

Myrtle Cruz, Inc.

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

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018

OPERATING (2560P) : COMPASS BANK

Previous cash balance, April 9th, 2018	236,166.02
plus: 03/31 interest.....	8.94
plus: 04/10 New Ulm VFD ck#23404 - Purch 1996 Inter. Fire Truck #1	12,500.00
plus: 04/11 return ck#3433 to Danbury VFD - No 2nd signature.....	21,775.00
plus: 04/12 Ro'vin Garrett; Delq Taxes.....	64.00
plus: 04/25 trf from Texpool mm.....	500,000.00
plus: 05/10 void lost ck#3410 to Web Unlimited.....	35.00
Total Deposits :	534,382.94
less: 03/31 service charge.....	8.94
less: 05/11 wire to Manvel EMS to cover ESD share of Payroll.....	3,916.66
less checks completed at or after last meeting :	
3418 Prosperity Bank; MEMS Station Loan Pmt.....	101,586.56
3442 BB&T Governmental Finance; 3 Pumpers Loan#994300430400001...	317,314.54
3443 Dave Ferguson; Reimb. Maverick Inv. Asset Tags, Labels etc...	203.01
3444 Manvel EMS; Reimb. Safe D Exp. For Hotel/food.....	2,700.54
3445 Web Unlimited; #HA51286 (replaces lost ck#3410).....	35.00
Beginning cash balance, May 14th, 2018	344,783.71
less checks to be presented at this meeting :	
3446 Coveler & Peeler, P.C.; Apr. Legal.....	3,165.82
3447 Myrtle Cruz, Inc.; Apr. Bookkeeping/Exp.....	1,336.71
6333 bookkeeping expenses	1,225.00
6340 office expenses	111.71
3448 Web Unlimited; #HA51960 May.....	35.00
3449 Siddons-Martin Group; #19402402,2428,2447,2459A.....	2,690.90
6335 LPVFD- 04 Crims Pump	455.75
6335 RVFD - 05 Farrara Ta	1,126.32
6335 LPVFD- 04 Crims Pump	344.24
6335 DVFD - 99 Pierce Pum	764.59
3450 City of Manvel; #100239700 MEMS Water Bill.....	30.00
3451 State Chemical Solutions; #900459857 Air Care Program.....	105.97
3452 Dave Ferguson; Reimb. Exp (DropBox & Parking).....	173.34
6340 DropBox	127.92
6354 travel expense	45.42
3453 AT&T; #281-489-5173 448 7.....	235.22
3454 Buchanan Electrical Services; #4851 250 Watt Lamps.....	600.00
3455 Slattery Tackett Architects, LLP; #8645 IC Site Invest.....	1,812.50
3456 Liverpool VFD; Mar/Apr monthly Operating Exp.....	4,952.25
6400 March	1,255.29
6400 April	3,696.96
3457 Strouhal Tire; #113401 Order#231256 Lic#1207956.....	47.50
3458 Danbury EMS; Reimb. Ron Carter Inv.#538121.....	4,088.90
previous cash balance	236,166.02
6 receipts	534,382.94
13 current checks	19,274.11 >
other disbursements	425,765.25 >
ending cash balance	325,509.60

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018

DEMAND DEPOSIT INVESTMENTS:

Heritage Bank; @.90% # [REDACTED]		33,785.74
previous balance	33,750.77	
03/16 interest	34.97	
Compass Bank; @ 1.29% # [REDACTED]		153,770.43
previous balance	75,685.76	
05/01 Interest	437.60	
04/16 service charge	10.00-	
property taxes	99,657.07	
trf to Executive Fun	22,000.00-	
BB&T "LOAN"; # [REDACTED] Loan for 3 New Trucks.....		210,840.95
previous balance	210,837.43	
interest earned	3.52	
Texpool; @1.5156% # [REDACTED]		3,907,062.20
previous balance	4,403,839.32	
interest earned	3,222.88	
trf to checking	500,000.00-	

previous investments	4,724,113.28	
deposits	99,657.07	
interest	3,698.97	
transfers	500,000.00-	
withdrawals	< 22,010.00 >	
ending investments		4,305,459.32

OPERATING FUNDS AVAILABLE May 14th, 2018

=====
\$4,630,968.92
=====

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018 Page : 3

RESERVE ACCOUNT (25600) ; NO CHECKING ACCOUNT [REDACTED]

Previous cash balance, April 9th, 2018 0.00

DEMAND DEPOSIT INVESTMENTS:

Heritage Bank; @1.35% # [REDACTED] 2,927,665.84
previous balance 2,924,635.53
03/16 interest 3,030.31

previous investments 2,924,635.53
interest 3,030.31
ending investments 2,927,665.84

RESERVE ACCOUNT FUNDS AVAILABLE May 14th, 2018 \$2,927,665.84

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018 Page : 4

EXECUTIVE FUND (2560R) : COMPASS

Previous cash balance, April 9th, 2018		19,320.00
plus: 03/31 interest.....		1.81
plus: 04/01 interest.....		2.48
plus: 04/16 trf from Operating mm.....		22,000.00
	Total Deposits :	22,004.29
less: 03/31 service charge.....		1.81
less: 04/01 service charge.....		2.48
less checks completed at or after last meeting :		
1002 Texas Department of Motor Vehicle; AEMC Lost Title App.....		2.00
1003 Danbury VFD; replaced OP ck#3433 for Quarterly Ops.....		21,775.00
1004 Danbury VFD; Reimb. for Return Item fee.....		12.00
Beginning cash balance, May 14th, 2018		19,531.00

previous cash balance	19,320.00	
3 receipts	22,004.29	
other disbursements	< 21,793.29 >	
ending cash balance		19,531.00
		=====
EXECUTIVE FUNDS AVAILABLE May 14th, 2018		\$19,531.00
		=====

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018 Page : 5

EXPENSE FUND (2560S) : COMPASS

Previous cash balance, April 9th, 2018			10,000.00
plus: 03/31 interest.....			0.90
	Total Deposits :		0.90
less: 03/31 service charge.....			0.90
Beginning cash balance, May 14th, 2018			10,000.00

previous cash balance	10,000.00		
1 receipts		0.90	
other disbursements	<	0.90	>
ending cash balance			10,000.00
			=====
EXPENSE FUNDS AVAILABLE May 14th, 2018			\$10,000.00
			=====

