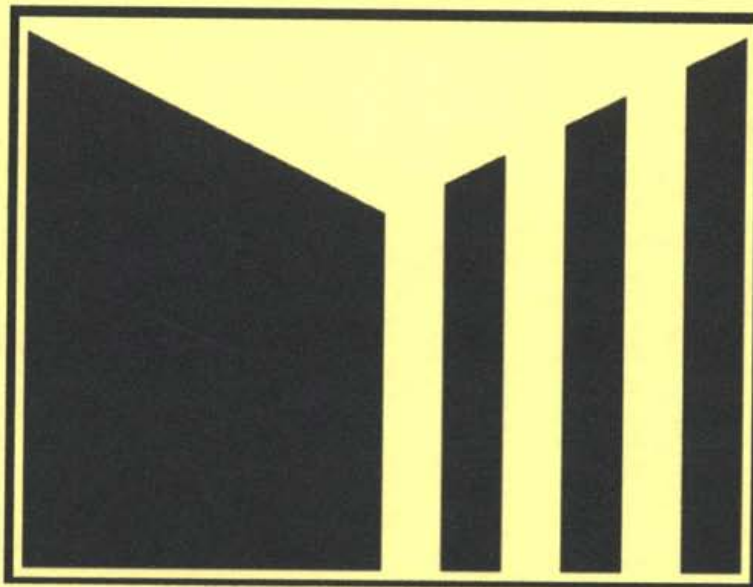


29/84

# MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials  
Meeting of the Board of Directors

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March 19, 2012

# MONTROSE MANAGEMENT DISTRICT



## NOTICE OF MEETING

### **TO: THE BOARD OF DIRECTORS OF THE MONTROSE MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that a meeting of the Board of Directors of the Montrose Management District will be held at 11:00am on Monday, March 19, 2012, at 401 Branard Street, 2nd Floor, Room 106, Houston, Texas 77006, inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

### **AGENDA**

1. Determine quorum; call to order.
2. Approve minutes of meeting held February 13, 2012.
3. Receive public comments.
4. Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
5. Receive and consider District's monthly financial report and pay invoices.
6. Receive and consider recommendations from the Public Safety Committee related to:
  - a. Patrol Activity Report for the month of February.
  - b. Consider Public Safety Services contract.
7. Receive and consider report from the Business and Economic Development Committee.
8. Receive and consider report from the Mobility and Visual Improvements Committees related to:
  - a. Proposal from Kudela & Weinheimer for District-wide identification signs.
9. Receive Executive Director's Monthly Report on Action Initiatives in Support of the Montrose Management District.
10. Adjourn.



Executive Director

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made.

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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2. Approve minutes of meeting held February 13, 2012.



**MINUTES OF THE MEETING  
OF  
MONTROSE MANAGEMENT DISTRICT  
BOARD OF DIRECTORS**

**February 13, 2012**

**Determine quorum; call to order;**

The Board of Directors of the Montrose Management District held a meeting on Monday, February 13, 2012, at 12:00 p.m. noon at 401 Branard Street, 2<sup>nd</sup> Floor, Room 106, Houston, TX 77006, inside the boundaries of the District, and open to the public. Chairman Wynn called the meeting to order at 12:08 p.m., and the roll was called of the duly appointed members of the Board, to wit:

Position 1: Claude Wynn, *Chairman*  
Position 2: Vacant  
Position 3: Randy Mitchmore, *Vice Chairman*  
Position 4: Cassie Stinson, *Secretary*  
Position 5: Michael Carter  
Position 6: Vacant  
Position 7: Dennis Murland  
Position 8: Robert Jara

Position 9: Kathy Hubbard, *Treasurer*  
Position 10: Michael Grover  
Position 11: Vacant  
Position 12: Brad Nagar, *Ass't Secretary*  
Position 13: Tammy Manning  
Position 14: David Robinson  
Position 15: Randall Ellis

and all of the above were present with the exception of Directors Carter, Ellis and Nagar, thus constituting a quorum. Also present at the meeting were Bill Calderon, Susan Hill, Josh Hawes and Gretchen Larson, Hawes Hill Calderon, L.L.P.; Clark Lord, Bracewell & Giuliani, L.L.P.; Patricia Hall, Equi-Tax, Inc.; and Darrell Hawthorne, Municipal Accounts and Consulting, L.P. Others present at the meeting were Jason Bailey of Perdue, Brandon, Fielder, Collins & Mott, L.L.P.; Caroline Evans, The Examiner; J Daphne Scarbrough, Richmond Avenue Coalition; Jennifer Roeser, Weingarten Realty Investors; and Dana Thorpe, Brightside Properties.

**Approve minutes of meeting held January 23, 2012;**

Upon a motion duly made by Director Mitchmore and being seconded by Director Stinson, the Board voted unanimously to approve the minutes of its meeting held on January 23, 2012.

**Receive public comments;**

Mr. Scarbrough inquired about several matters on the Board meeting agenda.



**Receive and consider Montrose Management District's monthly financial report and pay invoices;**

Mr. Hawthorne reviewed the financial statements included in the Board agenda materials. Upon a motion duly made by Director Hubbard and being seconded by Director Stinson, the Board voted unanimously to approve the Montrose Management District's monthly financial report and pay invoices.

**Assignment of Legal Services contract;**

Mr. Lord announced that his entire law practice group that serves public entities including management districts has recently moved to Bracewell & Giuliani, L.L.P. from Vinson & Elkins, L.L.P. Mr. Calderon recommended accepting the re-assignment of the legal services contract to Bracewell & Giuliani, noting that the personnel and fee structure would remain the same. Following discussion, and upon a motion duly made by Director Mitchmore and being seconded by Director Stinson, the Board voted unanimously to accept the assignment of the Legal Services contract to Bracewell & Giuliani, L.L. P.

**Receive District's Monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports;**

Ms. Hall reported that the 2010 assessments are 98% collected and that the 2011 assessments were due as of January 31, 2012. She said that the property values have been certified by the Harris County Appraisal District for all property located within the District. She noted that a status report on delinquent accounts is included in the Board agenda materials.

Mr. Bailey addressed the Board and provided a "Special Delinquent Assessment Report, Montrose Management District," dated February 13, 2012, hereby attached as Exhibit A. Director Grover joined the meeting in progress at 12:19 p.m. Ms. Hall reminded the Board that the District is required by State law to collect both penalties and interest on all delinquent accounts. Director Hubbard said that she is aware that several accounts are making partial payments. No action was taken.

**Receive and consider revised Agreement for Bookkeeping Services with Municipal Accounts & Consulting, LP.;**

Mr. Calderon explained that the revised agreement is due to the consolidation of the East and West zones into one District, which will result in a consolidation of bookkeeping services. Additionally, he informed the Board that the Bookkeeper has inquired as to whether security patrol officers should be considered as District employees or contract personnel. Director Stinson suggested that an auditor or legal counsel should be consulted for an opinion on the matter. Director Murland agreed and requested that a written, legal opinion should be obtained. Following discussion, and upon a motion duly made by Director Stinson and being seconded by Director Grover, the Board voted unanimously to approve the revised Agreement for Bookkeeping Services with Municipal Accounts & Consulting, LP.



**Receive and consider proposals for preparation of FY 2011 audit and financial reports;**

Mr. Calderon reviewed the proposals for the FY 2011 audit and financial reports included in the Board agenda materials. He said that the current auditor, McCall Gibson Swedlund and Barfoot, L.L.P., is well-qualified to perform the work and has excellent credentials. He noted that this firm also submitted the proposal with the lowest cost to perform the requested services. Upon a motion duly made by Director Mitchmore and being seconded by Director Murland, the Board voted unanimously to approve McCall Gibson Swedlund and Barfoot, L.L.P., to prepare the FY 2011 audit and financial reports

**Consider amendment of Order Responding to Petition to Dissolve the Montrose Management District;**

Mr. Calderon reviewed the proposed amendment, which would include additional factual information regarding the surface area of properties in the District and conclusions of law addressing the effects of the surface area information on the requirements of the Board to dissolve the District. Upon a motion duly made by Director Mitchmore and being seconded by Director Manning, the Board voted unanimously to approve the Amendment of the Order responding to the Petition to Dissolve the Montrose Management District.

**Receive and consider recommendations from the Public Safety Committee related to:**

**a.) Receive and consider recommendations from the Public Safety Committee related to Patrol Activity Report for the month of January;**

Mr. Hawes said that the Committee did not meet this month because Committee Chair Nagar was out of town. He said that patrol officers made 55 arrests during January and that a summary of the types of arrests is in the Board agenda materials. No action was taken.

**Receive and consider report from the Business and Economic Development Committee;**

Ms. Larson briefed the Board. She said the Committee is scheduled to meet later this week and invited everyone present to attend. She said that a postcard mailing is being distributed to District business owners notifying them of the District's graffiti abatement program and its contact information. She added that future postcard mailings will feature additional District projects and programs. She also said that upgrades to the District's website are going well. Chairman Wynn suggested that the web design firm, Primer Gray, should be invited to make a brief presentation to the Board at its next meeting. Ms. Larson said that volunteers are needed to work on three subcommittees in conjunction with plans for a recycling event; a food festival event; and a holiday decorating event. No action was taken.

**Receive and consider report from the Mobility and Visual Improvements Committees related to:**

**Proposal from Walter P. Moore for Montrose Boulevard improvements;**



Director Robinson said that the Mobility Committee met on February 8, 2012. He reported on the proposal from Walter P. Moore, included in the Board agenda materials, for additional traffic engineering consulting services specifically for Montrose Boulevard. Mr. Calderon added that the information will be valuable in terms of working with the City regarding future infrastructure improvements. Upon a motion duly made by Director Robinson and being seconded by Director Grover, the Board voted unanimously to approve the proposal from Walter P. Moore for Montrose Boulevard improvements.

**Proposal from Kudela & Weinheimer for District-wide identification signs;**

Director Robinson said the Visual Improvements Committee has received a proposal from Kudela & Weinheimer for design of District-wide identification signs at key intersections. He distributed copies of the proposed "Agreement Between Client and Landscape Architect Kudela & Weinheimer," dated February 7, 2012, hereby attached as Exhibit B. Following discussion, it was agreed to table the agenda item until the proposal and its terms can be better defined. The Board also will invite representatives of Kudela and Weinheimer to attend the next Board meeting.

**Approve FY 2012 Budget;**

Mr. Calderon reviewed the proposed FY 2012 budget. He noted that there is a significant budget increase in the areas of Marketing and Public Relations, due to a projected increase in activity in those two budget areas. He also said that the budget includes proposed participation by the District in the Harris County Attorney's "Community Protection Program," which focuses on nuisance abatement issues. Director Jara suggested that the Board should adopt a three-month cycle for budget development in advance of its fiscal year. Upon a motion duly made by Director Stinson and being seconded by Director Manning, the Board voted unanimously to approve the FY 2012 budget.

**Receive Executive Director's Monthly Report on Action Initiatives in Support of the Montrose Management District;**

Mr. Calderon provided the Board with highlights of the Executive Director's Monthly Report, noting that it is included in the Board agenda materials. No action was taken.

**Adjourn.**

There being no further business to come before the Board, Chairman Wynn adjourned the meeting at 1:50 p.m.



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Secretary, Board of Directors  
Montrose Management District



(SEAL)

**Exhibits:**

- Exhibit A: "Special Delinquent Assessment Report, Montrose Management District," Perdue Brandon, dated February 13, 2012
- Exhibit B: "Agreement Between Client and Landscape Architect Kudela & Weinheimer," dated February 7, 2012

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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4. Receive Montrose Management District's monthly Assessment Collection Report and Billing and Assessment Summary, Lawsuit and Arbitration Status Detail, and Delinquent Assessment Report.

**MONTROSE DISTRICT EAST ZONE  
ASSESSMENT COLLECTION REPORT  
FEBRUARY 2012  
BILLING AND COLLECTION SUMMARY  
FISCAL YEAR  
01/01/12 - 12/31/12**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2011	0.12500	\$424,771.58	\$373,833.02	\$50,938.56	88%
2010	0.12500	\$403,506.36	\$396,219.03	\$7,287.33	98%
2009	0.12500	\$420,185.34	\$418,353.96	\$1,831.38	100%
2008	0.12500	\$396,721.44	\$396,354.48	\$366.96	100%
2007	0.12500	\$309,901.91	\$309,883.16	\$18.75	100%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
2011 Assessment Collected	196,214.64	317,948.00
2010 Assessment Collected	0.00	-6.25
2009 Assessment Collected	67.27	1,068.03
2008 Assessment Collected	163.41	235.35
2007 Assessment Collected	0.00	147.78
Penalty & Interest	631.61	1,095.49
Overpayments	3,880.87	4,788.01
Collection Fees	0.00	336.88
Court Fees	66.67	66.67
<b>Total Revenue</b>	<b>201,024.47</b>	<b>325,679.96</b>
Overpayments Presented for Refund	12.00	919.05
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2011:	<b>339,839,840</b>	Uncertified:	0
ASSESSED VALUE FOR 2010:	<b>322,827,497</b>	Uncertified:	0
ASSESSED VALUE FOR 2009:	<b>336,314,875</b>	Uncertified:	0
ASSESSED VALUE FOR 2008:	<b>317,376,903</b>	Uncertified:	0
ASSESSED VALUE FOR 2007:	<b>322,171,188</b>	Uncertified:	0

Assessment Collection Account: Prosperity Bank, Account No. 5234371

**ASSESSMENT PLAN PROJECTIONS**

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2007	0.12500	337,500	320,625	309,883.16	
2008	0.12500	337,500	320,625	396,354.48	
2009	0.12500	337,500	320,625	418,353.96	
2010	0.12500	337,500	320,625	396,219.03	
2011	0.12500	337,500	320,625	373,833.02	
2012	0.12500	337,500	320,625		
2013	0.12500	337,500	320,625		
2014	0.12500	337,500	320,625		
2015	0.12500	337,500	320,625		
2016	0.12500	337,500	320,625		
		3,375,000	3,206,250		375,000

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.  
Kenneth R. Byrd  
Collector for the District



**MONTROSE DISTRICT EAST ZONE**

**FEBRUARY 2012**

**TOP TEN ASSESSMENT PAYERS**

PROPERTY OWNERS	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
PPF AMLI 2221 WEST DALLAS ST LL	1269260010001	2221 W DALLAS ST 404 77019	MULTI-FAMILY	57,922,375	72,402.97
200 W MONTROSE ST STE 2200					
CHICAGO IL 60606-5070					
UST REALTY COMPANY	0261640000027	4100 MONTROSE BLVD 77006	OFFICE BUILDINGS	10,937,936	13,672.42
% UNIV OF ST THOMAS: ATTN PRES	0261630000002	4203 YOAKUM BLVD 77006			
3800 MONTROSE BLVD	0261630000001	4200 MONTROSE BLVD			
HOUSTON TX 77006-4626					
ARMSTRONG CHARLES	0140670000002	804 PACIFIC ST 77006	VARIOUS COMMERCIAL	7,157,288	8,931.69
5000 MONTROSE BLVD UNIT 22C	0140250000001	2302 GENESEE ST 12 77006			
HOUSTON TX 77006-6564	0140250000002	2308 GENESEE ST 77006			
	0140250000005	120 FAIRVIEW ST 77006			
	0140660000002	2401 GRANT ST 77006			
	0140670000001	802 PACIFIC ST 77006			
	0140670000003	808 PACIFIC ST 77006			
	0140670000004	811 PACIFIC ST 77006			
	0140670000005	925 HYDE PARK BLVD 77006			
	0140670000006	809 HYDE PARK BLVD 77006			
	0140670000009	925 HYDE PARK BLVD 77006			
	0180340000001	1002 CALIFORNIA ST 77006			
	0180340000002	1004 CALIFORNIA ST 77006			
	0180340000003	1004 CALIFORNIA ST 77006			
	0180340000011	1007 MISSOURI ST 77006			
	0140660000004	907 FAIRVIEW ST 77006			
	0180340000012	1005 MISSOURI ST 77006			
	0261510000011	2702 CROCKER ST 77006			
	0261510000020	2602 CROCKER ST 77006			
	0261510000021	2605 GRANT ST 77006			
	0261510000027	805 PACIFIC ST 77006			
	0442130000001	810 PACIFIC ST 77006			
	0140680000009	810 HYDE PARK BLVD 77006			
RIVERSIDE CPI LLC & REALTY CTR	370370010001	220 W ALABAMA ST 131 77006	MULTI - FAMILY	6,646,621	8,308.28
MANAGEMENT INC					
1990 S BUNDY DR STE 100					
LOS ANGELES CA 90025					
4119 MONTROSE LTD	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	6,000,000	7,500.00
4200 MONTROSE BLVD STE 500					
HOUSTON TX 77006					

[illegible]



