

MINUTES OF REGULAR MEETING  
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT  
July 12, 2018

THE STATE OF TEXAS           §  
  §  
COUNTY OF MONTGOMERY    §

The Board of Directors of East Montgomery County Improvement District (the "District") met in Regular Session, open to the public, on the 12<sup>th</sup> day of July, 2018, at 5:30 p.m., at the East Montgomery County Improvement District Complex, 21575 U.S. Highway 59 North, EMCID Board Room 103, New Caney, Texas, within the boundaries of the District, and the following officers and members of the Board of Directors were present:

Brenda Webb	Chairperson
Dale Martin	Vice Chair
Stephen Carlisle	Secretary
Katherine Persson	Asst. Secretary
Martin Zepeda	Asst. Treasurer
Leonard Rogers	Director
Fred Wetz	Director
Richard Tramm	Director

with all of said persons being present, except Directors Martin, Persson and Zepeda, thus constituting a quorum.

Also present were Mr. Frank McCrady, Ms. Tara Martin, Ms. Kelley Mattlage, Mr. David Marks, Mr. Joe Costanza, Ms. Kaye Townley, Ms. Virginia Blake and several others from the community, as shown on the attached sign in sheet.

Chair Webb called the meeting to order and announced that a quorum was present.

Director Wetz led in prayer followed by the pledges of allegiance led by Director Carlisle.

As the first order of business, the Board considered comments from members of the audience. Chief Rinewalt with Montgomery County Emergency Services District No. 7 ("ESD 7") addressed the Board and provided the attached apparatus proposal relative to a new ladder truck. He recommended that the Board consider holding a special meeting, as the price of the proposed ladder truck is scheduled to increase on September 1, 2018.

Chairperson Webb next presented and distributed a grant check to ESD 7 and a grant check to Splendora Police Department.

## **Minutes of East Montgomery County Improvement District meeting on July 12, 2018**

The Board next considered the election of officers of the Board of Directors. After discussion, Director Rogers moved that Director Wetz serve as Treasurer and Investment Officer and that all other officers of the Board be re-elected to the positions they currently hold. Director Carlisle seconded said motion, which unanimously carried.

The Board next considered the review and approval of the minutes of the Board of Directors meeting held on June 7, 2018. After review and discussion, Director Wetz moved to approve the minutes of the Board of Directors meeting held on June 7, 2018, as presented. Director Carlisle seconded the motion, which unanimously carried.

The Board next considered the review and approval of an Amended 2018 EMCID Sales Tax Calculations Report on Applying Agreed-Upon Procedures to Sales Tax Calculations to Comply with Agreements with ESD 7 ("Amended Report"). Ms. Blake presented and reviewed the attached revised draft report with the Board. She stated that \$50,218.75 is due to be refunded to the District by ESD 7. After discussion on the matter, Director Carlisle made a motion to approve the Amended Report and the payment of the amount owed to the District by ESD 7, as presented. Director Wetz seconded the motion, which unanimously carried.

The Board next deferred the review and approval of a new Grant Agreement with ESD 7, relative to the proposed purchase of a ladder truck.

The Board next considered the status of development of the District's 12.85-acre site, including the construction of improvements and the leasing of space in the District's office building and status of a long-term lease agreement in connection with use of District building space by MET. Mr. McCrady stated that MET has moved out and that space is vacant. The Board next deferred the status of the Lease Agreement with Lone Star College-Kingwood relative to the use of Room 202.

The Board next considered the financial, bookkeeping, cash flow and investment reports, and authorizing the payment of invoices presented as reflected in said reports. Ms. Townley presented the attached financial and investments reports, and discussed the invoices presented for payment. Following review, Director Carlisle made a motion to approve said reports as presented and to authorize payment of invoices on the Operating Fund being check nos. 14572 and 15362 through 15448, inclusive, with check no. 14572 being voided, five (5) wire transfers and debits for payroll, and on the Special Events Fund being check nos. 2597 through 2603, inclusive, as set forth on the attached reports. Director Wetz seconded the motion, which unanimously carried.

## **Minutes of East Montgomery County Improvement District meeting on July 12, 2018**

Ms. Townley next requested that the Board consider moving its money market accounts to Texas Class. After discussion, Director Carlisle moved that MAC be authorized to move the District's money market accounts to Texas Class. Director Wetz seconded the motion, which unanimously carried.

The Board next considered the following announcements:

- Scholarship Foundation Gala on September 20, 2018
- Outstanding Citizen Award to be given at Fire & Ice Festival

The Board next recessed to Executive Session at 6:30 p.m. to discuss real property matters pursuant to §551.072, Texas Government Code, pending or contemplated litigation pursuant to §551.071, Texas Government Code, matters in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflict with Chapter 551, Texas Government Code, pursuant to §551.071, Texas Government Code, and Economic Development negotiations pursuant to §551.087, Texas Government Code. The Board returned from Executive Session at 7:13 p.m.

The Board next considered the adoption of an operating budget for the fiscal year ending June 30, 2019. Mr. McCrady stated that a budget workshop was scheduled earlier today, but that a quorum of the budget committee was not present. After discussion, Director Rogers moved that the attached budget for the fiscal year ending June 30, 2019, be approved as presented. Director Wetz seconded the motion, which unanimously carried.

The Board next considered the status of an economic developments. The Board deferred the status of the Incentive Agreement with YMER Technology ("YMER") relative to its lease of a building in the Industrial Park.

The Board next considered the status of an Incentive Agreement with Olive Garden Holdings, LLC. Mr. McCrady stated that Olive Garden will be proposing a counter Agreement.

The Board next considered the approval of an Incentive Agreement with Darst Funeral Directors, Inc ("Darst"). Mr. McCrady stated that he is proposing that the District offer a \$20,000 incentive and that ½ of the employees hired over the next twelve (12) months be from within the District. After discussion, Director Wetz moved to approve the foregoing terms of the Incentive Agreement with Darst and authorize MRPC to prepare and Mr. McCrady to execute same. Director Rogers seconded the motion, which unanimously carried.

The Board next deferred the approval of an Incentive Agreement with HEB after Mr. McCrady stated he has not received the required Form 1295.

## **Minutes of East Montgomery County Improvement District meeting on July 12, 2018**

The Board next considered a report on activities within the Industrial Park. The Board deferred the review of bids and authorize award of a contract for the construction of a second building for YMER Technology after Mr. Costanza stated that the plans are in the process of being completed by the architect. He noted that the preliminary cost is \$85/sq. ft. for the warehouse space plus 150 sq. ft. for executive area or approximately \$4,816,000 for the 50,000 sq. feet building.

The Board next considered the status of a contract with Rebel for construction of building #1 concrete extension pad to serve YMER Technology. Mr. Costanza stated that the construction of the pad is complete and will be ready for occupation next week allowing the concrete to cure for loading.

The Board next considered the status of the sale of dirt excavated from the future detention pond site and the status of the contract with TDG for excavation and delivery of said dirt. Mr. Costanza reported that there were no new dirt sales this month.

The Board next considered the status of the contract with Angel Brothers (“Angel”) for the construction of roads to serve Industrial Park, Section 4. Mr. Costanza reported that the project is substantially complete, that Montgomery County has performed the final inspection and approved the construction. He then presented pay application no. 5 (final), in the amount of \$37,721.24, and recommended the Board approve the payment of same. Mr. Costanza also presented change order no. 1, an increase in the project in the amount of \$13,733.96 and the executed Form 1295 from Angel. He then presented the Engineer’s Certificate of Substantial Completion and recommended that the Board accept the project as complete. After discussion, Director Rogers moved that the Board approve the payment of pay application no. 5 (final), approve change order no. 1, based on a finding by the board that said change order is necessary and beneficial to the district, and to accept the project as complete, as set out above. Director Carlisle seconded the motion, which unanimously carried.

Mr. Costanza next reported that Century Link did not respond to requests that it repair the damage it caused to the road. He stated that Angel will make repairs to the road and that the District will back charge Century Link.

The Board next considered the status of platting Sections 3 and 4. Mr. Costanza reported that the Section 3 plat is ready for submittal but cannot be submitted until one remaining property owner pays the taxes owed. He noted that the taxpayer of record has been contacted but that the taxes still have not been paid. He then stated the section 4 plat is being prepared for submission and consideration by Montgomery County.

**Minutes of East Montgomery County Improvement District meeting on July 12, 2018**

The Board next deferred the approval of a Conveyance of Utility Facilities for water distribution and wastewater collection facilities to serve Industrial Park, Section 3 (Quadvest) to East Montgomery County MUD No. 3 (“EMC 3”).

The Board next deferred the approval of a Conveyance of Utility Facilities for wastewater lift station and force main improvements to serve Industrial Park, Section 3 (Quadvest) to EMC 3.

The Board next deferred the approval of a Conveyance of Utility Facilities for water and sanitary sewer facilities to serve Industrial Park, Section 4 (Clearwater) to EMC 3.

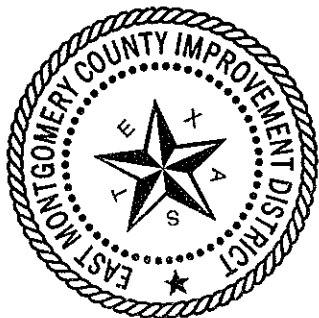
The Board next considered the status of an Incentive Agreement and approval of a Purchase and Sale Agreement with Agient Security (“Agient”) relative to the purchase of a site in the Industrial Park. Mr. McCrady stated that the entity is now called Salt Technologies and they are requesting to increase the tract size to 5 acres. He presented the executed Form 1295 from Salt Technologies. After discussion, Director Tramm moved to approve the increased tract size and approve the building and construction plans, authorize the preparation of a Purchase and Sale Agreement relative to the purchase of a site in the Industrial Park, and to authorize the President and Chair to take all action and to execute all required documents in connection with the purchase and sale of the property. Director Wetz seconded the motion, which unanimously carried.

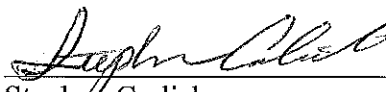
The Board next discussed authorizing payment in the amount of \$472,000 to the EMCID Economic Development Zone No. 1 (“EDZ 1”), such amount representing ½% of taxable sales within EDZ 1 from the period July 1, 2017 to June 30, 2018. After discussion, Director Wetz moved to authorize the payment to EDZ 1, as set out above. Director Carlisle seconded the motion, which unanimously carried.

The Board next considered matters for possible placement on future agendas.

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

(SEAL)



  
\_\_\_\_\_  
Stephen Carlisle  
Secretary, Board of Directors

**Minutes of East Montgomery County Improvement District meeting on July 12, 2018**

ATTACHMENTS

July 12, 2018

1. Sign-In Sheet
2. Apparatus Proposal
3. Amended Draft Report on Applying Agreed-Upon Procedures to Sales Tax Calculations to Comply with Agreements for MC ESD No. 7
4. Bookkeeper's Report
5. Supplemental Bookkeeper's Report
6. Draft Budget
7. Engineer's Report



East Montgomery County Improvement District

Open Forum
Request to Speak
Meeting Date: July 12, 2018

WELCOME

Welcome to this meeting of the East Montgomery County Improvement District. The Board Members of the Improvement District meet once a month in regular session to set policy and take care of the District's business, and as necessary in called session. The board is always pleased to have citizens attend any of its meetings.

PUBLIC COMMENTS

The Board is pleased to conduct its business meetings in public and brief public comments on its business are always welcome. The purpose of the public comment period is for the public to convey information to the Board and not to engage the Board in a dialog.

Speakers are limited to five (5) minutes and may not utilize the time of another speaker. Remarks which attack the character of employees or Board Members are considered out of order.

Persons should identify themselves and the group they represent at the beginning of their presentation.

Persons wishing to address the Board must register to speak prior to the meeting. The particular item on the agenda should be noted on the registration form below.

1. Name: Howard Rinehart
Representing: ESD#7
Address: 19870 Fm 1485
Phone:
Subject You Wish to Discuss:
Is this subject listed on tonight's agenda?
No
Yes Agenda Item

3. Name:
Representing:
Address:
Phone:
Subject You Wish to Discuss:
Is this subject listed on tonight's agenda?
No
Yes Agenda Item

2. Name:
Representing:
Address:
Phone:
Subject You Wish to Discuss:
Is this subject listed on tonight's agenda?
No
Yes Agenda Item

4. Name:
Representing:
Address:
Phone:
Subject You Wish to Discuss:
Is this subject listed on tonight's agenda?
No
Yes Agenda Item





4553 Aldine Bender  
Houston, TX 77032  
T (800) 332-7402

## Apparatus Proposal

DATE: July 10, 2018

The Proposal has been prepared for:  
**East Montgomery County Fire Department**  
**19870 FM 1485**  
**New Caney, TX 77357**

Lone Star Emergency Group is pleased to offer the East Montgomery County Department one (1) 2018 Metro 100 Ladder on a Cyclone II chassis. This unit is quoted using the HGAC Contract. This vehicle shall be in accordance with the attached specifications. The purchase price shall include all vehicle components and NFPA equipment as detailed in the Lone Star Proposal.

Delivery will be F.O.B. Customer Location and will be made approximately 330-360 Calendar days after receipt of Purchase Order. Terms of payment shall be pre-payment or payment on delivery.

