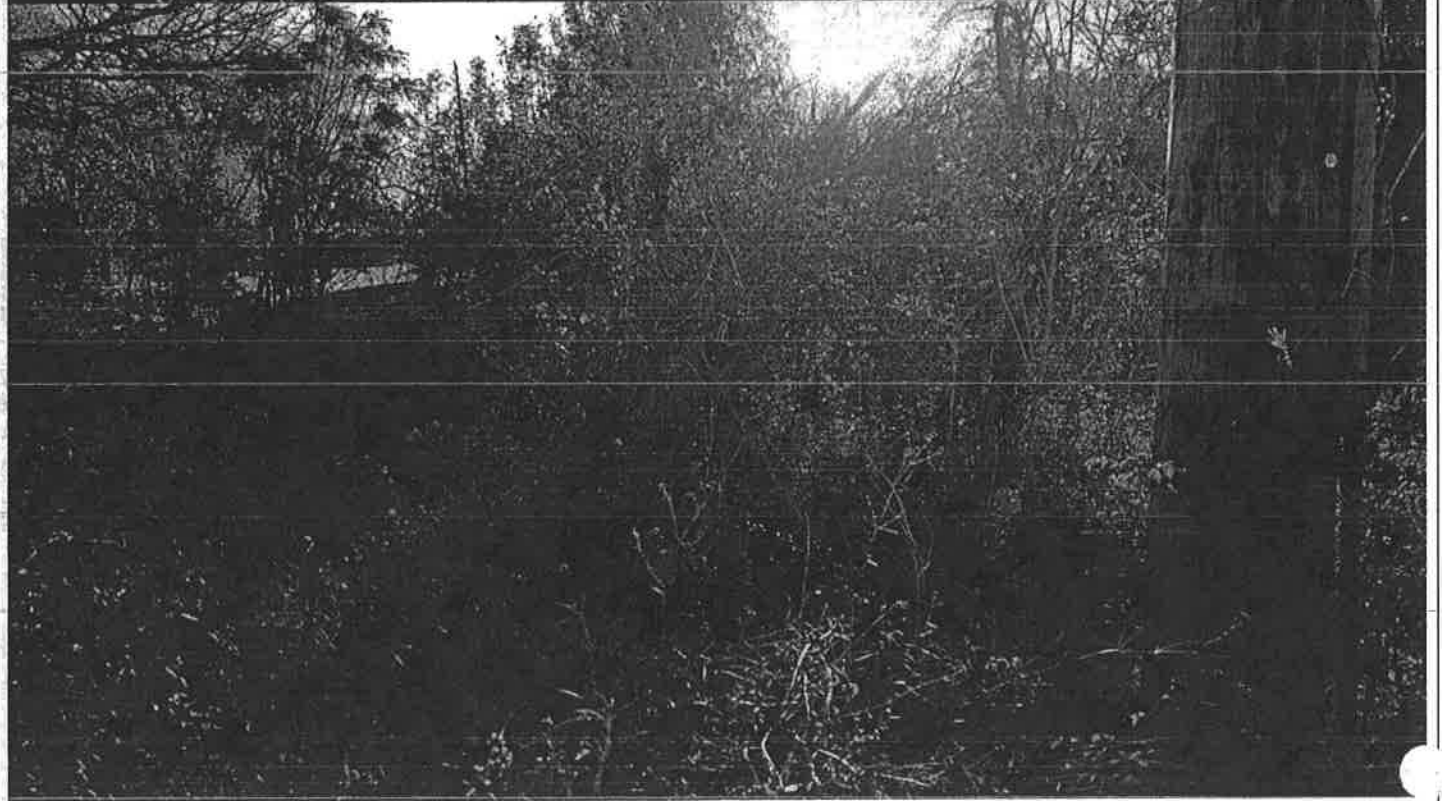


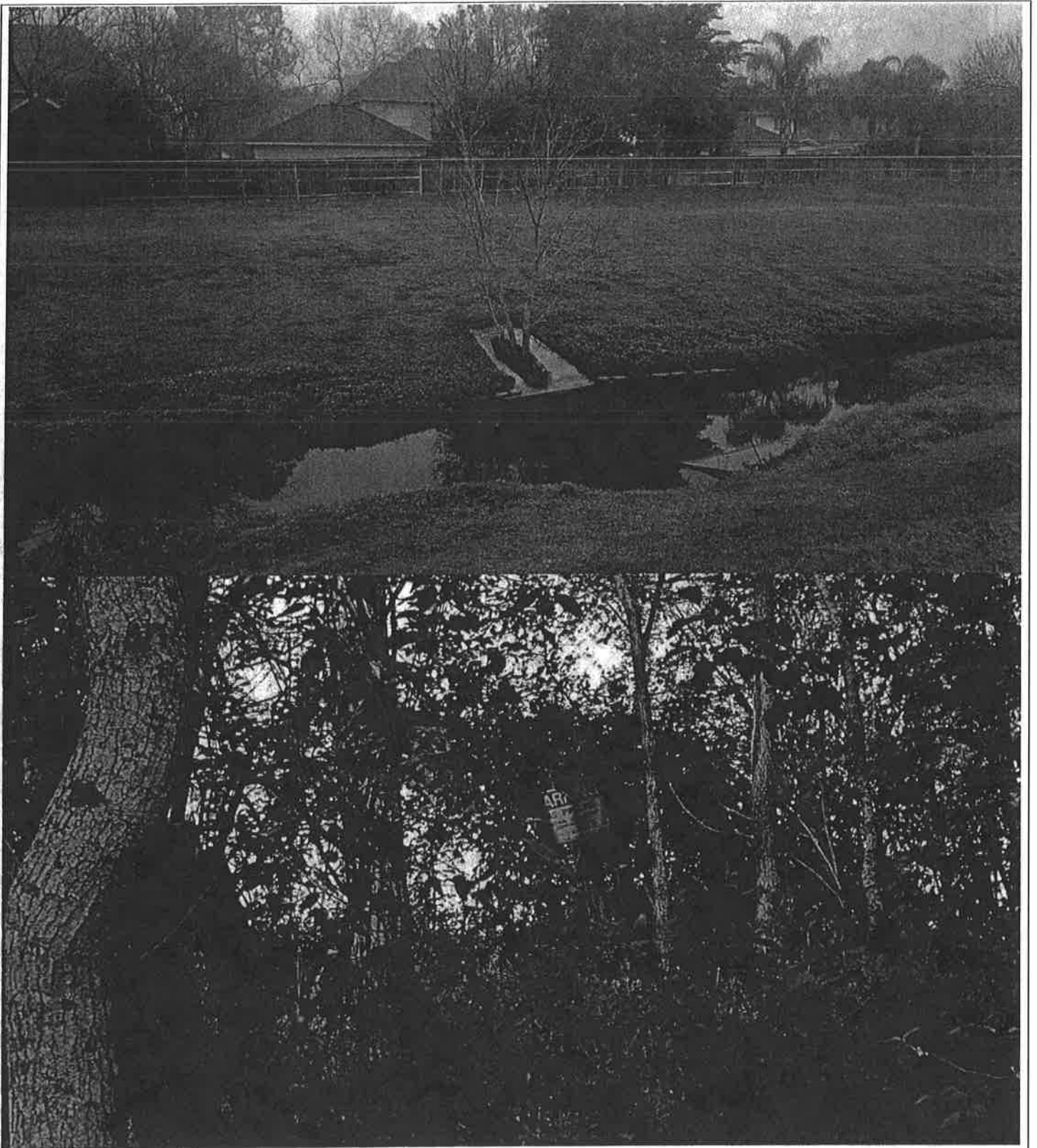


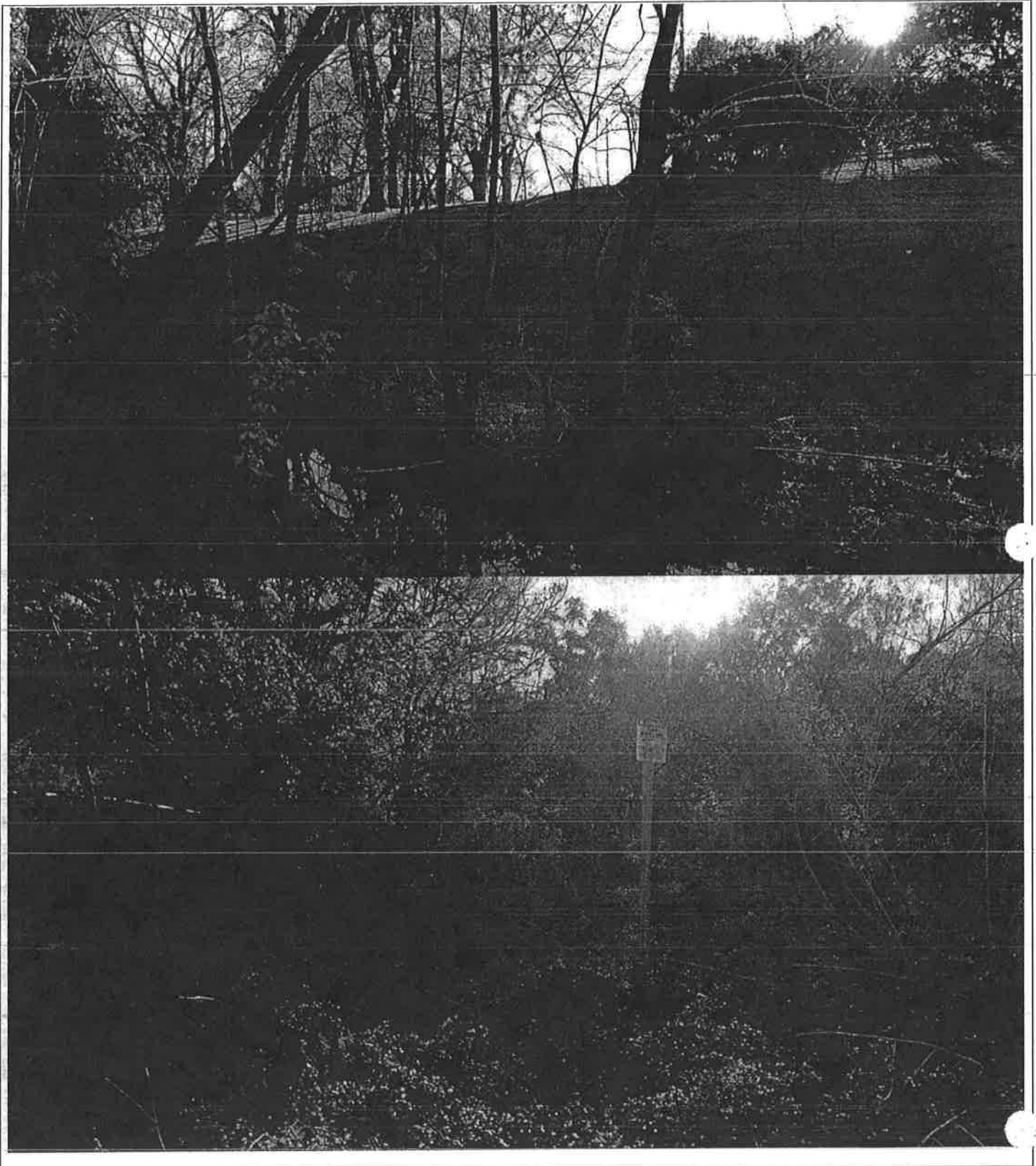
This tree and easement behind Commonwealth Elementary needs to be cleared as well.

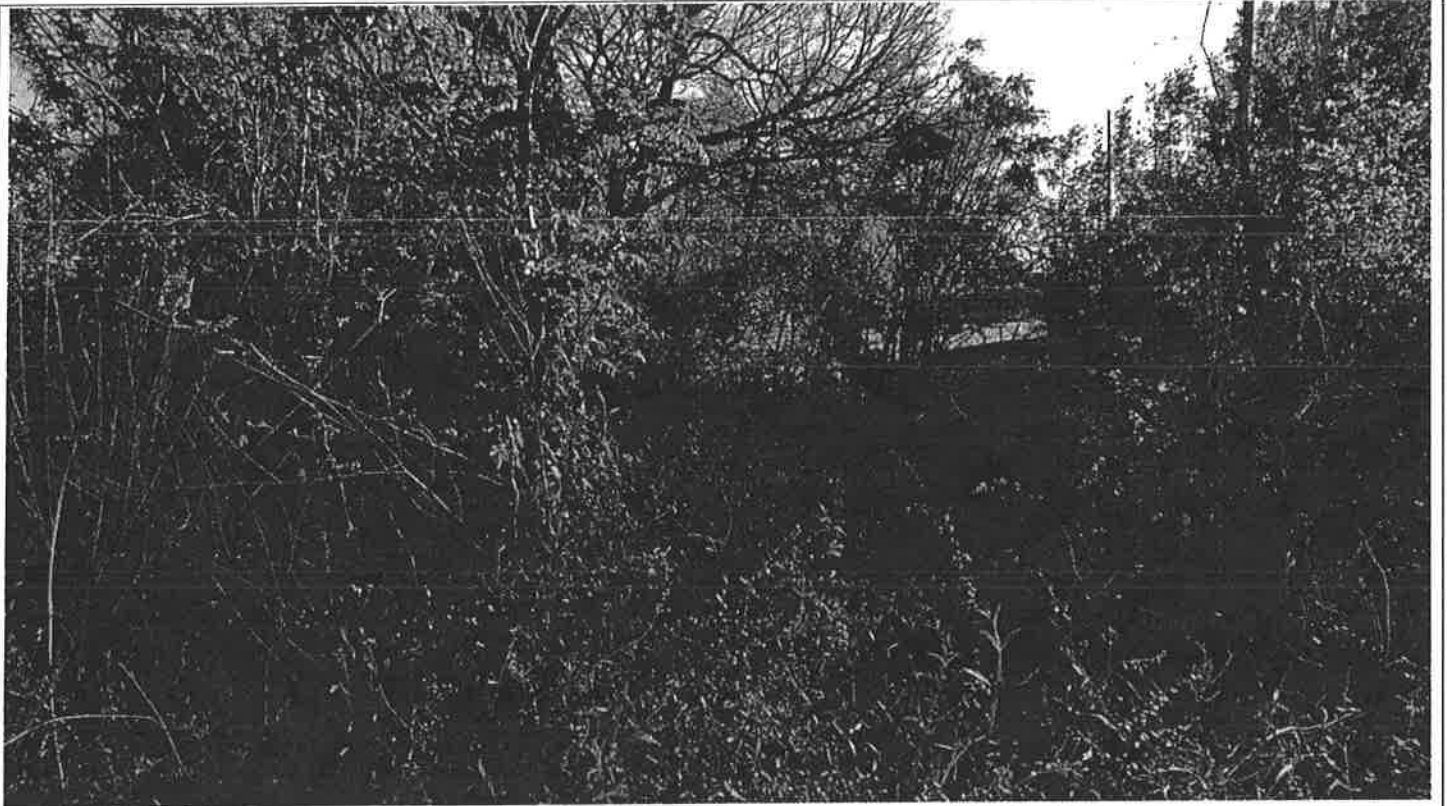












Attached - River report, weekly sign-in logs, and rainfall map, and proposals.



PROPOSAL
FOR
FIRST COLONY LEVEE DISTRICT 2

DATE : 4/5/2016

To: First Colony Levee Improvement District # 2
Attn:
Billing Address:

PROJECT: *Clearing of Gas Line Easement*

Item	Scope / Description of Work:	Qty	UM	Unit Price:	Total Price:
1	Cutting of trees and removal handwork - debris removal & brush cutting Dumpster delivery and pick up. Day 1	1	EA	\$ 2,234.00	\$ 2,234.00
2	Mowing of ROW. Handwork and removal of debris. Day 2	1	EA	\$ 1,116.00	\$ 1,116.00

Total = \$3,350.00

* Proposal does not include any lab, bonding, of utility relocates, or repairs of Irrigation damages.
Some brush will remain on ground and first cut will not be a finish grade mowing.