MONTROSE DISTRICT EAST ZONE

FEBRUARY 2012						
TOP TEN DELINQUENTS						
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT	
205 AVONDALE LLC	92 004 136 000 0015	205 AVONDALE ST 12 77006	MULTI - FAMILY	2009 - 2011	2,543.53	
6623 EDLOE ST						
HOUSTON TX 77005-3707						
FAT PROPERTY	92 023 070 000 0012	710 COLQUITT ST 16 77006	MULTI - FAMILY	2010 - 2011	2,128.46	
204 MARSHALL ST						
HOUSTON TX 77006-4500						
4310 YOAKUM PARTNERS HIP	92 026 135 000 0014	530 LOVETT BLVD 77006	COMMERICAL	2010	2098.36	
4310 YOAKUM BLVD						
HOUSTON, TX 77006-5818						
FAT PROPERTY	92 037 040 000 0001	502 W ALABAMA ST 25 77006	MULTI - FAMILY	2010 - 2011	1,771.88	
218 HAWTHORNE ST						
HOUSTON TX 77006-4006						
MORTGAGE RECOVERY FUND 3839 LT	92 026 159 000 0003	3839 MONTROSE BLVD 77006	COMMERICAL LAND	2011	1,770.27	
2701 WESTHEIMER RD UNIT 13N						
HOUSTON TX 77098-1237						
SOUNDWAVES REALTY	92 026 159 000 0003	3509 MONTROSE BLVD 770006	RETAIL	2011	1,670.25	
2127 SARAH ST STE B						
HOUSTON, TX 77054-3804						
FRIZELL BETTY	92 014 150 000 0017	817 RICHMOND AVE 77006	COMMERICAL BUILDING	2007 - 2011	1,577.74	
4311 ROSELAND ST						
HOUSTON TX 77006-5923						
HAGERTY THOMAS & VERONICA	92 026 156 000 0016	3611 MONTROSE BLVD 3 77006	COMMERCIAL	2010 - 2011	1,421.19	
% HAGERTY ADVERTISING GROUP						
3611 MONTROSE BLVD						
HOUSTON TX 77006-4691						
CAL STATE INVESTMENT	92 037 031 000 0016	239 EMERSON ST 28 77006	COMMERICAL	2011	1,337.50	
LIMITED PARTNERSHIP ET AL						
2750 HAWTHORNE BLVD STE 103						
ROLLING HILLS ES CA 90274-3536						
GFK ASSOCIATES	92 057 034 000 0040	417 W CLAY ST 12 77019	MULTI-FAMILY	2011	1,323.83	
6307 ELMGROVE RD						
SPRING TX 77389-3619						



# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkr
<b>Tax Year 2007</b>											
<b>Settled</b>											
Tax Year 2007	037-040-000-0001	Houston Skyline One LLC	875,000	\$987.50	2007-59940	5/15/2009	750,000	\$167.19	16.93%	x	7/1/2009
Tax Year 2007	037-031-000-0016	Cal State Investment Limited Partnership et al	1,120,670	\$1,400.84	2007-53296	7/10/2009	1,120,670	\$0.00	0.00%	NA	NA
Tax Year 2007	014-072-000-0007	Five Palms Developers LLC	495,865	\$619.83	2007-62005	7/10/2009	495,865	\$0.00	0.00%	NA	NA
Tax Year 2007	008-260-000-0013	Harris Dwayne & Paula D	586,439	\$733.05	2007-61531	8/7/2009	575,000	\$16.16	2.20%	9/11/2009	10/1/2009
Tax Year 2007	014-012-000-0004	Vega Adan G & Gladys H	741,300	\$926.63	2007-62040	8/7/2009	700,000	\$51.63	5.57%	9/11/2009	10/1/2009
Tax Year 2007	026-156-000-0016	Hagerty Thomas & Veronica / Hagerty Advertising Group	403,500	\$504.38	2007-62331	9/25/2009	395,235	\$7.36	1.46%	10/13/2009	11/2/2009
Tax Year 2007	026-154-000-0006	Bri Hawthorne Square Ltd	3,000,000	\$3,750.00	2007-51266	1/28/2010	2,825,000	\$218.75	5.83%	2/19/2010	3/8/2010
Tax Year 2007	014-154-000-0005	Snyder Saul c/o Brett Littell	832,236	\$1,040.30	2008-36848	1/28/2010	800,000	\$40.30	3.87%	2/19/2010	3/8/2010
Tax Year 2007	117-939-001-0001	Walgreens 03157	4,427,000	\$5,533.75	2006-58668	5/14/2010	3,900,000	\$658.75	11.90%	06/11/2010	7/19/2010
Tax Year 2007	023-067-000-0008	Nguyen Annie T	353,753	\$442.19	2007-65296	1/21/2011	353,753	\$0.00	0.00%	NA	NA
Tax Year 2007	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,201,662	\$2,752.08	2007-51269	2/10/2012	2,175,000	\$33.33	1.21%	3/2/2012	
			15,037,425				14,090,523				
			11								
<b>Unsettled</b>											
Tax Year 2007	Total	Unsettled Accounts, original value	0								
Tax Year 2007	Total	Unsettled Accounts, number of accounts	0								

<b>Tax Year 2008</b>											
<b>Settled</b>											
Tax Year 2008	013-224-000-0004	Platasas Ioannis & Patricia	1,300,000	\$1,531.25	2008-46556	5/15/2009	1,225,000	\$100.31	6.55%	x	7/1/2009
Tax Year 2008	037-040-000-0001	Skyline Montrose Houston LLC	890,000	\$937.50	2008-69939	5/15/2009	790,000	\$125.00	13.33%	x	7/1/2009
Tax Year 2008	037-031-000-0016	Cal State Investment Limited Partnership et al	1,195,000	\$1,493.75	2008-55266	7/10/2009	1,140,000	\$68.75	4.60%	DELQ	NA
Tax Year 2008	120-768-001-0001	4119 Montrose Limited	4,476,000	\$5,595.00	2008-60799	8/21/2009	4,476,000	\$0.00	0.00%	NA	NA
Tax Year 2008	127-752-001-0001	4119 Montrose Ltd	9,696,083	\$12,120.10	2008-55241	1/28/2010	9,000,000	\$870.10	7.18%	2/19/2010	3/8/2010
Tax Year 2008	026-154-000-0006	Bri Hawthorne Square Ltd	3,372,323	\$4,215.40	2008-55303	1/28/2010	3,200,000	\$234.79	5.57%	2/19/2010	3/8/2010
Tax Year 2008	014-148-000-0012	Macey Louis Trustee	799,000	\$998.75	2008-57570	1/28/2010	750,000	\$61.25	6.13%	2/19/2010	3/8/2010
Tax Year 2008	030-246-000-0023	MTV4301 LLC	890,000	\$1,112.50	2008-57624	1/28/2010	830,000	\$75.00	6.74%	2/19/2010	3/8/2010
Tax Year 2008	004-139-000-0017	Toomey Guseman Family Ltd	341,740	\$427.18	2008-60713	1/28/2010	338,500	\$4.05	0.95%	2/19/2010	3/8/2010
Tax Year 2008	121-369-001-0001	515 Westheimer LP	3,100,000	\$3,875.00	2008-62716	1/28/2010	2,800,000	\$558.00	14.40%	2/19/2010	3/8/2010
Tax Year 2008	026-163-000-0021	UST Realty Company c/o Univ St. Thomas	4,030,436	\$5,038.05	2008-55359	2/26/2010	3,700,000	\$413.05	8.20%	3/16/2010	4/12/2010
Tax Year 2008	026-152-000-0019	Total Health Care Svc LLC	1,105,990	\$1,382.49	2008-57668	2/26/2010	1,000,000	\$149.71	10.83%	3/16/2010	4/12/2010
Tax Year 2008	014-064-000-0007	Heim Lam Inc	1,976,684	\$2,470.86	2008-57732	3/26/2010	1,889,000	\$109.61	4.44%	5/12/2010	5/13/2010
Tax Year 2008	026-163-000-0001	UST Realty Company c/o Univ St. Thomas	8,184,744	\$10,230.93	2008-55360	4/23/2010	6,500,000	\$556.22	5.44%	5/12/2010	5/17/2010
Tax Year 2008	026-164-000-0027	UST Realty Company c/o Univ St. Thomas	2,343,326	\$2,929.16	2008-55360	4/23/2010	2,247,000	\$120.41	4.11%	06/11/2010	7/19/2010
Tax Year 2008	030-246-000-0003	Borrell Leo J & H Judy	1,267,078	\$1,583.85	2008-57747	5/14/2010	1,267,078	\$0.00	0.00%	NA	NA
Tax Year 2008	027-035-000-0018	Boga Wetmoreland Ltd	3,000,000	\$3,750.00	2008-57166	8/6/2010	2,800,000	\$250.00	6.67%	8/24/2010	9/13/2010
Tax Year 2008	026-137-000-0024	411 Lovett LLC	1,371,800	\$1,714.75	2008-62102	8/20/2010	1,371,800	\$0.00	0.00%	NA	NA
Tax Year 2008	121-274-001-0001	Whitney Place Ltd	1,414,796	\$1,768.50	2008-62102	8/20/2010	1,414,796	\$0.00	0.00%	NA	NA
Tax Year 2008	023-064-000-0003	Littell Brett	540,000	\$675.00	2008-60710	12/10/2010	530,000	\$12.50	1.85%	1/4/2011	2/9/2011
Tax Year 2008	122-924-001-0001	B&P Residential LLC	1,236,418	\$1,545.52	2008-60730	12/10/2010	910,000	\$408.02	26.40%	1/4/2011	2/9/2011
Tax Year 2008	037-037-000-0003	Farb Aubrey & Trustee	1,463,000	\$1,828.75	2008-57717	1/21/2011	1,463,000	\$0.00	0.00%	NA	NA



# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to
Tax Year 2008	014-154-000-0005	Snyder Saul c/o Brett Littell	931,000	\$1,163.75	2008-64759	5/27/2011	920,000	\$13.75	1.18%	6/22/2011	Rkr 7/5/2011
Tax Year 2008	117-939-001-0001	Walgreens 03157	5,591,700	\$6,989.63	2008-53973	9/9/2011	4,521,282	\$1,338.03	19.14%	revd	10/4/2011
			61,571,378				56,053,456				
			25								

Unsettled											
Tax Year 2008	030-245-000-0003	4309 Yoakum LP	702,086	\$877.61	2008-57798						
Tax Year 2008	Total	Unsettled Accounts, original value	702,086								
Tax Year 2008	Total	Unsettled Accounts, number of accounts	1								

## Tax Year 2009

Settled											
Tax Year 2009	057-036-000-0019	NRH Family Trust	200,000	\$0.00	101-09-000061	12/10/2009	200,000	\$0.00	0.00%	NA	NA
Tax Year 2009	057-036-000-0020	NRH Family Trust	200,000	\$225.00	101-09-000060	1/28/2010	180,000	\$25.00	11.11%	DELQ	NA
Tax Year 2009	037-068-000-0005	Thompson Lisa	396,623	\$447.42	2009-49097	1/28/2010	357,933			DELQ	NA
Tax Year 2009	023-064-000-0009	Andover Properties Ltd	830,000	\$1,037.50	2009-57241	2/26/2010	738,000	\$115.00	11.08%	PAID	NA
Tax Year 2009	030-246-000-0008	Andover Properties Ltd	689,814	\$862.27	2009-57241	2/26/2010	555,663	\$167.69	19.45%	PAID	NA
Tax Year 2009	026-152-000-0019	Total Health Care Svc LLC	1,235,310	\$1,544.14	2009-70758	2/26/2010	1,100,000	\$320.69	20.77%	DELQ	NA
Tax Year 2009	037-037-000-0004	Siddiqui Sabrina	1,039,500	\$1,299.38	2009-63330	3/26/2010	832,632	\$258.59	19.90%	PAID	NA
Tax Year 2009	026-163-000-0001	UST Realty Company c/o Univ of St Thomas	6,944,978	\$8,681.22	2009-57057	5/14/2010	6,500,000	\$0.00	0.00%	N/A	N/A
Tax Year 2009	026-163-000-0021	UST Realty Company c/o Univ of St Thomas	3,691,605	\$4,614.51	2009-57057	5/14/2010	3,691,605	\$0.00	0.00%	NA	NA
Tax Year 2009	026-164-000-0027	UST Realty Company c/o Univ of St Thomas	2,247,000	\$2,808.75	2009-63612	5/14/2010	2,247,000	\$0.00	0.00%	NA	NA
Tax Year 2009	027-035-000-0018	Boga Wetmoreland Ltd / Scott William G	2,800,000	\$3,500.00	2008-57166	8/6/2010	2,664,000	\$170.00	4.86%	8/24/2010	9/13/2010
Tax Year 2009	126-926-001-0001	West Dallas, Ltd c/o Koontz/McCombs LLC	56,275,543	\$70,344.43	2009-56299	9/17/2010	49,000,000	\$9,094.43	12.93%	10/8/2010	11/11/2010
Tax Year 2009	008-262-000-0001	Osama Abdullahi	780,000	\$975.00	2009-63558	9/17/2010	700,000	\$100.00	10.26%	10/8/2010	11/11/2010
Tax Year 2009	127-752-001-0001	4119 Montrose Ltd	7,650,000	\$9,562.50	2009-57048	10/22/2010	7,100,000	\$687.50	7.19%	11/17/2010	12/9/2010
Tax Year 2009	122-924-001-0001	B&P Residential LLC	1,100,000	\$1,375.00	2009-66406	11/19/2010	900,000	\$250.00	18.18%	12/3/2010	1/4/2011
Tax Year 2009	014-064-000-0007	Heim Lam Inc	2,061,183	\$2,576.48	2009-63649	12/10/2010	1,975,000	\$107.73	4.18%	1/4/2011	2/9/2011
Tax Year 2009	023-076-000-0001	Memorial Trails Apartments Inc	1,398,328	\$1,747.91	2009-67128	2/25/2011	1,300,000	\$122.91	7.03%	3/23/2011	4/11/2011
Tax Year 2009	008-266-000-0004	Wheeler James M	769,152	\$961.44	2009-67221	2/25/2011	727,655	\$51.87	5.40%	3/23/2011	4/4/2011
Tax Year 2009	120-768-001-0001	4119 Montrose Limited	3,902,000	\$4,877.50	2010-00805	2/25/2011	3,875,000	\$33.75	0.69%	3/23/2011	4/4/2011
Tax Year 2009	014-010-000-0009	MAV Investments Inc	761,081	\$951.35	2009-67150	3/25/2011	745,000	\$20.10	2.11%	4/21/2011	5/3/2011
Tax Year 2009	030-245-000-0010	Littell Brett	764,600	\$955.75	2009-70727	3/30/2011	725,000	\$246.90	25.83%	4/21/2011	5/3/2011
Tax Year 2009	026-154-000-0006	BRI Hawthorne Square Ltd	2,890,000	\$3,612.50	2009-64031	5/23/2011	2,700,000	\$237.50	6.57%	6/8/2011	7/5/2011
Tax Year 2009	018-045-000-0004	Garza Otila F	268,800	\$336.00	2009-59875	7/14/2011	268,800	\$0.00	0.00%	N/A	N/A
Tax Year 2009	018-045-000-0005	Garza Otila F	192,000	\$240.00	2009-59875	7/14/2011	192,000	\$0.00	0.00%	N/A	N/A
Tax Year 2009	018-045-000-0006	Garza Otila F	395,133	\$493.92	2009-59875	7/14/2011	395,133	\$0.00	0.00%	N/A	N/A
Tax Year 2009	117-939-001-0001	Walgreens 03157	6,366,871	\$7,958.59	2008-53973	8/19/2011	4,975,212	\$1,739.57	21.86%	9/7/2011	9/28/2011
			105,849,521				94,643,633				
			26								

Unsettled											
Tax Year 2009	014-012-000-0004	Vega Adan G & Gladys H	816,937	\$1,021.17	2011-20563						
Tax Year 2009	Total	Unsettled Accounts, original value	816,937								
Tax Year 2009	Total	Unsettled Accounts, number of accounts	1								

# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkr
<b>Tax Year 2010</b>											
<b>Settled</b>											
Tax Year 2010	030-245-000-0020	1920 Manor LLC	378,669	\$422.54	101-10-000274	1/21/2011	338,034				
Tax Year 2010	004-139-000-0002	Klawaja Abbas & Teskeen	714,568	\$955.74	101-10-000112	3/25/2011	600,000	\$153.24	16.03%	BASA	NA
Tax Year 2010	030-246-000-0008	Andover Properties Ltd	681,033	\$694.58	2010-48685	3/25/2011	555,663	\$0.00	0.00%	PAID	NA
Tax Year 2010	026-095-000-0001	Mazza Bruce S & Beverly L	791,971	\$989.96	101-10-000140	4/13/2011	730,920	\$76.31	7.71%	5/24/2011	6/1/2011
Tax Year 2010	008-262-000-0001	Abdullahif Osama	780,000	\$975.00	2010-61463	6/1/2011	700,000	\$100.00	10.26%	6/22/2011	7/5/2011
Tax Year 2010	018-045-000-0004	Garza Ottila F	268,800	\$336.00	2010-64250	7/12/2011	268,800	\$0.00	0.00%	N/A	N/A
Tax Year 2010	018-045-000-0005	Garza Ottila F	192,000	\$240.00	2010-64250	7/12/2011	192,000	\$0.00	0.00%	N/A	N/A
Tax Year 2010	018-045-000-0006	Garza Ottila F	380,038	\$475.05	2010-64250	7/12/2011	332,000	\$60.05	12.64%	7/29/2011	8/31/2011
Tax Year 2010	023-076-000-0001	Memorial Trails Apartments Inc	1,344,641	\$1,680.80	2010-71941	8/30/2011	1,300,000	\$55.80	3.32%	9/14/2011	9/28/2011
Tax Year 2010	126-926-001-0001	West Dallas, Ltd c/o Koontz/McCombs LLC	52,760,717	\$65,950.90	2010-52973	9/1/2011	49,500,000	\$4,075.90	6.18%	9/14/2011	9/28/2011
Tax Year 2010	117-939-001-0001	Walgreens 03157	6,660,456	\$8,325.57	2010-60599	9/9/2011	5,156,998	\$1,880.00	22.58%	revd	10/4/2011
Tax Year 2010	127-752-001-0001	4119 Montrose Ltd	6,827,718	\$8,534.65	2010-60985	10/14/2011	6,550,000	\$347.15	4.07%	11/3/2011	12/1/2011
Tax Year 2010	030-245-000-0008	The Nations Family Limited Partnership Ltd	1,020,000	\$1,364.25	2010-68544	2/10/2012	1,020,000	\$0.00	0.00%	NA	NA
Tax Year 2010	037-037-000-0003	Farb Aubrey & Trustee	1,445,640	\$1,807.05	2010-71841	1/10/2012	1,440,640	\$6.25	0.35%	1/24/2012	1/31/2012
			74,246,251				68,685,055				
			14								