### Purchase after August 31, 2018

<b>Product Line</b>	<b>\$1,052,970.00</b>
HGAC Fee (if required)	\$2,000
<b>Total for (1)</b>	<b>\$1,054,970.00</b>
Pre-Payment Discount (no performance bond)	<u>(\$ 37,444.00)</u>
Performance Bond (if required)	\$4,219.00
<b>Total w/Discount</b>	<b>\$1,021,745.00</b>

### Purchase Prior to September 1, 2018

<b>Product Line</b>	<b>\$996,438.00</b>
HGAC Fee (if required)	\$2,000
<b>Total for (1)</b>	<b>\$998,438.00</b>
Pre-Payment Discount (no performance bond)	<u>\$(35,356.00)</u>
Performance Bond (if required)	\$3,993.00
<b>Total w/Discount</b>	<b>\$967,075.00</b>

Savings if Ordered Prior to September 1, 2018 **\$56,531.00**



**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
*Certified Public Accountants*

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**REVISED DRAFT**  
**SUBJECT TO CHANGE**

May 10, 2018  
\*\*As Revised July 12, 2018\*\*

Board of Directors  
East Montgomery County Improvement District  
Montgomery County, Texas

Independent Accountant's Report  
on Applying Agreed-Upon Procedures

We have performed the procedures enumerated below, which were agreed to by the Board of Directors of East Montgomery County Improvement District (the "District"), on the Grant calculations for 2017 to comply with the agreement with Montgomery County Emergency Services District No. 7 ("ESD 7"). The responsible parties for this report are the intended users of the report. The below listed procedures were performed solely to assist you in evaluating the reasonableness of those costs as requested by the Board of Directors of the District, and the report is not to be used for any other purpose.

This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the Board of Directors of the District. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose. The procedures we performed are as summarized below:

- A. We reviewed certain schedules of tax valuations for ESD 7 and East Montgomery County Municipal Utility District No. 4 ("MUD 4") in accordance with the agreements between the District and ESD 7.
- B. We read the agreements between the District and ESD 7. The agreements reviewed are referenced in our report.

- C. We reviewed the 2017 payments from the bookkeeper for ESD 7, and verified those expenditures were in accordance with the respective agreements.
- D. We reviewed the amounts listed for the 2017 tax levy on ad valorem tax for MUD 4 as certified by the Montgomery County Tax Assessor as of July 25, 2017, and compared that report to a summary report prepared by the bookkeeper. We then adjusted the excluded land amount in accordance with the agreement, removed the Flying J items not included under the agreement, and reviewed the amounts paid by the District to ESD 7 as provided by the District's bookkeeper.
- E. We verified that the adopted tax rate for ESD 7 had not changed during 2017.
- F. A draft of our report was provided to the District's Attorney, Bookkeeper, and ESD 7 in accordance with the respective agreements.
- G. We prepared for submittal to the Board of Directors of the District our report detailing the calculated grant contribution amounts in accordance with the respective agreements.

The grant calculation to comply with the Agreement for Montgomery County Emergency Services District No. 7 is in accordance with the terms and conditions of an agreement dated September 25, 2007 to provide for a monthly grant to be paid to ESD 7. This agreement was amended on September 22, 2009, making provisions for up to \$1,500,000 in grants to ESD 7 payable over five years at \$300,000 per year. A Second amendment dated August 20, 2013, provided for a grant in the amount of \$300,000 per calendar year to ESD 7. An Amended and Restated Agreement dated May 12, 2016 provided for a \$300,000 grant payable within 45 days of the execution of the agreement, \$300,000 by December 31, 2016, and up to \$1,500,000 in grants to ESD 7 payable over five years if the ad valorem tax revenue utilizing the January 1st certified assessed valuation of MUD 4 does not exceed \$300,000. Under Section IV of the agreement, each December 31, the District will make an additional grant to make up the difference between \$300,000 minus the amount of such ad valorem tax funds received by ESD 7 in such year.

- A. The bookkeeper provided a schedule showing the 2017 ESD 7 tax levy. Certain entities listed as MUD 4 were exempt from the levy. The levy of \$.10/\$100 Assessed Valuation was applied to the remaining entities, and personal property and improvements were added, resulting in a total for 2017 of \$50,218.75. Under the agreement, that amount should have been deducted from the \$300,000 grant contribution in 2017. The full \$300,000 amount was paid in December 2017, resulting in an overpayment as noted on the attached Schedule A.

The amount to be refunded from ESD 7 as calculated at December 31, 2017 is \$50,218.75.

**REVISED DRAFT**  
**SUBJECT TO CHANGE**

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the aforementioned reimbursable costs. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Board of Directors, and is not intended to be and should not be used by anyone other than this specified party. However, this report is a matter of public record and its distribution is not limited. This report should not be associated with the presentation of any financial data of the District except to comply with filing requirements of the respective agreements.

We appreciate the opportunity to be of service to you.

McCall Gibson Swedlund Barfoot PLLC  
Certified Public Accountants  
Houston, Texas

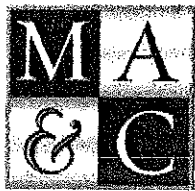
2018 ESD 7 Grant

EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT  
 CALCULATION OF AD VALOREM TAXES - MUD 4  
 FOR ESD 7 GRANT  
 MAY 10, 2018  
 \*\*As Revised July 12, 2018\*\*

Amount

Montgomery County Appraisal District		
Municipal Utility District No. 4 Land Certified	\$	56,444,830
Less: Flying J Not Included		(8,956,220)
Less: Exempt MUD 4 Land		(569,700)
Less: Timber Use Land		(131,140)
Improvements		4,551,520
Less: Flying J Not Included		(1,578,590)
Personal Property		1,545,601
Less: Flying J Not Included		<u>(1,087,555)</u>
Total Ad Valorem Value 2017	\$	50,218,746
ESD Tax Levy /100*.10	\$	<u>50,218.75</u>
ESD 7 Grant Funded 12/31/17	\$	300,000.00
Difference between Ad Valorem Revenue and Grant Amount Funded 12/31/17		<u>249,781.25</u>
Amount to be reimbursed from ESD 7	\$	<u>50,218.75</u>

REVISED DRAFT  
SUBJECT TO CHANGE



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**East Montgomery County  
Improvement District**

**Bookkeeper's Report**

July 12, 2018

East Montgomery County Improvement District

**Account Balances**

As of July 12, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	10/31/2005		1.81 %	598,914.78	
PLAINS STATE BANK (XXXX3271)	05/01/2011		0.30 %	904,037.31	Hotel/Motel Tax
TEXPOOL (XXXX0007)	02/23/2015		1.81 %	657,066.85	Sale of Property
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3263)			0.30 %	236,772.18	Checking Account
				<b>Totals for Operating Fund:</b>	<b>\$2,396,791.12</b>
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0004)	05/21/2009		1.81 %	59,327.16	Series 2009
TEXPOOL (XXXX0006)	08/17/2009		1.81 %	37,411.59	Surplus
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3328)			0.00 %	473.89	Checking Account
				<b>Totals for Capital Projects Fund:</b>	<b>\$97,212.64</b>
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	03/13/2009		1.81 %	1,410,173.02	
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3417)			0.30 %	1,222.94	Checking Account
				<b>Totals for Debt Service Fund:</b>	<b>\$1,411,395.96</b>
<b>Fund: Reserve</b>					
<b>Certificates of Deposit</b>					
GREEN BANK - DEBT (XXXX0319)	02/05/2018	02/05/2019	1.10 %	115,000.00	
ALLEGIANCE BANK - DEBT (XXXX4066)	02/14/2018	02/14/2019	1.30 %	200,000.00	
REGIONS BANK (XXXX6240)	06/29/2018	06/29/2019	2.25 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0005)	07/07/2009		1.81 %	188,047.30	Debt Reserve
				<b>Totals for Reserve Fund:</b>	<b>\$743,047.30</b>
<b>Fund: Events Account</b>					
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3468)			0.30 %	97,444.64	Checking Account
				<b>Totals for Events Account Fund:</b>	<b>\$97,444.64</b>
<b>Grand total for East Montgomery County Improvement District:</b>				<b>\$4,745,891.66</b>	

East Montgomery County Improvement District  
**Summary of Certificates of Deposit with Money Market**  
 06/08/2018 - 07/12/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
				Totals for Operating Fund:	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$
Beginning Balance:				\$0.00											
Plus Principal From Cash:				\$0.00											
Less Principal Withdrawn:				\$0.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$0.00											
MM Balance:				\$2,160,018.94											
Total Balance:				\$2,160,018.94											
					Interest Earned:	\$0.00									
					Less Beg Accrued Interest:	\$0.00									
					Plus End Accrued Interest:	\$0.00									
					Fixed Interest Earned:	\$0.00									
					MM Interest Earned:	\$3,210.86									
					Total Interest Earned:	\$3,210.86									

**Methods Used For Reporting Market Values**  
 Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Dealer Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market



East Montgomery County Improvement District  
**Summary of Certificates of Deposit with Money Market**  
 06/08/2018 - 07/12/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Totals for Capital Projects Fund:</b>															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0
Plus Principal From Cash:	\$0.00							Interest Earned:	\$0.00						
Less Principal Withdrawn:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Plus End Accrued Interest:	\$0.00						
Fixed Balance:	\$0.00							Fixed Interest Earned:	\$0.00						
MM Balance:	\$96,738.75							MM Interest Earned:	\$143.79						
Total Balance:	\$96,738.75							Total Interest Earned:	\$143.79						

Fund: Capital Projects

Methods Used For Reporting Market Values

Certificates of Deposits: Flier Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/AM Accounts: Balance = Book Value = Current Market

East Montgomery County Improvement District  
**Summary of Certificates of Deposit with Money Market**  
 06/08/2018 - 07/12/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawal	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Totals for Debt Service Fund:</b>															
Beginning Balance:	\$0.00			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:	\$0.00							Interest Earned:	\$0.00						
Less Principal Withdrawn:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Plus End Accrued Interest:	\$0.00						
Fixed Balance:	\$0.00							Fixed Interest Earned:	\$0.00						
MM Balance:	\$1,410,173.02							MM Interest Earned:	\$853.40						
Total Balance:	\$1,410,173.02			0.00	0.00	0.00	0.00	Total Interest Earned:	\$853.40						
<b>Totals for District:</b>															
				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00

**Methods Used For Reporting Market Values**  
 Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

East Montgomery County Improvement District  
**Summary of Certificates of Deposit with Money Market**  
 06/08/2018 - 07/12/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal From Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Reserve</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK - DEBT	XXXX4066	02/14/18	02/14/19	200,000.00	0.00	0.00	0.00	0.00	200,000.00	1.30%	812.05	0.00	0.00	0.00	1,054
GREEN BANK - DEBT	XXXX0319	02/05/18	02/05/19	115,000.00	0.00	0.00	0.00	0.00	115,000.00	1.10%	426.29	0.00	0.00	0.00	544
REGIONS BANK	XXXX6240	06/29/18	06/29/19	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.25%	0.00	0.00	0.00	0.00	192
Rollover FROM CD XXXX9548															
THE BANK OF RIVER OAKS-DE	XXXX9548	06/30/17	06/28/18	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.75%	1,691.51	1,795.07	0.00	1,795.07	0
<b>Totals for Reserve Fund:</b>				555,000.00	0.00	240,000.00	0.00	240,000.00	555,000.00	N/A	2,929.85	1,795.07	0.00	1,795.07	\$1,790
<b>Beginning Balance:</b>				\$555,000.00											
<b>Plus Principal From Cash:</b>				\$0.00											
<b>Less Principal Withdrawn:</b>				\$0.00											
<b>Plus Interest Reinvested:</b>				\$0.00											
<b>Fixed Balance:</b>				\$555,000.00											
<b>MM Balance:</b>				\$188,047.30											
<b>Total Balance:</b>				\$743,047.30											
<b>Totals for District:</b>				555,000.00	0.00	240,000.00	0.00	240,000.00	555,000.00	N/A	2,929.85	1,795.07	0.00	1,795.07	\$1,790

**Methods Used For Reporting Market Values**

Certificates of Deposits: Price Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/ARM Accounts: Balance = Book Value = Current Market

# Summary of Money Market Funds

06/08/2018 - 07/12/2018

**Fund: Operating**

Financial Institution: PLAINS STATE BANK

Account Number: XXXX3271 Date Opened: 05/01/2011

Current Interest Rate: 0.30%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		881,262.36				
06/09/2018	Hotel/Motel Tax Revenue		5,071.20			
06/09/2018	Hotel/Motel Tax Revenue		6,112.34			
06/09/2018	Hotel/Motel Tax Revenue		9,025.22			
06/26/2018	Hotel/Motel Tax Revenue		2,344.98			
06/30/2018	Interest (June 18)				221.21	
Totals for Account XXXX3271:		\$881,262.36	\$22,553.74		\$221.21	\$904,037.31

**Financial Institution: TEXPOOL**

Account Number: XXXX0001 Date Opened: 10/31/2005

Current Interest Rate: 1.71%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		997,316.64				
06/09/2018	WT From Checking		1,200,000.00			
06/13/2018	WT to Checking			(500,000.00)		
06/28/2018	WT to Checking			(800,000.00)		
06/30/2018	Interest (June 2018)				1,598.14	
07/02/2018	WT to Checking			(300,000.00)		
Totals for Account XXXX0001:		\$997,316.64	\$1,200,000.00	(\$1,600,000.00)	\$1,598.14	\$598,914.78

Account Number: XXXX0007 Date Opened: 02/23/2015

Current Interest Rate: 1.71%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		655,675.34				
06/30/2018	Interest (June 2018)				1,391.51	
Totals for Account XXXX0007:		\$655,675.34			\$1,391.51	\$657,066.85
Totals for Operating Fund:		\$2,534,254.34	\$1,222,553.74	(\$1,600,000.00)	\$3,210.86	\$2,160,018.94