Authorized by: _____

Signature: _____ Date: _____

16110 Hollister, Houston, TX 77066
Phone (281) 587-5900

First Colony LID #2

WEEKLY PUMP STATION

<i>Inspector- Jake Cyrus</i>					
<i>Week of February 29, 2016</i>	<i>29-Feb</i>	<i>1-Mar</i>	<i>2-Mar</i>	<i>3-Mar</i>	<i>4-Mar</i>
<i>Day:</i>	MONDAY	TUESDAY	WENDESDAY	THURSDAY	FRIDAY
<i>Inspect Pumps area</i>			OK		
<i>Inspect Sump pumps</i>			N/A		
<i>Inspect Flap gates</i>			YES		
<i>Inspect Sluice gates for obstructions</i>			OK		
<i>Inspect Fuel tanks (leaks)</i>			OK		
<i>All doors for mechanism issue</i>			YES		
<i>Check all fuel levels</i>			YES		
<i>Monitor diesel tanks for any standing water</i>			YES		
<i>Ground Maintenance</i>			YES		
<i>Check for any vandalism (signage, locks, gates, graffiti)</i>			YES		
<i>Lighting issues (bulb replacements)</i>			YES		
<i>Housekeeping (trash removal, clean floor as needed)</i>			YES		
<i>Vegetation growth on PS grounds</i>			YES		

Comments:

Levee and pond inspection performed on 2.29.16

Generator exercised under load for 1 hour on 3.2.16

First Colony LID #2

WEEKLY PUMP STATION

<i>Inspector- Jake Cyrus</i>					
<i>Week of March 14, 2016</i>	<i>14-Mar</i>	<i>15-Mar</i>	<i>16-Mar</i>	<i>17-Mar</i>	<i>18-Mar</i>
<i>Day:</i>	<i>MONDAY</i>	<i>TUESDAY</i>	<i>WENDESDAY</i>	<i>THURSDAY</i>	<i>FRIDAY</i>
<i>Inspect Pumps area</i>			OK		
<i>Inspect Sump pumps</i>			N/A		
<i>Inspect Flap gates</i>			YES		
<i>Inspect Sluice gates for obstructions</i>			OK		
<i>Inspect Fuel tanks (leaks)</i>			OK		
<i>All doors for mechanism issue</i>			YES		
<i>Check all fuel levels</i>			YES		
<i>Monitor diesel tanks for any standing water</i>			YES		
<i>Ground Maintenance</i>			YES		
<i>Check for any vandalism (signage, locks, gates, graffiti)</i>			YES		
<i>Lighting issues (bulb replacements)</i>			YES		
<i>Housekeeping (trash removal, clean floor as needed)</i>			YES		
<i>Vegetation growth on PS grounds</i>			YES		

Comments:

Levee and pond inspection performed on 3.15.16

Generator exercised under load for 1 hour on 3.16.16

FB EOC Radio check on 3.16.16

First Colony LID #2

WEEKLY PUMP STATION

<i>Inspector- Jake Cyrus</i>					
<i>Week of March 21, 2016</i>	<i>21-Mar</i>	<i>22-Mar</i>	<i>23-Mar</i>	<i>24-Mar</i>	<i>25-Mar</i>
<i>Day:</i>	<i>MONDAY</i>	<i>TUESDAY</i>	<i>WENDESDAY</i>	<i>THURSDAY</i>	<i>FRIDAY</i>
<i>Inspect Pumps area</i>			OK		
<i>Inspect Sump pumps</i>			N/A		
<i>Inspect Flap gates</i>			YES		
<i>Inspect Sluice gates for obstructions</i>			OK		
<i>Inspect Fuel tanks (leaks)</i>			OK		
<i>All doors for mechanism issue</i>			YES		
<i>Check all fuel levels</i>			YES		
<i>Monitor diesel tanks for any standing water</i>			YES		
<i>Ground Maintenance</i>			YES		
<i>Check for any vandalism (signage, locks, gates, graffiti)</i>			YES		
<i>Lighting issues (bulb replacements)</i>			YES		
<i>Housekeeping (trash removal, clean floor as needed)</i>			YES		
<i>Vegetation growth on PS grounds</i>			YES		

Comments:

Levee and pond inspection performed on 3.22.16

Generator exercised under load for 1 hour on 3.23.16

FB EOC Radio check loud and clear 3.23.16

First Colony LID #2

WEEKLY PUMP STATION

<i>Inspector- Jake Cyrus</i>					
<i>Week of March 28, 2016</i>	<i>28-Mar</i>	<i>29-Mar</i>	<i>30-Mar</i>	<i>31-Mar</i>	<i>1-Apr</i>
<i>Day:</i>	<i>MONDAY</i>	<i>TUESDAY</i>	<i>WENDESDAY</i>	<i>THURSDAY</i>	<i>FRIDAY</i>
<i>Inspect Pumps area</i>			OK		
<i>Inspect Sump pumps</i>			N/A		
<i>Inspect Flap gates</i>			YES		
<i>Inspect Sluice gates for obstructions</i>			OK		
<i>Inspect Fuel tanks (leaks)</i>			OK		
<i>All doors for mechanism issue</i>			YES		
<i>Check all fuel levels</i>			YES		
<i>Monitor diesel tanks for any standing water</i>			YES		
<i>Ground Maintenance</i>			YES		
<i>Check for any vandalism (signage, locks, gates, graffiti)</i>			YES		
<i>Lighting issues (bulb replacements)</i>			YES		
<i>Housekeeping (trash removal, clean floor as needed)</i>			YES		
<i>Vegetation growth on PS grounds</i>			YES		

Comments:

Levee and pond inspection performed on 3.29.16

Generator exercised under load for 1 hour on 3.30.16

FB EOC Radio check loud and clear 3.30.16

First Colony LID #2

WEEKLY PUMP STATION

<i>Inspector- Jake Cyrus</i>					
<i>Week of March 7, 2016</i>	<i>7-Mar</i>	<i>8-Mar</i>	<i>9-Mar</i>	<i>10-Mar</i>	<i>11-Mar</i>
<i>Day:</i>	<i>MONDAY</i>	<i>TUESDAY</i>	<i>WENDESDAY</i>	<i>THURSDAY</i>	<i>FRIDAY</i>
<i>Inspect Pumps area</i>	OK				
<i>Inspect Sump pumps</i>	N/A				
<i>Inspect Flap gates</i>	YES				
<i>Inspect Sluice gates for obstructions</i>	OK				
<i>Inspect Fuel tanks (leaks)</i>	OK				
<i>All doors for mechanism issue</i>	YES				
<i>Check all fuel levels</i>	YES				
<i>Monitor diesel tanks for any standing water</i>	YES				
<i>Ground Maintenance</i>	YES				
<i>Check for any vandalism (signage, locks, gates, graffiti)</i>	YES				
<i>Lighting issues (bulb replacements)</i>	YES				
<i>Housekeeping (trash removal, clean floor as needed)</i>	YES				
<i>Vegetation growth on PS grounds</i>	YES				

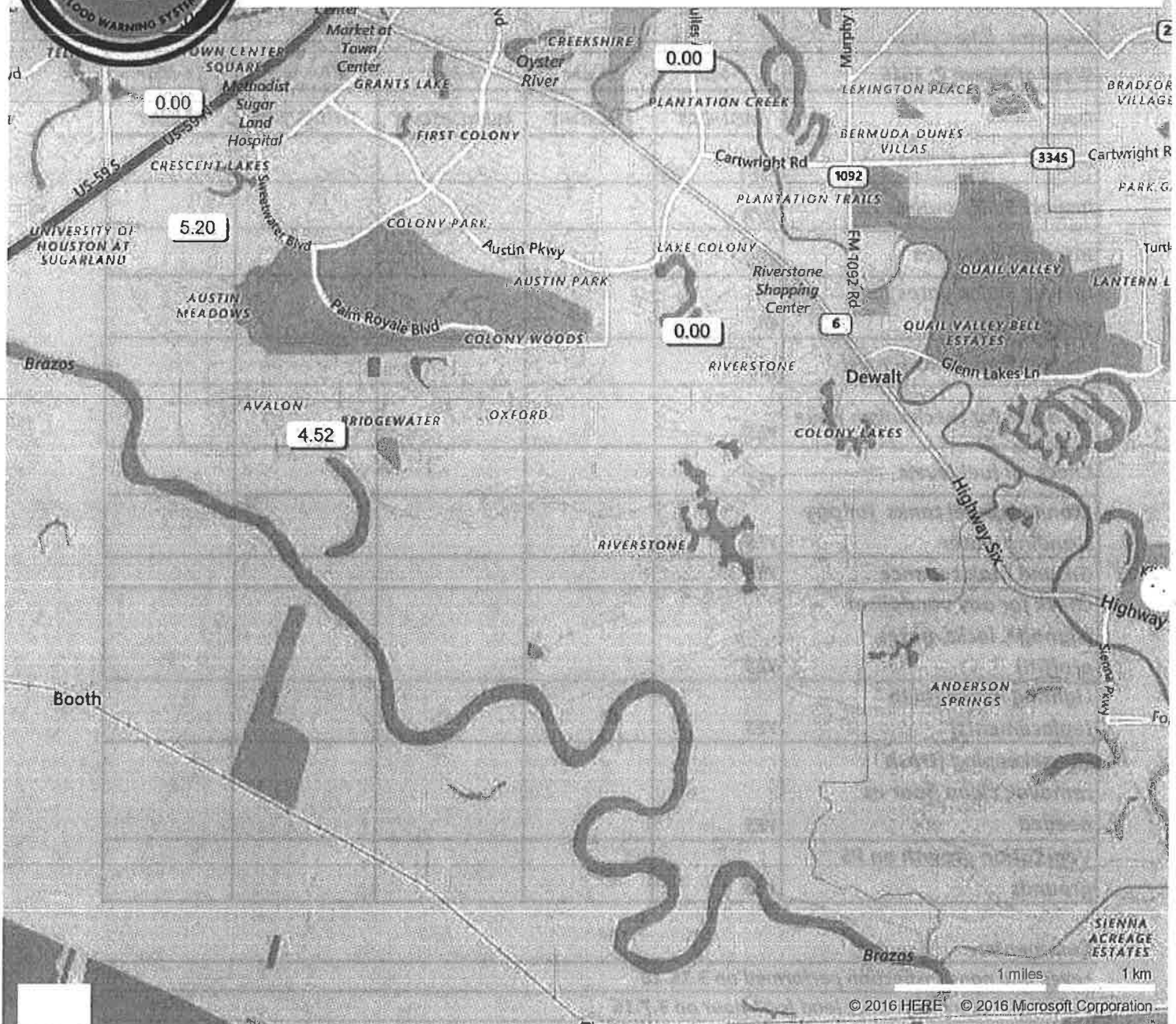
Comments:

Levee and pond inspection performed on 3.11.16

Generator exercised under load for 1 hour on 3.7.16



Road Showing rainfall for 35 Days from 3/1/2016 10:47 AM to 4/5/2016 10:47 AM CDT



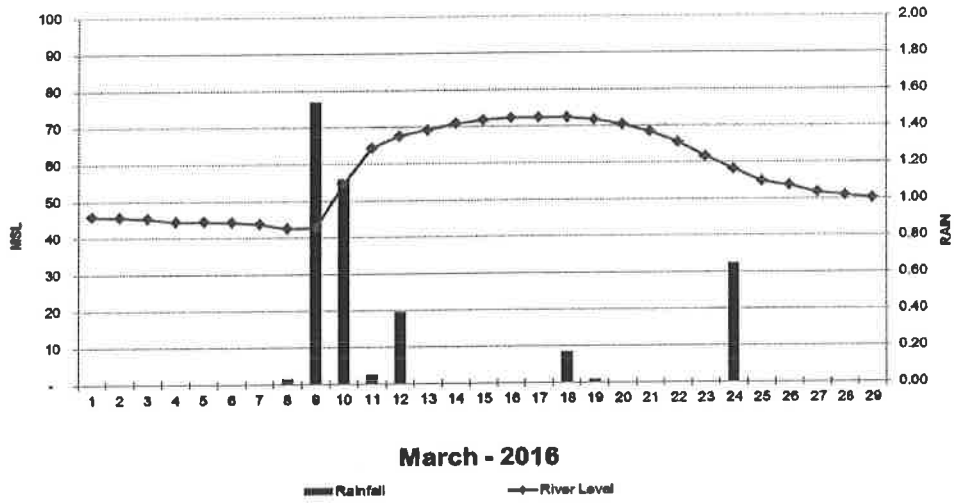
Rainfall for 35 Days from 3/1/2016 10:47 AM to 4/5/2016 10:47 AM CDT

The Harris County Flood Control District makes no representations regarding the suitability, accuracy or timeliness of the information contained on this or any other District website. All such information, including text, data, graphics, sounds images or files, is provided "AS IS" without warranty of any kind and is subject to change without notice. The entire risk arising out of their use remains with the recipient.

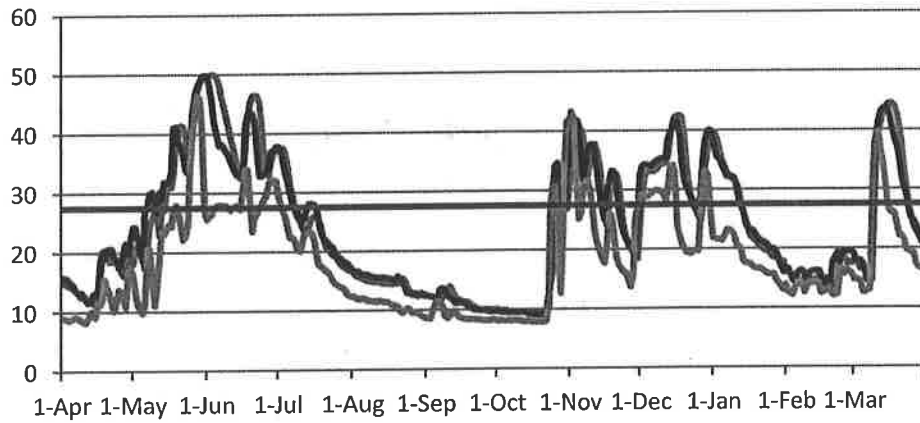
	County Boundaries
	Watersheds
	Rainfall Totals (inches)

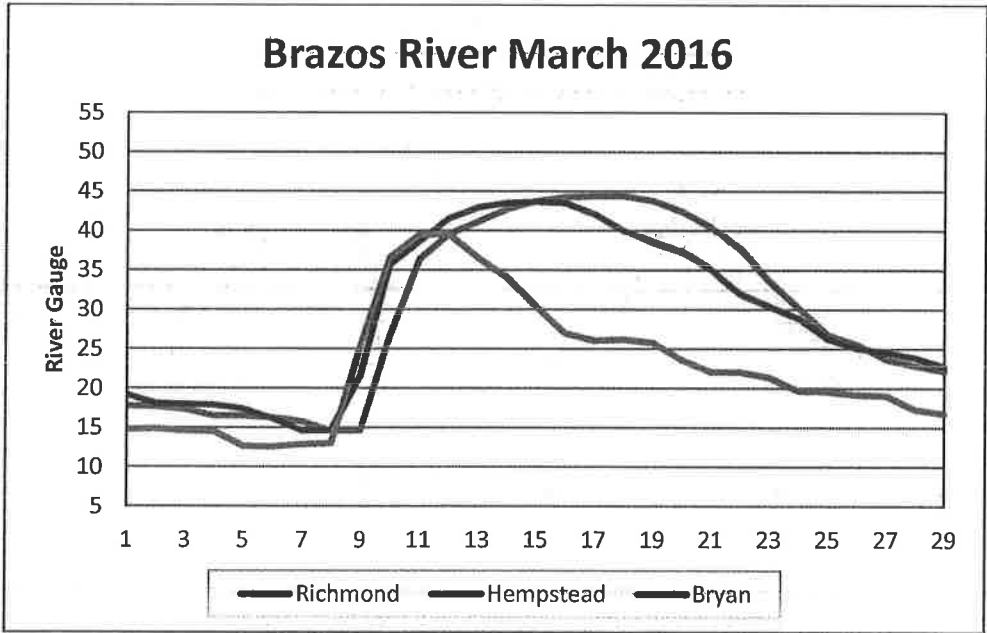
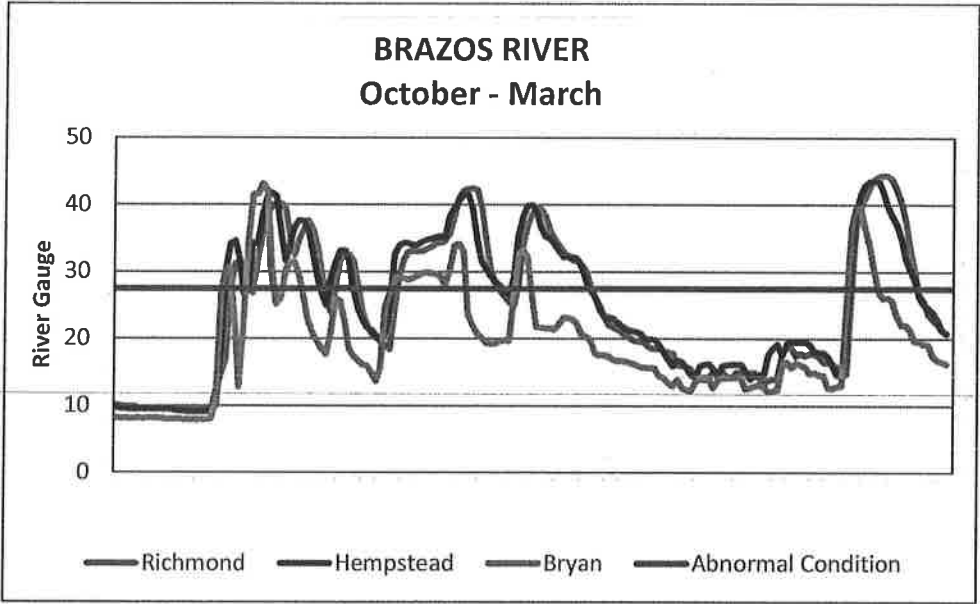
2016 WEATHER SUMMARY