<b>Unsettled</b>											
Tax Year 2010	026-163-000-0001	UST Realty Company	6,393,372		2010-61021						
Tax Year 2010	026-163-000-0021	UST Realty Company	2,857,500		2010-61030						
Tax Year 2010	026-164-000-0027	UST Realty Company	1,825,000		2010-67730						
Tax Year 2010	030-245-000-0014	Yoshida Naomitsu & Maemi	1,062,962		2010-68537						
Tax Year 2010	030-245-000-0010	Littell Brett	828,106		2010-68607						
Tax Year 2010	008-266-000-0004	Wheeler James M	764,218		2010-68633						
Tax Year 2010	030-246-000-0003	Borrell Leo J & H Judy	1,173,466		2010-71890						
Tax Year 2010	023-076-000-0008	Memorial Trails Apartments Inc	427,410		2010-77714						
Tax Year 2010	120-768-001-0001	4119 Montrose Limited	2,500,000		2011-07683						
Tax Year 2010	014-012-000-0004	Vega Adan G & Gladys H	741,000		2011-20563						
Tax Year 2010	026-137-000-0004	Pacific Foundation Inc	568,662		2011-21270						
Tax Year 2010	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>19,141,696</b>								
Tax Year 2010	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>11</b>								

## Tax Year 2011

<b>Settled</b>											
			0				0				
			0								

<b>Unsettled</b>											
Tax Year 2011	023-060-000-0008		686,000		101-11-000374						
Tax Year 2011	023-064-000-0009		779,942		2011-47947						
Tax Year 2011	030-246-000-0008		816,885		2011-47947						
Tax Year 2011	037-037-000-0004		1,000,000		2011-48169						
Tax Year 2011	122-924-001-0001		929,000		2011-51945						



# Harris County Improvement District No. 6 Lawsuit and Arbitration Status Detail as of 2/10/2012

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkr
Tax Year 2011	125-809-001-0001		3,806,375		2011-56385						
Tax Year 2011	014-148-000-0012		1,058,245		2011-57701						
Tax Year 2011	126-926-001-0001		57,922,375		2011-62186						
Tax Year 2011	126-768-001-0001		3,542,748		2011-62741						
Tax Year 2011	030-245-000-0008		1,011,577		2011-63014						
Tax Year 2011	023-076-000-0001		1,321,761		2011-63172						
Tax Year 2011	030-245-000-0010		793,731		2011-63518						
Tax Year 2011	014-154-000-0005		1,121,310		2011-63536						
Tax Year 2011	121-274-001-0001		1,257,797		2011-63729						
Tax Year 2011	008-260-000-0013		740,000		2011-63961						
Tax Year 2011	023-076-000-0008		445,000		2011-64005						
Tax Year 2011	030-246-000-0003		1,085,000		2011-64027						
Tax Year 2011	026-163-000-0001		6,087,000		2011-64027						
Tax Year 2011	026-164-000-0027		2,017,248		2011-64027						
Tax Year 2011	026-163-000-0021		2,833,688		2011-64027						
Tax Year 2011	030-245-000-0014		1,000,200		2011-69593						
Tax Year 2011	026-152-000-0019		898,226		2011-70201						
<b>Tax Year 2011</b>	<b>Total</b>	Unsettled Accounts, original value	<b>91,154,108</b>								
<b>Tax Year 2011</b>	<b>Total</b>	Unsettled Accounts, number of accounts	<b>22</b>								

## Cumulative

Settled											
Cumulative	Grand Total	Settled Accounts, original value	256,704,575								
Cumulative	Grand Total	Settled Accounts, number of accounts	76								

Unsettled											
Cumulative	Grand Total	Unsettled Accounts, original value	111,814,827								
Cumulative	Grand Total	Unsettled Accounts, number of accounts	35								

## Color Legend

Light Gray	Settled previously
Yellow	Settled as of this report
White	Unsettled
Pink	Unsettled and new since previous report

## Abbreviations

NA	Not applicable
x	Previous to implementation of Designation Form
DELO	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.

# **Harris County Improvement District No. 6** **Lawsuit and Arbitration Status Detail as of 2/10/2012**

Jur 930

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkgr
	PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.									
	BASA	Billed at settled amount -- Account had not been billed for this tax year before the lawsuit was settled, so account was adjusted (if needed) and billed at the settled amount.									
	NYB	Not yet billed									



**MONTROSE DISTRICT WEST ZONE  
ASSESSMENT COLLECTION REPORT  
FEBRUARY 2012  
BILLING AND COLLECTION SUMMARY  
FISCAL YEAR  
01/01/12 - 12/31/12**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2011	0.12500	\$898,904.72	\$817,832.14	\$81,072.58	91%
2010	0.12500	\$869,785.36	\$859,193.31	\$10,592.05	99%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
2011 Assessment Collected	444,245.59	726,395.61
2010 Assessment Collected	4,787.50	6,551.06
Penalty & Interest	1,955.87	2,276.32
Overpayments	8,769.72	11,784.18
Collection Fees	1,170.52	1,523.95
Court Fees	0.00	0.00
<b>Total Revenue</b>	<b>460,929.20</b>	<b>748,531.12</b>

Overpayments Presented for Refund	5,680.98	7,727.59
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2011: **719,123,348**  
ASSESSED VALUE FOR 2010: **695,827,932**

Uncertified: **0**  
Uncertified: **0**

Assessment Collection Account: Prosperity Bank, Account No. 0003450163

**ASSESSMENT PLAN PROJECTIONS**

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	869,785	826,296	\$859,193.31	
2011	0.12500	898,905	853,959	\$817,832.14	
2012	0.12500		0		
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		1,768,690	1,680,256		176,869

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.  
Kenneth R. Byrd  
Collector for the District

MONTEROSE DISTRICT WEST ZONE

FEBRUARY 2012						
TOP TEN ASSESSMENT PAYERS						
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT	
WEINGARTEN REALTY INVESTORS	0442250000001	2005 W GRAY ST 77019	VARIOUS COMMERCIAL	46,508,896	58,136.12	
0591-001	04422500000170	1953 W GRAY ST 77019				
P O BOX 924133	04422500000169	1953 W GRAY ST 77019				
HOUSTON TX 77292-4133	04422500000168	2028 W GRAY ST 77019				
	04422500000145	2001 W GRAY ST 77019				
	04422500000110	2020 W GRAY ST 77019				
	04422500000105	2010 W GRAY ST 77019				
	04422500000005	2002 W GRAY ST 77019				
	04422500000002	1950 W GRAY ST 77019				
	04422500000171	2017 W GRAY ST 77019				
FINGER FSC MONTEROSE LTD	1215190010001	4899 MONTEROSE BLVD 187 77006	MULTI - FAMILY	44,643,153	55,803.94	
99 DETERING ST STE 200						
HOUSTON TX 77007-8259						
WESTHEIMER APARTMENTS LP	1286390010001	2001 WESTHEIMER RD 244 77098	MULTI - FAMILY	31,620,000	39,525.00	
5694 MISSION CENTER RD STE 602						
SAN DIEGO CA 92108-4324						
4310 DUNLAVY LLC	1286480020001	DUNLAVY 77006	MULTI - FAMILY	29,577,136	36,971.42	
101 BERKSHIRE ST	1286480010002	4310 DUNLAVY ST 77006				
BELLAIRE TX 77401-5309	1286480010001	4310 DUNLAVY ST 236 77006				
	0660870040002	4403 WOODHEAD ST 16 77098				
	0660870040001	4403 WOODHEAD ST 77098				
	0660870020006	4315 WOODHEAD ST 8 77098				
ANBIL II-R O L P	0730810030011	1505 W CLAY ST 77019	SHOPPING CENTER	27,742,202	34,677.75	
105 TOWN CENTER RD STE 10	1170070010001	1422 W GRAY ST 77019				
KING OF PRUSSIA PA 19406-2394	1170070020001	1414 WAUGH DR 77019				
	0730810030007	1521 W CLAY ST 77019				
TEXAS ABERCROMBIE FAMILY INT LTD	0441850000002	1701 W ALABAMA ST 77098	VACANT COMMERCIAL	15,062,130	18,827.66	
730 N POST OAK RD STE 110						
HOUSTON TX 77024-3854						
SHEPHERD INV LP	0442600000001	2075 WESTHEIMER RD 77098	SHOPPING CENTER	12,662,500	15,828.13	
1800 POST OAK BLVD						
6 BLVD PLACE STE 400						
HOUSTON TX 77056						





MONTROSE DISTRICT WEST ZONE

FEBRUARY 2012						
TOP TEN DELINQUENT ACCOUNTS						
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT	
AMERIT	94 044 225 000 0025	1921 W GRAY ST 77019	DRUG STORE	2011	3,472.89	
ATTN: TAX DEPARTMENT						
8 GREENWAY PLZ STE 1000						
HOUSTON TX 77046-0808						
ANDOVER RICHMOND APTS LTD	94 044 184 000 0151	1301 RICHMOND AVE 124 77006	MULTI FAMILY	2011	3,407.40	
1301 RICHMOND AVE						
HOUSTON TX 77006-5451						
GP 3400 MONTROSE LLC	94 026 171 000 0001	3400 MONTROSE BLVD 77006	OFFICE BUILDING	2011	3,125.00	
1415 NORTH LOOP W STE 1180						
HOUSTON TX 77008-1660						
FAT PROPERTY LLC	94 057 121 000 0012	1901 RICHMOND AVE 42 77098	MULTI - FAMILY	2010	3,087.69	
218 HAWTHORNE ST				2011		
HOUSTON TX 77006-4006						
SOUND WEST LLC	94 051 071 000 0001	1002 WESTHEIMER RD 77006	RESTAURANT	2011	2,000.88	
P O BOX 020783						
MIAMI FL 33102						
RICHARD S ROBBINS INVESTMENTS	94 129 497 001 0001	2015 S SHEPHERD DR 77019	SHOPPING CENTER	2011	2,000.02	
LTD LLP ET AL						
5418 JOHN DREAPER DR						
HOUSTON TX 77056-4231						
AKR PROPERTIES	94 018 004 000 0013	1515 MISSOURI ST #22 77006	MULTI - FAMILY	2010	781.38	
P O BOX 84293						
PEARLAND TX 77584-0016						
SILVERLAKE HOLDINGS PARTNERS	94 132 190 001 0001		RETAIL SHOPPING CTR	2011	1,875.55	
1962 W GRAY ST						
HOUSTON TX 77109						
LANE EQUIPMENT CO	94 056 125 000 0021	2030 RICHMOND AVE 77098	RETAIL PROPERTY	2011	1,733.08	
2030 RICHMOND AVE						
HOUSTON TX 77098-3424						
FAIRPOINT 99 LTD	94 018 016 000 0003	1410 HYDE PARK BLVD 37 77006	MULTI FAMILY	2011	1,692.01	
6164 RICHMOND AVE STE 206						
HOUSTON TX 77057-6281						



# Harris County Improvement District No. 11 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkbr
<b>Tax Year 2010</b>											
<b>Settled</b>											
Tax Year 2010	026-058-007-0004	Demeris Properties Ltd	579,506	\$724.38	2010-67781	1/21/2011	514,240	\$81.58	11.26%	2/22/2011	4/4/2011
Tax Year 2010	026-058-007-0006	Demeris Properties Ltd	635,560	\$794.45	2010-67781	1/21/2011	600,000	\$0.00	0.00%	NA	NA
Tax Year 2010	026-058-007-0008	Demeris Properties Ltd	744,225	\$930.26	2010-67781	1/21/2011	708,850	\$44.20	4.75%	2/22/2011	4/4/2011
Tax Year 2010	036-044-000-0006	Presswood Joe T & Forest L	824,951	\$1,031.19	101-10-000052	2/25/2011	600,000	\$281.19	27.27%	3/23/2011	4/4/2011
Tax Year 2010	033-194-000-0001	4900 Travis Investments LLC	865,000	\$1,050.00	2010-68703	2/25/2011	840,000	\$0.00	0.00%	NA	NA
Tax Year 2010	044-184-000-0151	Andover Richmond Apts Ltd	4,871,900	\$5,137.50	2010-48685	3/25/2011	4,110,000	\$0.00	0.00%	NA	NA
Tax Year 2010	054-058-000-0003	MB Development Co & SPP	957,007	\$1,070.00	101-10-000315	4/10/2011	856,000	\$0.00	0.00%	NA	NA
Tax Year 2010	128-648-001-0001	4310 Dunlavy LLC	25,032,000	\$30,625.00	2010-60813	5/13/2011	24,500,000	\$0.00	0.00%	NA	NA
Tax Year 2010	052-066-061-0006	YPI 2323 Shepherd LLC	9,750,931	\$13,041.87	2010-60379	5/24/2011	8,400,000	\$1,806.87	13.85%	6/8/2011	7/5/2011
Tax Year 2010	052-357-000-0014	Allied American Bank / Wells Fargo Bank	3,029,000	\$3,786.25	2010-61432	5/24/2011	2,750,000	\$348.75	9.21%	6/8/2011	7/5/2011
Tax Year 2010	117-007-001-0002	First Interstate Bank of Texas	1,049,990	\$1,312.49	2010-61432	5/24/2011	1,029,000	\$26.24	2.00%	6/8/2011	7/5/2011
Tax Year 2010	026-174-000-0001	KNA Partners Tower Inc	2,576,174	\$3,220.22	2010-56108	6/7/2011	1,637,850	\$1,172.91	36.42%	6/22/2011	7/5/2011
Tax Year 2010	026-174-000-0006	KNA Partners Tower Inc	445,653	\$557.07	2010-56108	6/7/2011	434,575	\$13.85	2.49%	6/22/2011	7/5/2011
Tax Year 2010	030-158-000-0001	M A D 88 Real Estate Ltd Prrs	1,167,820	\$1,459.78	2010-56096	5/10/2011	1,167,820	\$0.00	0.00%	NA	NA
Tax Year 2010	044-225-000-0025	Amerit	7,010,000	\$8,762.50	2009-58058	8/19/2011	6,400,000	\$846.38	9.66%	9/7/2011	9/28/2011
Tax Year 2010	057-127-000-0006	Lambert Robert W Jr	3,186,000	\$3,982.50	2009-62216	8/22/2011	2,778,310	\$509.61	12.80%	9/7/2011	9/28/2011
Tax Year 2010	029-161-000-0004	1732 LP	320,000	\$400.00	101-10-000122	10/7/2011	305,000	\$400.00	100.00%	11/3/2011	12/1/2011
Tax Year 2010	026-206-000-0003	Westheimer Commons	717,000	\$896.25	2010-68675	10/28/2011	702,300	\$18.37	2.05%	11/17/2011	12/1/2011
Tax Year 2010	026-206-000-0004	Westheimer Commons	349,000	\$436.25	2010-57983	11/10/2011	349,000	\$0.00	0.00%	NA	NA
Tax Year 2010	026-206-000-0005	Westheimer Commons	326,000	\$407.50	2010-57983	11/10/2011	326,000	\$0.00	0.00%	NA	NA
Tax Year 2010	054-035-000-0011	Mosley Gary B	507,698	\$634.62	2010-57983	11/10/2011	385,000	\$153.37	24.17%	11/22/2011	12/1/2011
Tax Year 2010	039-220-000-0008	The Place Apartments c/o Enes Management Corp	300,000	\$531.00	2010-60898	11/14/2011	300,000	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0110	Plaza JIP LLC	4,509,625	\$5,250.00	2010-50058	1/13/2012	4,509,625	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0156	Plaza JIP LLC	271,680	\$436.45	2010-60018	12/6/2011	271,680	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0157	Plaza JIP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	NA	NA
Tax Year 2010	044-222-000-0170	Plaza JIP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	NA	NA
Tax Year 2010	044-225-000-0030	Plaza JIP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	NA	NA
Tax Year 2010	044-225-000-0140	Plaza JIP LLC	2,034,040	\$2,542.55	2010-60018	12/6/2011	1,874,540	\$199.37	7.84%	12/21/2011	1/3/2012
Tax Year 2010	026-197-000-0002	Emerald Land Company LC	550,280	\$687.00	2010-60018	12/6/2011	550,280	\$0.00	0.00%	NA	NA
Tax Year 2010	121-712-001-0001	Katz Real Estate LP	1,341,000	\$1,852.50	2010-68185	1/24/2012	1,341,000	\$0.00	0.00%	NA	NA
			1,000,000	\$1,250.00	2010-68212	2/10/2012	965,000	\$43.75	3.50%	3/5/2012	
			76,035,040				70,289,070				
			31								

<b>Unsettled</b>											
Tax Year 2010	044-228-000-0005	Anreit c/o Ram Realty Services	3,311,715		2009-52860						
Tax Year 2010	044-185-000-0012	Richmont Corp	20,902,023		2009-60327						
Tax Year 2010	044-225-000-0001	Weingarten Realty Investors	2,746,260		2010-48873						
Tax Year 2010	044-225-000-0002	Weingarten Realty Investors	7,070,000		2010-48873						
Tax Year 2010	044-225-000-0005	Weingarten Realty Investors	1,159,954		2010-48873						
Tax Year 2010	044-225-000-0105	Weingarten Realty Investors	1,659,916		2010-48873						
Tax Year 2010	044-225-000-0110	Weingarten Realty Investors	349,159		2010-48873						
Tax Year 2010	044-225-000-0145	Weingarten Realty Investors	3,021,265		2010-48873						
Tax Year 2010	044-225-000-0168	Weingarten Realty Investors	3,046,841		2010-48873						
Tax Year 2010	044-225-000-0169	Weingarten Realty Investors	9,596,947		2010-48873						