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018 Page : 6

COLLECTIONS ACCOUNT (2560T) : COMPASS BANK [REDACTED]

Previous cash balance, April 9th, 2018		2,000.00
less checks completed at or after last meeting :		
1 No Activity This Report.....		0.00
beginning cash balance, May 14th, 2018		2,000.00

previous cash balance	2,000.00	
ending cash balance		2,000.00

COLLECTIONS ACCOUNT FUNDS AVAILABLE May 14th, 2018		=====
		\$2,000.00
		=====

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BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of May 14th, 2018 Page : 7

PAYROLL ACCOUNT (2560U) : COMPASS [REDACTED]

Previous cash balance, April 9th, 2018		2,000.00
less checks completed at or after last meeting :		
1 No Activity This Report.....		0.00
Beginning cash balance, May 14th, 2018		2,000.00

previous cash balance	2,000.00	
ending cash balance		2,000.00

PAYROLL ACCOUNT FUNDS AVAILABLE May 14th, 2018		=====
		\$2,000.00
		=====

BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3
3 Month Period For Fiscal Year Ending 12/31/18
Meeting Date 3/9/18

	Current Month	Annual Budget	Actual YTD	Variance	
Revenue					
Property Tax Revenue	99,721.07	5,168,015.00	2,220,906.12	(2,947,108.88)	
Emergency Service Revenue	0.00	330,100.00	0.00	(330,100.00)	
Interest Earned	6,729.28	28,000.00	23,737.80	(4,262.20)	
Miscellaneous Income	12,500.00	0.00	12,500.00	12,500.00	
Total Revenue	118,950.35	5,526,115.00	2,257,143.92	-3,268,971.08	
General Expenses					
Bookkeeping Fees	1,225.00	12,350.00	4,380.00	7,970.00	
Salaries & Benefits	3,916.66	519,075.84	19,583.30	499,492.54	
Operations Expense	971.19	144,677.20	1,454.31	143,222.89	
Audit Fees	0.00	14,800.00	10,000.00	4,800.00	
Election Expense	0.00	50,000.00	0.00	50,000.00	
Bank Service Charges	10.00	350.00	66.00	284.00	
Insurance	0.00	11,500.00	1,442.06	10,057.94	
Dues, Memberships, etc..	0.00	2,500.00	0.00	2,500.00	
Meeting Expense	0.00	2,000.00	0.00	2,000.00	
Office Supplies & Expenses	251.63	1,500.00	902.65	597.35	
Appraisal Dist.	0.00	28,190.00	0.00	28,190.00	
Brazoria Co. Tax Collector	0.00	16,000.00	15,836.16	163.84	
Published Legal Notices	0.00	5,000.00	0.00	5,000.00	
Legal Fees	3,165.82	80,000.00	17,383.27	62,616.73	
Professional Fees - Alterra	0.00	1,000.00	0.00	1,000.00	
Telephone/Web/Internet/Communications	35.00	500.00	140.00	360.00	
Travel	2,745.96	3,800.00	2,745.96	1,054.04	
Miscellaneous Expense	2.00	10,000.00	682.00	9,318.00	
Architect & Land Purchase	1,812.50	0.00	3,770.00	(3,770.00)	
District Capital Payments	418,901.10	490,971.80	418,901.10	72,070.70	
Capital Replacement Fund	0.00	240,000.00	16,562.45	223,437.55	
Items to be Pd from Reserve Funds					
Training Fee	0.00	0.00	0.00	0.00	
Radio Communication Equip.	0.00	0.00	0.00	0.00	
Pension Plan	0.00	25,000.00	16,770.00	8,230.00	
Subtotal (ESD Admin. Budget)	433,036.86	1,639,214.84	530,619.26	1,128,595.58	
Provider Budget					
Operating Exp. For VFD, EMS, etc..	4,952.25	2,892,791.00	887,643.90	2,005,147.10	
Capital Exp. For VFD, EMS, etc.	0.00	0.00	22,372.88	(22,372.88)	
Air Packs	0.00	45,000.00	0.00	45,000.00	
Bunker Gear	0.00	20,000.00	0.00	20,000.00	
Grant Funds	0.00	60,000.00	0.00	60,000.00	
ESD Fleet Maint/Repair	7,030.31	150,000.00	67,950.47	82,049.53	
Advances (dept / loan to refund dist)	0.00	0.00	0.00	0.00	
Subtotal (Provider Budget)	11,982.56	3,167,791.00	977,967.25	2,189,823.75	
TOTAL EXPENSES	445,019.42	4,827,005.84	1,508,586.51	3,318,419.33	
NET SURPLUS (DEFICIT)	-326,069.07	699,109.16	748,557.41	49,448.25	
Balance as of last report	7,918,234.83		6,843,606.56		Bal. in Operating: 4,630,968.92
BB&T Loan Less Pmt for New Trucks	0.00		1.79		Bal. in Reserve Funds: 2,927,665.84
Prior Year ESD Fleet Maint/Repair	0.00		0.00		Bal. in Executive Fund: 19,531.00
Bal @Meeting Date 3/9/18	7,592,165.76		7,592,165.76		Bal. in Expense Fund: 10,000.00
					Bal. in Collections Acct 2,000.00
					Bal. in Payroll Acct 2,000.00
					7,592,165.76