Brazos River - Richmond, Texas

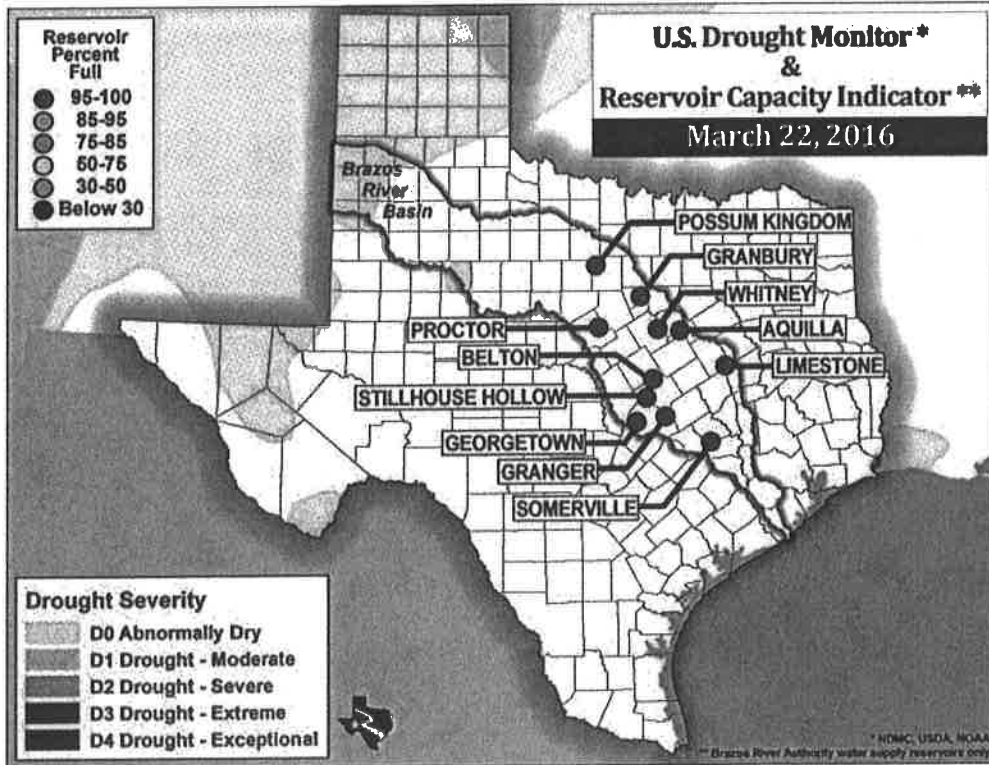
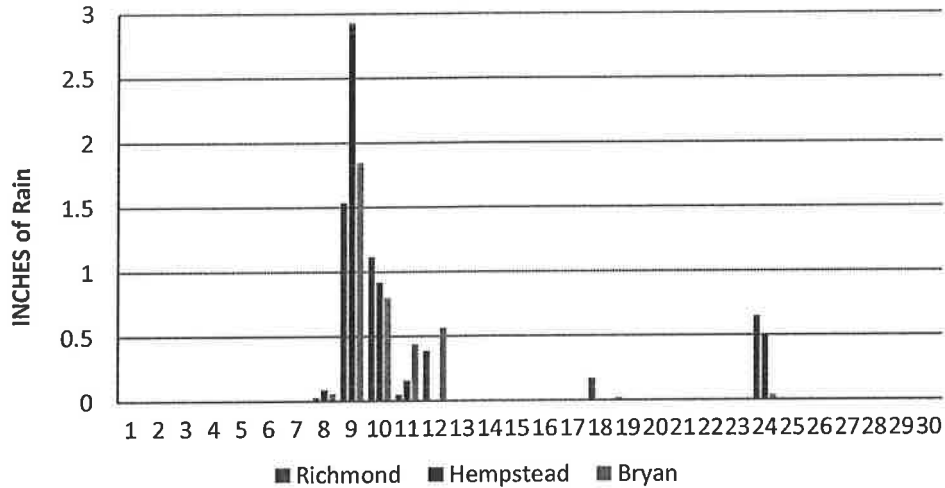


High River Events for Past Year





Rainfall March 2016



LEVEE OPERATIONS INSPECTION

First Colony Levee Improvement District #2

Inspected by: Jason Klump
 Inspected on: 03/28/2016

Reviewed by: FCLID #2 Board
 Reviewed on: 04/05/2016

Administrative Functions

Readiness for Flood Emergency

1. Name the organization with legal responsibility. First Colony Levee Improvement District #2
2. Name of General Manager or Operator for the District. Storm Water Solutions
3. Is General Manager or Operator responsible for flood fighting operations? Yes No
4. Is there a published flood fighting plan? Yes No
5. Is there an appropriate supply of flood fighting equipment readily available for and emergency? Yes No
District has 480 flood sax stationed at FCLID 2 Storage Bldg and a sand bag machine with 7000 empty bags.
6. Are key personnel trained in flood fighting techniques and use of all equipment? Yes No

Maintenance Program

1. Has General Manager been designated who is responsible for O&M of the project? Yes No
2. Is there a published program for inspection and maintenance of the project and its features? Yes No
3. Have there been changes to this program? Yes No
SWS added a weekly maintenance log to the report. And Monthly log in included in the operator's report.
4. Are inspections made in accordance with this program? Yes No
5. Are these inspection documented? Yes No
6. Are these records readily available? Yes No
7. Is the Operation and Maintenance manual furnished by the Engineer available for inspection? Yes No
8. Does this manual reflect current guidance for Operation and Maintenance of the project? Yes No

Inspection Functions

Maintenance of Levees

Levee: Ring Levee - Primary

1. Is the levee being maintained to the design cross-section? Yes No N/A
2. Is there evidence of seepage, saturated areas, or boils on the levee? Yes No N/A
3. Have necessary repairs been made to cracks, erosion, or other damages? Yes No N/A
4. Are there any indications of scouring? Yes No N/A
5. Are there any indications of slides or sloughs developing? Yes No N/A
6. Is sod cover mowed regularly? Yes No N/A
Mowing frequency is decided by the board, when necessary.
7. Is sod or other desirable cover fertilized and reseeded as necessary? Yes No N/A
Fertilized as necessary. Treating for ants.

LEEVE OPERATIONS INSPECTION

First Colony Levee Improvement District #2

8. Is the levee crown at design grade? Yes No N/A
9. Is the levee crown shaped for proper drainage? Yes No N/A
10. Is undesirable growth permitted on levee crown? Yes No N/A
11. Are there any obstructions to vehicular passage on levee crown? Yes No N/A

Combination locked gates in place to control access.

12. Are access roads to and on the levee properly maintained? Yes No N/A
13. Are access ramps properly maintained? Yes No N/A
14. Is unauthorized vehicular traffic permitted on levee? Yes No N/A
15. Are cattleguards/gates in good condition? Yes No N/A
16. Are keys to locked gates readily available to personnel? Yes No N/A

All locks are secured by 4 digit combination.

17. List all new non-permitted encroachments in easements.

Levee: Interior Levee - Secondary

1. Is the levee being maintained to the design cross-section? Yes No N/A
2. Is there evidence of seepage, saturated areas, or boils on the levee? Yes No N/A
3. Have necessary repairs been made to cracks, erosion, or other damages? Yes No N/A
4. Are there any indications of scouring? Yes No N/A
5. Are there any indications of slides or sloughs developing? Yes No N/A
6. Is sod cover mowed regularly? Yes No N/A

At the monthly request of the board. Treating for ants.

7. Is sod or other desirable cover fertilized and reseeded as necessary? Yes No N/A

Fertilized as necessary.

8. Is the levee crown at design grade? Yes No N/A
9. Is the levee crown shaped for proper drainage? Yes No N/A
10. Is undesirable growth permitted on levee crown? Yes No N/A
11. Are there any obstructions to vehicular passage on levee crown? Yes No N/A
12. Are access roads to and on the levee properly maintained? Yes No N/A
13. Are access ramps properly maintained? Yes No N/A
14. Is unauthorized vehicular traffic permitted on levee? Yes No N/A
15. Are cattleguards/gates in good condition? Yes No N/A

Gate are locked and are in good condition.

16. Are keys to locked gates readily available to personnel? Yes No N/A

LEEVE OPERATIONS INSPECTION

First Colony Levee Improvement District #2

All locks are secured by 4 digit combination.

17. List all new non-permitted encroachments in easements.

Maintenance of Drainage Structures

Drainage Structure: Structure at Briarwood Dr.

- | | | | |
|--|---|--|---|
| 1. Are flap gates kept in a reasonable state of repair? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 2. Are the flap gates in good operating condition? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 3. Are there cracks or deterioration of concrete? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 4. Does the deterioration of concrete affect the stability of the structure? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 5. Are the drainage systems in good working order? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 6. Are pressure relief wells in good working order? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 7. Are the inlet and outlet channels clear of growth and debris? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 8. Are concrete joints watertight? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 9. Has slope paving around structure been displaced? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 10. Are there voids under the slope paving? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 11. Is there any erosion that might endanger the stability of the structure? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 12. List all new non-permitted encroachments in easements. | | | |

Drainage Structure: Burbury St.

- | | | | |
|---|------------------------------|--|---|
| 1. Are flap gates kept in a reasonable state of repair? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 2. Are the flap gates in good operating condition? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 3. Are there cracks or deterioration of concrete? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |

The city owned storm drain pipes are severely damaged.

- | | | | |
|--|---|--|------------------------------|
| 4. Does the deterioration of concrete affect the stability of the structure? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 5. Are the drainage systems in good working order? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

Drainage ditch was cleaned in July 2014 to allow better drainage with less standing water.