**Methods Used For Reporting Market Values**

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MMM Accounts: Balance = Book Value = Current Market

East Montgomery County Improvement District

Summary of Money Market Funds

06/08/2018 - 07/12/2018

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0004 Date Opened: 05/21/2009 Current Interest Rate: 1.71%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		59,238.98				
06/30/2018	Interest (June 2018)				88.18	
	Totals for Account XXXX0004:	\$59,238.98			\$88.18	\$59,327.16
Account Number: XXXX0006	Date Opened: 08/17/2009	Current Interest Rate: 1.71%				
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		37,355.98				
06/30/2018	Interest (June 2018)				55.61	
	Totals for Account XXXX0006:	\$37,355.98			\$55.61	\$37,411.59
	Totals for Capital Projects Fund:	\$96,594.96			\$143.79	\$96,738.75

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

East Montgomery County Improvement District  
**Summary of Money Market Funds**

06/08/2018 - 07/12/2018

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 03/13/2009 Current Interest Rate: 1.81%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		573,319.62				
06/30/2018	Interest (June 2018)		836,000.00		853.40	
07/05/2018	WT from Checking	\$573,319.62	\$836,000.00		\$853.40	\$1,410,173.02
	Totals for Account XXXX0002:	\$573,319.62	\$836,000.00		\$853.40	\$1,410,173.02
	Totals for Debt Service Fund:					

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

East Montgomery County Improvement District  
 Summary of Money Market Funds

06/08/2018 - 07/12/2018

Fund: Reserve

Financial Institution: TEXPOOL

Account Number: XXXX0005 Date Opened: 07/07/2009 Current Interest Rate: 1.74%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/08/2018		185,975.21				
06/29/2018	BORO CD XXXXX9548 INTEREST		1,795.07		277.02	
06/30/2018	Interest (June 2018)		\$1,795.07		\$277.02	\$188,047.30
Totals for Account XXXX0005:		\$185,975.21	\$1,795.07		\$277.02	\$188,047.30
Totals for Reserve Fund:		\$185,975.21	\$1,795.07		\$277.02	\$188,047.30

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest  
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing  
 Public Fund Investment Pool/MMM Accounts: Balance = Book Value = Current Market

## Cash Flow Report - Checking Account

As of July 12, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/08/2018				\$1,687,448.41
<b>Receipts</b>				
	Montgomery County Youth Services (Deposited 06/08/18)		300.00	
	Transfer from TexPool (6/14/18)		500,000.00	
	JE VOID Check 14074 - Rotary Club of Conroe		2,000.00	
	JE VOID Check 14215 - Greater East Montgomery County Chamber		390.00	
	JE VOID Check 14319 - Greater East Montgomery County Chamber		550.00	
	MET - Rent (Deposited 06/14/18)		900.00	
	MET - Rent (Deposited 06/14/18)		900.00	
	Land Sale @ Industrial Park (Deposited 06/14/18)		46,477.00	
	TML Refund Check (Deposited on 06/22/2018)		266.24	
	Lone Star College System (Deposited 06/27/18)		1,500.00	
	Transfer from TexPool (6/28/18)		800,000.00	
	Lone Star College System (Deposited 06/30/18)		1,500.00	
	Interest Earned on Checking		279.65	
	YMER July Rent Revenue (Deposited on 06/01/2018)		5,000.00	
	YMER August Rent Revenue (Deposited on 06/28/2018)		5,000.00	
	Transfer from TexPool (7/02/18)		300,000.00	
<b>Total Receipts</b>				1,665,062.89
<b>Disbursements</b>				
14572	Blackhawk Security Services, Inc	VOID: 7004 · Com Dev - Special Events (\$462.50)	0.00	
15362	EXP Controls	7140 · Econ Dev Incentives	(10,000.00)	
15363	New Caney Customs	7140 · Econ Dev Incentives	(10,000.00)	
15364	Affordable Storage of Kingwood II	6336 · Grounds Maintenance	(570.00)	
15365	Clearwater Utilities, Inc.	1740 · Due From Construction	(69,069.49)	
15366	Complete Facilities Management LLC	6335 · Bldg. Maintenance Contract	(8,191.50)	
15367	E & S Construction, Inc	7600 · Industrial Park Capital Improv	(60,556.51)	
15368	East Montgomery County Mud #3	6352 · Utilities	(151.38)	
15369	Eron Luna	6321 · Advertising	(566.39)	
15370	J. A. Costanza & Associates, Inc.	1740 · 6324 · 7200a · 7600 · Engineering Fees	(15,881.53)	
15371	Jack Daniels Delivery Service, Inc.	6344 · Delivery Fees	(40.25)	
15372	Lansdowne-Moody	6374 · Capital Items	(17,500.00)	
15373	Marks, Richardson P.C.	6320 · 6359 · 7002 · 7106 · 7120 · Legal Fees	(43,807.98)	
15374	Montgomery Co. ESD # 6 - Porter Fire Dept	7000 6 · Montgomery Co. ESD # 6	(388,978.11)	
15375	Montgomery Co. ESD # 7	7000 7 · Montgomery Co. ESD # 7	(176,332.18)	
15376	PeopleReady Inc	6372B · Maintenance	(3,250.40)	
15377	Porter Special Utility District	6352 · Utilities	(41.91)	
15378	Rotary Club of East Mont Co	6321 · Advertising	(1,500.00)	
15379	Talina Gilbert	6030 · Mileage/Auto	(42.51)	
15380	Valley Ranch Town Center Two, LTD	6321 · Advertising	(7,500.00)	
15381	Arbitrage Compliance Specialists Inc.	6333 · Arbitrage Series 2010	(1,750.00)	
15382	Champion Rentals, Inc.	7600 · Industrial Park Capital Improv	(820.68)	
15383	Entergy	6352 · Utilities	(10,963.71)	
15384	Grainger	6371 · Building Supplies	(1,379.01)	
15385	International Council of Shopping Centers	7100 · Eco Dev - Marketing	(2,900.00)	
15386	Jack Daniels Delivery Service, Inc.	6344 · Delivery Fees	(40.25)	
15387	Lansdowne-Moody Company LP	6370 · Repairs & Maint - Building	(71.11)	
15388	Municipal Accounts & Consulting, LP	6333 · Accounting	(4,243.18)	
15389	National Construction Rentals, Inc.	7900 · TxDot Services	(400.00)	
15390	PeopleReady Inc	6372B · Maintenance	(2,941.60)	
15391	Pitney Bowes, Inc. - Lease	6340 · Supplies	(17.54)	



EMCID - GOF  
Cash Flow Report - Checking Account

As of July 12, 2018

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
15392	Ready Refresh by Nestle	6340 · Supplies	(202.71)	
15393	Txtreme Promotions	6321 · Advertising	(825.00)	
15394	Assurity Life Insurance Company	6016 · Health Insurance	(429.11)	
15395	CenturyLink	6351 · Telephone Expense	(1,267.11)	
15396	Champion Rentals, Inc.	6370 · Repairs & Maint - Building	(820.68)	
15397	Community Hardware LLC	6370 · Repairs & Maint - Building	(577.01)	
15398	Delilah Lewis	6030 · Mileage/Auto	(228.36)	
15399	E.M.C. Scholarship Foundation	7011 · Scholarship Program	(705,000.00)	
15400	EMC Economic Development Corporation	7104 · EDC - RLF	(120,000.00)	
15401	Entergy	6352 · Utilities	(23.86)	
15402	Eron Luna	6321 · Advertising	(476.96)	
15403	FedEx	6344 · Delivery Fees	(31.85)	
15404	International Council of Shopping Centers	6096 · Dues/ Professional Memberships	(250.00)	
15405	Jack Daniels Delivery Service, Inc.	6344 · Delivery Fees	(63.25)	
15406	Lansdowne-Moody Company LP	6370 · Repairs & Maint - Building	(88.70)	
15407	Minuteman Press of Humble	6340 · Supplies	(160.00)	
15408	Office Depot	6340 · Supplies (6011 1600 3600 639)	(261.74)	
15409	PeopleReady Inc	6372B · Maintenance	(3,188.64)	
15410	Pitney Bowes, Inc. - Lease	6132 · Office Equipment Lease	(189.50)	
15411	Warren Mather	6030 · Mileage/Auto	(197.83)	\$1,673,789.53
15412	+ImageNet Consulting LLC	6132 · Office Equipment Lease	(536.86)	
15413	CenturyLink	6133 · Computers/Access/Software, etc	(166.36)	
15414	Discover Web Solutions	6133 · Computers/Access/Software, etc	(25.00)	
15415	Dowley Security Systems Inc	6337 · Security	(1,600.00)	
15416	Greater East Montgomery County Chamber	6321 · Advertising	(600.00)	
15417	Home Depot Credit Services	6370 · Repairs & Maint - Building	(404.12)	
15418	Jack Daniels Delivery Service, Inc.	6344 · Delivery Fees	(40.25)	
15419	Lansdowne-Moody Company LP	6370 · Repairs & Maint - Building	(172.38)	
15420	New Caney MUD	6352 · Utilities	(1,444.94)	
15421	PeopleReady Inc	6372B · Maintenance	(4,040.24)	
15422	Platinum Coffee Service, Inc.	6340 · Supplies	(193.20)	
15423	Porter Special Utility District	6352 · Utilities	(35.43)	
15424	Republic Services	6366 · Waste Removal	(136.69)	
15425	TML - IEBP	6016 · Health Insurance	(8,008.51)	
ACH	American Express - McCrady	6096 · 6133 · 6310 · 6311 · 6312 · 6321 · 6351 · 635	(7,553.19)	
ACH	United Airlines - Chase Card Service	6096 · 6133 · 6310 · 6311 · 6312 · 6321 · 6359	(39,347.60)	
PR Entry	Payroll Entry	Pay Period 6/1-15/18	(15,138.62)	
PR Entry	Payroll Entry	Pay Period 6/1-15/18	(5,453.02)	
PR Entry	Payroll Entry	Pay Period 6/1-15/18	(122.46)	
PR Entry	Payroll Entry	Pay Period 6/1-15/18	(3,056.24)	
PR Entry	Payroll Entry	Pay Period 06/16-30/18	(15,211.70)	
PR Entry	Payroll Entry	Pay Period 06/16-30/18	(5,449.15)	
PR Entry	Payroll Entry	Pay Period 06/16-30/18	(122.69)	
PR Entry	Payroll Entry	Pay Period 06/16-30/18	(2,717.51)	
TRF	Plains State Bank	Transfer to TexPool (6/11/18)	(1,200,000.00)	
WIRE	Norton Rose Fulbright US LLP	6320 · Legal Fees	(555.00)	
Wire	Montgomery Co. ESD # 6 - Porter Fire Dept	7000 6 · Montgomery County ESD # 6 Porter Fire	(58,164.33)	
Wire	Montgomery Co. ESD # 7	7000 7 · Montgomery County ESD # 7	(19,417.00)	
Wire	Plains State Bank	17302 · Building Payment - Transferred to Debt	(47,120.00)	

EMCID - GOF  
**Cash Flow Report - Checking Account**  
 As of July 12, 2018

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
Wire	Plains State Bank	Hannover Messe Industrial Supply	(5,117.10)	
<b>Total Disbursements</b>				<u>(3,115,739.12)</u>
<b>BALANCE AS OF 07/12/2018</b>				<u><u>\$236,772.18</u></u>