BRAZORIA COUNTY ESD NO. 3 - DEBT SCHEDULE

Manvel VFD Station, Debt-Payable to Wells Fargo (580,000.00)
Fixed Rate: 6.148%

Pmt No.	Due Date	Total Payment	Interest Due	Principal Due	After Payment Termination Value
1	PAID 8/24/2006	47,094.76	26,812.00	17,282.76	573,822.35
2	PAID 8/24/2007	47,094.76	28,923.67	18,171.10	554,944.88
3	PAID 8/24/2008	47,094.76	27,989.67	19,105.09	534,937.52
4	PAID 8/24/2009	47,094.76	27,007.67	20,087.09	514,054.69
5	PAID 8/24/2010	47,094.76	25,975.19	21,119.57	492,148.81
6	PAID 8/24/2011	47,094.76	24,889.85	22,205.11	469,169.13
7	PAID 8/24/2012	47,094.76	23,748.30	23,346.45	445,063.66
8	PAID 8/24/2013	47,094.76	22,546.30	24,546.47	419,777.01
9	PAID 8/24/2014	47,094.76	21,286.81	25,808.16	393,251.33
10	PAID 8/24/2015	47,094.76	19,960.07	27,134.69	365,426.88
11	PAID 8/24/2016	47,094.76	18,565.35	28,529.42	336,236.98
12	PAID 8/24/2017	47,094.76	17,098.93	29,995.83	305,617.83
13	8/24/2018	47,094.76	15,657.16	31,537.61	273,498.35
14	8/24/2019	47,094.76	13,836.12	33,158.65	239,805.00
15	8/24/2020	47,094.76	12,231.76	34,863.00	204,490.69
16	8/24/2021	47,094.76	10,438.80	36,654.96	167,384.50
17	8/24/2022	47,094.76	8,555.74	38,539.02	128,481.57
18	8/24/2023	47,094.76	6,574.63	40,519.93	87,992.90
19	8/24/2024	47,094.76	4,492.11	42,602.65	44,895.09
20	8/24/2025	47,094.76	2,302.33	44,782.43	1.00
Totals:		941,896.20	361,895.25	579,999.99	

Manvel EMS Station, Debt-Payable to Prosperity Bank (1,500,000.00)
Fixed Rate: 6.5%

Pmt No.	Due Date	Interest Due (estimated)	Principal Due	Principal Balance (estimated)
1	PAID 10/14/2010	20,625.00	0.00	750,000.00
2	PAID 4/14/2011	41,250.00	75,000.00	1,500,000.00
3	PAID 10/14/2011	39,187.50	0.00	1,426,000.00
4	PAID 4/14/2012	38,187.50	75,000.00	1,426,000.00
5	PAID 10/14/2012	37,125.00	0.00	1,350,000.00
6	PAID 4/14/2013	37,125.00	75,000.00	1,350,000.00
7	PAID 10/14/2013	35,062.50	0.00	1,275,000.00
8	PAID 4/14/2014	35,062.50	75,000.00	1,275,000.00
9	PAID 10/14/2014	33,000.00	0.00	1,200,000.00
10	PAID 4/14/2015	33,000.00	75,000.00	1,200,000.00
11	PAID 10/14/2015	30,937.50	0.00	1,125,000.00
12	PAID 4/14/2016	30,937.50	75,000.00	1,125,000.00
13	PAID 10/14/2016	28,875.00	0.00	1,050,000.00
14	PAID 4/14/2017	28,875.00	75,000.00	1,050,000.00
15	PAID 10/14/2017	26,812.50	0.00	975,000.00
16	PAID 4/14/2018	26,812.50	75,000.00	975,000.00
17	10/14/2018	24,750.00	0.00	900,000.00
18	4/14/2019	24,750.00	75,000.00	900,000.00
19	10/14/2019	22,687.50	0.00	825,000.00
20	4/14/2020	22,687.50	75,000.00	825,000.00
21	10/14/2020	20,625.00	0.00	750,000.00
22	4/14/2021	20,625.00	75,000.00	750,000.00
23	10/14/2021	18,562.50	0.00	675,000.00
24	4/14/2022	18,562.50	75,000.00	675,000.00
25	10/14/2022	16,500.00	0.00	600,000.00
26	4/14/2023	16,500.00	75,000.00	600,000.00
27	10/14/2023	14,437.50	0.00	525,000.00
28	4/14/2024	14,437.50	75,000.00	525,000.00
29	10/14/2024	12,375.00	0.00	450,000.00
30	4/14/2025	12,375.00	75,000.00	450,000.00
31	10/14/2025	10,312.50	0.00	375,000.00
32	4/14/2026	10,312.50	75,000.00	375,000.00
33	10/14/2026	8,250.00	0.00	300,000.00
34	4/14/2027	8,250.00	75,000.00	300,000.00
35	10/14/2027	6,187.50	0.00	225,000.00
36	4/14/2028	6,187.50	75,000.00	225,000.00
37	10/14/2028	4,125.00	0.00	150,000.00
38	4/14/2029	4,125.00	75,000.00	150,000.00
39	10/14/2029	2,062.50	0.00	75,000.00
40	4/14/2030	2,062.50	75,000.00	75,000.00
Totals:		846,626.00	1,500,000.00	

3 Fire Trucks, Debt-Payable to BB&T (1,600,000.00)
Fixed Rate: 1.5%

Pmt No.	Due Date	Interest Due (estimated)	Principal Due	Principal Balance (estimated)
1	PAID 5/3/2018	28,500.00	288,814.54	1,211,185.46
2	5/3/2019	23,012.52	294,302.01	916,883.45
3	5/3/2020	17,420.79	299,893.75	616,989.70
4	5/3/2021	11,722.80	305,691.73	311,387.97
5	5/3/2022	5,916.56	311,387.97	0.00
Totals:		86,672.67	1,500,000.00	

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
BRAZORIA COUNTY ESD NO.3

Prepared for the reporting period ("Period") from 4/1/2018 to 4/30/2018

fund	Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.			Book	N.A.V.	
OA	TexPool	1.6704%	4,403,839.32	0.99986	4,403,222.78	3,222.88	3,907,062.20	0.99992	3,906,749.64
		1.6704%	4,403,839.32		4,403,222.78	3,222.88	3,907,062.20		3,906,749.64

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Period Market Value	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
RES		0.00%	0.00	0	0.00	0.00	0.00	0.00	1/0/1900	1/0/1900
			0.00	0	0.00	0.00	0.00	0.00		

OA	N/A	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		1.6704%	4,403,839.32	0	4,403,222.78	3,222.88	(500,000.00)	3,907,062.20		1

total investments

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. Investments version 2.4

Investment Officer: Matt Glaves (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Deposit / Collateral Report by District