# Harris County Improvement District No. 11 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkpr
Tax Year 2010	044-225-000-0170	Weingarten Realty Investors	9,827,824		2010-48873						
Tax Year 2010	044-225-000-0171	Weingarten Realty Investors	6,900,154		2010-48873						
Tax Year 2010	044-225-000-0173	Weingarten Realty Investors	10,191,680		2010-48873						
Tax Year 2010	051-072-000-0005	John Hunter Wright Jr GST Tr	463,690		2010-65834						
Tax Year 2010	051-072-000-0006	John Hunter Wright Jr GST Tr	411,480		2010-65834						
Tax Year 2010	056-125-000-0031	Platinum Global LP	875,397		2010-65834						
Tax Year 2010	038-224-000-0005	Tumia Samir N	741,855		2010-67006						
Tax Year 2010	054-234-000-0012	Carter Michael M	2,365,000		2010-67745						
Tax Year 2010	036-040-000-0023	Memorial Trails Apartments Inc	543,238		2010-68505						
Tax Year 2010	044-222-000-0145	McBride Randy Dr	1,070,583		2010-70109						
Tax Year 2010	044-225-000-0163	Follensby Corp N V	1,185,000		2010-71873						
Tax Year 2010	044-235-000-0055	Wertheim Thomas A Trustee	925,000		2010-76837						
Tax Year 2010	044-229-000-0011	Total Apt Maintenance Inc	202,539		2010-78495						
Tax Year 2010	052-266-000-0012	Desantos Luis A	281,250		2011-07683						
Tax Year 2010	056-125-000-0018	Kenneth Knox Investment No 8 LLC	337,500		2011-07683						
<b>Tax Year 2010</b>	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>89,186,270</b>								
<b>Tax Year 2010</b>	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>25</b>								

## Tax Year 2011

Settled	Tax Year 2011	026-206-000-0003	Westheimer Commons	338,228	\$0.00	2010-57983	11/11/2011	338,228	\$0.00	0.00%	N/A	N/A
Tax Year 2011	026-206-000-0004	Westheimer Commons	324,000	\$0.00	2010-57983	11/10/2011	324,000	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	026-206-000-0005	Westheimer Commons	460,000	\$0.00	2010-57983	11/10/2011	397,772	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	044-222-000-0110	Plaza JIP LLC	271,680	\$339.60	2010-60018	12/6/2011	271,680	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	044-222-000-0156	Plaza JIP LLC	52,760	\$65.95	2010-60018	12/6/2011	52,760	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	044-222-000-0157	Plaza JIP LLC	929,160	\$1,161.45	2010-60018	12/6/2011	929,160	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	044-222-000-0170	Plaza JIP LLC	101,080	\$126.35	2010-60018	12/6/2011	101,080	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	044-225-000-0030	Plaza JIP LLC	1,874,540	\$2,343.18	2010-60018	12/6/2011	1,874,540	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	044-225-000-0140	Plaza JIP LLC	550,280	\$687.85	2010-60018	12/6/2011	550,280	\$0.00	0.00%	N/A	N/A	N/A
Tax Year 2011	121-712-001-0001	Katz Real Estate LP	976,500	\$1,220.63	2010-68212	2/10/2012	955,000	\$26.88	2.20%	3/5/2012	N/A	N/A
Tax Year 2011	039-220-000-0008	The Place Apartments	4,200,000	\$5,250.00	2011-45916	2/10/2012	3,799,146	\$501.07	9.54%	3/5/2012		
Tax Year 2011	026-197-000-0002	Emerald Land Company LC	1,482,000	\$1,852.50	2011-63592	2/10/2012	1,341,000	\$176.25	9.51%	3/5/2012		
			<b>11,560,228</b>				<b>10,934,646</b>					

## Unsettled

Tax Year 2011	054-058-000-0003		923,591		101-11-000245							
Tax Year 2011	036-018-000-0001		941,637		101-11-000256							
Tax Year 2011	036-037-000-0033		560,625		101-11-000271							
Tax Year 2011	039-224-000-0010		950,000		101-11-000336							
Tax Year 2011	033-195-000-0009		400,222		101-11-000428							
Tax Year 2011	044-185-000-0012		20,929,733		2009-60327							
Tax Year 2011	038-224-000-0005		751,053		2010-67006							
Tax Year 2011	044-255-000-0055		936,834		2010-76837							
Tax Year 2011	039-223-000-0021		873,080		2011-47947							
Tax Year 2011	044-184-000-0151		6,825,919		2011-47947							
Tax Year 2011	044-225-000-0001		2,746,260		2011-51231							



# Harris County Improvement District No. 11 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Bkwr
Tax Year 2011	044-225-000-0002		7,507,000		2011-51231						
Tax Year 2011	044-225-000-0005		539,223		2011-51231						
Tax Year 2011	044-225-000-0105		1,706,909		2011-51231						
Tax Year 2011	044-225-000-0110		349,822		2011-51231						
Tax Year 2011	044-225-000-0145		3,140,826		2011-51231						
Tax Year 2011	044-225-000-0168		3,050,622		2011-51231						
Tax Year 2011	044-225-000-0169		9,704,298		2011-51231						
Tax Year 2011	044-225-000-0170		10,252,395		2011-51231						
Tax Year 2011	044-225-000-0171		6,965,356		2011-51231						
Tax Year 2011	044-225-000-0173		10,817,289		2011-51231						
Tax Year 2011	026-174-000-0001		2,537,730		2011-56207						
Tax Year 2011	026-174-000-0006		434,575		2011-56207						
Tax Year 2011	026-174-000-0007		1,200,000		2011-56207						
Tax Year 2011	123-695-001-0001		4,116,855		2011-56388						
Tax Year 2011	128-639-001-0001		31,620,000		2011-56503						
Tax Year 2011	054-035-000-0011		386,631		2011-57066						
Tax Year 2011	052-357-000-0014		2,802,946		2011-57433						
Tax Year 2011	044-228-000-0005		3,300,000		2011-57633						
Tax Year 2011	026-056-004-0010		119,880		2011-57702						
Tax Year 2011	026-057-005-0010		119,700		2011-57702						
Tax Year 2011	044-260-000-0001		12,662,500		2011-57702						
Tax Year 2011	044-260-000-0005		2,431,800		2011-57702						
Tax Year 2011	044-260-000-0009		1,024,155		2011-57702						
Tax Year 2011	036-040-000-0023		534,383		2011-62696						
Tax Year 2011	036-040-000-0006		718,313		2011-62762						
Tax Year 2011	018-027-000-0004		1,146,400		2011-62988						
Tax Year 2011	018-004-000-0003		677,265		2011-63066						
Tax Year 2011	018-004-000-0018		543,255		2011-63066						
Tax Year 2011	033-194-000-0001		850,000		2011-63077						
Tax Year 2011	051-072-000-0005		484,126		2011-63251						
Tax Year 2011	051-072-000-0006		411,480		2011-63251						
Tax Year 2011	026-191-000-0014		753,522		2011-63266						
Tax Year 2011	132-059-001-0001		7,010,000		2011-63331						
Tax Year 2011	044-225-000-0163		1,185,000		2011-63588						
Tax Year 2011	044-222-000-0145		1,070,583		2011-63662						
Tax Year 2011	029-170-000-0007		412,211		2011-63829						
Tax Year 2011	018-019-000-0008		854,250		2011-64061						
Tax Year 2011	018-060-000-0005		880,000		2011-64070						
Tax Year 2011	052-066-061-0007		696,780		2011-64295						
Tax Year 2011	057-121-000-0025		600,000		2011-64373						
Tax Year 2011	056-121-000-0007		455,000		2011-69983						
Tax Year 2011	052-363-000-0012		335,107		2011-70197						
Tax Year 2011	029-161-000-0004		789,800		2011-70211						
Tax Year 2011	026-058-007-0004		635,188		2011-70479						
Tax Year 2011	037-093-000-0002		483,086		2011-70479						
<b>Tax Year 2011</b>	<b>Total</b>	<b>Unsettled Accounts, original value</b>	<b>175,155,215</b>								
<b>Tax Year 2011</b>	<b>Total</b>	<b>Unsettled Accounts, number of accounts</b>	<b>56</b>								

# Harris County Improvement District No. 11 Lawsuit and Arbitration Status Detail as of 2/10/2012

Jur 939

Tax Year	CAD No.	Owner Name	Original Value	Assessment Collected	Cause Number	Date Settled	Total Settled Value	Reduction in Assessment	% Reduction in Assessment	Designation Form Sent	Refund Notice Sent to Rkr
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<b>Cumulative</b>											
<b>Settled</b>	<b>Cumulative</b>	<b>Grand Total</b>	<b>Unsettled Accounts, original value</b>								
	<b>Cumulative</b>	<b>Grand Total</b>	<b>Unsettled Accounts, number of accounts</b>	87,595,268	43		81,223,716				
<b>Unsettled</b>	<b>Cumulative</b>	<b>Grand Total</b>	<b>Unsettled Accounts, original value</b>								
	<b>Cumulative</b>	<b>Grand Total</b>	<b>Unsettled Accounts, number of accounts</b>	264,341,485	81						

## Color Legend

Light Gray	Settled previously
Yellow	Settled as of this report
White	Unsettled
Pink	Unsettled and new since previous report

## Abbreviations

NA	Not applicable
DELQ	Refund was not issued -- Reduction in assessment was applied to the account, and account still has a balance due.
PAID	Refund was not issued -- Reduction in assessment was applied to the account, and account is now paid in full.
BASA	Billed at settled amount -- Account had not been billed for this tax year before the lawsuit was settled; so account was adjusted (if needed) and billed at the settled amount.
NYB	Not yet billed
NYC	Not yet certified



**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT ASSESSMENT REPORT**  
**MONTROSE DISTRICT**  
**March 5, 2012**

Amounts shown are 2010 base assessment unless indicated. Account numbers and addresses for Montrose District-West Zone are noted in *italics*.

**Suit pending-where appropriate, delinquent 2011 assessments are included in the suits:**

Francisco, Betty, Vanessa & Leonardo Valle-Heirs to Betty Frizell 08-10 assessments \$1,669.80, 817 & 811 Richmond Ave.- 0141500000017 & 0141500000016

Suit was filed by our firm on 3/1/11; all parties have been served. They committed to pay one assessment year per month; the most recent payment was received on 12/27/11. A hearing date has been set by the court for 3/1/12. The 2010 and 2011 county taxes are delinquent on the 817 Richmond account. The 2010 county taxes are due on the 811 Richmond account; the 2011 taxes are paid.

Cause Number 2011-12804 filed 3/1/11 in the 11<sup>th</sup> District Court  
Montrose District-East Zone is the lead in the suit.

Intervenors: None as of 2/23/12.

On 11/17/11, we intervened in a suit filed by Harris County on account 0141500000016. Judgment was submitted on 2/1/12 by the County's law firm; as of 2/23/12, when this report was prepared, a ruling has not been made.

Cause Number 2011-09931 filed 2/18/11 in the 189<sup>th</sup> District Court  
Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County

Intervenors: Montrose District-East Zone.

**We will not proceed to post any property for sale without specific permission from the Board but please note that the County is the lead party on the 0016 account and they could post the property for sale if and when a judgment is taken.**

Lennon C. Robinson \$647.17, 1317 Hawthorne St.-0261980000001

On 10/31/11, we intervened in a suit filed by Harris County. As of 2/23/12, a hearing date has not been set; we are monitoring the case.

Cause Number 2011-53304 filed 9/9/11 in the 334<sup>th</sup> District Court

Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County

Intervenors: Montrose District-West Zone.

Gamru Properties Ltd. \$644.03, 506 Sul Ross St.-0082700000005

On 11/22/11, we intervened in the suit filed by Harris County. A hearing date was set for 2/8/12 but was passed by the county's attorneys; we are monitoring the case.



Cause Number 2010-46045 filed 7/30/10 in the 189<sup>th</sup> District Court  
Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County  
Intervenors: Montrose District-East Zone.

Bill Eris/HGBE Inc. \$302.50, 311 W. Gray St.-0560410000003

On 4/27/11, we intervened in a suit filed by Harris County; judgment was signed on 8/1/11. The judgment was recently vacated by the court and a new trial date has been set for 6/13/12.

Cause Number 2010-59250 filed 9/17/10 in the 189<sup>th</sup> District Court  
Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County  
Intervenors: Montrose District-West Zone.

Eduardo & Monica Lopez \$147.51, 1423 Richmond Ave.-0392220000013

On 9/15/11, we intervened in a suit filed by Harris County. A judgment was submitted on 11/29/11 and judgment was recommended on 12/15/11. As of 2/23/12, the judgment has not been signed. They made a partial payment on the account on 10/14/11. They own additional properties which are listed in the "2010 accounts" section of this report.

Cause Number 2010-65399 filed 10/8/10 in the 157<sup>th</sup> District Court  
Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County  
Intervenors: Montrose District-West Zone.

KFC National Management (assessment roll lists Donvein Cao & Nancy Nguyen) 07-10  
assessments \$118.75, Block 1, Tracts 15 A & 16 A (north 10 ft. Lots 15 & 16) on Taft St.-  
0560410000001

On 10/15/10, we intervened in a suit filed by Harris County; the judgment is final. The property was set for sale by the county on 9/6/11 but the sale was cancelled; we were told that the property is an alleyway.

Cause Number 2009-60868 filed 9/25/09 in the 164<sup>th</sup> District Court  
Harris County is the lead in the suit.

Additional plaintiffs: City of Houston, Harris County Department of Education, Harris County Flood Control District, Harris County Hospital District, Houston Community College System, Houston ISD, Port of Houston Authority of Harris County  
Intervenors: Montrose District-East Zone.

**Proceeding with suit:**

On 2/9/12, as instructed by the Board, a final demand letter was sent to four property owners advising that suit might be filed if the accounts were not paid by 2/29/12. One property owner has paid in full; that account is listed in the next section of this report. The remaining three owners



have not responded to the letter as of today (report prepared 2/23/12). The letter also explained that the petition to dissolve the District did not meet the required legal standards. Unless instructed differently by the Board, we plan to order title work and file suit if the accounts remain unpaid after the 3/13/12 meeting; the Montrose District will be the lead in the suits. All other delinquent accounts (not in suit or current on payment plans) were sent a regular demand letter which requested payment and explained the results of the petition to dissolve the District.

FAT Property LLC \$3,520.10, 502 W. Alabama St. 710 Colquitt St. & 1901 Richmond Ave-037040000001 0230700000012 & 0571210000012

We have spoken with Cody Lutsch about these accounts but he has not made a commitment to pay. We spoke to Lutsch again on 10/24 and he stated that his attorney told him not to pay the assessments; he said that his attorney told him that the District was unlawfully created and is being dissolved. We left voice mail messages on 2/10 and on 2/21; we have not received a response. The county taxes are paid in full through tax year 2010 on the 502 W. Alabama account; all other properties are paid in full through tax year 2011.

205 Avondale LLC 09-10 assessments \$1,702.58, 205 Avondale St.-0041360000015

Our demand letter to the HCAD mailing address was returned by the post office. We found an alternate mailing address on Richmond Ave and we sent another letter but we have not received a response. We spoke to the registered agent, Amalia Kazilas; she refused to give out any information about the company or the owners, Alan Rigo de Righi and Neli Da Silva Rigo De Righi. Kazilas stated that she is no longer affiliated with the business and then she went on to say "Don't we pay enough taxes already?" The corporation forfeited its charter on 10/2/09. In October we found new mailing addresses for both owners and we sent demand letters but neither has responded. We called again on 1/18 and left a voice mail message; another demand letter was sent on 1/19. The county taxes are paid in full through tax year 2011.

Hacienda Del Sol Ltd. Co. \$1,028.65, 310 & 316 W. Clay & 1220 Taft-0570330000022, 0570330000023 & 0570330000020

On 11/16, the property owner asked that we not contact him again unless the District was willing to accept the base assessment amount. The tax office advises that the Board denied their request for waiver of penalty and interest. On 1/24, another statement was sent for the total amount due. The county taxes for all three accounts are paid in full through tax year 2010.

**2010 accounts:**

British Inv. Real Estate LP \$1,236.59, 1622, 1638 & 2006 W. Alabama St.-0522210000015, 0522210000019 & 0260550010002

**Paid in full.**

Driscoll Place Shopping Center, LLC (was Driscoll Place LLC #7) \$1,201.44, 1845 & 1847 W. Alabama St.-0382150000003 & 0382150000002

**Paid in full.**

Magdalene Sayeg & Daniel Fergus \$973.54, 1706 Westheimer Rd., 2604 & 2608 Dunlavy St.-0180470010006, 0180470010007 & 0542300000018

**Paid in full.**



Callie Markantonis \$836.02, 1919 W. Alabama St.-0382140000001

**Paid in full.**

Stephen Berreth/K Berr Investments \$821.64, 1841 Richmond Ave. (two accounts-Block I-Tract A and Tract I)-0660870010028 & 0660870010001

We spoke to Stephen Berreth on 10/4; he said that he was aware of the assessments and that he was waiting to see if District was going to be dissolved. He said he would pay the accounts within a month or two. We spoke to Stephen again and he stated that he never said he would pay. He said that we are well aware of the petition that is going on and that the District is just trying to tax good business owners for no good reason. He said he did not vote on the assessment and that is why he refuses to pay. Another demand letter was sent on 2/9. On 2/10, we left another message with the person who answered the phone; we have not received a response.

Wymes Real Estate Holdings LP \$815.47, 2010 W. Alabama St. & 1632 W. Alabama-0260550010003, 0522210000016

We spoke to Shirley Ford on 9/28 and she requested an emailed statement. Ford is also our contact for the British Inv. Real Estate LP listed earlier in this section. The assessments on the 2010 W. Alabama property were recently **paid in full**. We will contact them again about the 1632 W. Alabama property; base assessment due is \$467.41.