**EMCID**  
**Profit & Loss Budget Performance**  
**June 2018**

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000 · Income							
14001 · Sales Tax Revenue	892,420	1,146,250	-253,830	10,600,795	10,755,000	-154,205	10,755,000
14002 · Hotel / Motel Tax	22,554	11,667	10,887	185,187	140,000	45,187	140,000
14401 · Interest Earned on Temp. Invest	3,211	1,667	1,544	28,024	20,000	8,024	20,000
15380 · Miscellaneous Income	0	417	-417	37,924	5,000	32,924	5,000
15392 · Interest Earned on Checking Acc	280	250	30	3,203	3,000	203	3,000
<b>Total 14000 · Income</b>	<b>918,464</b>	<b>1,160,250</b>	<b>-241,786</b>	<b>10,855,133</b>	<b>10,923,000</b>	<b>-67,867</b>	<b>10,923,000</b>
<b>14300 · EMCID Office Bldg Revenue</b>							
14303 · Building Rents - College	1,500	1,500	0	19,500	18,000	1,500	18,000
14304 · Events Revenue	0	3,000	-3,000	0	22,000	-22,000	22,000
14305 · Building Rents	12,100	400	11,700	65,339	4,000	61,339	4,000
<b>Total 14300 · EMCID Office Bldg Revenue</b>	<b>13,600</b>	<b>4,900</b>	<b>8,700</b>	<b>84,839</b>	<b>44,000</b>	<b>40,839</b>	<b>44,000</b>
<b>14510 · Industrial Park Land Sale</b>	<b>46,477</b>			<b>110,590</b>			
<b>Total Income</b>	<b>978,541</b>	<b>1,165,150</b>	<b>-186,609</b>	<b>11,050,562</b>	<b>10,967,000</b>	<b>83,562</b>	<b>10,967,000</b>
<b>Expense</b>							
16000 · Administrative Expense							
16011 · Salaries	43,359	56,250	-12,891	594,048	675,000	-80,952	675,000
16012 · Payroll Taxes	3,193	4,000	-807	42,374	48,000	-5,626	48,000
16014 · Payroll Charges - Paychex / Adm	- 245	333	-88	3,350	4,000	-650	4,000
16015 · Retirement	2,130	3,333	-1,203	29,309	40,000	-10,691	40,000
16016 · Health Insurance	6,555	10,750	-4,195	119,855	129,000	-9,145	129,000
16017 · Worker's Compensation	0	0	0	-705	0	-705	0
16030 · Mileage/Auto	469	583	-115	5,115	7,000	-1,885	7,000
16096 · Dues/ Professional Memberships	1,150	2,500	-1,350	23,673	30,000	-6,327	30,000
16098 · Subscriptions	734	667	67	4,539	8,000	-3,461	8,000
16132 · Office Equipment Lease	726	833	-107	7,320	10,000	-2,680	10,000
16133 · Computers/Access/Software, etc	326	4,167	-3,841	37,808	50,000	-12,192	50,000
16310 · Travel / Training President CEO	3,892	5,833	-1,941	60,188	70,000	-9,812	70,000
16311 · Travel/Training - Board Members	7,700	5,417	2,283	58,087	65,000	-6,913	65,000
16312 · Travel / Training Staff	6,314	4,750	1,564	67,534	57,000	10,534	57,000
16320 · Legal Fees	555	12,500	-11,945	72,758	150,000	-77,242	150,000
16321 · Advertising	13,156	12,500	656	139,108	150,000	-10,892	150,000
16322 · Auditing Fees	0	5,000	-5,000	0	5,000	-5,000	5,000
16322 a · Sales Tax Audit - ESD 6 & 7	0	0	0	20,750	20,000	750	20,000
16322 · Auditing Fees - Other	0	0	0	0	0	0	0
<b>Total 16322 · Auditing Fees</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	<b>20,750</b>	<b>25,000</b>	<b>-4,250</b>	<b>25,000</b>
16323 · Financial Advisor	0	0	0	0	2,000	-2,000	2,000
16324 · Engineering Fees	0	500	-500	45,279	35,000	10,279	35,000
16325 · Election Expense	0	6,667	-6,667	5,653	40,000	-34,347	40,000

**EMCID**  
**Profit & Loss Budget Performance**  
**June 2018**

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
16333 · Accounting	0	4,583	-4,583	47,153	55,000	-7,847	55,000
16340 · Supplies	887	1,833	-946	14,031	22,000	-7,969	22,000
16341 · Printing	8,884	9,000	-116	35,298	89,000	-53,702	89,000
16344 · Delivery Fees	803	917	-113	5,952	11,000	-5,048	11,000
16350 · Postage	1,198	6,000	-4,802	31,552	50,000	-18,448	50,000
16351 · Telephone Expense	1,466	5,000	-3,534	16,112	60,000	-43,888	60,000
16359 · Miscellaneous	30	0	30	267,922	15,000	252,922	15,000
16360 · Bank Service Charges	0	8	-8	105	100	5	100
<b>Total 16000 · Administrative Expense</b>	<b>103,773</b>	<b>163,925</b>	<b>-60,152</b>	<b>1,754,168</b>	<b>1,897,100</b>	<b>-142,932</b>	<b>1,897,100</b>
16200 · Building Expense							
16335 · Bldg. Maintenance Contract	8,192	8,333	-142	101,781	100,000	1,781	100,000
16336 · Grounds Maintenance	804	833	-29	2,337	10,000	-7,663	10,000
16337 · Security	1,600	83	1,517	3,511	1,000	2,511	1,000
16338 · Pond Care	0	83	-83	0	1,000	-1,000	1,000
16352 · Utilities	12,644	10,417	2,227	119,444	125,000	-5,556	125,000
16361 · Insurance - Building	0	5,000	-5,000	36,515	50,000	-13,385	50,000
16362 · Miscellaneous - Building	0	83	-83	120	1,000	-881	1,000
16366 · Waste Removal	137	208	-72	2,441	2,500	-59	2,500
16367 · Pest Control	0	83	-83	1,393	1,000	393	1,000
16370 · Repairs & Maint - Building	1,247	15,000	-13,753	70,572	125,000	-54,428	125,000
16371 · Building Supplies	885	3,333	-2,448	23,453	40,000	-14,547	40,000
16372 · Contract Labor	13,421	4,000	9,421	151,661	100,000	51,661	100,000
16372 b · Maintenance							
<b>Total 16372 · Contract Labor</b>	<b>13,421</b>	<b>4,000</b>	<b>9,421</b>	<b>151,661</b>	<b>100,000</b>	<b>51,661</b>	<b>100,000</b>
16373 · Events Acct Expenditures	0	1,417	-1,417	0	17,000	-17,000	17,000
16374 · Capital Items	17,500	4,167	13,333	45,442	50,000	-4,558	50,000
17306 · Building Improvements - Capital	0	1,667	-1,667	9,787	20,000	-10,213	20,000
<b>Total 16200 · Building Expense</b>	<b>56,429</b>	<b>54,708</b>	<b>1,721</b>	<b>570,556</b>	<b>643,500</b>	<b>-72,944</b>	<b>643,500</b>
17000 · Community Development							
17000 6 · ESD # 6	447,142	370,192	76,950	1,086,950	1,010,000	76,950	1,010,000
17000 7 · ESD # 7	195,749	19,413	176,336	709,336	443,000	266,336	443,000
1700011 · ESD 11	0	0	0	250,000	350,000	-100,000	350,000
17002 · Com Dev - Legal Fees	0	4,167	-4,167	29,880	50,000	-20,120	50,000
17004 · Com Dev - Special Events	-940	58,333	-59,273	573,633	700,000	-126,367	700,000
17008 · Community Development - Grants	0	29,167	-29,167	370,848	350,000	20,848	350,000
17009 · Grant - GEMCC	0	0	0	100,000	100,000	0	100,000
17010 · Com Dev - Projects	0	76,500	-76,500	-2,557	500,000	-502,557	500,000
17011 · Scholarship Program	705,000	122,500	582,500	704,683	705,000	-317	705,000
17013 · Safety Patrol	0	0	0	72,450	55,000	17,450	55,000
17014 · YRTC	0	77,000	-77,000	0	472,000	-472,000	472,000

**EMCID**  
**Profit & Loss Budget Performance**  
**June 2018**

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Total 17000 · Community Development	1,346,952	757,272	589,680	3,895,222	4,735,000	-839,778	4,735,000
17200 · Economic Development Exp							
17100 · Eco Dev - Marketing	25,453	20,833	4,620	232,558	250,000	-17,442	250,000
17104 · EDC - RLF	120,000	120,000	0	800,344	800,000	344	800,000
17106 · Eco Dev - Legal	0	2,083	-2,083	69,272	25,000	44,272	25,000
17120 · Legal for Land/Bldg/Industrial	0	5,000	-5,000	46,731	60,000	-13,269	60,000
17122 · Eng Fees - Industrial Pk	0	8,333	-8,333	70,184	100,000	-29,816	100,000
17130 · Economic Dev	0			90,012			
17140 · Econ Dev Incentives	20,000	58,000	-38,000	66,340	400,000	-333,660	400,000
17200a · Economic Development Exp - Othe	0	1,667	-1,667	23,265	20,000	3,265	20,000
17201 · Industrial Park Signage Lease	0	0	0	20,808	21,000	-192	21,000
17202 · Sign Maintenance - Indust. Park	0	685	-685	0	8,000	8,000	8,000
17203 · Industrial Park Security	1,150	1,250	-100	12,650	15,000	-2,350	15,000
17600 · Industrial Park Capital Improv	7,372	0	7,372	552,148	0	552,148	0
17640 · Current Year Incentives Due	0	25,000	-25,000	90,000	200,000	-110,000	200,000
Total 17200 · Economic Development Exp	173,976	242,852	-68,876	2,074,311	1,899,000	175,311	1,899,000
17300 · Building - Debt Service Exp							
17302 · Building Payment	47,120	46,833	287	565,153	562,000	3,153	562,000
Total 17300 · Building - Debt Service Exp	47,120	46,833	287	565,153	562,000	3,153	562,000
17500 · Capital Outlay	0	0	0	123,611	0	123,611	0
17800 · Savings Expenditures	0	50,000	-50,000	0	200,000	-200,000	200,000
17900 · TxDot Services	400	2,500	-2,100	21,729	30,000	-8,271	30,000
Total Expense	1,728,649	1,318,090	410,559	9,004,751	9,966,600	-961,849	9,966,600
Net Ordinary Income	-750,109	-152,940	-597,168	2,045,811	1,000,400	1,045,411	1,000,400
Other Income/Expense							
Other Expense							
17510 · Industrial Pk Land Purchase	0	175,400	-175,400	0	1,000,400	-1,000,400	1,000,400
Total Other Expense	0	175,400	-175,400	0	1,000,400	-1,000,400	1,000,400
Net Other Income	0	-175,400	175,400	0	-1,000,400	1,000,400	-1,000,400
Net Income	-750,109	-328,340	-421,768	2,045,811	0	2,045,811	0

EMCID - CPF  
**Cash Flow Report - Checking Account**  
 As of July 12, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/08/2018				\$473.89
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 07/12/2018				\$473.89

EMCID - DSF  
**Cash Flow Report - Checking Account**  
 As of July 12, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/08/2018				\$789,908.17
<b>Receipts</b>				
	Interest Earned on Checking		194.77	
	Transfer from GOF to Pay Bond Payment (7/1/2018)		47,120.00	
<b>Total Receipts</b>				47,314.77
<b>Disbursements</b>				
JE	Transfer to Investment	Transfer to Texpool	(836,000.00)	
<b>Total Disbursements</b>				(836,000.00)
BALANCE AS OF 07/12/2018				<u>\$1,222.94</u>

EMCID - Special Events  
**Cash Flow Report - Checking Account**  
 As of July 12, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/08/2018				\$92,679.61
<b>Receipts</b>				
	Special Events Revenue (06/04/18)		870.00	
	Special Events Revenue (06/11/18)		420.00	
	Special Events Revenue (06/14/18)		3,940.00	
	Special Events Revenue (06/18/18)		600.00	
	Special Events Revenue (06/21/18)		420.00	
	Special Events Revenue (06/25/18)		50.00	
	Interest Earned on Checking		23.74	
<b>Total Receipts</b>			6,323.74	6,323.74
<b>Disbursements</b>				
2597	Sam's Club	Special Events Expense	(226.51)	
2598	Michael Jaimés	Event - 6/2/2018	(200.00)	
2599	Pedro Rodriguez	Event - 6/2/2018	(200.00)	
2600	Casey McCain	Special Events Expense	(250.00)	
2601	Quirino Silva	Atrium - 6/2/2018	(500.00)	
2603	Sam's Club	Special Events Expense	(96.30)	
BNK CHG	Plains State Bank	Bank Service Charge - Processor Fee	(19.58)	
BNK CHG	Plains State Bank	Bank Service Charge - Processor Fee	(32.79)	
BNK CHG	Plains State Bank	Bank Service Charge - Processor Fee	(9.45)	
BNK CHG	Plains State Bank	Bank Service Charge - Processor Fee	(13.50)	
BNK CHG	Plains State Bank	Bank Service Charge - Processor Fee	(9.45)	
BNK CHG	Plains State Bank	Bank Service Charge - Processor Fee	(1.13)	
<b>Total Disbursements</b>			(1,558.71)	(1,558.71)
BALANCE AS OF 07/12/2018				\$97,444.64



East Montgomery County Improvement District

Summary of Pledged Securities

As of July 12, 2018

Financial Institution: ALLEGIANCE BANK - DEBT

Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: GREEN BANK - DEBT

Total CDs, MM:	\$115,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: PLAINS STATE BANK (Depository Bank)

Total CDs, MM, and Checking Accounts:	\$1,239,950.96	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$3,172,268.11	Investment Policy Received: Yes
Ratio of pledged securities to investments:	320.44 %	

Financial Institution: REGIONS BANK

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	N/A	

Financial Institution: TEXPOOL

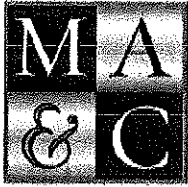
Total CDs, MM:	\$2,950,940.70	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

East Montgomery County Improvement District

**District Debt Service Payments**

07/01/2018 - 07/01/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 08/15/2018</b>						
Wells Fargo Bank, NA	2009	08/15/2018		110,000.00	229,353.13	339,353.13
		<b>Total Due 08/15/2018</b>		<b>110,000.00</b>	<b>229,353.13</b>	<b>339,353.13</b>
<b>Debt Service Payment Due 02/15/2019</b>						
Wells Fargo Bank, NA	2009	02/15/2019		0.00	226,053.13	226,053.13
		<b>Total Due 02/15/2019</b>		<b>0.00</b>	<b>226,053.13</b>	<b>226,053.13</b>
		<b>District Total</b>		<b>\$110,000.00</b>	<b>\$455,406.26</b>	<b>\$565,406.26</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# East Montgomery County Improvement District