PLEDGE

BRAZORIA COUNTY ESD 3

BBVA Compass Bank

Tax ID - Pledge: 270096232-21135

Pledge Date: 04/02/2018

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

Accounts Through: 3/30/2018 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
██████████	Interest Account		\$57,645.77	\$0.00	\$57,645.77
██████████	Interest Account		\$2,948,239.47	\$0.00	\$2,948,239.47
██████████	Interest Account		\$19,320.00	\$0.00	\$19,320.00
██████████	Interest Account		\$10,000.00	\$0.00	\$10,000.00
██████████	Interest Account		\$2,000.00	\$0.00	\$2,000.00
██████████	Interest Account		\$2,000.00	\$0.00	\$2,000.00
Subtotal Interest Account			\$3,039,205.24	\$0.00	\$3,039,205.24
Total Deposits			\$3,039,205.24	\$0.00	\$3,039,205.24

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	118984	12/06/2018	12/06/2017 03:11 PM	3,000,000	\$3,000,000.00
FHLB-A-LO	CH	118984	12/06/2018	01/05/2018 03:06 PM	2,300,000	\$2,300,000.00
Total Securities Pledged					5,300,000	\$5,300,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$3,039,205.24
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
TOTAL DEPOSITS	\$3,039,205.24
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$2,789,205.24
TOTAL SECURITIES PLEDGED	\$5,300,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$2,510,794.76
DEPOSIT COLLATERAL POSITION - 105%	\$2,371,334.50
	190%

Quarterly Personnel Report for Brazoria County ESD #3							
	Demijohn VFD						
	2018						
	Quarter ended March 31, 2018						
Joey Anderson	Firefighter	at large Board member		FF2 TEEX			SFFMA Introductory
PJ Anderson	Firefighter			Military certifications in emergency trauma patient care			
Greg Brewer, Jr	Firefighter			CPR, EMR		FF2-Wildland	
George Bullington	Firefighter			FF1 TEEX			
Troy Charleville	Firefighter			TEEX FF 1, Industrial FF, CPR			
Alan Funderburk	Firefighter	1st Asst Chief/Board Member		Firefighter/Instructor/Combat Medic ad Instructor- reciprocity from DOD and Arkansas			
Craig Kamrath	First responder			TEEX FF 1, CPR, Certified Coordinator appointee, EMR		SFFMA FF1	
John Mote	Firefighter			associate/maintenance			
Chris Schutze	First responder			Advanced Industrial FF/Rescue CPR, ECA			
Al Sterck	Firefighter/EMT	Fire Chief/Pres of Board		CPR, EMR		FF2-Wildland	SFFMA Introductory
				TCFP certs:		Advanced FF, Fire Officer 4, Fire Instructor 3,	
				Driver Operator, HAZMAT Tech, Intermediate Wildland FF			
				Incident Safety Officer, Field Examiner, Investigator			
				SFFMA:		Master FF, Fire investigator, Certified Coordinator	
				TDSHS:		EMT, Instructor, CPR	
				Wildland:		TIFMAS- ENGB, ENOP, FFT1, ICT5; NWCG- FF1	
				Rescue		Flood Boat operator	
				CPA			
				FSCEO			
				CPR		FF2-Wildland	
				CPR			
				TEEX FF 1		CPR	EMR
				2nd Asst Chief/ Board member		Communications Consultant	SFFMA FF1
				Associate			
				First responder			
				Secretary/Treas/Board Member			
				RN, CPR, EMR-TDSHS			
				First responder			
				LVN, CPR			
				associate			
				Fire Fighter		EMR	SFFMA FF1

Brazoria County Fire Protection Quarterly Report for 2017\8

Form Revised for Presentation to Brazoria County ESD #3

Fire Department: Demijohn VFD Fire Chief: AI Sterkx

Fire Department Response Calls-All are In-District

Category	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		County total for the year
	Municipality	Rural	Municipality	Rural	Municipality	Rural	Municipality	Rural	
Structure Fire		1							1
Vehicle Fire									0
Wild Land Fires		3	1						4
EMS (& Assists)		4	4						8
EMS Lifefight LZ									0
Rescue (& Assists)									0
Other (MVA, Gas leak)		2	1						3
Total for Quarter	0	10	6	0	0	0	0	0	16

Department's Yearly Total of Emergency Calls

Signature of the Fire Chief: _____

AI Sterkx

Date: 5/11/18



Brazoria County Tax Office

Ro'Vin Garrett, PCC
Tax Assessor-Collector

Brazoria County
111 E. Locust
Angleton, Texas 77515-4682

Wednesday, April 25, 2018

BCES #3
% Dave Ferguson
P.O. Box 1253
Manvel, TX 77578

Re: See Attached

Dear Mr. Ferguson:

The Property Tax Resale Committee of Brazoria County has received an offer on certain property(s) held in trust.

The Resale Committee has approved the attached offers and asks that you present them to your governing body for approval. When your governing body has made their decision notify the Brazoria County Tax office in writing with a copy of the minutes. Also, include the property Tax Account number in your reply.

If you have any questions you can contact me at 979-864-1886.

Sincerely,

A handwritten signature in black ink, appearing to read "Nicholette Reynolds", with a long horizontal flourish extending to the right.

Nicholette Reynolds

Resale Meeting of April 24, 2018

Account Number	Precinct	Amount	Approve	Reject	Comments
0031-0008-120	1	\$2,000.00	X		
1520-0009-130	1	\$8,460.00	X		
6067-0007-000	1	\$1,000.00	X		
6067-0540-000	1	\$400.00	X		
6067-0541-000	1	\$400.00	X		
6067-0543-000	1	\$400.00	X		
6067-0551-000	1	\$400.00	X		
6067-1508-110	1	\$1,890.00	X		
6067-1606-000	1	\$400.00	X		
6067-1710-000	1	\$400.00	X		
6067-1711-000	1	\$400.00	X		
7355-0049-000	1	\$4,000.00	X		
7355-0050-000	1	\$3,600.00	X		
7355-0050-110	1	\$1,800.00	X		
7355-0050-120	1	\$1,800.00	X		
7355-0050-140	1	\$2,100.00	X		
8110-0394-000	1	\$2,500.00	X		
5040-0024-000	4	\$1,000.00	X		
5040-0024-160	4	\$500.00		X	

ONLY APPROVE ACCOUNTS IN YOUR DISTRICT!!!