AKR Properties \$781.38, 1515 Missouri St.-0180040000013

The property owner has agreed to pay in three monthly payments; the first two payments have been received.

Thomas & Veronica Hagerty \$676.44, 3611 Montrose Blvd.-0261560000016

They have committed to pay in 3 installments; on 11/4, we received a \$100 payment which we have forwarded to the tax office. No further payments have been made. Mr. Hagerty also sent a note stating that they were applying for a deferral with the appraisal district. As of 2/23, when this report was prepared, a deferral has not been granted. We sent another demand letter on 2/10; we have not received a response.

Charles L. & Siriluck Baird (was Laila Khalaf) \$665.11, 3414 Graustark St.-0261980000005

In October, we found a new owner and we mailed a demand letter. We spoke to Baird and he said the account would be paid shortly. We spoke to Baird again last month and he stated that he is protesting the District and he would have his attorney contact us. We sent a demand letter on 2/9 which explained the results of the petition to dissolve the District; we have not received a response.

Michael B. Huff \$636.74, 3230 Yoakum Blvd.-0261740000013

We spoke to Mr. Huff on 10/24 and he requested an emailed statement. We spoke to him again on 12/20 and he said he would call us back when he got to a land line. On 1/18, he requested an emailed statement, which we sent. We sent another demand letter on 2/10 and we left another voice mail message but we have not received a response.

ImagePro Inc. \$622.50, 2024 Richmond Ave.-0561250000019

We spoke to Franchesca Skiles in August and she stated that she felt like the District wasn't doing anything for her; she said she would not pay. We spoke to her again on 9/27 and she said that this is an illegal assessment and she is protesting the assessment with HCAD and the tax office. Another demand letter was sent in January and again in February; we have not received a response.



Houston Display Sign Co. \$529.12, 1200 Westheimer Rd.-0180020000001

We spoke to Edmond Mah, the president of 1200, Inc dba Slick Willies; Mah stated that as a tenant, he is responsible for paying taxes and assessments. On 12/28, Mah committed to pay in 3 installments; the first two payments have been received.

Martha Simmons \$527.92, 3804 Brandt St.-0082600000003

No response to our demand letters or phone calls. We called again on 2/3 and left a voice mail message; we also called an alternate number but the voice mailbox was full.

Another demand letter was sent in February.

Joan Bishop \$525.94, 120 Portland St. #1-0331930000005

We spoke to Ms. Bishop on 11/18; she stated that the account was paid when she paid her county taxes. We explained that the account was delinquent and we gave her the name and phone number of the tax office; she said she would contact Equi-Tax. We have called back but every time we call, the phone line is busy. Another demand letter was sent in February.

Eduardo & Monica Lopez \$462.16, 1411 Richmond Ave & tract 7A/Block 3 on Richmond Ave.-0392220000009 & 0392220000039

No response to our demand letters. We have left numerous messages with several people but the owners have not responded to our phone calls. We have also sent a demand letter to the owners' home address; we have not received a response. They own another property at 1423 Richmond Ave.; that account is currently in a suit filed by Harris County.

Maude Eisemann \$445.50, 1116 W. Gray St.-0101670000030

No response to our demand letters. We have also sent a statement to Gibbs Warley Co.; they paid the county taxes. We spoke to Mr. Warley and he stated that the Eisemanns owns the property. We sent another demand letter on 2/9 and we left a voice mail message for Eisemann on 2/14 but we have not received a response.

Nancy L. Ngo \$431.62, 1515 W. Gray St.-0442290000015

We were given a phone number for Nancy when we called another listed phone number we had for her. We left a message with Nancy's son at the number that was provided. We called again on 2/14 and we left another message; she has not responded. Another demand letter was sent on 2/9.

- In addition to other accounts listed on this report there are 2 delinquent accounts for Montrose East Zone; base assessment amounts range from \$250 to \$314. There are 8 delinquent accounts for Montrose West Zone; base assessment amounts range from \$18 to \$408. Demand letters have been sent on all accounts and we are trying to reach each owner by phone. In cases where there are lienholders, we have sent statements. We are continuing collection efforts on these accounts but due to the size of the accounts, further action is not recommended at this time.

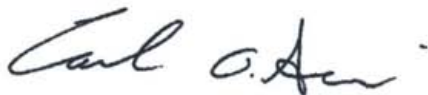
**Other account:**

4411 Montrose LP (was John & Stacy Andell and Ryan & Bethany A. Haley) 09 assessments \$291.87, 4418 Kyle St.-0301620000005

We found new owners (the property was sold on 1/27/11) and we sent a demand letter but we have not received a response. According to the deed, the previous owners are responsible for this delinquency. We spoke to Ryan Haley and he stated that he could not believe the title company missed the unpaid assessment. He also asked where the original statements had been sent; we told him that they were sent to the situs, which is a vacant lot. We explained to him that it is the property owner's responsibility to provide

HCAD with a valid mailing address. Ryan then requested a waiver of penalty and interest. When we asked him when the delinquency would be paid, his response was "You're going to have to wait for a while". When we sought clarification, he said "It may be tomorrow or next year". We have emailed a statement to John Andell at Hansen Partners and we have called but he has not responded. We mailed another demand letter to the property owner in February; we have not received a response.

If you have any questions, please feel free to contact me.

A handwritten signature in cursive script, appearing to read "Carl O. Sandin".

Carl O. Sandin  
Perdue Brandon Fielder Collins & Mott LLP  
Email: [csandin@pbfcml.com](mailto:csandin@pbfcml.com)  
Office: 713-802-6965 (Direct Line)  
Mobile: 713-824-1290  
Fax: 713-862-1429



MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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5. Receive and consider the District's monthly financial report and pay invoices.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## Montrose Management District

### Bookkeeper's Report

March 19, 2012



**Montrose Management District**  
**Cash Flow Report - Checking Account**  
As of March 19, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 2/14/2012				\$6,526.17
<b>Receipts</b>				
	Interest - January		9.12	
	Interest Earned on Investments - West Zone		221.92	
	Interest - February		5.00	
	Wire Transfer		20,860.00	
	Wire Transfer		44,150.00	
	Wire Transfer		58,480.00	
	Wire Transfer		27,520.00	
<b>Total Receipts</b>				151,246.04
<b>Disbursements</b>				
2847	Aubrey & Trustee Farb	VOID: Assessment Refund	0.00	
2864	ASE Security Solutions, LLC	Mobile Camera Program	(1,194.20)	
2865	Primer Grey	Website Refurbishment	(1,566.20)	
2866	Victor Beserra	Security Expense / Coordinator Fee	(4,802.00)	
2867	Todd Thibodeaux	Security Expense	(882.00)	
2868	Sean Blevins	Security Expense	(1,008.00)	
2869	Richard Bass	Security Expense	(756.00)	
2870	Paul Terry	Security Expense	(1,680.00)	
2871	Aaron Day	Security Expense	(1,890.00)	
2872	Adalberto Ramos	Security Expense	(1,260.00)	
2873	Alan Comstock	Security Expense	(504.00)	
2874	Brian Alms	Security Expense	(756.00)	
2875	Chad Wall	Security Expense	(714.00)	
2876	Francisco Gomez	Security Expense	(252.00)	
2877	Frank Coronado	Security Expense	(1,008.00)	
2878	John Obenhaus	Security Expense	(1,512.00)	
2879	Joseph Mabasa	Security Expense	(2,226.00)	
2880	Keith Mountain	Security Expense	(2,016.00)	
2881	Lee Jaquarya	Security Expense	(2,730.00)	
2882	Leon Laureano	Security Expense	(1,890.00)	
2883	Mandy Arroyo	Security Expense	(840.00)	
2884	Mark Zapata	Security Expense	(756.00)	
2885	Victor Beserra	To Reimb Patrol Exp. Jan/Feb 2012	(1,164.27)	
2886	West Dallas Waugh LTD	Assessment Refund	(1,570.17)	
2887	Sookasem Corp	Assessment Refund	(39.00)	
2888	Midland Loan Services, Inc.	Assessment Refund	(2,801.65)	
2889	Corelogic Commercial Reas Es	Assessment Refund	(12.00)	
2890	Brian Copeland	Assessment Refund	(1,270.16)	
2891	Aubrey Farb, Trustee	Assessment Refund	(6.25)	
2892	ASE Security Solutions, LLC	Mobile Camera Program	(680.00)	
2893	Equi-Tax, Inc.	Tax Services	(1,877.60)	
2894	Esquire Deposition Solutions	Public Hearing	(417.32)	
2895	Minuteman Press - Post Oak	Newsletter Expense	(2,023.10)	
2896	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,355.14)	
2897	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Coll	(690.31)	
2898	Pierpoint Communications, Inc.	Marketing Services	(5,000.00)	
2899	Vinson & Elkins, LLP	Legal Fees-Special Counsel	(7,289.27)	
2900	Katz Real Estate LP	Assessment Refund	(70.63)	
2901	Lawrence & Associates	Economic Development	(1,000.00)	
2902	Comcast	Office Expenses	(87.51)	
2903	Shooter and Lindsey, Inc.	Landscape Maintenance	(1,053.00)	

Montrose Management District  
**Cash Flow Report - Checking Account**  
 As of March 19, 2012

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
2904	TML Intergovernmental Risk Pool	Insurance Expense	(7,993.66)	
2905	Walter P. Moore	Mobility Study	(14,524.62)	
2906	Greater East End Management District	Graffiti Abatement Services	(5,120.00)	
2907	5020 Investments Ltd	Office Lease Expense	(1,200.00)	
2908	Hawes Hill Calderon, LLP	Montrose Dissolution Petetion Supplementary Staff	(40,950.00)	
2909	Hawes Hill Calderon, LLP	Website Database Development	(500.00)	
2910	Hawes Hill Calderon, LLP	Consulting & Admin Fee	(18,835.66)	
2911	Cracked Fox	Marketing Expenses	(6,925.00)	
Bank Chg	Tradition Bank	Service Charge - January	(23.00)	
Bank Chg	Tradition Bank	Service Charge - February	(28.00)	
<b>Total Disbursements</b>				<u>(155,749.72)</u>
<b>BALANCE AS OF 3/19/2012</b>				<u><u>\$2,022.49</u></u>

TRADITION BANK - #XXXX9069



Harris County ID No. 6  
**Cash Flow Report - Checking Account**  
 As of March 19, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 2/14/2012				\$31,797.48
Receipts				
	Assessment Revenue (East Zone)		3,389.10	
	Assessment Revenue (East Zone)		770.65	
	Interest		<u>9.87</u>	
Total Receipts				4,169.62
Disbursements				
Bank Chg	Tradition Bank	Service Charge	<u>(3.00)</u>	
Total Disbursements				<u>(3.00)</u>
BALANCE AS OF 3/19/2012				<u><u>\$35,964.10</u></u>

TRADITION BANK - #XXXXX1135

**Montrose Management District**

**Account Balances**

As of March 19, 2012

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
ENTERPRISE BANK (XXXX0668)	08/22/2011	03/19/2012	0.90 %	50,000.00	East Zone
ENTERPRISE BANK (XXXX0669)	08/22/2011	04/18/2012	0.90 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8246)	12/20/2011	05/18/2012	0.40 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8452)	12/20/2011	05/18/2012	0.40 %	50,000.00	West Zone
IBC BANK (XXXX6061)	01/19/2012	06/18/2012	0.50 %	50,000.00	East Zone
IBC BANK (XXXX6088)	01/19/2012	06/18/2012	0.50 %	50,000.00	West Zone
IBC BANK (XXXX6355)	02/15/2012	07/14/2012	0.50 %	50,000.00	West Zone
IBC BANK (XXXX6363)	02/18/2012	07/14/2012	0.50 %	50,000.00	East Zone
<b>Money Market Funds</b>					
PROSPERITY BANK (XXXX4371)	05/28/2008		0.07 %	335,768.35	(East Zone) Tax
PROSPERITY BANK (XXXX0163)	02/23/2011		0.07 %	739,748.12	(West Zone) Tax
<b>Checking Account(s)</b>					
TRADITION BANK (XXXX9069)			0.25 %	2,022.49	Checking Account
<b>Totals for Operating Fund:</b>				<b>\$1,477,538.96</b>	
<b>Grand total for Montrose Management District:</b>				<b>\$1,477,538.96</b>	



Harris County ID No. 6

Account Balances

As of March 19, 2012

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: General</b>					
<b>Checking Account(s)</b>					
TRADITION BANK (XXXXX1135)			0.25 %	35,964.10	Checking Account
<b>Totals for General Fund:</b>				<b>\$35,964.10</b>	
<b>Grand total for Harris County ID No. 6:</b>				<b>\$35,964.10</b>	

Montrose Management District  
**Summary of Pledged Securities**  
As of March 19, 2012

<b>Financial Institution: ALLEGIANCE BANK</b>		
Total CDs, MM:	\$100,000.00	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	
<b>Financial Institution: ENTERPRISE BANK</b>		
Total CDs, MM:	\$100,000.00	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	
<b>Financial Institution: IBC BANK</b>		
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: No
Ratio of pledged securities to investments:	N/A	
<b>Financial Institution: PROSPERITY BANK</b>		
Total CDs, MM:	\$1,075,516.47	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$1,392,318.84	Investment Policy Received: Yes
Ratio of pledged securities to investments:	168.66 %	
<b>Financial Institution: TRADITION BANK (Depository Bank)</b>		
Total CDs, MM, and Checking Accounts:	\$2,022.49	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	



## Summary of Pledged Securities

As of March 19, 2012

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Financial Institution: TRADITION BANK (Depository Bank)

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Total CDs, MM, and Checking Accounts:	\$35,964.10	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

**Montrose Management District**  
**Revenue & Expenditures East Zone**  
February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Sources of Funds</b>									
14110 · Assessments	196,445.32	35,397.67	161,047.65	554.97%	319,392.91	70,795.30	248,597.61	451.15%	424,772.00
14112 · Assessment Refunds	3,868.87	(707.92)	4,576.79	(546.51%)	3,868.96	(1,416.80)	5,285.76	(273.08%)	(8,496.00)
14310 · Penalties & Interest	698.28	833.33	(135.05)	83.79%	1,162.16	1,666.70	(504.54)	69.73%	10,000.00
14370 · Interest Earned on Temp. Invest	0.00	20.83	(20.83)	0.0%	118.66	41.70	76.96	284.56%	250.00
14380 · Interest	4.53	8.33	(3.80)	54.38%	4.53	16.70	(12.17)	27.13%	100.00
14390 · Ending FY 2011 Fund Balance	27,513.92	27,513.92	0.00	100.0%	55,027.80	55,027.80	0.00	100.0%	330,167.00
<b>Total Sources</b>	<b>228,530.92</b>	<b>63,066.16</b>	<b>165,464.76</b>	<b>362.37%</b>	<b>379,575.02</b>	<b>126,131.40</b>	<b>253,443.62</b>	<b>300.94%</b>	<b>756,793.00</b>
<b>Uses of Funds</b>									
<b>Business Development</b>									
16124 · Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	1,932.80	1,932.80	0.00	100.0%	11,597.00
16125 · Marketing & Public Relations	2,222.25	5,583.75	(3,361.50)	39.8%	3,826.76	11,167.50	(7,340.74)	34.27%	67,005.00
16131 · Web Site Development	1,232.05	1,590.58	(158.53)	88.6%	1,312.28	2,781.20	(1,468.92)	47.18%	16,687.00
16135 · Economic Development Services	320.90	320.92	(0.02)	99.99%	641.80	641.80	0.00	100.0%	3,851.00
16140 · Web Site Main./Host/I.T.	80.23	160.42	(80.19)	50.01%	160.46	320.80	(160.34)	50.02%	1,925.00
16141 · GIS Services	279.27	427.83	(148.56)	65.28%	954.32	855.70	98.62	111.53%	5,134.00
<b>Total Business Development</b>	<b>5,101.10</b>	<b>8,849.92</b>	<b>(3,748.82)</b>	<b>57.64%</b>	<b>8,828.42</b>	<b>17,699.80</b>	<b>(8,871.38)</b>	<b>49.88%</b>	<b>106,199.00</b>
<b>Creation and Petition Services</b>									
16525 · Dissolution Petitions	13,140.97	12,836.00	304.97	102.38%	13,140.97	12,836.00	304.97	102.38%	12,836.00
<b>Total Creation and Petition Services</b>	<b>13,140.97</b>	<b>12,836.00</b>	<b>304.97</b>	<b>102.38%</b>	<b>13,140.97</b>	<b>12,836.00</b>	<b>304.97</b>	<b>102.38%</b>	<b>12,836.00</b>
<b>Mobility &amp; Transportation</b>									
17010 · Engineering Services	0.00	574.92	(574.92)	0.0%	0.00	1,149.80	(1,149.80)	0.0%	6,899.00
17020 · Bridge Lighting Maint	0.00	401.17	(401.17)	0.0%	0.00	802.30	(802.30)	0.0%	4,814.00
17030 · Mobility Projects	4,661.00	2,674.17	1,986.83	174.3%	4,937.08	5,348.30	(411.22)	92.31%	32,090.00
<b>Total Mobility &amp; Transportation</b>	<b>4,661.00</b>	<b>3,650.26</b>	<b>1,010.74</b>	<b>127.69%</b>	<b>4,937.08</b>	<b>7,300.40</b>	<b>(2,363.32)</b>	<b>67.63%</b>	<b>43,803.00</b>
<b>Project Staffing &amp; Admin</b>									
16150 · Admin & Management	673.90	673.92	(0.02)	100.0%	1,347.80	1,347.80	0.00	100.0%	8,087.00
16160 · Reimbursable Expenses	155.03	427.83	(272.80)	36.24%	180.50	855.70	(675.20)	21.09%	5,134.00
16170 · Reimbursable Mileage	260.80	133.75	127.05	194.99%	408.62	267.50	141.12	152.76%	1,605.00
16180 · Postage, Deliveries	18.57	34.75	(16.18)	53.44%	27.96	69.50	(41.54)	40.23%	417.00
16190 · Printing & Reproduction	281.98	187.17	94.81	150.65%	525.65	374.30	151.35	140.44%	2,246.00
16200 · Public Notices, Advertising	133.92	213.92	(80.00)	62.6%	133.92	427.80	(293.88)	31.3%	2,567.00
16210 · Project Management	1,251.52	1,251.50	0.02	100.0%	2,503.04	2,503.00	0.04	100.0%	15,018.00
16215 · Director Of Services	2,157.00	2,157.00	0.00	100.0%	4,314.00	4,314.00	0.00	100.0%	25,884.00
16220 · Legal Services	0.00	641.83	(641.83)	0.0%	2,339.15	1,283.70	1,055.45	182.22%	7,702.00
16250 · Bookkeeping	558.37	417.17	141.20	133.85%	1,035.81	834.30	201.51	124.15%	5,006.00
16260 · Assess Data Mgmt & Billing Svcs	1,307.34	588.33	719.01	222.21%	1,753.71	1,176.70	577.01	149.04%	7,060.00
16270 · Office Supplies	0.00	80.25	(80.25)	0.0%	0.00	160.50	(160.50)	0.0%	963.00