Supplemental

Bookkeeper's Report

July 12, 2018

East Montgomery County Improvement District

**Account Balances**

As of July 12, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0001)	10/31/2005		1.81 %	598,914.78	
PLAINS STATE BANK (XXXX3271)	05/01/2011		0.30 %	904,037.31	Hotel/Motel Tax
TEXPOOL (XXXX0007)	02/23/2015		1.81 %	657,066.85	Sale of Property
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3263)			0.30 %	769,845.03	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$2,929,863.97</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0004)	05/21/2009		1.81 %	59,327.16	Series 2009
TEXPOOL (XXXX0006)	08/17/2009		1.81 %	37,411.59	Surplus
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3328)			0.00 %	473.89	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$97,212.64</b>	
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	03/13/2009		1.81 %	1,410,173.02	
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3417)			0.30 %	1,222.94	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$1,411,395.96</b>	
<b>Fund: Reserve</b>					
<b>Certificates of Deposit</b>					
GREEN BANK - DEBT (XXXX0319)	02/05/2018	02/05/2019	1.10 %	115,000.00	
ALLEGIANCE BANK - DEBT (XXXX4066)	02/14/2018	02/14/2019	1.30 %	200,000.00	
REGIONS BANK (XXXX6240)	06/29/2018	06/29/2019	2.25 %	240,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0005)	07/07/2009		1.81 %	188,047.30	Debt Reserve
<b>Totals for Reserve Fund:</b>				<b>\$743,047.30</b>	
<b>Fund: Events Account</b>					
<b>Checking Account(s)</b>					
PLAINS STATE BANK (XXXX3468)			0.30 %	97,444.64	Checking Account
<b>Totals for Events Account Fund:</b>				<b>\$97,444.64</b>	
<b>Grand total for East Montgomery County Improvement District:</b>				<b>\$5,278,964.51</b>	

**EMCID - GOF**  
**Cash Flow Report - Checking Account**

As of July 12, 2018

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/12/2018</b>				<b>\$236,772.18</b>
<b>Receipts</b>				
	Frank McCrady (Deposited 07/05/18)		149.98	
	Arthur J Gallagher (Deposited 07/05/18)		1,725.26	
	Texas Mutual (Deposited 06/14/18)		599.10	
	Sales Tax Revenue (Deposited 07/11/18)		125,986.26	
	Sales Tax Revenue - District A (Deposited 07/11/18)		733,346.19	
<b>Total Receipts</b>				<b>861,806.79</b>
<b>Disbursements</b>				
15426	35*45 Consulting-Global	6133 · Computers/Access/Software, etc	(1,600.00)	
15427	A. B. Brewer	7201 · Industrial Park Signage Lease	(10,612.00)	
15428	Cameras Onsite	7203 · Industrial Park Security	(1,150.00)	
15429	Complete Facilities Management LLC	6335 · Bldg. Maintenance Contract	(6,192.00)	
15430	East Montgomery County Mud #3	6352 · Utilities	(229.14)	
15431	Entergy	6352 · Utilities	(63.40)	
15432	Eron Luna	6321 · Advertising	(536.58)	
15433	Houston Chronicle	6321 · Advertising	(6,668.00)	
15434	J. A. Costanza & Associates, Inc.	1740 · 6324 · 7200a · 7600 · Engineering Fees	(70,837.74)	
15435	Jack Daniels Delivery Service, Inc.	6344 · Delivery Fees	(40.25)	
15436	Marks, Richardson P.C.	6320 · 6359 · 7002 · 7120 · Legal Fees	(21,799.29)	
15437	MC Constables Office, Pct. 4 / MC ESD 7	7008 · Community Development - Grants	(55,190.00)	
15438	Mia Kang	7201 · Industrial Park Signage Lease	(10,612.00)	
15439	Montgomery Co. ESD # 7	700011 · ESD 11 / Now ESD 7	(100,000.00)	
15440	Municipal Accounts & Consulting, LP	2320 · Due From EDZ - 3	(23.75)	
15441	Municipal Accounts & Consulting, LP	2420 · Due From EDZ - 4	(35.00)	
15442	Municipal Accounts & Consulting, LP	6333 · Accounting	(3,517.67)	
15443	PeopleReady Inc	6372B · Maintenance	(3,052.08)	
15444	Pitney Bowes, Inc. - Lease	6340 · Supplies	(52.24)	
15445	PS Lightwave	6133 · Computers/Access/Software, etc	(850.00)	
15446	Splendora Police Department	7008 · Community Development - Grants	(34,934.00)	
15447	The Filter Man LTD	6370 · Repairs & Maint - Building	(663.80)	
15448	Greater East Montgomery County Chamber	7004 · Com Dev - Special Events	(75.00)	
<b>Total Disbursements</b>				<b>(328,733.94)</b>
<b>BALANCE AS OF 07/12/2018</b>				<b>\$769,845.03</b>

**EMCID**  
**Profit & Loss Budget Performance**  
 June 2018

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000 · Income							
14001 · Sales Tax Revenue	892,420	1,146,250	-253,830	10,600,795	10,755,000	-154,205	10,755,000
14002 · Hotel / Motel Tax	22,554	11,667	10,887	185,187	140,000	45,187	140,000
14401 · Interest Earned on Temp. Invest	3,211	1,667	1,544	28,024	20,000	8,024	20,000
15380 · Miscellaneous Income	0	417	-417	37,924	5,000	32,924	5,000
15392 · Interest Earned on Checking Acc	280	250	30	3,203	3,000	203	3,000
<b>Total 14000 · Income</b>	<b>918,464</b>	<b>1,160,250</b>	<b>-241,786</b>	<b>10,855,133</b>	<b>10,923,000</b>	<b>-67,867</b>	<b>10,923,000</b>
<b>14300 · EMCID Office Bldg Revenue</b>							
14303 · Building Rents - College	1,500	1,500	0	48,365	18,000	30,365	18,000
14304 · Events Revenue	0	3,000	-3,000	0	22,000	-22,000	22,000
14305 · Building Rents MCYS	300	400	-100	3,600	4,000	-400	4,000
14307 · Building Rents - YMCA	0			20,000			
14308 · Building Rents Other	1,800			2,874			
<b>Total 14300 · EMCID Office Bldg Revenue</b>	<b>3,600</b>	<b>4,900</b>	<b>-1,300</b>	<b>74,839</b>	<b>44,000</b>	<b>30,839</b>	<b>44,000</b>
<b>14510 · Industrial Park Land Sale</b>	<b>46,477</b>			<b>110,390</b>			
<b>Total Income</b>	<b>968,541</b>	<b>1,165,150</b>	<b>-196,609</b>	<b>11,040,562</b>	<b>10,967,000</b>	<b>73,562</b>	<b>10,967,000</b>
<b>Expense</b>							
16000 · Administrative Expense							
16011 · Salaries	43,359	56,250	-12,891	594,048	675,000	-80,952	675,000
16012 · Payroll Taxes	3,193	4,000	-807	42,374	48,000	-5,626	48,000
16014 · Payroll Charges - Paychex / Adm	245	333	-88	3,350	4,000	-650	4,000
16015 · Retirement	2,130	3,333	-1,203	29,309	40,000	-10,691	40,000
16016 · Health Insurance	6,555	10,750	-4,195	119,855	129,000	-9,145	129,000
16017 · Worker's Compensation	0	0	0	-705	0	-705	0
16030 · Mileage/Auto	469	583	-115	5,115	7,000	-1,885	7,000
16096 · Dues / Professional Memberships	1,150	2,500	-1,350	23,673	30,000	-6,327	30,000
16098 · Subscriptions	734	667	67	4,539	8,000	-3,461	8,000
16132 · Office Equipment Lease	726	833	-107	7,320	10,000	-2,680	10,000
16133 · Computers/Access/Software, etc	1,126	4,167	-3,041	39,408	50,000	-10,592	50,000
16310 · Travel / Training President CEO	3,892	5,833	-1,941	60,188	70,000	-9,812	70,000
16311 · Travel / Training - Board Members	7,700	5,417	2,283	58,087	63,000	-6,913	63,000
16312 · Travel / Training Staff	6,314	4,750	1,564	67,534	57,000	10,534	57,000
16320 · Legal Fees	4,707	12,500	-7,793	76,910	150,000	-73,090	150,000
16321 · Advertising	19,824	12,500	7,324	145,776	150,000	-4,224	150,000
16322 · Auditing Fees	0	5,000	-5,000	0	5,000	-5,000	5,000
16322 a · Sales Tax Audit - ESD 6 & 7	0	0	0	20,750	20,000	750	20,000
16322 · Auditing Fees - Other	0	0	0	0	0	0	0
<b>Total 16322 · Auditing Fees</b>	<b>0</b>	<b>5,000</b>	<b>-5,000</b>	<b>20,750</b>	<b>25,000</b>	<b>-4,250</b>	<b>25,000</b>
16323 · Financial Advisor	0	0	0	0	2,000	-2,000	2,000

**EMCID**  
**Profit & Loss Budget Performance**  
**June 2018**

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
16324 · Engineering Fees	150	500	-350	45,429	55,000	10,429	35,000
16325 · Election Expense	0	6,667	-6,667	5,653	40,000	-34,347	40,000
16333 · Accounting	3,518	4,583	-1,066	50,671	55,000	-4,329	55,000
16340 · Supplies	939	1,833	-894	14,084	22,000	-7,916	22,000
16341 · Printing	8,884	9,000	-116	35,298	89,000	-53,702	89,000
16344 · Delivery Fees	803	917	-113	5,952	11,000	-5,048	11,000
16350 · Postage	1,198	6,000	-4,802	31,552	50,000	-18,448	50,000
16351 · Telephone Expense	1,466	5,000	-3,534	16,112	60,000	-43,888	60,000
16359 · Miscellaneous	5,564	0	5,564	273,457	15,000	258,457	15,000
16360 · Bank Service Charges	0	8	-8	105	100	5	100
<b>Total 16000 · Administrative Expense</b>	<b>124,647</b>	<b>163,925</b>	<b>-39,278</b>	<b>1,775,842</b>	<b>1,897,100</b>	<b>-121,258</b>	<b>1,897,100</b>
<b>16200 · Building Expense</b>							
16335 · Bldg. Maintenance Contract	8,192	8,333	-142	101,781	100,000	1,781	100,000
16336 · Grounds Maintenance	804	833	-29	2,337	10,000	-7,663	10,000
16337 · Security	1,600	83	1,517	3,511	1,000	2,511	1,000
16338 · Pond Care	0	83	-83	0	1,000	-1,000	1,000
16352 · Utilities	12,780	10,417	2,363	119,580	125,000	-5,420	125,000
16361 · Insurance - Building	0	5,000	-5,000	36,615	50,000	-13,385	50,000
16362 · Miscellaneous - Building	0	83	-83	120	1,000	-881	1,000
16366 · Waste Removal	137	208	-72	2,441	2,500	-59	2,500
16367 · Pest Control	0	83	-83	1,393	1,000	393	1,000
16370 · Repairs & Maint - Building	1,247	15,000	-13,753	70,572	125,000	-54,428	125,000
16371 · Building Supplies	885	3,333	-2,448	25,453	40,000	-14,547	40,000
16372 · Contract Labor							
16372 b · Maintenance	13,421	4,000	9,421	151,661	100,000	51,661	100,000
<b>Total 16372 · Contract Labor</b>	<b>13,421</b>	<b>4,000</b>	<b>9,421</b>	<b>151,661</b>	<b>100,000</b>	<b>51,661</b>	<b>100,000</b>
16373 · Events Act Expenditures	0	1,417	-1,417	0	17,000	-17,000	17,000
16374 · Capital Items	17,500	4,167	13,333	45,442	50,000	-4,558	50,000
17306 · Building Improvements - Capital	0	1,667	-1,667	9,787	20,000	-10,213	20,000
<b>Total 16200 · Building Expense</b>	<b>56,565</b>	<b>54,708</b>	<b>1,857</b>	<b>570,692</b>	<b>643,500</b>	<b>-72,808</b>	<b>643,500</b>
<b>17000 · Community Development</b>							
17000 6 · ESD # 6	447,142	370,192	76,950	1,086,950	1,010,000	76,950	1,010,000
17000 7 · ESD # 7	195,749	19,413	176,336	709,336	443,000	266,336	443,000
1700011 · ESD 11	100,000	100,000	0	350,000	350,000	0	350,000
17002 · Com Dev - Legal Fees	7,211	4,167	3,045	37,091	50,000	-12,909	50,000
17004 · Com Dev - Special Events	-940	58,333	-59,273	573,633	700,000	-126,367	700,000
17008 · Community Development - Grants	0	29,167	-29,167	370,848	350,000	20,848	350,000
17009 · Grant - GEMCC	0	0	0	100,000	100,000	0	100,000
17010 · Com Dev - Projects	0	76,500	-76,500	-2,557	500,000	-502,557	500,000
17011 · Scholarship Program	705,000	122,500	582,500	704,683	705,000	-317	705,000
17013 · Safety Patrol	0	0	0	72,450	55,000	17,450	55,000