Tax Resale Property Information

RESALE MEETING OF:

April 24, 2018

Legal Description: ROWAN (A0037 S F AUSTIN), BLOCK 29
(UND INT 15/48%), ACRES 1.140

Physical Address: COUNTY ROAD 171 OFF

Account Number: 7355-0049-000

In Trust To: BRAZORIA COUNTY

Adjudged Value: \$16,660.00

Minimum Bid at Sale: \$5,257.64

Offer: \$4,000.00

Offer made by: RODOLFO MENA, JR.

Sheriff's Deed Filed: 4/16/2013

Redemption Expiration: 10/16/2013

Post Judgment Taxes: \$968.37

Post Judgment Years: 2012-2013

City weed/demo liens: UNKNOWN

Land Value: (Current) \$19,990.00

Improvement Value:(Current) \$0.00

Previous Owner: C. J. PETERSON

Precinct: 1

School District: ALVIN ISD

Vote:	AYE	NAY
R. Garrett	X	
C. Garner	X	
Judge Sebesta	X	
D. Payne	X	
Civil Div. Rep.	X	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number: 65823 **Account Number:** 7355-0049-000
Offer Amount: \$4,000.00 **Value \$:** \$19,990.00
Person Offering: RODOLFO MENA, JR. **Adjudged Value\$:** \$16,660.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	2006-2011	\$711.83
Alvin ISD	2006-2011	\$2,170.00
BCES #3	2006-2011	\$130.29
Alvin Comm College	2006-2011	\$323.77
Brazoria County C&R Dist #3	2006-2011	\$243.63
		\$3,579.52

Costs

Court Costs		Sheriff Fees	\$127.04
Publication Fees		Research Fees	
Ad Litem		Recording fee's	
Liens		Certified Mail	
Cost of Deed		Deed file date	
		Total	\$127.04

Post Judgement Information

Taxing Entity	Tax Year's	
BC	2012-2013	\$214.37
Alvin ISD	2012-2013	\$560.48
BCES #3	2012-2013	\$43.26
Alvin Comm College	2012-2013	\$84.24
Brazoria County C&R Dist #3	2012-2013	\$66.02
		Post Judgment Total
		\$968.37

Proposed Distribution

Offer Amount \$4,000.00 **Costs** \$127.04
Net to Distribute \$ **\$3,872.96**

BC	19.89%	\$770.18
Alvin ISD	60.62%	\$2,347.89
BCES #3	3.64%	\$140.97
Alvin Comm College	9.05%	\$350.31
Brazoria County C&R Dist #3	6.81%	\$263.60

Tax Resale Property Information

RESALE MEETING OF: April 24, 2018

Legal Description: ROWAN (A0037 S F AUSTIN), BLOCK 29
(UND INT 19/48%), ACRES 1.450

Physical Address: COUNTY ROAD 171 OFF

Account Number: 7355-0050-000

In Trust To: BRAZORIA COUNTY

Adjudged Value: \$21,190.00

Minimum Bid at Sale: \$4,546.25

Offer: **\$3,600.00**

Offer made by: RODOLFO MENA, JR.

Sheriff's Deed Filed: 4/16/2013

Redemption Expiration: 10/16/2013

Post Judgment Taxes: \$1,231.67

Post Judgment Years: 2012-2013

City weed/demo liens: UNKNOWN

Land Value: (Current) \$25,430.00

Improvement Value:(Current) \$0.00

Previous Owner: C. J. PETERSON

Precinct: 1

School District: ALVIN ISD

Vote:	AYE	NAY
R. Garrett	X	
C. Garner	X	
Judge Sebesta	X	
D. Payne	X	
Civil Div. Rep.	X	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number:	65823	Account Number:	7355-0050-000
Offer Amount:	\$3,600.00	Value \$:	\$25,430.00
Person Offering:	RODOLFO MENA, JR.	Adjudged Value\$:	\$21,190.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	2009-2011	\$574.11
Alvin ISD	2009-2011	\$1,581.59
BCES #2	2009-2011	\$119.54
Alvin Comm College	2009-2011	\$239.37
Brazoria County C&R Dist #3	2009-2011	\$187.67
		<u>\$2,702.28</u>

Costs

Court Costs	Sheriff Fees	\$93.17
Publication Fees	Research Fees	
Ad Litem	Recording fee's	
Liens	Certified Mail	
Cost of Deed	Deed file date	
	Total	<u>\$93.17</u>

Post Judgement Information

Taxing Entity	Tax Year's	
BC	2012-2013	\$272.63
Alvin ISD	2012-2013	\$712.90
BCES #2	2012-2013	\$55.03
Alvin Comm College	2012-2013	\$107.14
Brazoria County C&R Dist #3	2012-2013	\$83.97
		<u>\$1,231.67</u>

Proposed Distribution

Offer Amount	Costs
\$3,600.00	\$93.17
Net to Distribute \$	\$3,506.83

BC	21.25%	\$745.04
Alvin ISD	58.53%	\$2,052.48
BCES #2	4.42%	\$155.13
Alvin Comm College	8.86%	\$310.64
Brazoria County C&R Dist #3	6.94%	\$243.55

Tax Resale Property Information

RESALE MEETING OF:

April 24, 2018

Legal Description: ROWAN (A0037 S F AUSTIN), BLOCK 29
(UND INT 5/72%), ACRES 0.250

Physical Address:

Account Number: 7355-0050-110

In Trust To: BRAZORIA COUNTY

Adjudged Value: \$3,650.00

Minimum Bid at Sale: \$3,650.00

Offer: **\$1,800.00**

Offer made by: RODOLFO MENA, JR.

Sheriff's Deed Filed: 4/16/2013

Redemption Expiration: 10/16/2013

Post Judgment Taxes: \$212.14

Post Judgment Years: 2012-2013

City weed/demo liens: UNKNOWN

Land Value: (Current) \$4,390.00

Improvement Value:(Current) \$0.00

Previous Owner: RODOLFO MENA, JR.