Montrose Management District  
Revenue & Expenditures East Zone  
February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16280 · Other	18.45	16.08	2.37	114.74%	18.45	32.20	(13.75)	57.3%	193.00
16290 · Office Lease Space	385.08	417.17	(32.09)	92.31%	770.16	834.30	(64.14)	92.31%	5,006.00
16291 · Office Equipment	28.08	66.83	(38.75)	42.02%	56.16	133.70	(77.54)	42.0%	802.00
16340 · Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,530.00
16530 · Insurance & Surety Bond	0.00	93.58	(93.58)	0.0%	0.00	187.20	(187.20)	0.0%	1,123.00
<b>Total Project Staffing &amp; Admin</b>	<b>7,230.04</b>	<b>7,401.08</b>	<b>(171.04)</b>	<b>97.69%</b>	<b>15,414.93</b>	<b>14,802.20</b>	<b>612.73</b>	<b>104.14%</b>	<b>92,343.00</b>
<b>Security and Public Safety</b>									
15415 · Vehicle Maint. & Operations	373.62	267.42	106.20	139.71%	373.62	534.80	(161.18)	69.86%	3,209.00
15420 · Contract Public Safety Services	8,819.07	9,359.67	(540.60)	94.22%	18,003.49	18,719.30	(715.81)	96.18%	112,316.00
15425 · Mobile Camera Program	1,791.08	1,042.92	748.16	171.74%	2,708.00	2,085.80	622.20	129.83%	12,515.00
15430 · Cell Phone	66.11	33.17	32.94	199.31%	132.00	66.30	65.70	199.1%	398.00
15450 · Public Safety Insurance	0.00	80.25	(80.25)	0.0%	0.00	160.50	(160.50)	0.0%	963.00
16100 · Store Front Equipment	0.00	64.17	(64.17)	0.0%	0.00	128.30	(128.30)	0.0%	770.00
16101 · Public Safety Training	0.00	133.75	(133.75)	0.0%	0.00	267.50	(267.50)	0.0%	1,605.00
16102 · Public Safety Equipment	0.00	267.42	(267.42)	0.0%	0.00	534.80	(534.80)	0.0%	3,209.00
16110 · Graffiti Abatement	1,643.02	1,604.50	38.52	102.4%	3,696.80	3,209.00	487.80	115.2%	19,254.00
16111 · Light Outage Survey	0.00	48.67	(48.67)	0.0%	0.00	97.30	(97.30)	0.0%	584.00
16115 · Nuisance Abatement	0.00	451.25	(451.25)	0.0%	0.00	902.50	(902.50)	0.0%	5,415.00
<b>Total Security and Public Safety</b>	<b>12,692.90</b>	<b>13,353.19</b>	<b>(660.29)</b>	<b>95.06%</b>	<b>24,913.91</b>	<b>26,706.10</b>	<b>(1,792.19)</b>	<b>93.29%</b>	<b>160,238.00</b>
<b>Visual Improvements &amp; Cultural</b>									
16212 · Beautification Design & Install	0.00	9,742.58	(9,742.58)	0.0%	0.00	19,485.20	(19,485.20)	0.0%	116,911.00
16213 · Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	2,106.00	2,500.00	(394.00)	84.24%	15,000.00
16216 · Holiday Design & Install	0.00	1,604.50	(1,604.50)	0.0%	0.00	3,209.00	(3,209.00)	0.0%	19,254.00
<b>Total Visual Improvements &amp; Cultural</b>	<b>1,053.00</b>	<b>12,597.08</b>	<b>(11,544.08)</b>	<b>8.36%</b>	<b>2,106.00</b>	<b>25,194.20</b>	<b>(23,088.20)</b>	<b>8.36%</b>	<b>151,165.00</b>
<b>Total Uses</b>	<b>43,879.01</b>	<b>58,687.53</b>	<b>(14,808.52)</b>	<b>74.77%</b>	<b>69,341.31</b>	<b>104,538.70</b>	<b>(35,197.39)</b>	<b>66.33%</b>	<b>566,584.00</b>
<b>Planned Reserves</b>	<b>184,651.91</b>	<b>4,378.63</b>	<b>180,273.28</b>	<b>4,217.12%</b>	<b>310,233.71</b>	<b>21,592.70</b>	<b>288,641.01</b>	<b>1,436.75%</b>	<b>190,209.00</b>

**Montrose Management District**  
**Revenue & Expenditures West Zone**  
February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Sources of Funds</b>									
14110-1 · Assessments.	449,033.09	74,908.75	374,124.34	599.44%	732,946.67	149,817.50	583,129.17	489.23%	898,905.00
14112-1 · Assessment Refunds.	3,088.74	(1,498.17)	4,586.91	(206.17%)	4,056.59	(2,996.30)	7,052.89	(135.39%)	(17,978.00)
14310-1 · Penalties & Interest.	1,955.87	1,250.00	705.87	156.47%	2,276.32	2,500.00	(223.68)	91.05%	15,000.00
14370-1 · Interest Earned on Temp. Inves	221.92	26.67	195.25	832.1%	340.58	53.30	287.28	638.99%	320.00
14380-1 · Interest.	9.59	0.83	8.76	1,155.42%	9.59	1.70	7.89	564.12%	10.00
14390-1 · Ending FY 2011 Fund Balance	16,831.08	16,831.08	0.00	100.0%	33,662.20	33,662.20	0.00	100.0%	201,973.00
<b>Total Sources</b>	471,140.29	91,519.16	379,621.13	514.8%	773,291.95	183,038.40	590,253.55	422.48%	1,098,230.00
<b>Uses of Funds</b>									
<b>Business Development</b>									
16124-1 · Marketing & Public Rel Dir	2,045.10	2,045.08	0.02	100.0%	4,090.20	4,090.20	0.00	100.0%	24,541.00
16125-1 · Marketing & Public Relation	4,702.75	11,816.25	(7,113.50)	39.8%	8,098.24	23,632.50	(15,534.26)	34.27%	141,795.00
16131-1 · Web Site Development.	2,607.25	2,942.75	(335.50)	88.6%	2,777.02	5,885.50	(3,108.48)	47.18%	35,313.00
16135-1 · Economic Development Service	679.10	679.08	0.02	100.0%	1,358.20	1,358.20	0.00	100.0%	8,149.00
16140-1 · Web Site Main./Host/I.T..	169.77	339.58	(169.81)	49.99%	339.54	679.20	(339.66)	49.99%	4,075.00
16141-1 · GIS Services.	590.93	905.50	(314.57)	65.26%	2,019.48	1,811.00	208.48	111.51%	10,866.00
<b>Total Business Development</b>	10,794.90	18,728.24	(7,933.34)	57.64%	18,682.68	37,456.60	(18,773.92)	49.88%	224,739.00
<b>1</b>									
<b>Creation and Petition Services</b>									
16525-1 · Dissolution Petitions.	27,809.03	27,164.00	645.03	102.38%	27,809.03	27,164.00	645.03	102.38%	27,164.00
<b>Total Creation and Petition Services</b>	27,809.03	27,164.00	645.03	102.38%	27,809.03	27,164.00	645.03	102.38%	27,164.00
<b>Mobility &amp; Transportation</b>									
17010-1 · Engineering Services.	0.00	1,216.75	(1,216.75)	0.0%	0.00	2,433.50	(2,433.50)	0.0%	14,601.00
17020-1 · Bridge Lighting Maint.	0.00	848.83	(848.83)	0.0%	0.00	1,697.70	(1,697.70)	0.0%	10,186.00
17030-1 · Mobility Projects.	9,863.62	5,659.17	4,204.45	174.29%	10,449.12	11,318.30	(869.18)	92.32%	67,910.00
<b>Total Mobility &amp; Transportation</b>	9,863.62	7,724.75	2,138.87	127.69%	10,449.12	15,449.50	(5,000.38)	67.63%	92,697.00
<b>Project Staffing &amp; Admin</b>									
16150-1 · Admin & Management	1,426.10	1,426.08	0.02	100.0%	2,852.20	2,852.20	0.00	100.0%	17,113.00
16160-1 · Reimbursable Expenses.	328.12	905.50	(577.38)	36.24%	382.00	1,811.00	(1,429.00)	21.09%	10,866.00
16170-1 · Reimbursable Mileage.	551.92	282.92	269.00	195.08%	864.73	565.80	298.93	152.83%	3,395.00
16180-1 · Postage, Deliveries	38.72	73.58	(34.86)	52.62%	58.37	147.20	(88.83)	39.65%	883.00
16190-1 · Printing & Reproduction	594.87	396.17	198.70	150.16%	1,110.10	792.30	317.80	140.11%	4,754.00
16200-1 · Public Notices, Advertising	283.40	452.75	(169.35)	62.6%	283.40	905.50	(622.10)	31.3%	5,433.00
16210-1 · Project Management	2,648.48	2,648.50	(0.02)	100.0%	5,296.96	5,297.00	(0.04)	100.0%	31,782.00
16215-1 · Director Of Services	4,564.67	4,564.67	0.00	100.0%	9,129.34	9,129.30	0.04	100.0%	54,776.00
16220-1 · Legal Services.	0.00	1,358.17	(1,358.17)	0.0%	4,950.12	2,716.30	2,233.82	182.24%	16,298.00
16250-1 · Bookkeeping.	1,181.63	882.83	298.80	133.85%	2,174.19	1,765.70	408.49	123.14%	10,594.00
16260-1 · Assess Data Mgmt & Billing Svc	2,734.30	1,245.00	1,489.30	219.62%	3,662.27	2,490.00	1,172.27	147.08%	14,940.00
16270-1 · Office Supplies.	0.00	169.75	(169.75)	0.0%	0.00	339.50	(339.50)	0.0%	2,037.00



Montrose Management District  
Revenue & Expenditures West Zone  
February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16280-1 · Other.	38.96	33.92	5.04	114.86%	38.96	67.80	(28.84)	57.46%	407.00
16290-1 · Office Lease Space.	814.92	882.83	(67.91)	92.31%	1,629.84	1,765.70	(135.86)	92.31%	10,594.00
16291-1 · Office Equipment.	59.43	141.50	(82.07)	42.07%	118.86	283.00	(164.14)	42.07%	1,698.00
16340-1 · Auditing Fees.	0.00	0.00	0.00	0.07%	0.00	0.00	0.00	0.07%	7,470.00
16530-1 · Insurance & Surety Bond.	0.00	198.08	(198.08)	0.07%	0.00	396.20	(396.20)	0.07%	2,377.00
Total Project Staffing & Admin	15,265.52	15,662.25	(396.73)	97.47%	32,551.34	31,324.50	1,226.84	103.92%	195,417.00
Security and Public Safety									
15415-1 · Vehicle Maint. & Operations.	790.65	565.92	224.73	139.71%	790.65	1,131.80	(341.15)	69.86%	6,791.00
15420-1 · Contract Public Safety Service	18,662.93	19,807.00	(1,144.07)	94.22%	38,071.51	39,614.00	(1,542.49)	96.11%	237,684.00
15425-1 · Mobile Camera Program.	1,263.12	2,207.08	(943.96)	57.23%	3,176.20	4,414.20	(1,238.00)	71.95%	26,485.00
15430-1 · Cell Phone.	139.91	70.17	69.74	199.39%	279.36	140.30	139.06	199.12%	842.00
15450-1 · Public Safety Insurance.	0.00	169.75	(169.75)	0.07%	0.00	339.50	(339.50)	0.07%	2,037.00
16100-1 · Store Front Equipment.	0.00	135.83	(135.83)	0.07%	0.00	271.70	(271.70)	0.07%	1,630.00
16101-1 · Public Safety Training.	0.00	282.92	(282.92)	0.07%	0.00	565.80	(565.80)	0.07%	3,395.00
16102-1 · Public Safety Equipment.	0.00	565.92	(565.92)	0.07%	0.00	1,131.80	(1,131.80)	0.07%	6,791.00
16110-1 · Graffiti Abatement.	3,476.98	3,395.50	81.48	102.4%	7,823.20	6,791.00	1,032.20	115.2%	40,746.00
16111-1 · Light Outage Survey.	0.00	103.00	(103.00)	0.07%	0.00	206.00	(206.00)	0.07%	1,236.00
16115-1 · Nuisance Abatement.	0.00	955.00	(955.00)	0.07%	0.00	1,910.00	(1,910.00)	0.07%	11,460.00
Total Security and Public Safety	24,333.59	28,258.09	(3,924.50)	86.11%	50,140.92	56,516.10	(6,375.18)	88.72%	339,097.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	0.00	20,617.42	(20,617.42)	0.07%	0.00	41,234.80	(41,234.80)	0.07%	247,409.00
16216-1 · Holiday Design & Install.	0.00	3,395.50	(3,395.50)	0.07%	0.00	6,791.00	(6,791.00)	0.07%	40,746.00
Total Visual Improvements & Cultural	0.00	24,012.92	(24,012.92)	0.07%	0.00	48,025.80	(48,025.80)	0.07%	288,155.00
Total Uses	88,066.66	121,550.25	(33,483.59)	72.45%	139,633.09	215,936.50	(76,303.41)	64.66%	1,167,269.00
Planned Reserves	383,073.63	(30,031.09)	413,104.72	(1,275.59%)	633,658.86	(32,898.10)	666,556.96	(1,926.13%)	(69,039.00)