- | | | | |
|--|---|--|---|
| 6. Are pressure relief wells in good working order? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| 7. Are the inlet and outlet channels clear of growth and debris? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 8. Are concrete joints watertight? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 9. Has slope paving around structure been displaced? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 10. Are there voids under the slope paving? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 11. Is there any erosion that might endanger the stability of the structure? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A |
| 12. List all new non-permitted encroachments in easements. | | | |

LEEVE OPERATIONS INSPECTION

First Colony Levee Improvement District #2

Maintenance of Pumping Stations

Pump Station: Pump Station

1. Is all pumping equipment operable? Yes No N/A

SWS ran pumps successfully during high water event in May 2015.

2. Is pumping equipment being properly maintained? Yes No N/A

Two nylon mesh tarps are installed on top of grates that house the pumps. Tarps are holding up well.

3. Is a regular inspection and preventative maintenance program being followed? Yes No N/A

Generator is run once a week with the load bank for one hour. Quarterly maintenance Was completed Jan. 27, 2016

4. Are adequate supplies of fuel available? Yes No N/A

Fuel tank was topped off on May 27, 2015 - 350 gallons. Will re-fill when necessary.

5. Are adequate supplies of lubricants available? Yes No N/A

6. Are emergency lighting and communication equipment operable? Yes No N/A

7. Is electrical wiring in satisfactory condition? Yes No N/A

NTS replaced phase monitor and tested automatic shutoff switch and replaced Amp gage in December 2015.

8. Are all generators and air compressors being properly maintained? Yes No N/A

9. Are buildings being adequately maintained? Yes No N/A

10. Are the operating room, pump room, and sump clean? Yes No N/A

11. Are operating manuals readily available? Yes No N/A

12. Are operating personnel properly trained to operate and maintain the equipment? Yes No N/A

13. Are operating logs being maintained and available for inspection? Yes No N/A

Log book is kept on-site. Weekly logs

14. Do fuel tanks have leakage? Yes No N/A

15. Are trash rakes clean and operable? Yes No N/A

16. List all new non-permitted encroachments in easements.

Maintenance of Drainage Ditches

Drainage Ditch: East side of Burbury St.

1. Is the carrying capacity of the ditch reduced by undesirable growth or debris? Yes No N/A

2. Have necessary repairs been made to eroded areas? Yes No N/A

3. Are side slopes damaged by slides, sloughing, or wave wash? Yes No N/A

4. Are there any unauthorized structures or encroachments obstructing the ditch? Yes No N/A

5. Is the ditch free of trash, debris, and undesirable growth? Yes No N/A

LEVEE OPERATIONS INSPECTION
First Colony Levee Improvement District #2

6. Are all back slope drains free of debris and properly maintained? Yes No N/A
7. Are all back slope swales free of debris and properly maintained? Yes No N/A
8. Will the ditch function satisfactorily during flood emergencies? Yes No N/A
9. List all new non-permitted encroachments in easements.

Drainage Ditch: Ditch and Pond at Briarwood Dr.

1. Is the carrying capacity of the ditch reduced by undesirable growth or debris? Yes No N/A
2. Have necessary repairs been made to eroded areas? Yes No N/A
3. Are side slopes damaged by slides, sloughing, or wave wash? Yes No N/A
4. Are there any unauthorized structures or encroachments obstructing the ditch? Yes No N/A
5. Is the ditch free of trash, debris, and undesirable growth? Yes No N/A

SWS actively removing any floatable debris from the pond.

6. Are all back slope drains free of debris and properly maintained? Yes No N/A
7. Are all back slope swales free of debris and properly maintained? Yes No N/A
8. Will the ditch function satisfactorily during flood emergencies? Yes No N/A
9. List all new non-permitted encroachments in easements.

Control of Encroachment and Trespassing

1. Are unauthorized structures located on or adjacent to project features? Yes No N/A
2. Is there any unauthorized excavation within the project right-of-way? Yes No N/A
3. Are right-of-way boundaries properly identified? Yes No N/A
4. Are all pump stations and structures secure from trespassers? Yes No N/A

Control of Wild Growth

1. Have trees and undesirable growth been cleared from ditches and levees? Yes No N/A
2. Does brush cover or other growth interfere with inspection? Yes No N/A

Control of Burrowing Animals

1. Is there an effective program for control of burrowing animals? Yes No N/A
2. Are animal burrows properly filled and compacted? Yes No N/A



April 5, 2016

Board of Directors
First Colony LID No. 2
c/o Coats, Rose, Yale, Ryman & Lee, P.C.
9 East Greenway Plaza, Suite 1100
Houston, Texas 77046

Re: March Status Report

Dear Directors:

The following is a brief summary that describes our activities during the past month:

1. **Review Proposed Capital Improvements Budget (Agenda Item 6.a)** – Attached is a copy of the District’s updated CIP for 2016.
2. **Project Reports, Change Orders, and Pay Estimates (Agenda Item 6.b)** –

Pump Station Electrical System – Due to the Brazos River events, NTS was delayed in replacing the Automatic Transfer Switch (ATS) and the Main Disconnect. NTS was able to coordinate with CenterPoint to begin last week. Depending on CenterPoint’s schedule, the station should be restored and operational by Wednesday, April 6 or Thursday, April 7.

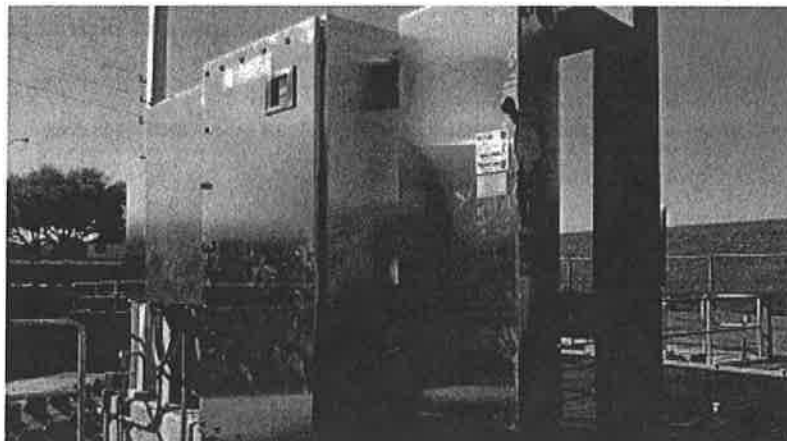


Figure 1 - New ATS and Disconnect (April 4, 2016)

3. **MS4 Permitting (Agenda Item 6.c)** – The District’s waiver is still awaiting review and approval from the TCEQ Team Leader of the Storm Water Division.



Board of Directors
First Colony LID No. 2
Page 2
April 5, 2016

4. **Additional Items** – These items are not listed as Agenda items, but JC is including for Board review and future discussion.

Ring Levee Coordination and USACE RIP Report – Jones|Carter contacted the USACE to obtain an update on the report and a possible meeting between the Districts and the USACE. At the time of this report, we had not received a response. We will provide an update as soon as it is received.

City of Sugar Land and Commonwealth Drainage – The City of Sugar Land has determined that the area holding water is the District's responsibility to address the standing water in this location. If the District regrades the area, the City of Sugar Land has requested a simple plan sheet of the District's plan for re-grading the area.

Fort Bend County Continuing Education Opportunity – Fort Bend County is hosting a Spring 2016 Seminar on Friday, May 13 from 8:00 AM to 11:30 AM. The seminar includes 3 continuing education credits. We have attached the flier for the event.

Should you have any questions or require additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Craig W. Kalkomey'.

Craig W. Kalkomey, P.E., CFM
Department Manager
Municipal and District Services

CWK/dme

P:\PROJECTS\05120\0900-16\Meeting Files\Status Reports\March Monthly Status Report 201600405.docx

Enclosures

ATTACHMENT A
First Colony Levee Improvement District No. 2
Capital Improvements and Maintenance Plan through Yr2020