Precinct: 1

School District: ALVIN ISD

Vote:	AYE	NAY
R. Garrett	X	
C. Garner	X	
Judge Sebesta	X	
D. Payne	X	
Civil Div. Rep.	X	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number:	65823	Account Number:	7355-0050-110
Offer Amount:	\$1,800.00	Value \$:	\$4,390.00
Person Offering:	RODOLFO MENA, JR.	Adjudged Value\$:	\$3,650.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	1991-2011	\$349.38
BCED	1991-2011	\$0.00
Alvin ISD	1991-2011	\$1,196.03
BCES #3	1991-2011	\$34.04
Alvin Comm College	1991-2011	\$180.36
Brazoria County C&R Dist #3	1991-2011	\$111.10
		\$1,870.91

Costs

Court Costs		Sheriff Fees	\$106.69
Publication Fees		Research Fees	
Ad Litem		Recording fee's	
Liens		Certified Mail	
Cost of Deed		Deed file date	
		Total	\$106.69

Post Judgement Information

Taxing Entity	Tax Year's	
BC	2012-2013	\$46.96
BCED	2012-2013	\$0.00
Alvin ISD	2012-2013	\$122.77
BCES #3	2012-2013	\$9.47
Alvin Comm College	2012-2013	\$18.45
Brazoria County C&R Dist #3	2012-2013	\$14.49
		Post Judgment Total
		\$212.14

<u>Proposed Distribution</u>	Offer Amount	Costs
	\$1,800.00	\$106.69
	Net to Distribute \$	\$1,693.31

BC	18.67%	\$316.21
BCED	0.00%	\$0.00
Alvin ISD	63.93%	\$1,082.49
BCES #3	1.82%	\$30.81
Alvin Comm College	9.64%	\$163.24
Brazoria County C&R Dist #3	5.94%	\$100.55

Tax Resale Property Information

RESALE MEETING OF:

April 24, 2018

Legal Description: ROWAN (A0037 S F AUSTIN), BLOCK 29
(UND INT 5/72%), ACRES 0.250

Physical Address:

Account Number: 7355-0050-120

In Trust To: BRAZORIA COUNTY

Adjudged Value: \$3,650.00

Minimum Bid at Sale: \$3,650.00

Offer: **\$1,800.00**

Offer made by: RODOLFO MENA, JR.

Sheriff's Deed Filed: 4/16/2013

Redemption Expiration: 10/16/2013

Post Judgment Taxes: \$212.14

Post Judgment Years: 2012-2013

City weed/demo liens: UNKNOWN

Land Value: (Current) \$4,390.00

Improvement Value:(Current) \$0.00

Previous Owner: C. J. PETERSON

Precinct: 1

School District: ALVIN ISD

Vote:	AYE	NAY
R. Garrett	X	
C. Garner	X	
Judge Sebesta	X	
D. Payne	X	
Civil Div. Rep.	X	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number:	65823	Account Number:	7355-0050-120
Offer Amount:	\$1,800.00	Value \$:	\$4,390.00
Person Offering:	RODOLFO MENA, JR.	Adjudged Value\$:	\$3,650.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	1991-2011	\$349.38
BCED	1991-2011	\$0.00
Alvin ISD	1991-2011	\$1,196.03
BCES #3	1991-2011	\$34.04
Alvin Comm College	1991-2011	\$180.36
Brazoria County C&R Dist #3	1991-2011	\$111.10
		\$1,870.91

Costs

Court Costs		Sheriff Fees	\$85.54
Publication Fees		Research Fees	
Ad Litem		Recording fee's	
Liens		Certified Mail	
Cost of Deed		Deed file date	
		Total	\$85.54

Post Judgement Information

Taxing Entity	Tax Year's	
BC	2012-2013	\$46.96
BCED	2012-2013	\$0.00
Alvin ISD	2012-2013	\$122.77
BCES #3	2012-2013	\$9.47
Alvin Comm College	2012-2013	\$18.45
Brazoria County C&R Dist #3	2012-2013	\$14.49
		Post Judgment Total
		\$212.14

Proposed Distribution

Offer Amount	\$1,800.00	Costs	\$85.54
Net to Distribute \$			\$1,714.46

BC	18.67%	\$320.16
BCED	0.00%	\$0.00
Alvin ISD	63.93%	\$1,096.02
BCES #3	1.82%	\$31.19
Alvin Comm College	9.64%	\$165.28
Brazoria County C&R Dist #3	5.94%	\$101.81

Tax Resale Property Information

RESALE MEETING OF:

April 24, 2018

Legal Description: ROWAN (A0037 S F AUSTIN), BLOCK 29
(UND INT 1/12%), ACRES 0.304

Physical Address:

Account Number: 7355-0050-140

In Trust To: BRAZORIA COUNTY

Adjudged Value: \$4,440.00

Minimum Bid at Sale: \$4,440.00

Offer: \$2,100.00

Offer made by: RODOLFO MENA, JR.

Sheriff's Deed Filed: 4/16/2013

Redemption Expiration: 10/16/2013

Post Judgment Taxes: \$258.10

Post Judgment Years: 2012-2013

City weed/demo liens: UNKNOWN

Land Value: (Current) \$5,330.00

Improvement Value:(Current) \$0.00

Previous Owner: C. J. PETERSON

Precinct: 1

School District: ALVIN ISD

Vote:	AYE	NAY
R. Garrett	X	
C. Garner	X	
Judge Sebesta	X	
D. Payne	X	
Civil Div. Rep.	X	

Notes: PBFCM representative present

BID ANALYSIS

Cause Number:	65823	Account Number:	7355-0050-140
Offer Amount:	\$2,100.00	Value \$:	\$5,330.00
Person Offering:	RODOLFO MENA, JR.	Adjudged Value\$:	\$4,440.00

Judgement Information

Taxing Entity	Tax Years	Amount Due
BC	1991-2011	\$423.71
BCED	1991-2011	\$0.00
Alvin ISD	1991-2011	\$1,449.58
BCES #3	1991-2011	\$41.42
Alvin Comm College	1991-2011	\$218.65
Brazoria County C&R Dist #3	1991-2011	\$134.67
		\$2,268.01