**Montrose Management District**  
**Revenue & Expenditures Total Zone**  
February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Sources of Funds</b>									
14110-1 · Assessments.	449,033.09	74,908.75	374,124.34	599.44%	732,946.67	149,817.50	583,129.17	489.23%	898,905.00
14110 · Assessments	196,445.32	35,397.67	161,047.65	554.97%	319,392.91	70,795.30	248,597.61	451.15%	424,772.00
14112-1 · Assessment Refunds.	3,088.74	(1,498.17)	4,586.91	(206.17%)	4,056.59	(2,996.30)	7,052.89	(135.39%)	(17,978.00)
14112 · Assessment Refunds	3,868.87	(707.92)	4,576.79	(546.51%)	3,868.96	(1,416.80)	5,285.76	(273.08%)	(8,496.00)
14310-1 · Penalties & Interest.	1,955.87	1,250.00	705.87	156.47%	2,276.32	2,500.00	(223.68)	91.05%	15,000.00
14310 · Penalties & Interest	698.28	833.33	(135.05)	83.79%	1,162.16	1,666.70	(504.54)	69.73%	10,000.00
14370-1 · Interest Earned on Temp. Inves	221.92	26.67	195.25	832.1%	340.58	53.30	287.28	638.99%	320.00
14370 · Interest Earned on Temp. Invest	0.00	20.83	(20.83)	0.0%	118.66	41.70	76.96	284.56%	250.00
14380-1 · Interest.	9.59	0.83	8.76	1,155.42%	9.59	1.70	7.89	564.12%	10.00
14380 · Interest	4.53	8.33	(3.80)	54.38%	4.53	16.70	(12.17)	27.13%	100.00
14390-1 · Ending FY 2011 Fund Balance	16,831.08	16,831.08	0.00	100.0%	33,662.20	33,662.20	0.00	100.0%	201,973.00
14390 · Ending FY 2011 Fund Balance	27,513.92	27,513.92	0.00	100.0%	55,027.80	55,027.80	0.00	100.0%	330,167.00
<b>Total Sources</b>	<b>699,671.21</b>	<b>154,585.32</b>	<b>545,085.89</b>	<b>452.61%</b>	<b>1,152,866.97</b>	<b>309,169.80</b>	<b>843,697.17</b>	<b>372.89%</b>	<b>1,855,023.00</b>
<b>Uses of Funds</b>									
<b>Business Development</b>									
16124-1 · Marketing & Public Rel Dir	2,045.10	2,045.08	0.02	100.0%	4,090.20	4,090.20	0.00	100.0%	24,541.00
16124 · Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	1,932.80	1,932.80	0.00	100.0%	11,597.00
16125-1 · Marketing & Public Relation	4,702.75	11,816.25	(7,113.50)	39.8%	8,098.24	23,632.50	(15,534.26)	34.27%	141,795.00
16125 · Marketing & Public Relations	2,222.25	5,583.75	(3,361.50)	39.8%	3,826.76	11,167.50	(7,340.74)	34.27%	67,005.00
16131-1 · Web Site Development.	2,607.25	2,942.75	(335.50)	88.6%	2,777.02	5,885.50	(3,108.48)	47.18%	35,313.00
16131 · Web Site Development	1,232.05	1,390.58	(158.53)	88.6%	1,312.28	2,781.20	(1,468.92)	47.18%	16,687.00
16135-1 · Economic Development Service	679.10	679.08	0.02	100.0%	1,358.20	1,358.20	0.00	100.0%	8,149.00
16135 · Economic Development Services	320.90	320.92	(0.02)	99.99%	641.80	641.80	0.00	100.0%	3,851.00
16140-1 · Web Site Main./Host/I.T.,	169.77	339.58	(169.81)	49.99%	339.54	679.20	(339.66)	49.99%	4,075.00
16140 · Web Site Main./Host/I.T.	80.23	160.42	(80.19)	50.01%	160.46	320.80	(160.34)	50.02%	1,925.00
16141-1 · GIS Services.	590.93	905.50	(314.57)	65.26%	2,019.48	1,811.00	208.48	111.51%	10,866.00
16141 · GIS Services	279.27	427.83	(148.56)	65.28%	954.32	855.70	98.62	111.53%	5,134.00
<b>Total Business Development</b>	<b>15,896.00</b>	<b>27,578.16</b>	<b>(11,682.16)</b>	<b>57.64%</b>	<b>27,511.10</b>	<b>55,156.40</b>	<b>(27,645.30)</b>	<b>49.88%</b>	<b>330,938.00</b>
<b>Creation and Petition Services</b>									
16525-1 · Dissolution Petitions.	27,809.03	27,164.00	645.03	102.38%	27,809.03	27,164.00	645.03	102.38%	27,164.00
16525 · Dissolution Petitions	13,140.97	12,836.00	304.97	102.38%	13,140.97	12,836.00	304.97	102.38%	12,836.00
<b>Total Creation and Petition Services</b>	<b>40,950.00</b>	<b>40,000.00</b>	<b>950.00</b>	<b>102.38%</b>	<b>40,950.00</b>	<b>40,000.00</b>	<b>950.00</b>	<b>102.38%</b>	<b>40,000.00</b>
<b>Mobility &amp; Transportation</b>									
17010-1 · Engineering Services.	0.00	1,216.75	(1,216.75)	0.0%	0.00	2,433.50	(2,433.50)	0.0%	14,601.00
17010 · Engineering Services	0.00	574.92	(574.92)	0.0%	0.00	1,149.80	(1,149.80)	0.0%	6,899.00
17020-1 · Bridge Lighting Maint.	0.00	848.83	(848.83)	0.0%	0.00	1,697.70	(1,697.70)	0.0%	10,186.00
17020 · Bridge Lighting Maint	0.00	401.17	(401.17)	0.0%	0.00	802.30	(802.30)	0.0%	4,814.00
17030-1 · Mobility Projects.	9,863.62	5,659.17	4,204.45	174.29%	10,449.12	11,318.30	(869.18)	92.32%	67,910.00
17030 · Mobility Projects	4,661.00	2,674.17	1,986.83	174.3%	4,937.08	5,248.30	(411.22)	92.31%	32,090.00
<b>Total Mobility &amp; Transportation</b>	<b>14,524.62</b>	<b>11,375.01</b>	<b>3,149.61</b>	<b>127.69%</b>	<b>15,386.20</b>	<b>22,749.90</b>	<b>(7,363.70)</b>	<b>67.63%</b>	<b>136,500.00</b>



Montrose Management District

Revenue & Expenditures Total Zone

February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Project Staffing &amp; Admin</b>									
16150-1 · Admin & Management	1,426.10	1,426.08	0.02	100.0%	2,852.20	2,852.20	0.00	100.0%	17,113.00
16150 · Admin & Management	673.90	673.92	(0.02)	100.0%	1,347.80	1,347.80	0.00	100.0%	8,087.00
16160-1 · Reimbursable Expenses	328.12	905.50	(577.38)	36.24%	382.00	1,811.00	(1,429.00)	21.09%	10,866.00
16160 · Reimbursable Expenses	155.03	427.83	(272.80)	36.24%	180.50	855.70	(675.20)	21.09%	5,134.00
16170-1 · Reimbursable Mileage	551.92	282.92	269.00	195.08%	864.73	565.80	298.93	152.83%	3,395.00
16170 · Reimbursable Mileage	260.80	133.75	127.05	194.99%	408.62	267.50	141.12	152.76%	1,605.00
16180-1 · Postage, Deliveries	38.72	73.58	(34.86)	52.62%	58.37	147.20	(88.83)	39.65%	883.00
16180 · Postage, Deliveries	18.57	34.75	(16.18)	53.44%	27.96	69.50	(41.54)	40.23%	417.00
16190-1 · Printing & Reproduction	594.87	396.17	198.70	150.16%	1,110.10	792.30	317.80	140.11%	4,754.00
16190 · Printing & Reproduction	281.98	187.17	94.81	150.65%	525.65	374.30	151.35	140.44%	2,246.00
16200-1 · Public Notices, Advertising	283.40	452.75	(169.35)	62.6%	283.40	905.50	(622.10)	31.3%	5,433.00
16200 · Public Notices, Advertising	133.92	213.92	(80.00)	62.6%	133.92	427.80	(293.88)	31.3%	2,567.00
16210-1 · Project Management	2,648.48	2,648.50	(0.02)	100.0%	5,296.96	5,297.00	(0.04)	100.0%	31,782.00
16210 · Project Management	1,251.52	1,251.50	0.02	100.0%	2,503.04	2,503.00	0.04	100.0%	15,018.00
16215-1 · Director Of Services	4,564.67	4,564.67	0.00	100.0%	9,129.34	9,129.30	0.04	100.0%	54,776.00
16215 · Director Of Services	2,157.00	2,157.00	0.00	100.0%	4,314.00	4,314.00	0.00	100.0%	25,884.00
16220-1 · Legal Services	0.00	1,358.17	(1,358.17)	0.0%	4,950.12	2,716.30	2,233.82	182.24%	16,298.00
16220 · Legal Services	0.00	641.83	(641.83)	0.0%	2,339.15	1,283.70	1,055.45	182.22%	7,702.00
16250-1 · Bookkeeping	1,181.63	882.83	298.80	133.85%	2,174.19	1,765.70	408.49	123.14%	10,594.00
16250 · Bookkeeping	558.37	417.17	141.20	133.85%	1,035.81	834.30	201.51	124.15%	5,006.00
16260-1 · Assess Data Mgmt & Billing Svc	2,734.30	1,245.00	1,489.30	219.62%	3,662.27	2,490.00	1,172.27	147.08%	14,940.00
16260 · Assess Data Mgmt & Billing Svc	1,307.34	588.33	719.01	222.21%	1,753.71	1,176.70	577.01	149.04%	7,060.00
16270-1 · Office Supplies	0.00	169.75	(169.75)	0.0%	0.00	339.50	(339.50)	0.0%	2,037.00
16270 · Office Supplies	0.00	80.25	(80.25)	0.0%	0.00	160.50	(160.50)	0.0%	963.00
16280-1 · Other	38.96	33.92	5.04	114.86%	38.96	67.80	(28.84)	57.46%	407.00
16280 · Other	18.45	16.08	2.37	114.74%	18.45	32.20	(13.75)	57.3%	193.00
16290-1 · Office Lease Space	814.92	882.83	(67.91)	92.31%	1,629.84	1,765.70	(135.86)	92.31%	10,594.00
16290 · Office Lease Space	385.08	417.17	(32.09)	92.31%	770.16	834.30	(64.14)	92.31%	5,006.00
16291-1 · Office Equipment	59.43	141.50	(82.07)	42.0%	118.86	283.00	(164.14)	42.0%	1,698.00
16291 · Office Equipment	28.08	66.83	(38.75)	42.02%	56.16	133.70	(77.54)	42.0%	802.00
16340-1 · Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,470.00
16340 · Auditing Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	3,530.00
16330-1 · Insurance & Surety Bond	0.00	198.08	(198.08)	0.0%	0.00	396.20	(396.20)	0.0%	2,377.00
16330 · Insurance & Surety Bond	0.00	93.58	(93.58)	0.0%	0.00	187.20	(187.20)	0.0%	1,123.00
<b>Total Project Staffing &amp; Admin</b>	<b>22,495.56</b>	<b>23,063.33</b>	<b>(567.77)</b>	<b>97.54%</b>	<b>47,966.27</b>	<b>46,126.70</b>	<b>1,839.57</b>	<b>103.99%</b>	<b>287,760.00</b>
<b>Security and Public Safety</b>									
15415-1 · Vehicle Maint. & Operations	790.65	565.92	224.73	139.71%	790.65	1,131.80	(341.15)	69.86%	6,791.00
15415 · Vehicle Maint. & Operations	373.62	267.42	106.20	139.71%	373.62	534.80	(161.18)	69.86%	3,209.00
15420-1 · Contract Public Safety Service	18,662.93	19,807.00	(1,144.07)	94.22%	38,071.51	39,614.00	(1,542.49)	96.11%	237,684.00
15420 · Contract Public Safety Service	8,819.07	9,359.67	(540.60)	94.22%	18,003.49	18,719.30	(715.81)	96.18%	112,316.00
15425-1 · Mobile Camera Program	1,263.12	2,207.08	(943.96)	57.23%	3,176.20	4,414.20	(1,238.00)	71.95%	26,485.00
15425 · Mobile Camera Program	1,791.08	1,042.92	748.16	171.74%	2,708.00	2,085.80	622.20	129.83%	12,515.00

Montrose Management District

Revenue & Expenditures Total Zone

February 2012

	Feb 12	Budget	\$ Over Budget	% of Budget	Jan - Feb 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
15430-1 · Cell Phone.	139.91	70.17	69.74	199.39%	279.36	140.30	139.06	199.12%	842.00
15430 · Cell Phone	66.11	33.17	32.94	199.31%	132.00	66.30	65.70	199.1%	398.00
15450-1 · Public Safety Insurance.	0.00	169.75	(169.75)	0.0%	0.00	339.50	(339.50)	0.0%	2,037.00
15450 · Public Safety Insurance	0.00	80.25	(80.25)	0.0%	0.00	160.50	(160.50)	0.0%	963.00
16100-1 · Store Front Equipment.	0.00	135.83	(135.83)	0.0%	0.00	271.70	(271.70)	0.0%	1,630.00
16100 · Store Front Equipment	0.00	64.17	(64.17)	0.0%	0.00	128.30	(128.30)	0.0%	770.00
16101-1 · Public Safety Training.	0.00	282.92	(282.92)	0.0%	0.00	565.80	(565.80)	0.0%	3,395.00
16101 · Public Safety Training	0.00	133.75	(133.75)	0.0%	0.00	267.50	(267.50)	0.0%	1,605.00
16102-1 · Public Safety Equipment.	0.00	565.92	(565.92)	0.0%	0.00	1,131.80	(1,131.80)	0.0%	6,791.00
16102 · Public Safety Equipment	0.00	267.42	(267.42)	0.0%	0.00	534.80	(534.80)	0.0%	3,209.00
16110-1 · Graffiti Abatement.	3,476.98	3,395.50	81.48	102.4%	7,823.20	6,791.00	1,032.20	115.2%	40,746.00
16110 · Graffiti Abatement	1,643.02	1,604.50	38.52	102.4%	3,696.80	3,209.00	487.80	115.2%	19,254.00
16111-1 · Light Outage Survey.	0.00	103.00	(103.00)	0.0%	0.00	206.00	(206.00)	0.0%	1,236.00
16111 · Light Outage Survey	0.00	48.67	(48.67)	0.0%	0.00	97.30	(97.30)	0.0%	584.00
16115-1 · Nuisance Abatement.	0.00	955.00	(955.00)	0.0%	0.00	1,910.00	(1,910.00)	0.0%	11,460.00
16115 · Nuisance Abatement	0.00	451.25	(451.25)	0.0%	0.00	902.50	(902.50)	0.0%	5,415.00
Total Security and Public Safety	37,026.49	41,611.28	(4,584.79)	88.98%	75,054.83	83,222.20	(8,167.37)	90.19%	499,335.00
Visual Improvements & Cultural									
16212-1 · Identification Design & Install	0.00	20,617.42	(20,617.42)	0.0%	0.00	41,234.80	(41,234.80)	0.0%	247,409.00
16212 · Beautification Design & Install	0.00	9,742.58	(9,742.58)	0.0%	0.00	19,485.20	(19,485.20)	0.0%	116,911.00
16213 · Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	2,106.00	2,500.00	(394.00)	84.24%	15,000.00
16216-1 · Holiday Design & Install.	0.00	3,395.50	(3,395.50)	0.0%	0.00	6,791.00	(6,791.00)	0.0%	40,746.00
16216 · Holiday Design & Install	0.00	1,604.50	(1,604.50)	0.0%	0.00	3,209.00	(3,209.00)	0.0%	19,254.00
Total Visual Improvements & Cultural	1,053.00	36,610.00	(35,557.00)	2.88%	2,106.00	73,220.00	(71,114.00)	2.88%	439,320.00
Total Uses	131,945.67	180,237.78	(48,292.11)	73.21%	208,974.40	320,475.20	(111,500.80)	65.21%	1,733,853.00
Planned Reserves	567,725.54	(25,652.46)	593,378.00	(2,213.14%)	943,892.57	(11,305.40)	955,197.97	(8,349.04%)	121,170.00



## Estimate

Date	Estimate #
2/15/2012	135

Name / Address:

HCD #6  
 Phyllis Oatis  
 P.O. Box 22167  
 Houston, TX 77227-2167

Ship To:

Description	Qty	Rate	Terms
			Net 30
Upgraded Mobile Standard Unit with 3 Lights (Monthly Fee)	1	337.50	337.50
Upgraded Installation with 3 Lights (One-Time Fee)		317.50	317.50
Installation - 120 Ft. EMT (800 billable) (One-Time Fee)	80	1.99	159.20
Wireless Remote Viewing Integration (Monthly Fee)		180.00	180.00
<b>Total</b>			<b>\$1,194.20</b>

Price quotes are valid for 30 days. After 30 days, you will need to request an updated estimate.

Thank you for your business!

CK # 2864



From: Primer Grey, Inc.  
 1305 Stewart St.  
 Houston, TX 77002

Invoice ID: 1199  
 Issue Date: 02/20/2012  
 Due Date: 02/20/2012

Invoice For: Montrose Management District

Type	Description	Quantity	Unit Price	Amount
Expense	Deposit	1.00	\$6,065.00	\$6,065.00
Expense	J. Rushing: IA Brainstorm (12/01/2011)	4.00	\$90.00	\$360.00
Expense	C. Everson: MMD Project Launch / Brainstorm (12/05/2011)	4.25	\$90.00	\$382.50
Expense	J. Rushing: IA Brainstorm/Start of wireframes (01/04/2012)	6.00	\$90.00	\$540.00
Expense	C. Raymond: Project Management - General Project Management - Hot/Go Setup (01/05/2012)	1.50	\$90.00	\$135.00
Expense	C. Raymond: Content Strategy - Content Audit (01/11/2012)	5.25	\$90.00	\$472.50
Expense	J. Rushing: Final wireframes (01/11/2012)	4.75	\$90.00	\$427.50
Expense	J. Rushing: Look & Feel (01/15/2012)	7.00	\$90.00	\$630.00
Expense	J. Rushing: Research (01/16/2012)	1.08	\$90.00	\$97.20
Expense	J. Rushing: Look & Feel (01/16/2012)	2.00	\$90.00	\$180.00
Expense	C. Valdez: Internal Review - Comps 1 (01/20/2012)	0.88	\$90.00	\$79.20
Expense	C. Everson: Project Management - General Project Management - Project Management System Setup (01/20/2012)	1.20	\$90.00	\$108.00
Expense	C. Everson: Design - Initial Concept - Initial Design Comps - Internal Review (01/20/2012)	0.62	\$90.00	\$55.80
Expense	C. Everson: Design - Initial Concept - Preliminary Actions Document Review (01/20/2012)	0.25	\$90.00	\$22.50
Expense	C. Everson: IA Brainstorm / Wireframes (01/20/2012)	3.12	\$90.00	\$280.80
Expense	C. Raymond: Design - Initial Concept - Initial Design Comps - Internal Review (01/20/2012)	0.02	\$90.00	\$1.80

Page 1 of 2

CK # 2865

Expense	J. Rushing: Information Architecture + Wireframes - Wireframes - Wireframe update (01/20/2012)	1.00	\$90.00	\$90.00
Expense	J. Rushing: Design - Initial Concept - Initial Design Comps - Initial Look & Feel (01/20/2012)	7.00	\$90.00	\$630.00
Expense	J. Rushing: Design - Initial Concept - Initial Design Comps - Internal Review - Internal Review (01/20/2012)	1.17	\$90.00	\$105.30
Expense	J. Rushing: Internal Review and Client Edits (01/21/2012)	6.50	\$90.00	\$585.00
Expense	J. Rushing: Subpage Comps (02/03/2012)	8.00	\$90.00	\$720.00
Expense	J. Rushing: Subpage Comps/Review (02/10/2012)	9.00	\$90.00	\$810.00
Expense	C. Everson: Design - Additional Pages - Subpage Design Comps - Internal Review - Subpage Design Comps - Internal Review (02/20/2012)	0.45	\$90.00	\$40.50
Expense	J. Rushing: Final Design Edits	5.00	\$90.00	\$450.00
Expense	J. Rushing: Final File Prep for Development	8.00	\$90.00	\$720.00
Expense	C. Raymond: Final File Pre-Dev Review	2.00	\$90.00	\$180.00

Amount Due: \$1,566.20

Name	Address	Period	Regular Hour	Regular Pay	Holiday Hour	Holiday Pay	Total Amount
Victor Benerra	Coordinator Fee	Feb-12	29	\$42.00	0	\$0.00	\$1,218.00
Sean Bevins		Feb-12	24	\$42.00	0	\$0.00	\$1,008.00
Aaron Day		Feb-12	45	\$42.00	0	\$0.00	\$1,890.00
Lee Jacquaya		Feb-12	60	\$42.00	0	\$0.00	\$2,520.00
Richard Kuo		Feb-12	0	\$42.00	0	\$0.00	\$0.00
Leon Laureano		Feb-12	45	\$42.00	0	\$0.00	\$1,890.00
Keith Mountain		Feb-12	45	\$42.00	0	\$0.00	\$1,890.00
Francisco Gomez		Feb-12	6	\$42.00	0	\$0.00	\$252.00
Paul Terry		Feb-12	40	\$42.00	0	\$0.00	\$1,680.00
Joseph Madasa		Feb-12	53	\$42.00	0	\$0.00	\$2,226.00
Adalberto Ramos		Feb-12	30	\$42.00	0	\$0.00	\$1,260.00
Richard Bass		Feb-12	18	\$42.00	0	\$0.00	\$756.00
Brian Ains		Feb-12	18	\$42.00	0	\$0.00	\$756.00
Alan Cornslock		Feb-12	12	\$42.00	0	\$0.00	\$504.00
Mark Zapata		Feb-12	18	\$42.00	0	\$0.00	\$756.00
Frank Coronado		Feb-12	24	\$42.00	0	\$0.00	\$1,008.00
Chad Wall		Feb-12	17	\$42.00	0	\$0.00	\$714.00
Mandy Attyop		Feb-12	20	\$42.00	0	\$0.00	\$840.00
Todd Thibodeaux		Feb-12	21	\$42.00	0	\$0.00	\$882.00
John Oberhaus		Feb-12	30	\$42.00	0	\$0.00	\$1,260.00
<b>TOTAL AMOUNT:</b>							<b>\$27,482.00</b>

ASE - 098 # 17

Darrell Hawthorne

From: Josh Hawes [jhawes@hhclp.com]  
 Sent: Wednesday, February 29, 2012 4:43 PM  
 To: Darrell Hawthorne  
 Subject: Montrose Patrol

I went through all the receipts from Victor for January and February. I need a check cut for him in the amount of \$1,164.27. Let me know if you have any questions.