**EMCID**  
**Profit & Loss Budget Performance**  
**June 2018**

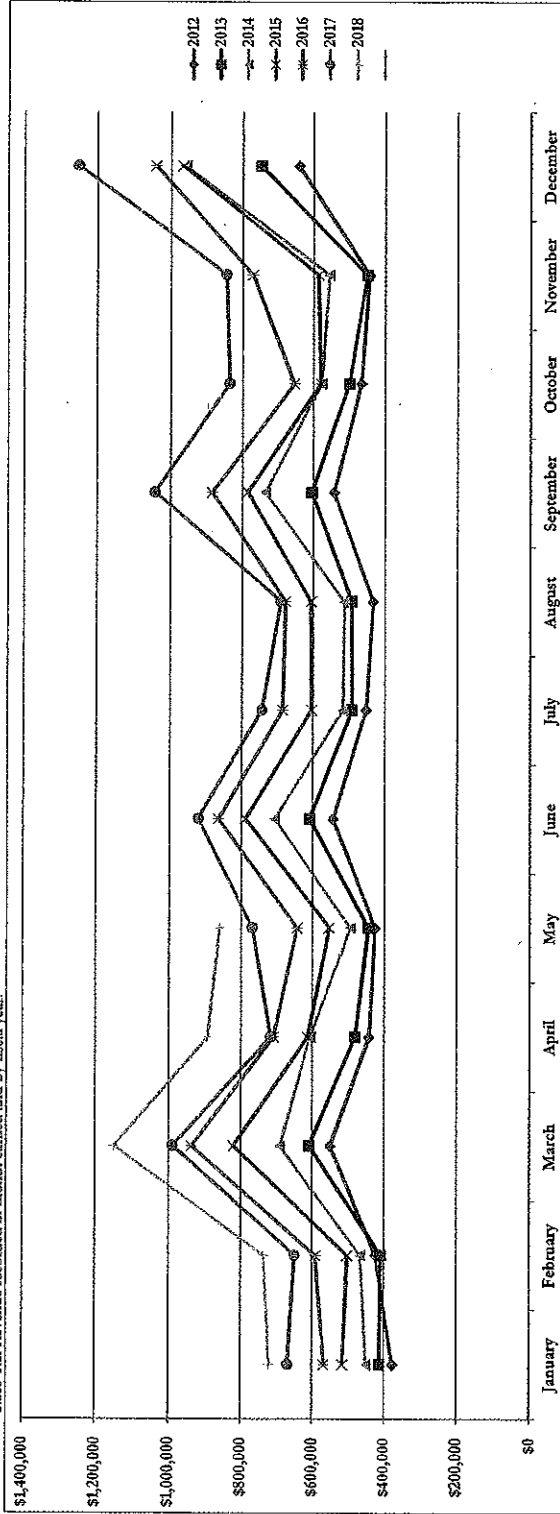
	Jun 18	Budget	S Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
17014 - VRTC	0	77,000	-77,000	0	472,000	-472,000	472,000
Total 17000 - Community Development	1,454,163	857,272	596,891	4,002,434	4,735,000	-732,566	4,735,000
17200 - Economic Development Exp							
17100 - Eco Dev - Marketing	25,453	20,833	4,620	232,558	250,000	-17,442	250,000
17104 - EDC - RLF	120,000	120,000	0	800,344	800,000	344	800,000
17106 - Eco Dev - Legal	0	2,083	-2,083	69,272	25,000	44,272	25,000
17120 - Legal for Land/Blg/Industrial	4,902	5,000	-98	51,632	60,000	-8,368	60,000
17122 - Eng Fees - Industrial Pk	0	8,333	-8,333	70,184	100,000	-29,816	100,000
17130 - Economic Dev	0	0	0	90,012	400,000	-333,660	400,000
17140 - Econ Dev Incentives	20,000	58,000	-38,000	66,340	20,000	4,247	20,000
17200a - Economic Development Exp - Othe	982	1,667	-685	24,247	21,000	-192	21,000
17201 - Industrial Park Signage Lease	0	0	0	20,808	8,000	-8,000	8,000
17202 - Sign Maintenance - Indust Park	1,150	1,250	-100	12,650	15,000	-2,350	15,000
17203 - Industrial Park Security	75,328	0	75,328	620,103	0	620,103	0
17600 - Industrial Park Capital Improv	0	25,000	-25,000	90,000	200,000	-110,000	200,000
17640 - Current Year Incentives Due	247,814	242,832	4,963	2,148,150	1,899,000	249,150	1,899,000
Total 17200 - Economic Development Exp	47,120	46,833	287	565,153	562,000	3,153	562,000
17300 - Building - Debt Service Exp							
17302 - Building Payment	47,120	46,833	287	565,153	562,000	3,153	562,000
Total 17300 - Building - Debt Service Exp	47,120	46,833	287	565,153	562,000	3,153	562,000
17500 - Capital Outlay	0	0	0	123,611	0	123,611	0
17800 - Savings Expenditures	0	50,000	-50,000	0	200,000	-200,000	200,000
17900 - TXDot Services	400	2,500	-2,100	21,729	30,000	-8,271	30,000
Total Expense	1,930,709	1,418,090	512,619	9,207,611	9,966,600	-758,989	9,966,600
Net Ordinary Income	-962,169	-252,940	-709,228	1,832,951	1,000,400	832,551	1,000,400
Other Income/Expense							
Other Expense							
17510 - Industrial Pk Land Purchase	0	175,400	-175,400	0	1,000,400	-1,000,400	1,000,400
Total Other Expense	0	175,400	-175,400	0	1,000,400	-1,000,400	1,000,400
Net Other Income	0	-175,400	175,400	0	-1,000,400	1,000,400	-1,000,400
Net Income	-962,169	-428,340	-533,828	1,832,951	0	1,832,951	0



**East Montgomery County Improvement District  
Sales Tax Revenue History**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2012	\$374,954	\$424,470	\$549,997	\$442,996	\$426,203	\$543,355	\$453,594	\$484,035	\$541,955	\$467,200	44,275	640,251	\$5,745,465
2013	413,359	408,125	608,672	481,999	444,722	608,394	492,266	493,129	604,047	500,292	450,998	747,830	6,254,832
2014	451,571	467,132	690,493	605,970	494,713	706,845	517,438	513,671	784,673	577,090	555,571	988,961	7,274,168
2015	515,857	502,901	820,255	612,580	552,684	788,285	604,440	605,730	784,905	579,331	586,715	967,026	7,920,710
2016	566,947	591,234	937,221	708,744	642,539	863,691	684,992	676,704	883,722	653,287	771,202	1,041,535	9,021,820
2017	669,236	649,017	989,420	716,710	768,807	920,170	745,968	690,905	1,043,409	835,695	845,058	1,252,728	10,125,119
2018	720,804	730,922	1,149,913	892,420	850,332								4,359,391
<b>Total</b>	<b>\$3,712,727</b>	<b>\$3,780,821</b>	<b>\$5,745,971</b>	<b>\$4,461,419</b>	<b>\$4,189,000</b>	<b>\$4,430,917</b>	<b>\$3,495,719</b>	<b>\$3,414,174</b>	<b>\$4,592,710</b>	<b>\$3,612,895</b>	<b>\$3,653,820</b>	<b>\$5,608,331</b>	<b>\$50,698,505</b>

Sales Tax Revenue recorded in month earned and by fiscal year.



East Montgomery County Improvement District

Summary of Pledged Securities

As of July 12, 2018

Financial Institution: ALLEGIANCE BANK - DEBT		
Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: GREEN BANK - DEBT		
Total CDs, MM:	\$115,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: PLAINS STATE BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$1,773,023.81	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$3,179,367.79	Investment Policy Received: Yes
Ratio of pledged securities to investments:	208.75 %	
Financial Institution: REGIONS BANK		
Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXPOOL		
Total CDs, MM:	\$2,950,940.70	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

East Montgomery County Improvement District

**District Debt Service Payments**

07/01/2018 - 07/01/2019

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
<b>Debt Service Payment Due 08/15/2018</b>						
Wells Fargo Bank, NA	2009	08/15/2018		110,000.00	229,353.13	339,353.13
		<b>Total Due 08/15/2018</b>		<b>110,000.00</b>	<b>229,353.13</b>	<b>339,353.13</b>
<b>Debt Service Payment Due 02/15/2019</b>						
Wells Fargo Bank, NA	2009	02/15/2019		0.00	226,053.13	226,053.13
		<b>Total Due 02/15/2019</b>		<b>0.00</b>	<b>226,053.13</b>	<b>226,053.13</b>
		<b>District Total</b>		<b>\$110,000.00</b>	<b>\$455,406.26</b>	<b>\$565,406.26</b>

## Tara Martin

---

**From:** Tara Martin  
**Sent:** Wednesday, July 11, 2018 10:45 PM  
**To:** Tara Martin  
**Subject:** Email about FEMA from contractor who funds

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	FYE June 30, 2018 <u>Approved Budget</u>	FYE June 30, 2019 <u>Proposed Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
13600 · Reimb from E MUD 3 Bond		
14000 · Income		
14001 · Sales Tax Revenue	10,755,000	11,200,000
14002 · Hotel / Motel Tax	140,000	175,000
14401 · Interest Earned on Temp. Invest	20,000	30,000
15380 · Miscellaneous Income	5,000	15,000
15392 · Interest Earned on Checking Acc	3,000	3,000
<b>Total 14000 · Income</b>	<b>10,923,000</b>	<b>11,423,000</b>
14300 · EMCID Office Bldg Revenue		
14303 · Building Rents - College	18,000	18,000
14304 · Events Revenue	22,000	20,000
14305 · Building Rents - MCYS	4,000	4,000
xxx · Industrial Park Rents		60,000
<b>Total 14300 · EMCID Office Bldg Revenue</b>	<b>44,000</b>	<b>102,000</b>
Less VRTC	(472,000)	(450,000)
<b>Total Income</b>	<b>10,495,000</b>	<b>11,075,000</b>
<b>Expense</b>		
16000 · Administrative Expense		
16011 · Salaries	675,000	820,000
16012 · Payroll Taxes	48,000	58,000
16014 · Payroll Charges - Paychex / Adm	4,000	5,000
16015 · Retirement	40,000	50,000
16016 · Health Insurance	129,000	153,000
16017 · Worker's Compensation		1,130
16030 · Mileage/Auto	7,000	8,000
16096 · Dues/ Professional Memberships	30,000	38,000
16098 · Subscriptions	8,000	10,000
16132 · Office Equipment Lease	10,000	11,000
16133 · Computers/Access/Software, etc	50,000	50,000
16310 · Travel / Training - President CEO	70,000	75,000
16311 · Travel/Training - Board members	65,000	70,000
16312 · Travel / Training - Staff	57,000	70,000
16320 · Legal Fees	150,000	90,000
16321 · Advertising	150,000	180,000
16322 · Auditing Fees	25,000	31,000
16323 · Financial Advisor	2,000	2,000
16324 · Engineering Fees	35,000	50,000
16325 · Election Expense	40,000	0
16333 · Accounting	55,000	55,000
16340 · Supplies	22,000	22,000
16341 · Printing	89,000	50,000
16344 · Delivery Fees	11,000	7,000
16350 · Postage	50,000	40,000
16351 · Telephone Expense	60,000	60,000
16359 · Miscellaneous	15,000	20,000
16360 · Bank Service Charge	100	100
<b>Total 16000 · Administrative Expense</b>	<b>1,897,100</b>	<b>2,026,230</b>
16200 · Building Expense		
16335 · Bldg. Maintenance Contract	100,000	107,000
16336 · Grounds Maintenance Supplies	10,000	10,000
16337 · Security	1,000	3,000
16338 · Pond Care	1,000	1,000
16352 · Utilities	125,000	130,000
16361 · Insurance - Building	50,000	38,870
16362 · Miscellaneous - Building	1,000	1,000
16366 · Waste Removal	2,500	3,000
16367 · Pest Control	1,000	1,000
16370 · Repairs & Maint - Building	125,000	125,000
16371 · Building Supplies	40,000	35,000
16372 · Contract Labor		
16372 b · Maintenance	100,000	140,000
<b>Total 16372 · Contract Labor</b>	<b>100,000</b>	<b>140,000</b>
16373 · Events Acct Expenditures	17,000	10,000
16374 · Capital Items	50,000	30,000
17306 · Building Improvements - Capital	20,000	25,000
<b>Total 16200 · Building Expense</b>	<b>643,500</b>	<b>659,870</b>

East Montgomery County Improvement District  
 Draft Budget  
 FYE June 30, 2019

17000 · Community Development		
17000 6 · ESD # 6	1,010,000	1,120,000
17000 7 · ESD # 7	443,000	1,050,000
1700011 · ESD 11	350,000	
17002 · Com Dev - Legal Fees	50,000	45,000
17004 · Com Dev - Special Events	700,000	750,000
17008 · Community Development - Grants	350,000	350,000
17009 · Grant - GEMCC	100,000	100,000
17013 · Community Safety Patrol	55,000	70,000
17010 · Community Development - Projects	500,000	500,000
17011 · Scholarship Program	705,000	705,000
Total 17000 · Community Development	4,263,000	4,690,000
17200 · Economic Development Exp		
17100 · Eco Dev - Marketing	250,000	325,000
17140 · Economic Development Incentives	400,000	400,000
17105 · EDC - RLF	800,000	900,000
17106 · Eco Dev - Legal	25,000	75,000
17120 · Legal for Land/Bldg/Industrial	60,000	60,000
17122 · Eng Fees - Industrial Pk	100,000	100,000
17201 · Industrial Park Signage Lease	21,000	21,000
17202 · Sign Maintenance - Industrial Park	8,000	4,000
17203 · Industrial Park Security	15,000	15,000
17500 · Capital Outlay	-	-
17600 · Industrial Park Capital Improv	-	75,000
17640 · Current Year Incentives Due	200,000	300,000
17200 · Economic Development Exp - Other	20,000	20,000
Total 17200 · Economic Development Exp	1,899,000	2,295,000
17300 · Building - Debt Service Exp		
17302 · Building Payment	562,000	570,000
17300 · Building - Debt Service Exp - Other		
Total 17300 · Building - Debt Service Exp	562,000	570,000
17800 · Savings Expenditures	200,000	200,000
Total Expense	9,464,600	10,441,100
Net Ordinary Income	1,030,400	633,900
Other Income/Expense		
Other Expense		
17510 · Industrial Pk Land Purchase	1,000,400	633,900
17900 · TX DOT Services	30,000	
Total Other Expense	1,030,400	633,900
Net Other Income	-	-
Net Income	-	-

July 12, 2018



**ENGINEERS REPORT**

***EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT***

**12. Consider report on activities within the Industrial Park, and the taking of any actions required in connection therewith, including:**

- a) Review bids and authorize award of contract for construction of building #2 for YMER Technology;**

The plans are being completed by the architect. We have received approval from Ymer as to the preliminary layout.