First Colony
LID #2

March 1, 2016

	Frequency	Status / Costs ⁽¹⁾	2016	2017	2018	2019	2020
			Budget	Budget	Budget	Budget	Budget
Pump Station / Levee Capital Improvement Projects							
FCLID 2 Pump Test	Annually	FY2016	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Megger Test	2 Years	FY2016		\$1,000		\$1,000	
Pump Station Outfall Inspections (Gravity and Pump)	2 Years	FY2017		\$2,000		\$2,000	
Verify Primary Levee Elevation / Control ⁽⁴⁾	2 Years	FY2016		\$3,000		\$3,000	
Pump Station Stream Gages	5 Years	FY2020					\$1,000
Gate Recoating	10 Years ±	\$20,000					
Fence Replacement	As Needed	On-Going	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Transfer Switch Replacement and Misc. Electrical Repairs	Single	FY2016	\$20,250				
Main Disconnect Replacement	Single	FY2016	\$22,718				
Commonwealth Ditch Grading ⁽⁵⁾	5 Years ±	FY2016	\$15,875				
Outfall Channel Backslope Regrading near University	5 Years ±	FY2016	\$2,300				
Culvert Joint Sealing	Single	FY2016	\$21,000				
Potential Pump Station / Levee Capital Improvement Projects							
Sand Storage/Staging Improvements	Single	FY2016	\$30,000				
Slide Gate Electrical Actuators	Single	\$70,000					
Recoat Pump Discharge Lines	Single	\$150,000					
Levee All-Weather Access - Ring Portion (Commonwealth to University)	Single	\$200,000					
Levee All-Weather Access (East of Ring Portion to Commonwealth)	Single	\$500,000					
Slope Paving Replacements	As Needed	\$700,000					
Special Capital Improvement Projects							
Commonwealth Blvd. Improvements	Single	FY2015/16					
Headwall, Landscape, and Irrigation Design	Single	FY2015/16	\$21,000				
Headwall, Landscape, and Irrigation Construction	Single	FY2016	\$500,000				
Construction Inspection	Single	FY2016	\$12,000				
CIP Management ⁽²⁾			\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Total Capital Improvements			\$660,143	\$21,000	\$15,000	\$21,000	\$16,000
Capital Improvement Budget (Including Misc. Repairs) ⁽³⁾			\$737,487	\$737,487	\$737,487	\$737,487	\$737,487
Remaining Funds			\$77,344	\$716,487	\$722,487	\$716,487	\$721,487

Notes:

- ⁽¹⁾ A cost shown represents the estimated project cost for the entire improvements. If the District wanted to proceed, most of these improvements could be addressed / spread-out over a designated time period. This does not apply for certain items (i.e. gate recoating, slide gate electrical actuators, etc.).
- ⁽²⁾ Includes JC's cost to review and update the CIP during the year as well as assist the District in budgeting future CIP projects. This cost will be billed hourly, not to exceed. JC shall setup a separate job number that will be invoiced on a monthly basis solely for the management of the CIP.
- ⁽³⁾ Budget for available funds is based on the approved FY2016 Budget.
- ⁽⁴⁾ The perimeter levee was improved in 2007. Due to the age, JC would recommend obtaining updated levee elevations. At the same time, JC would verify the existing control monument on the downstream headwall to confirm the elevation which can be used to update the District's stream gage. The verification would also confirm consistency between the District's and the City of Sugar Land's monumentation.
- ⁽⁵⁾ JC is coordinating with the City of Sugar Land on regrading the area between Commonwealth Blvd. and the toe of the levee on the eastern side of the District. JC added an item to the CIP in the event, the City of Sugar Land would not participate in the project so that the District could budget for the activity.



FORT BEND COUNTY DRAINAGE DISTRICT & OFFICE OF EMERGENCY MANAGEMENT SPRING 2016 SEMINAR



FRIDAY, MAY 13, 2016 - 8:00 A.M. - 11:30 A.M.
FLUOR BUILDING MAIN AUDITORIUM
1 Fluor Daniel Dr, Sugar Land, Texas 77478

FORT BEND COUNTY LID CONTINUING EDUCATION CREDITS

ATTENDANCE ENTITLES ALL PARTICIPANTS TO 3 CONTINUING EDUCATION CREDITS

Mr. Jerry L. Cotter, P.E.

Chief of Water Resources

U.S. Army Corps of Engineers, Fort Worth District

Mr. Cotter's responsibilities include overseeing U.S. Army Corps of Engineers operations in the upstream Brazos watershed, including regulating reservoir releases during flood events.

Mr. Gregory Waller

Service Coordination Hydrologist

National Weather Service - West Gulf River Forecast Center

Mr. Waller manages the daily flood forecasts produced by the National Weather Service during flood events along the Brazos River and throughout the West Gulf River Forecast region.

REGISTRATION:

FBCOEM.ORG/GO/SURVEY/1528/25838

FOR MORE INFORMATION:

ALAN SPEARS

ALAN.SPEARS@FORTBENDCOUNTYTX.GOV | (281) 238-3415

JEFF JANECEK

JEFFREY.JANECEK@FORTBENDCOUNTYTX.GOV | (281) 342-2863



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FIRST COLONY LID #2

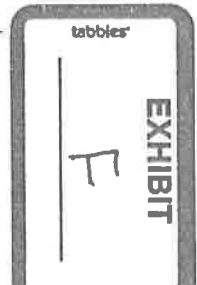
Cash Report for Meeting of April 5th, 2016

OPERATING ACCOUNT (1330P) :

Previous cash balance, March 1st, 2016	5,076.68
plus: 02/26 trf from MMS.....	5,000.00
plus: VOID CK 1173 ret Commonwealth replcd w/ck 1194.....	4,500.00
plus: 04/05 trf frm MMS.....	45,000.00
Total Deposits :	54,500.00
Less checks completed at or after last meeting :	
1179 Windstream; 281-265-6520.....	104.02
1189 Windstream; 281-265-6520.....	104.99
1190 Tara Energy; act 1204110328 @ 4950 Avondale.....	438.00
Beginning cash balance, April 5th, 2016	58,929.67

Less checks to be presented at this meeting :	
1191 Ronald J. Frerich; 03/01 Director Fees.....	277.05
6310 director fees	150.00
6514 payroll taxes	22.95-
6310 03/30 spc mtg	150.00
1192 Christine M. Lukin; 03/01 Director fees.....	415.57
6310 director fees	150.00
6514 payroll taxes	34.43-
6310 03/16 SL4B mtg	150.00
6310 03/30 Sp Meeting	150.00
1193 Zach Weimer; 03/01 Director Fees.....	277.05
6310 director fees	150.00
6514 payroll taxes	22.95-
6310 03/30 spc mtg	150.00
1194 Commonwealth Civic Assn. Inc.; Feb/March 2016 Monthly Serv	9,000.00
6335 Mar 2015 mowing	4,500.00
6335 Feb repl ck 1173	4,500.00
1195 Myrtle Cruz, Inc.; Feb Bookkeeping & Offices Expenses.....	1,286.31
6333 bookkeeping expenses	1,175.00
6340 office expenses	111.31
1196 Storm Water Solutions, LP; Inv #6321-90 App #35 2/29/16.....	6,020.00
6332 Operator's Fees	2,500.00
6335 Gen Set Qrtly Maint	170.00
6335 grade/seed intrditch	2,300.00
6335 plug/seal gapsoutfal	1,050.00
1197 Jones & Carter, Inc.; Inv 229793.....	775.00
1198 Coats, Rose, Yale, Ryman & Lee; Inv#20294320/20287230 legal.	7,829.66
6320 legal fees	5,100.07
6320 Oct legal fees	2,729.59
1199 Champions Hydro-Lawn, Inc.; 2016325/2016332.....	3,874.90
6335 mow/maint Feb	3,454.90
6335 mow/handwork Jan/Feb	420.00
1200 Four & One; inv 206 Commonwealth design services.....	9,036.44
1201 Windstream; 281-265-6520.....	
1202 Tara Energy; act 1204110328 @ 4950 Avondale Dr.....	

previous cash balance	5,076.68	
3 receipts	54,500.00	
12 current checks	38,791.98	>
other disbursements	647.01	>
ending cash balance		20,137.69



FIRST COLONY LID #2

Cash Report for Meeting of April 5th, 2016 Page : 2

TIME DEPOSIT INVESTMENTS:

Allegiance BK(was Entrprs); 10/7/15 due 10/7/16 @ .60%..... 95,761.88
Third Coast Bank; 11/04/15 due 11/04/16 @ .50%..... 150,369.86

DEMAND DEPOSIT INVESTMENTS:

TexPool [REDACTED] 60.67
Balance last report 60.67
Spirit of Texas Bank; [REDACTED] (FDIC \$250,000.00)..... 106,394.72
previous balance 106,196.84
10/25 interest 36.67
11/26 interest 41.92
12/27 interest 40.62
01/25 interest 38.02
02/25 interest 40.65
ICON Bank; [REDACTED] (stay under FDIC: \$250,000.00 limit)..... 113,088.08
previous balance 113,068.37
02/29 interest 19.71
COMPASS BANK; [REDACTED] 1,557,595.59
previous balance 1,552,468.10
02/01 interest 145.49
02/15 service charge 18.00-
03/04 tax wire trf 55,000.00
02/26 trf to Central 5,000.00-
04/05 trf to Central 45,000.00-

previous investments 2,017,925.72
deposits 55,000.00
interest 363.08
transfers 50,000.00-
withdrawals < 18.00 >
ending investments 2,023,270.80