Costs

Court Costs		Sheriff Fees	\$128.85
Publication Fees		Research Fees	
Ad Litem		Recording fee's	
Liens		Certified Mail	
Cost of Deed		Deed file date	
		Total	\$128.85

Post Judgement Information

Taxing Entity	Tax Year's	
BC	2012-2013	\$57.14
BCED	2012-2013	\$0.00
Alvin ISD	2012-2013	\$149.37
BCES #3	2012-2013	\$11.54
Alvin Comm College	2012-2013	\$22.48
Brazoria County C&R Dist #3	2012-2013	\$17.59
		Post Judgment Total
		\$258.10

Proposed Distribution

Offer Amount	\$2,100.00	Costs	\$128.85
Net to Distribute \$			\$1,971.15

BC	18.68%	\$388.25
BCED	0.00%	\$0.00
Alvin ISD	63.91%	\$1,259.83
BCES #3	1.83%	\$36.00
Alvin Comm College	9.64%	\$190.03
Brazoria County C&R Dist #3	5.94%	\$117.04



1 Property with Geographic ID matching "73550049000"

ROWAN (A0037 S F AUSTIN), BLOCK 29 (UND INT 15/48%), ACRES 1.140

Property ID 244585

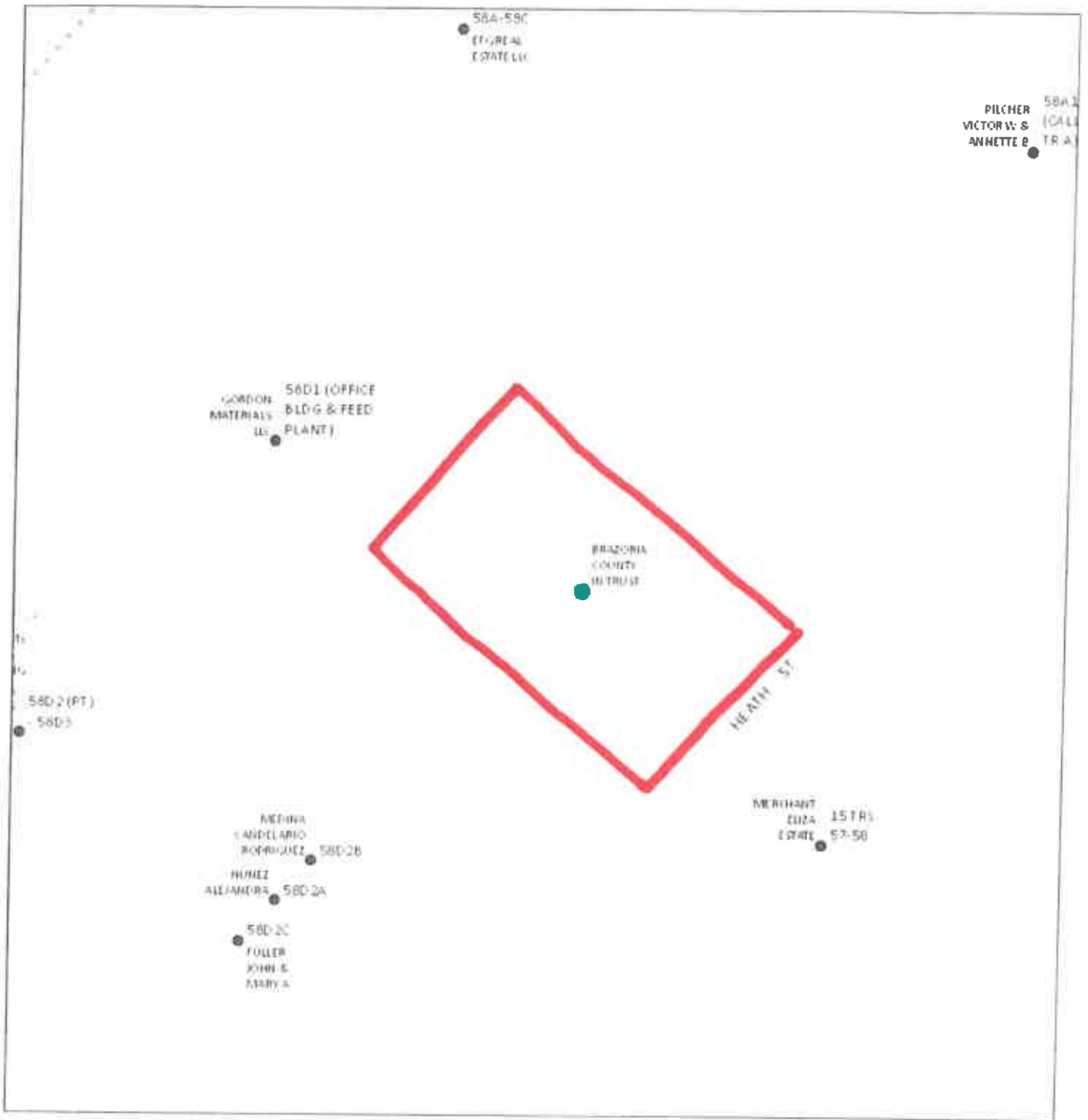
Geo ID 7355-0049-000

Owned by BRAZORIA COUNTY IN TRUST

Address COUNTY ROAD 171 OFF

[Full Details](#)

http://bartoncreek/landscape/#map/e_-10605760,-10602575,3414797,3416967,102113



1 Property with Geographic ID matching "73550049000"

ROWAN (A0037 S F AUSTIN), BLOCK 29 (UND INT 15/48%), ACRES 1.140

Property ID 244585

Geo ID 7355-0049-000

Owned by BRAZORIA COUNTY IN TRUST

Address COUNTY ROAD 171 OFF

[Full Details](#)

http://bartoncreek/landscape/#map/e_-10604530,-10603734,3415123,3415665,102113

**7355-0049-000; 7355-0050-000; 7355-0050-110;
7355-0050-120; 7355-0050-140 PCT.1**



01/22/2017 - 03/30/2017

**BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3 RESOLUTION
AUTHORIZING THE IMPOSITION OF A 20% PENALTY FOR COLLECTION COSTS
ON DELINQUENT TAXES FOR TAX YEAR 2017 AND SUBSEQUENT YEARS**

RECITALS

§6.30 of the Property Tax Code, as amended, authorizes a taxing unit to provide for compensating an attorney up to 20% of the delinquent tax, penalty, and interest collected by the attorney.