The preliminary cost estimate received from the architect (attached) is \$4,816,000.00 for the building.

- b) Status of contract with Rebel for construction of building #1 concrete extension pad to serve YMER Technology;**

The pad had been completed and will be ready for occupation next week allowing the concrete to cure for loading.

- c) status of sale of dirt out of future detention pond, including status of contract with TDG for excavation and delivery of dirt;**

There were no new dirt sales this month.

- d) status of contract with Angel Brothers for construction of roads to serve Industrial Park, Section 4;**

The County performed final inspection and approved.

Angel Brothers Enterprises, Ltd has submitted Pay Application No. 5 and Final for the amount of \$37,721.24, this includes all retainage.

Final account of bid items utilized on the project was completed. Change Order No. 1 – Final Quantities resulted in an increase of \$13,733.96. A copy of FORM1295 is attached.

Substantial Completion is established at July 12, 2018 and we recommend District Acceptance for this project.

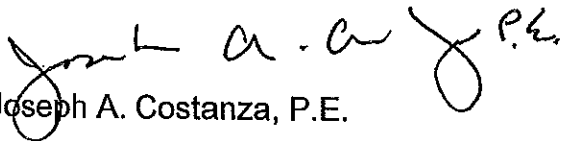
Pay Application No. 5 and Change Order No. 1 are recommended for approval.

**f) status of plat of Section 3 and Section 4;**

A land owner within Section 3 has not paid 2018 property taxes, resulting in Montgomery County not considering the plat until the delinquent taxes are paid.

Section 4 is being prepared for submission and consideration by Montgomery County, with the road bond being acquired within the next two weeks.

**J.A. COSTANZA & ASSOCIATES ENGINEERING, INC.**

  
Joseph A. Costanza, P.E.



**MUNSON  
& ASSOCS. ARCHITECTS**

July 10, 2018

Mr. Joseph A. Costanza, P.E.  
J.A. Costanza & Associates Engineering, Inc.  
4301 Center St.  
Deer Park, Texas 77536

Dear Mr. Costanza

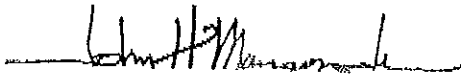
This letter is in reference to your request for a cost estimate of the approximately 53,600 square foot building for the East Montgomery County Improvement District.

New Shop Building	49,600 sq. ft. @ \$85.00 /sq. ft. = \$4,216,000.00
New Break Rm./Change Rm.	4,000 sq. ft. @ \$150.00 /sq. ft. = \$600,000.00
<hr/>	
Total Building Cost	53,600 sq. ft. = \$4,816,000.00

This is a preliminary cost estimate subject to input from various disciplines associated with the project.

We appreciate the opportunity to provide a cost estimate at this time. If you have any further questions please feel free to contact me at 832/264-0441.

Very truly yours,



John H. Munson, Jr., AIA  
Munson Associates Architects



T.B.P.E. FIRM REGISTRATION NO. F-652

June 14, 2018

Ms. Tara Martin  
East Montgomery County Improvement District  
P.O. Box 1019  
New Caney, Texas 77357

Re: Pay Application No. Five (5) - Final  
Angel Brothers Enterprises, Ltd  
Paving Improvements to serve  
EMCID Industrial Park, Section 4  
East Montgomery County Municipal Utility District No. 3

Dear Ms. Martin:

With respect to the referenced project, J.A. Costanza & Associates Engineering, Inc. has reviewed the attached application for payment. All materials, workmanship, and labor appear to have been provided in accordance with the plans and specifications. The application includes the *Partial Waiver of Lien*, as stipulated by contract.

**J.A. Costanza & Associates Engineering, Inc. recommends payment of Application No. Five (5) - Final in the amount of \$37,721.24.** All retainage is being paid with this invoice. Total work to date is \$806,642.96.

Sincerely,  
J.A. COSTANZA & ASSOCIATES ENGINEERING, INC.

Brent Berthier, P.E.

Attachment: Pay Application No. Five (5) - Final

cc: Mr. Kevin Guy – Angel Brothers Enterprises, Ltd.  
Mr. David Marks – Marks Richardson, P.C.  
Board of Directors – EMCMUD No. 3

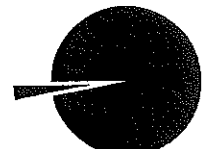
P:\Active\E016\1481\Construction Phase\PayApps & Change Orders\E016-1481 - Angel Brothers - PAY APP 5 - Final.doc

# APPLICATION FOR PAYMENT

**ENGINEER:** J.A. Constanza & Associates Engineering Inc.  
 4301 Center St.  
 Deer Park, Tx 77536  
 Date: May 18, 2018

**CONTRACTOR:** Angel Brothers Enterprises, Ltd.  
 5210 West Road  
 Baytown, Texas 77521  
 Estimate No.: 5 & Final  
 Estimate Period: begin | end

**OWNER:** East Montgomery County Improvement District  
 ABE Job No.: 1662  
 Project No.: \_\_\_\_\_

<b>CONTRACT FOR:</b> EMCID Industrial Park, Section 4	<b>Original Contract Amount:</b> \$ 792,909.00	
	<b>Change Orders:</b> \$ -	
	<b>Current Contract Amount:</b> \$ 792,909.00	
<b>WORK COMPLETE</b>	<b>TOTAL WORK COMPLETED:</b> 101.73% \$ 806,642.96	<b>PAYMENTS</b>
<input checked="" type="checkbox"/> Total Work Complete \$806,642.96 <input checked="" type="checkbox"/> Work Balance Remaining \$(13,733.96)	<b>COMPLETED CHANGE ORDER TOTAL:</b> \$ -	EST #1 \$ 113,542.20
	<b>SUBTOTAL:</b> \$ 806,642.96	EST #2 \$ 290,024.10
<input type="checkbox"/> Days Used 97 <input type="checkbox"/> Days Remaining 3	<b>RETAINAGE (0%):</b> \$ -	EST #3 \$ 293,874.30
	<b>SUBTOTAL LESS RETAINAGE:</b> \$ 806,642.96	EST #4 \$ 71,481.12
	<b>LESS PREVIOUS ESTIMATES:</b> \$ 768,921.72	← \$ 768,921.72
	<b>TOTAL AMOUNT DUE FOR PAYMENT:</b> \$ 37,721.24	

**CONTRACTOR:** Angel Brothers Enterprises, Ltd. **OWNER:** East Montgomery County Improvement District

**SIGNED:** \_\_\_\_\_ **SIGNED:** \_\_\_\_\_  
 (NAME) (NAME)

**DATE:** 5/22/18 **DATE:** \_\_\_\_\_  
 (NAME) (NAME)

**ENGINEER:** J.A. Constanza & Associates Engineering Inc.

**SIGNED:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
 (NAME) (NAME)

# SCHEDULE OF VALUES

PROJECT: EMCID Industrial Park, Sec 4

ESTIMATE NO.: 5

## PROJECT TOTALS

ESTIMATE PERIOD: Final

BID ITEM	DESCRIPTION	BID QTY.	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
<b>BID ITEMS</b>												
<b>SECTION A - GENERAL ITEMS:</b>												
1	Mobilization/Payment/Performance Bonds/Permits & Fees	1	LS	\$45,000.00	\$ 45,000.00		\$ -	1	\$ 45,000.00	1	\$ 45,000.00	100.00%
<b>SECTION B - EARTHWORK ITEMS:</b>												
2	Roadside Ditch - Final Grading, Complete in Place.	9671	LF	\$2.60	\$ 25,144.60		\$ -	9671	\$ 25,144.60	9671	\$ 25,144.60	100.00%
<b>SECTION C - PAVING ITEMS</b>												
3	8-Inch Subgrade Stabilization	20510	SY	\$1.90	\$ 38,969.00	1600.00	\$ 3,040.00		\$ 38,969.00	22110	\$ 42,009.00	107.80%
4	(70% Flyash, 30% Lime) for 8-inch Subgrade Stabilization	408	TN	\$128.00	\$ 52,224.00	145.07	\$ 18,568.96	408	\$ 52,224.00	553.07	\$ 70,792.96	135.56%
5	8-Inch Crushed Concrete Base Course, Complete in Place	4327	CY	\$71.50	\$ 309,380.50		\$ -	4327	\$ 309,380.50	4327	\$ 309,380.50	100.00%
6	Prime Coat for Base Course (0.25 GAL/SY), Complete in Place	5128	GAL	\$1.50	\$ 7,692.00		\$ -	5128	\$ 7,692.00	5128	\$ 7,692.00	100.00%
7	Tack Coat (0.15 GAL/SY), Complete in Place	2564	GAL	\$0.10	\$ 256.40		\$ -	2564	\$ 256.40	2564	\$ 256.40	100.00%
8	2-Inch Type "D", Hot Mix Asphalt Concrete, Complete in Place	1949	TN	\$85.50	\$ 166,639.50		\$ -	1949	\$ 166,639.50	1949	\$ 166,639.50	100.00%
9	Driveway, Asphalt, Complete in Place	56	SY	\$45.00	\$ 2,520.00		\$ -	56	\$ 2,520.00	56	\$ 2,520.00	100.00%
10	Flex Beam Guard Rail, 12 Gauge, Complete in Place	220	LF	\$38.00	\$ 8,360.00		\$ -	220	\$ 8,360.00	220	\$ 8,360.00	100.00%
11	24-Inch White Stripes, Complete in Place	42	LF	\$10.00	\$ 420.00	42.00	\$ 420.00	0	\$ -	42	\$ 420.00	100.00%
12	Stop Sign and Street Name Signs at each intersection	3	EA	\$440.00	\$ 1,320.00		\$ -	3	\$ 1,320.00	3	\$ 1,320.00	100.00%
13	Speed Limit Signs, including all Material and Labor, Complete in Place	7	EA	\$375.00	\$ 2,625.00		\$ -	0	\$ -	0	\$ -	0.00%
14	Remove Type III Barricade, Complete in Place	1	EA	\$250.00	\$ 250.00		\$ -	0	\$ -	0	\$ -	0.00%
<b>SECTION D - DRAINAGE ITEMS</b>												
15	Remove HDPE Pipe, Install 18-Inch RCP	39	LF	\$66.00	\$ 2,574.00		\$ -	39	\$ 2,574.00	39	\$ 2,574.00	100.00%
16	24-Inch RCP, C-76 Class III, Storm Sewer Pipe, Complete in Place	68	LF	\$68.00	\$ 4,624.00		\$ -	68	\$ 4,624.00	68	\$ 4,624.00	100.00%
17	42-Inch RCP, C-76 Class III, Storm Sewer Pipe, Complete in Place	71	LF	\$151.00	\$ 10,721.00		\$ -	71	\$ 10,721.00	71	\$ 10,721.00	100.00%
18	30-Inch RCP, C-76 Class III, Storm Sewer Pipe, Complete in Place	384	LF	\$90.00	\$ 34,560.00		\$ -	384	\$ 34,560.00	384	\$ 34,560.00	100.00%
19	24-Inch Polymer Coated Corrugated Metal Storm Sewer Pipe	151	LF	\$73.00	\$ 11,023.00		\$ -	151	\$ 11,023.00	151	\$ 11,023.00	100.00%
20	42-Inch Polymer Coated Corrugated Metal Storm Sewer Pipe	58	LF	\$132.00	\$ 7,656.00		\$ -	58	\$ 7,656.00	58	\$ 7,656.00	100.00%
21	24-Inch S.E.T., Type II, Complete in Place	1	EA	\$1,050.00	\$ 1,050.00		\$ -	1	\$ 1,050.00	1	\$ 1,050.00	100.00%
22	Standard City of Houston Type "E" Storm Sewer Inlet, all depths	2	EA	\$3,400.00	\$ 6,800.00		\$ -	2	\$ 6,800.00	2	\$ 6,800.00	100.00%
23	Standard Type "C" Storm Sewer Manhole w/ Type "E" Inlet Top	3	EA	\$4,000.00	\$ 12,000.00		\$ -	3	\$ 12,000.00	3	\$ 12,000.00	100.00%

BID ITEM	DESCRIPTION	BID QTY.	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
24	Standard Type "C" Storm Sewer Manhole	2	EA	\$3,000.00	\$ 6,000.00		\$ -	2	\$ 6,000.00	2	\$ 6,000.00	100.00%
25	Remove and Dispose Existing 8" Brick Plug.	2	EA	\$50.00	100.00		\$ -	2	100.00	2	100.00	100.00%
	<b>SECTION E - EROSION CONTROL ITEM</b>											
26	SWPPP	1	LS	\$16,000.00	\$ 16,000.00		\$ -	1	\$ 16,000.00	1	\$ 16,000.00	100.00%
27	Establish Vegetation by Hydro-mulch Seeding on Roadside Ditch	4	AC	\$3,500.00	\$ 14,000.00		\$ -	4	\$ 14,000.00	4	\$ 14,000.00	100.00%
28	Stabilized Construction Access and Vehicle Washdown.	2	EA	\$2,500.00	\$ 5,000.00		\$ -	0	\$ -	0	\$ -	0.00%
	<b>TOTAL FOR PROJECT</b>				<b>\$792,909.00</b>		<b>\$22,028.96</b>				<b>\$806,642.96</b>	<b>101.73%</b>

PARTIAL / FINAL WAIVER OF LIEN

STATE OF TEXAS §  
COUNTY OF MONTGOMERY §

The undersigned contracted with **East Montgomery County Improvement District on behalf of East Montgomery County Municipal Utility District No. 3** to furnish labor and material in connection with certain improvements to real property located in Harris County, Texas which improvements are described as follows:

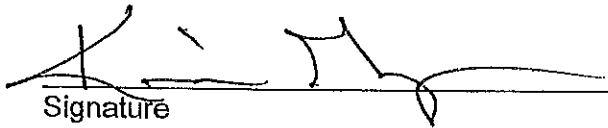
**Paving Improvements to serve  
EMCID Industrial Park, Section 4  
East Montgomery County Municipal Utility District No. 3**

In consideration of Pay Estimate No. 5 Final in the amount of Thirty seven thousand seven hundred twenty one dollars and twenty four cents DOLLARS (\$ 37,721.24) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and proper release thereof shall be obtained.