OPERATING ACCOUNT FUNDS AVAILABLE April 5th, 2016

=====

\$2,043,408.49

=====

First Colony L. I. D. #2
Budget
Fiscal Year Ending September 30, 2016
4/5/2016

	1 month			Annual Budget	6 months		
	Actual	Current Period Budget	Variance		Actual	Year-to-Date Budget	Variance
Revenue							
Maintenance Tax	55,000.00	95,432.83	-40,432.83	1,145,194.00	1,180,000.00	572,597.00	607,403.00
Interest Income (Net Service Chrgs)	363.08	166.67	196.41	2,000.00	2,045.16	1,000.00	1,045.16
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	55,363.08	95,599.50	-40,236.42	1,147,194.00	1,182,045.16	573,597.00	608,448.16
Expenses							
Capital Improvements	0.00	49,373.92	-49,373.92	592,487.00	0.00	296,243.50	-296,243.50
FBFMA Membership Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWBD Membership Fee	0.00	47.08	-47.08	565.00	580.00	282.50	297.50
Erosion Control Landscape (Four & One)	9,036.44	2,500.00	6,536.44	30,000.00	42,812.86	15,000.00	27,812.86
Storm Water Mgmt Rpt (MSA exp)	0.00	833.33	-833.33	10,000.00	0.00	5,000.00	-5,000.00
Ring Levee Maintenance	0.00	833.33	-833.33	10,000.00	0.00	5,000.00	-5,000.00
Director Per Diems	1,050.00	583.33	466.67	7,000.00	4,200.00	3,500.00	700.00
Payroll Taxes	-80.33	45.83	-126.16	550.00	780.29	275.00	505.29
Legal Fees	7,829.66	4,166.67	3,662.99	50,000.00	20,167.79	25,000.00	-4,832.21
Auditing Fees	0.00	537.50	-537.50	6,450.00	6,675.00	3,225.00	3,450.00
Engineering Fees	775.00	2,583.33	-1,808.33	31,000.00	5,515.00	15,500.00	-9,985.00
Operator Fees	2,500.00	2,500.00	0.00	30,000.00	17,500.00	15,000.00	2,500.00
Bookkeeping Fees	1,175.00	1,175.00	0.00	14,100.00	7,115.00	7,050.00	65.00
Repairs & Maint. General (Incl fencing)	3,520.00	12,083.33	-8,563.33	145,000.00	28,761.30	72,500.00	-43,738.70
Special Event	0.00	847.42	-847.42	10,169.00	0.00	5,084.50	-5,084.50
Pump Station Annual Testing	0.00	1,000.00	-1,000.00	12,000.00	0.00	6,000.00	-6,000.00
Mowing Contract: Interior Levee	3,454.90	4,090.67	-635.77	49,088.00	9,315.70	24,544.00	-15,228.30
Mowing Contract: Perimeter Levee	420.00	624.17	-204.17	7,490.00	992.40	3,745.00	-2,752.60
Mowing Contract: NW Detention	0.00	1,265.33	-1,265.33	15,184.00	1,261.40	7,592.00	-6,330.60
Mowing Contract: Alcorn Bayou	0.00	850.67	-850.67	10,208.00	848.00	5,104.00	-4,256.00
Levee Overseed & Fertilization	0.00	2,958.33	-2,958.33	35,500.00	8,047.00	17,750.00	-9,703.00
Levee - Ant Treatment (twice a yr)	0.00	4,208.33	-4,208.33	50,500.00	25,998.00	25,250.00	748.00
HOA - Mowing Agreement	4,500.00	4,500.00	0.00	54,000.00	27,000.00	27,000.00	0.00
Building Maintenance	0.00	541.67	-541.67	6,500.00	420.00	3,250.00	-2,830.00
Phone/Radio Expense	0.00	41.67	-41.67	500.00	0.00	250.00	-250.00
Electric Bldg Exp & Windstream	209.01	133.33	75.68	1,600.00	642.23	800.00	-157.77
Office Supplies & Expenses	129.31	208.33	-79.02	2,500.00	751.35	1,250.00	-498.65
Utilities / Pump Station electric exp	438.00	250.00	188.00	3,000.00	2,683.85	1,500.00	1,183.85
Insurance & Bonds	0.00	420.83	-420.83	5,050.00	0.00	2,525.00	-2,525.00
Travel Expenses	0.00	166.67	-166.67	2,000.00	863.73	1,000.00	-136.27
Storm Water Permit (TCEQ)	0.00	8.33	-8.33	100.00	0.00	50.00	-50.00
Misc. Expenses - Website Hosting Exp	0.00	41.67	-41.67	500.00	1,304.75	250.00	1,054.75
Total Expenses	34,956.99	99,420.08	-64,463.09	1,193,041.00	214,235.65	596,520.50	-382,284.85
Income From Operations	20,406.09	-3,820.58	24,226.67	-45,847.00	967,809.51	-22,923.50	990,733.01

Balance as of last report **\$2,023,002.40**
Net Profit or Loss **\$20,406.09**
 Prior Fiscal Year Exp: **0.00**
 Storage Bldg Eng Exp **0.00**
 Balance as of 4/5/2016 **\$2,043,408.49**

1,075,598.98
967,809.51
0.00
0.00
2,043,408.49

Cash Report Balance	2,043,408.49
1 yr Operating Reserve	1,193,041.00
Capital Projects Reserve	592,487.00
Funds Available	257,880.49

Myrtle Cruz, Inc.
 3401 Louisiana Street, #400
 Houston, TX 77002 (713)759-1368

First Colony Levee Improvement District No. 2

Electricity

Tara Energy

4950 Avondale Drive		
ESI 1008901023801344190100		
	kWh	Totals
8/11-9/10/15	960	\$400.66
9/11-10/15/15	1,152	\$411.06
10/16-11/15/15	1,530	\$450.26
11/16/15-12/15/15	1,650	\$478.95
12/10-1/13/16	1,632	\$461.02
1/13-2/11/16	1,440	\$444.56
2/11-3/11/16	1,344	\$438.00
	9,708	\$3,084.51

As of Meeting Date: January 05, 2016

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
FIRST COLONY L.I.D. # 2

Prepared for the reporting period ("Period") from

2/1/2016

to

2/29/2016

6

fund	Investment Pools Ratings:	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
OA	Tex Pool - AAAM	0.3010%	60.67	0.999950	60.67	0.00	0.00	60.67	1.000000	60.67
		0.3010%	60.67		60.67	0.00	0.00	60.67		60.67

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OP	Third Coast Bank	0.50%	150,369.86	366	150,553.19	59.74	0.00	150,612.92	11/4/2015	11/4/2016
		0.3054%	246,183.79	366	246,551.40	105.41	0.00	246,656.81		238

fund	Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	0.5389%	246,244.46	366	246,612.06	105.41	0.00	246,717.48	wam:	238

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

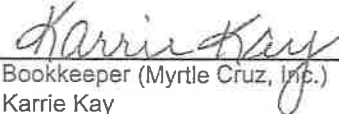
Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Investment Officer
Ron Frerich (please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay

Investment Officer: Ron Frerich
PFIA Training: = 40 hrs
Completed most recent Training on: 06/18/15

Bookkeeper: Karrie Kay
PFIA Training: = 35 hours
Completed most recent Training on: 10/26/13

Deposit / Collateral Report by District

FIRST COLONY LID 2

BBVA Compass Bank

Tax ID - Pledge: 760199399-20336

Pledge Date: 03/01/2016

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 2/29/2016 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
██████████	Interest Account		\$1,559,595.59	\$0.00	\$1,559,595.59
Subtotal Interest Account			\$1,559,595.59	\$0.00	\$1,559,595.59
Total Deposits			\$1,559,595.59	\$0.00	\$1,559,595.59

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	76899	03/20/2016	03/20/2015 02:51 PM	1,400,000	\$1,400,000.00
FHLB-A-LO	CH	76899	03/20/2016	01/15/2016 01:17 PM	600,000	\$600,000.00
Total Securities Pledged					2,000,000	\$2,000,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$1,559,595.59
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
TOTAL DEPOSITS	\$1,559,595.59
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$1,309,595.59
TOTAL SECURITIES PLEDGED	\$2,000,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$690,404.41
DEPOSIT COLLATERAL POSITION - 105%	\$624,924.63
	153%

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**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 02/29/2016

Accounts Through: 02/29/2016 7:00 PM

Memo Posts Through:

FIRST COLONY LID 2

Tax ID: 760199399

FHLB Pledge Code: 20336

1st Consultant: MCI

2nd Consultant:

PLEGGED

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	YTD Average	Prior Year Average
Demand Deposits									
	PF/CKG	60	\$11,698.33	\$0.00	\$11,698.33	\$8,843.25	\$36,758.93	\$20,780.00	\$30,883.67
	DDA								
Subtotal Demand Deposits			\$11,698.33	\$0.00	\$11,698.33	\$8,843.25	\$36,758.93	\$20,780.00	\$30,883.67
Total Deposits			\$11,698.33	\$0.00	\$11,698.33	\$8,843.25	\$36,758.93	\$20,780.00	\$30,883.67

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$11,698.33	\$11,698.33	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$11,698.33	\$11,698.33	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$0.00	\$0.00	
At 105 %	\$0.00	\$0.00	\$0.00	

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