§§33.07, 33.08, and 33.11 of the Property Tax Code, as amended, authorize a taxing entity to impose additional penalties secured by a tax lien to defray the cost of collection, not to exceed the amount of the compensation specified in the contract with an attorney pursuant to §6.30 of the Property Tax Code.

The Brazoria County Emergency Services District No. 3 has contracted with Perdue Brandon Fielder Collins and Mott, LLP ("Perdue Brandon") to collect its delinquent taxes pursuant to §6.30 of the Property Tax Code, as amended.

The contract provides that Perdue Brandon's compensation shall be comprised of §33.07 penalties, §33.08 penalties, §33.11 penalties and §33.48 attorney fees awarded to and collected by Perdue Brandon, pursuant to each statute of the Property Tax Code.

The Brazoria County Emergency Services District No. 3 has agreed in the contract to impose §33.07, §33.08, and §33.11 penalties of 20% to offset the cost of delinquent tax collection efforts. Notwithstanding any other provision of this resolution, it is not intended to and it should not be construed so as to impose an additional penalty under §33.07 of the Property Tax Code on any delinquent tangible personal property taxes that §33.11 of the Property Tax Code forbids its application.

ORDER

**IT IS ORDERED, ADJUDGED AND DECREED BY THE BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT NO. 3 THAT:**

Section 1. The matters and facts related in the preamble of this order are hereby found and determined to be true and correct.

Section 2. In connection with 2017 taxes that become delinquent before June 1, 2018, and subsequent years' taxes, the Brazoria County Emergency Services District No. 3 hereby affirmatively imposes an additional 20% penalty pursuant to Property Tax Code §33.07.

Section 3. In connection with 2017 taxes that become delinquent on or after June 1, 2018, and subsequent years' taxes, the Brazoria County Emergency Services District No. 3 hereby affirmatively imposes an additional 20% penalty pursuant to Property Tax Code §33.08.

Section 4. In connection with 2017 taxes imposed on tangible personal property that become delinquent on or after February 1, 2018, and subsequent years' taxes, Brazoria County Emergency Services District No. 3 hereby affirmatively imposes an additional 20% penalty pursuant to Property Tax Code §33.11.

Section 5. The Brazoria County Tax Assessor-Collector is authorized to mail notice of the delinquency and of the penalty to each property owner in accordance with Property Tax Code §33.07, §33.08, and §33.11.

PASSED, APPROVED, AND ADOPTED this ____ day of May, 2018.

ATTEST/SEAL:

**BRAZORIA COUNTY
EMERGENCY SERVICES
DISTRICT NO. 3**

By: _____
Darrel Valusek, President

By _____
Frank Hagdorn, Secretary

Texas Emergency Services Retirement System



Frank Torres, Chairman
Kevin Deiters, Executive Director

P.O. Box 12577 Austin, TX 78711-2577

(800) 919-3372

www.tesrs.texas.gov

May 11, 2018

Mr. Dave Ferguson, Executive Director
Brazoria County Emergency Services District No. 3
P.O. Box 1253
Manvel, Tx 77578

RE: Waiver of Administrative Penalties
Brazoria County Emergency Services District No. 3
Liverpool Volunteer Fire Department

Dear Mr. Ferguson,

I am in receipt of your letter of May 11, 2018, requesting a waiver of the administrative penalties that were assessed against Liverpool VFD Local Board for its failure to submit required reports for 2016 and 2017.

Pursuant to Rule § 310.9(d) I am waiving the administrative penalty because the delay in reporting was beyond the control of the Local Board and was not the result of neglect, indifference, or lack of diligence. You have clearly demonstrated to me your intent to work with the Local Board to resolve the underlying causes of the non-compliance and I am confident that we can work together in the future to ensure that required reports are filed on time.

Please be advised that if we have a problem in the future that I will assume a lack of diligence on the part of the local board and I will assess administrative penalties.

Thanks. Let us know if you need help or have questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Deiters".

Kevin Deiters
Executive Director



**BRAZORIA COUNTY
EMERGENCY SERVICES DISTRICT No. 3**

**DARRELL VALUSEK, PRESIDENT
MIKE JONES, VICE PRESIDENT
MATT GLAVES, TREASURER**

**FRANK HAGDORN, SECRETARY
ROY BEKEN, ASST. TREASURER
DAVE FERGUSON, EXECUTIVE DIRECTOR**

May 4, 2018

Kevin Deiters
Executive Director
Texas Emergency Services Retirement System
P.O. Box 12577
Austin, Texas 78711-2577

Mr. Deiters:

Thank you for the opportunity to address the matter of the administrative penalties incurred by the Liverpool Volunteer Fire Department. With this letter, I am requesting a waiver of those administrative penalties for the years 2016 and 2017.

Since assuming my role as Executive Director, I have been working with several of the District's contracted providers to identify areas of concern that need prompt attention. Liverpool Volunteer Fire Department has had several leadership changes in the last few years leaving them without direction or a clear understanding of many department commitments. As a result, many administrative duties were never completed and deadlines were left unfulfilled. Regular meetings of the local Board of Directors and the reporting requirements for the Texas Emergency Services Retirement System are applicable examples of unsatisfied obligations.

Since I began to work with the Liverpool Volunteer Fire Department on Retirement System matters, with the help of your offices, we have re-established the local Board, held meetings to review both the required reports and current membership standards. We are working with the Department to identify better options for firefighter physical exams and documenting member participation. This, of course, was in an effort to establish stringent processes that will assist the department in their compliance with System requirements and avoid future occurrences of non-compliance. Obviously, my office is now committed to ensuring the success of the department as well.

Once again, thank you for accepting this written request to waive the administrative penalties for years 2016 and 2017. I understand this request may be denied, however I appreciate your thoughtful consideration.

Respectfully,

A handwritten signature in black ink, appearing to read 'Dave Ferguson', written over a white rectangular area.

Dave Ferguson
Executive Director