Angel Brothers Enterprises, Ltd.  
Contractor

Kevin Guy  
Name

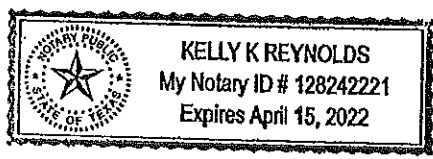
  
Signature

Project Manager  
Title

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 22nd day of May, 2018 to certify which witness my hand and seal of office.

Kelly K. Reynolds  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:  
4.15.2022



**AFFIDAVIT OF BILLS PAID**

THE STATE OF TEXAS  
COUNTY OF HARRIS

Kevin Guy, being duly sworn that he/she is Vice - President of Angel Brothers Enterprises, Ltd., of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for City of Baytown (hereinafter called "Owner"), pursuant to a contract, dated April 30<sup>th</sup>, 2017 (hereinafter called "Contract") for the construction of:

EMCID INDUSTRIAL PARK, SECTION 4  
East Montgomery County Municipal Utility District No. 3

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanics or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

ATTEST:  
\_\_\_\_\_

Angel Brothers Enterprises, Ltd.  
By: [Signature]

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

Printed Name: Kevin Guy

Title: Vice President

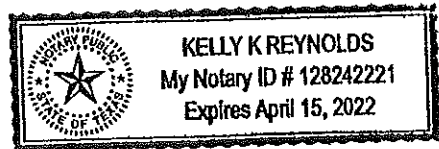
THE STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Kevin Guy Vice President of Angel Brothers Enterprises, Ltd. known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 22<sup>ND</sup> day of May, 2018 .

MY COMMISSION EXPIRES: 4.15.2022

Kelly K. Reynolds  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Bond No. 022-056-109

**CONSENT OF SURETY  
TO FINAL PAYMENT**

Conforms with the American Institute of  
Architects, AIA Document G707

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: East Montgomery County Improvement  
District

ARCHITECT'S PROJECT NO.:

(Name and address) District

CONTRACT FOR:  
EMCID Industrial Park, Section 4

PROJECT: EMCID Industrial Park Section 4

CONTRACT DATED:

(Name and address)

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(Insert name and address of Surety)

Liberty Mutual Fire Insurance Company

7900 Windrose Avenue  
Plano TX 75024

, SURETY,

on bond of

(Insert name and address of Contractor)  
Angel Brothers Enterprises, LTD  
5210 West Road  
Baytown TX 77521

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any  
of its obligations to

(Insert name and address of Owner)  
East Montgomery County Improvement

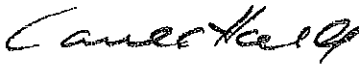
District

, OWNER,

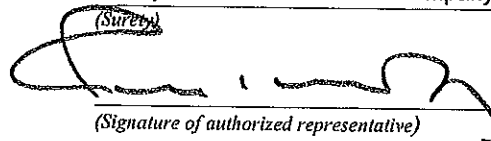
as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 23, 2018  
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Fire Insurance Company



Attest: Carol E. Hock, Attorney in Fact

(Surety)  
  
(Signature of authorized representative)

Robert M. Overbey, Jr.  
(Printed name and title)



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7616882

LIBERTY MUTUAL FIRE INSURANCE COMPANY  
WAUSAU, WISCONSIN  
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: LIBERTY MUTUAL FIRE INSURANCE COMPANY, being a Wisconsin Corporation having its principal office in the City of Wausau, State of Wisconsin does hereby make, constitute and appoint Carol E. Hock; Lauren O. Moudy; Robert M. Overbey, Jr.; Suzonne D. Lawrence

all of the city of Houston, state of TX each individually if there be more than one named, its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in their/its name, place and stead, to sign, execute, acknowledge and deliver in their/its behalf, and as their/its act and deed, without power of redelegation, as follows:

bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations, as required, unlimited as to Dollar amount and to bind the Company(ies) making this appointment thereby as fully and to the same extent as if such bond or undertaking was signed by the duly of the Company(ies), and all the acts of said attorney(s), pursuant to the authority herein given, are hereby ratified and confirmed.

AUTHORITY FOR MAKING APPOINTMENT OF ATTORNEYS-IN-FACT

Appointment of Attorneys-in-Fact by Liberty Mutual Fire Insurance Company are made pursuant to Article V, Section 10 of Liberty Mutual Fire Insurance Company's By-Laws, as amended and by Unanimous Consent of the Board of Directors dated May 21st, 2013. Further, the President of Liberty Mutual Fire Insurance Company, executed a Delegation of Authority and authorized the assistant secretary signing below to appoint attorneys-in-fact as may be necessary to act on behalf of Liberty Mutual Fire Insurance Company to make execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances, and other surety obligations.

In Witness Whereof, Liberty Mutual Fire Insurance Company has caused these presents to be signed by its authorized representatives, and its Corporate Seal to be hereto affixed, this 3rd day of February, 2017.



LIBERTY MUTUAL FIRE INSURANCE COMPANY

By David M. Carey  
David M. Carey, Assistant Secretary

Attest: Lisa Love  
Lisa Love

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

The foregoing instrument was acknowledged before me this 3rd day of February, 2017, by David M. Carey, an authorized representative of Liberty Mutual Fire Insurance Company.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Plymouth Twp., Montgomery County  
My Commission Expires March 28, 2017  
Member, Pennsylvania Association of Notaries

By Teresa Pastella  
Teresa Pastella, Notary Public

CERTIFICATE

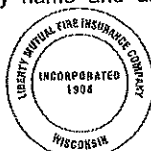
I, the undersigned, an Assistant Secretary of Liberty Mutual Fire Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate, and I do further certify that the officer or official who executed the said power of attorney was one of the officers or officials specially authorized by the Board of Directors to appoint attorneys-in-fact as provided in the Unanimous Consent and Vote of the Board of Directors of Liberty Mutual Fire Insurance Company dated May 21, 2013.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the Board of Directors of Liberty Mutual Fire Insurance Company evidenced by the Unanimous Consent and Vote of the Board of Directors dated June 28, 2006 wherein it was

VOTED that the signatures of such officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature and facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any surety undertakings, bonds, recognizances and other surety obligations to which it is attached.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 23rd day of

May, 2018



By Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call



TEXAS  
IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at  
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at  
1-800-252-3439

You may write the Texas Department of Insurance  
Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX: (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR  
POLICY:

This notice is for information only and does not become a part or condition of the attached document.

TEXAS  
AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al  
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400  
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al  
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)  
P. O. Box 149091  
Austin, TX 78714-9091  
FAX # (512) 490-1007  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Change Order No. 1 - Final Quantities  
Paving Improvements  
to serve  
EMCID Industrial Park, Section 4  
East Montgomery County Improvement District



T.B.P.E. FIRM REGISTRATION NO. F-652

May 24, 2018

Change Order No. 1 issued to reflect actual items and quantities utilized on project.

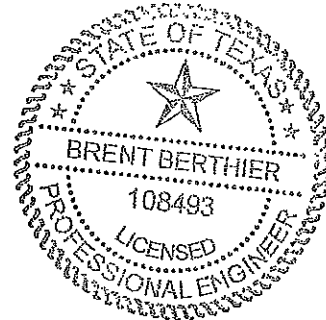
Item No.	Description	Unit of Measure	Bid Quantity	Measured Quantity	Unit Bid Price	Increase/Deduct Item Cost
<b>A. EXISTING ITEMS</b>						
3	Prepare and Stabilize 8-Inch Subgrade, Including Equipment and Labor, Complete in Place	SY	20,510	22,110	\$1.90	\$3,040.00
4	Furnish Tru-Blend (70% Flyash, 30% Lime) for 8-Inch Subgrade Stabilization, Complete in Place	TON	408	553.07	\$128.00	\$18,568.96
13	Furnish and Install Speed Limit Signs, including all Material and Labor, Complete in Place	EA	7	0	\$375.00	(\$2,625.00)
14	Remove Type III Barricade, Complete in Place	EA	1	0	\$250.00	(\$250.00)
28	Furnish and Install Stabilized Construction Access and Vehicle Washdown Area as shown on plans, Complete in Place	EA	2	0	\$2,500.00	(\$5,000.00)

<b>Total Change Order Number 1</b>	<b>\$13,733.96</b>
Original Contract Amount	\$792,909.00
<b>Revised Contract Amount</b>	<b>\$806,642.96</b>

\_\_\_\_\_  
Angel Brothers Enterprises, Ltd.

\_\_\_\_\_  
East Montgomery County Improvement District

\_\_\_\_\_  
J.A. Costanza & Associates Engineering, Inc.



# CERTIFICATE OF INTERESTED PARTIES

**COPY**

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

Certificate Number:  
2018-365746

Date Filed:  
06/08/2018

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Angel Brothers Enterprises, Ltd.  
Baytown, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

East Montgomery County Improvement District No. 3

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

003-40  
EMCID I.P. Section 4 - Paving - Change Order No.1 - Final

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Angel, Greg	Baytown, TX United States	X	
	Angel, Gary	Baytown, TX United States	X	

5 Check only if there is NO Interested Party.

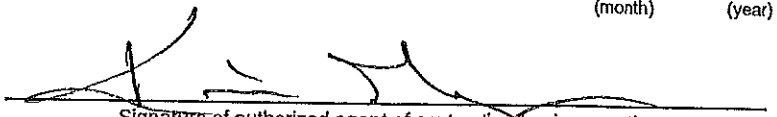
6 UNSWORN DECLARATION

My name is KEVIN GUY, and my date of birth is 06/24/70

My address is 6300 Bayou Blvd. Baytown Tx 77521 USA  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in HARRIS County, State of Tx, on the 8<sup>th</sup> day of June, 2018.  
(month) (year)

  
Signature of authorized agent of contracting business entity (Declarant)



T.B.P.E. FIRM REGISTRATION NO. F-652

June 7, 2018

East Montgomery County Improvement District  
21575 U.S. Highway 59 N., Suite 200  
P.O. Box 1019  
New Caney, Texas 77357-1019

Re: **CERTIFICATE OF SUBSTANTIAL COMPLETION**  
Paving Improvements to serve  
EMCID Industrial Park, Section 4  
East Montgomery County Municipal Utility District No. 3

Contractor:  
Mr. Kevin Guy  
Angel Brothers Enterprises, Ltd.  
5210 West Road  
Baytown, Texas 77521

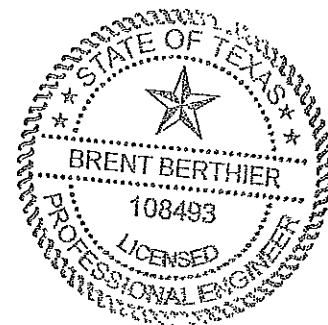
Ladies and Gentlemen:

The work performed under the referenced contract has been periodically inspected during construction, and the work found to be substantially complete and in general conformance with the plans and specifications.

The date of SUBSTANTIAL COMPLETION is hereby established as May 3, 2018. The date of commencement of all warranties and guarantees required by the Contract Documents will begin the date of the District's Acceptance.

Sincerely,  
J.A. COSTANZA & ASSOCIATES ENGINEERING, INC.

Brent Berthier, P.E.



cc: Mr. Kevin Guy – Angel Brothers Enterprises, Ltd.  
Mr. David Livings – TCEQ; Region 12  
Board Meeting File – EMC MUD No. 3

P:\Active\E016\1481\Construction Phase\E016-1481 - Certificate of Completion - EMCID IP Sec4 - Paving.doc

# EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT

## \*\*\* DISTRICT'S ACCEPTANCE OF PROJECT \*\*\*

July 12, 2018

Contractor:  
Mr. Kevin Guy  
Angel Brothers Enterprises, Ltd.  
5210 West Road  
Baytown, Texas 77521

Re: Paving Improvements to serve  
EMCID Industrial Park, Section 4  
East Montgomery County Municipal Utility District No. 3

Ladies and Gentlemen:

In as much as the District's engineer, J.A. Costanza & Associates Engineering, Inc., has provided the District with a Certificate of Substantial Completion dated June 7, 2018, East Montgomery County Improvement District hereby accepts the project.

The date of ACCEPTANCE is hereby established as July 12, 2018.

Accepted: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

cc: Mr. Joseph Costanza, P.E. – J.A. Costanza & Associates Engineering, Inc.  
Mr. David Marks – Marks Richardson, P.C.  
Mr. David Livings – TCEQ: Region 12