Ck #2885

3/1/2012

## \*\*\*\* OVERPAYMENT OF TAX NOTICE \*\*\*\*

MONTROSE MD WEST  
 DATE: 02/10/2012  
 TAX YEAR: 2011  
 OWNER NAME: SOOKASEM CORP  
 ACCOUNT NUMBER: 94/010/165/000/0023  
 PAID BY:  
 SOOKASEM CORP  
 1118 MONTROSE BLVD  
 HOUSTON TX 77019-4216  
 OVERPAYMENT: \$39.00  
 DEPOSIT BATCH NO.: 94-082  
 RECEIPT NUMBER: 94000002  
 CHECK NO.: 10424  
 DATE OF PAYMENT: 01/31/2012  
 LEGAL DESCRIPTION  
 TR 23 BLK 1  
 COLUMBUS  
 1118 MONTROSE BLVD  
 DISTRICT NAME OVERPAYMENT AMOUNT  
 MONTROSE MD WEST 39.00

REASON: overpayment

AMOUNT OF CHECK: 199.31 CHECK NO: 10424  
 AMOUNT APPLIED: 160.31 Ref No.: SOOKASEM CORP  
 DIFFERENCE: 39.00

COMPLETED BY: J DATE: 2-10

Refund payable to:

Address:

City: Itc275 op State: Zip: ORIGINAL

Ck #2887

## \*\*\*\* SECOND PAYMENT NOTICE \*\*\*\*

MONTROSE MD WEST  
 DATE: 02/10/2012  
 TAX YEAR: 2011  
 OWNER NAME: WEST DALLAS WAUGH LTD  
 ACCOUNT NUMBER: 94/123/695/001/0003  
 PAID BY:  
 WEST DALLAS WAUGH LTD  
 ATTN: FRANK LIU  
 9 SAGE INTERESTS INC  
 1520 OLIVER ST  
 HOUSTON TX 77007-6035  
 OVERAGE AMOUNT: \$1,570.17  
 DEPOSIT BATCH NO.: 94-082  
 RECEIPT NUMBER: 94000793  
 CHECK NO.: 30147  
 DATE OF PAYMENT: 01/31/2012  
 LEGAL DESCRIPTION  
 RES A 1 BLK 1  
 SAGE WAUGH PROPERTIES  
 1005 WAUGH DR  
 DISTRICT NAME OVERPAYMENT AMOUNT  
 MONTROSE MD WEST 1,570.17  
 Amount of Refund: 1,570.17

AMOUNT OF CHECK: 1,570.17 CHECK NO: 30147

AMOUNT APPLIED: .00 Ref No.:

DIFFERENCE: 1,570.17

COMPLETED BY: J DATE: 2-10

FIRST PAYMENT RECEIVED FROM: 905353 STANCORP MORTGAGE INVESTORS

DATE PAID: 12/18/2011 DEPOSIT# 94-068 CHECK# 23143

## DISPOSITION OF OVERPAYMENT

REFUND TO: West Dallas Waugh Ltd DATE: 2-23Address: 1520 Oliver St

Address:

City: Houston State: TX Zip: 77007

APPLIED TO ACCT# DATE:

Ck #2886

## \*\*\*\* SECOND PAYMENT NOTICE \*\*\*\*

MONTROSE MD WEST  
 DATE: 02/03/2012  
 TAX YEAR: 2011  
 OWNER NAME: TAKARA ASSOCIATES LP  
 ACCOUNT NUMBER: 94/038/223/000/0001  
 PAID BY: 907626  
 MIDLAND LOAN SERVICES, INC.  
 10851 MASTIN ST. STE 300  
 OVERLANDPARK KS 66210-1690  
 OVERAGE AMOUNT: \$2,801.65  
 DEPOSIT BATCH NO.: 94-079  
 RECEIPT NUMBER: 94000314  
 CHECK NO.: 114405  
 DATE OF PAYMENT: 01/31/2012  
 LEGAL DESCRIPTION  
 LTS 1 THRU 5 & 8 THRU 12 &  
 TRS 7 & 11 BLK 10  
 MONTLEW PLACE  
 1919 N MAIN 77  
 DISTRICT NAME OVERPAYMENT AMOUNT  
 MONTROSE MD WEST 2,801.65  
 Amount of Refund: 2,801.65

AMOUNT OF CHECK: 2,801.65 CHECK NO: 114405

AMOUNT APPLIED: .00 Ref No.: 030232243

DIFFERENCE: 2,801.65

COMPLETED BY: J DATE: 2-3

FIRST PAYMENT RECEIVED FROM: 651138 CORRELIC COMMERCIAL REAL ES

DATE PAID: 01/31/2012 DEPOSIT# 94-078 CHECK# 6069168

## DISPOSITION OF OVERPAYMENT

REFUND TO: Midland Loan Services DATE: 2-28Address: PO Box 25965

Address:

City: Shawnee Mission State: KS Zip: 66225

APPLIED TO ACCT# DATE:

Ck #2888



\*\*\*\* OVERPAYMENT OF TAX NOTICE \*\*\*\*

MONTROSE MD EAST  
DATE: 02/02/2012  
TAX YEAR: 2011  
OWNER NAME: KP HANTHORNE LTD  
ACCOUNT NUMBER: 92/037/031/000/0001  
PAID BY: 651138  
CORELOGIC COMMERCIAL REAL ES  
1 CORELOGIC DR  
ROANOKE TX 76262  
OVERPAYMENT: \$12.00  
DEPOSIT BATCH NO.: 92-218  
RECEIPT NUMBER: 92000350  
CHECK NO.: 6069167  
DATE OF PAYMENT: 01/31/2012  
LEGAL DESCRIPTION  
LTS 1 & 2 & TR 3A BLK 3  
WESTMORELAND  
405 HANTHORNE ST 24

DISTRICT NAME OVERPAYMENT AMOUNT  
MONTROSE MD EAST 12.00

REASON: overpayment

AMOUNT OF CHECK: 1,011.20 CHECK NO: 6069167  
AMOUNT APPLIED: 999.20 Ref No.: 030265316  
DIFFERENCE: 12.00  
COMPLETED BY: [Signature] DATE: 2.2

Refund payable to:  
Address:  
City: lto275 op State: Zip: ORIGINAL

CK# 2889

\*\*\*\* SECOND PAYMENT NOTICE \*\*\*\*

MONTROSE MD WEST  
DATE: 02/10/2012  
TAX YEAR: 2011  
OWNER NAME: COPELAND BRIAN  
ACCOUNT NUMBER: 94/052/080/006/0005  
PAID BY:  
COPELAND BRIAN  
2002 CHILTON RD  
HOUSTON TX 77019-1502  
OVERAGE AMOUNT: \$1,270.16  
DEPOSIT BATCH NO.: 94-082  
RECEIPT NUMBER: 94000497  
CHECK NO.: 78722643  
DATE OF PAYMENT: 01/31/2012  
LEGAL DESCRIPTION  
LTS 5 & 6 & 7 BLK 6  
WINDSOR PLACE  
1717 PARK ST 24

DISTRICT NAME OVERPAYMENT AMOUNT  
MONTROSE MD WEST 1,270.16  
Amount of Refund: 1,270.16

AMOUNT OF CHECK: 1,270.16 CHECK NO: 78722643  
AMOUNT APPLIED: .00 Ref No.:  
DIFFERENCE: 1,270.16  
COMPLETED BY: [Signature] DATE: 2.10

FIRST PAYMENT RECEIVED FROM: 610010 STEWART TITLE  
DATE PAID: 12/06/2011 DEPOSIT# 94-066 CHECK# 157616

DISPOSITION OF OVERPAYMENT

REFUND TO: Brian Copeland DATE: 2.21  
Address: 2002 Chilton Rd  
Address:  
City: Houston State: Tx Zip: 77019  
APPLIED TO ACCT# DATE:

CK# 2890



1301 McKinney Street  
Fullbright Tower, Suite 400  
Houston, TX 77010  
USA  
Tel +1 (713) 652 7100

February 28, 2012

Aubrey M. Farb and  
Sylvia L. Farb Trustees  
Farb Revocable Trust  
9043 Briar Forest Dr.  
Houston, TX 77024-9162

Dear Mr. and Mrs. Farb:

We are unable to deposit your check from Montrose Management District Operating Fund in the amount of \$6.25. The check was made payable to Aubrey & Trustee Farb with an address of 4899 Montrose Blvd Apt 1702, and cannot be honored. The title of the account and the address do not match the payee on the check.

Please call me if you have any questions at 713-652-7114.

Sincerely,

[Signature]  
Starla Krumar  
Assistant Vice President  
713-652-7114

enclosure

PLEASE REISSUE CHECK  
AUBREY FARB, TRUSTEE  
9043 BRIAR FOREST  
HOUSTON, TEX 77024

CK# 2891



ASE Security Solutions, LLC  
P.O. Box 750924  
Houston, Texas 77275-0924  
Phone: 877-411-MOBL Fax: 713-944-6627

BIB To:  
HCID #6  
Phyllis Oustline  
P.O. Box 22167  
Houston, TX 77227-2167

Invoice Date 3/15/2012 Invoice # 300

Service Location:  
2050 Dunlavy  
Houston, TX

INVOICE

PLEASE PAY  
THIS AMOUNT

\$680.00  
Make checks payable to ASE Security Solutions, LLC

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here:

ASE Security Solutions, LLC  
P.O. Box 750924  
Houston, Texas 77275-0924

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

P.O. No.	Terms	Due Date	Service Dates
	Net 30	3/16/2012	3/1/2012-3/31/2012
Description	Qty	Unit Price	Amount
Standard MSU (Monthly fee)	1	500.00	500.00
Wireless Remote Viewing Integration (Monthly Fee)	1	180.00	180.00
Subtotal			\$680.00
THERE WILL BE A \$15 CHARGE FOR ALL RETURNED CHECKS			
\$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES			
AFTER DUE DATE.			
Sales Tax (0.0%)			\$0.00
Balance Due			\$680.00

Billing Inquiries? Call 877-411-6625

Thank you for your business!

CK# 2892

# Equi-Tax Inc.

Suite 200  
17111 Rolling Creek Drive  
Houston Texas 77090  
281-444-4866

# Invoice

DATE	INVOICE #
3/1/2012	43754

BILL TO
The Montrose District Hawes Hill Calderon LLP PO Box 22167 Houston TX 77227-2167

DESCRIPTION	AMOUNT
Roll Management, Billing and Collections	1,374.34
Total \$1,374.34	

CK # 2893

# Equi-Tax Inc.

Suite 200  
17111 Rolling Creek Drive  
Houston Texas 77090  
281-444-4866

# Invoice

DATE	INVOICE #
3/1/2012	43815

BILL TO
The Montrose District Hawes Hill Calderon LLP PO Box 22167 Houston TX 77227-2167

DESCRIPTION	AMOUNT
Assessment Year 2011	
Supplemental Hearing: December 28, 2011	
Mail Notices: 18 First Class	28.26
Prepare Documents and Attend Meeting	475.00
Total \$503.26	

## ESQUIRE

Esquire Solutions - Houston  
2700 Cornerstone Tower  
101 Marietta Street  
Atlanta, GA 30303



ESQUIRE  
DEPOSITION SOLUTIONS

Remit to:  
Esquire Deposition Solutions, LLC  
P.O. Box 848099  
Dallas TX, 75284-0099  
www.esquiresolutions.com

Toll Free (800) 211-DEPO  
Fax (856) 437-5009

## Invoice # EQ347956

Invoice Date	02/08/2012
Terms	NET 45
Payment Due	03/24/2012
Date of Loss	
Name of Insured	
Adjuster	
Claim Number	

CLARK LORD, ESQ.  
VINSON & ELKINS, LLP - HOUSTON  
SUITE 2500  
1001 FANNIN STREET  
HOUSTON, TX 77002

Assignment	Case	Assignment #	Shipped	Shipped Via
12/25/2011	MONTROSE MANAGEMENT DISTRICT	299903	03/08/2012	FED EX
Description				Amount
Services Provided on 12/28/2011, PUBLIC MEETING (HOUSTON, TX)				
ORIGINAL & ONE COPY OF MEETING/WORD INDEX (43 Pages)				\$ 272.18
EXHIBITS				\$ 19.80
CONDENSED EXHIBITS NO CHARGE				\$ 0.00
LITIGATION SUPPORT DISK				\$ 36.05
CONDENSED TRANSCRIPT				\$ 15.00
TRANSCRIPT ARCHIVAL				\$ 45.00
				\$ 388.04
DELIVERY-OTHER				\$ 25.28
				\$ 25.28
ck # 2894				
				Tax: \$ 0.00
				Post: \$ 0.00
Amount Due On/Before 03/24/2012				\$ 417.32

CK # 2894

Tax Number: 45-3483176

Please detach and return this bottom portion with your payment  
or pay online at [www.esquireconnect.net](http://www.esquireconnect.net)



Invoice # EQ347956

Payment Due: 03/24/2012

Amount Due On/Before 03/24/2012 \$ 417.32

ESQUIRE

CLARK LORD, ESQ.  
VINSON & ELKINS, LLP - HOUSTON  
SUITE 2500  
1001 FANNIN STREET  
HOUSTON, TX 77002

Remit to:  
Esquire Deposition Solutions, LLC  
P.O. Box 848099  
Dallas TX 75284-0099  
www.esquiresolutions.com

Thank you for your business!

044 0000347956 02082012 0 000041732 1 03242012 03242012 6 000045905 65

POST OAK 713.623.0703 | 713.942.8889  
for 713.623.0703 | 50 Briar Hollow Lane, Suite 180 West, Houston, TX 77027

[www.printhouston.com](http://www.printhouston.com)

Minuteman Press - Post Oak  
50 Briar Hollow Lane, Suite 180 West  
Houston, TX 77027  
713.623.0703 / Fax: 713.623.4050  
[www.printhouston.com](http://www.printhouston.com) / E-mail: [car@printhouston.com](mailto:car@printhouston.com)

## INVOICE

Invoice Number: 16916  
Invoice Date: 2/24/2012

Bill To: Montrose District  
Josh Hawes  
Director of Services  
10103 Fondren Suite, 300  
Houston, TX 77099

Ship To: Montrose District  
Gretchen Larson  
5020 Montrose Blvd.  
Houston TX 77006

THANK YOU! THANK YOU! THANK YOU!  
We appreciate your business from the bottom of our hearts!

Description	Price
3,322 Postage - Pre-Sort 1st Class (Job 22225)	\$830.50
3,322 Mail Service (Job 22224)	\$714.40
3,900 "Got Graffiti" Postcard (Job 22223)	\$478.20
Sub Total	\$2,023.10
Invoice Total	\$2,023.10
Balance Due	\$2,023.10

Thank you!

Terms: 50% Deposit, COD

Make check payable to MINUTEMAN PRESS - POST OAK.  
Please remit to 4212 San Felipe Rd., PMB #386, Houston, TX 77027-2902

CK # 2895







# Invoice

Date	Invoice #
3/1/2012	24962

Account No.	IVC00012410
Account Name	
Contract No.	1/30/2012
Contract Date	1

Montrose Management District (HCID 11)  
c/o Equi-Tax Inc.  
P.O. Box 73109  
Houston, Texas 77273

Description	Amount
Monthly Bookkeeping	\$90.00
Prepared Formal Audit Requests/Custodian Requests/Copied Pledged Securities/Paid Quarterly Investment Reports	60.00
Preparation of 1099s	60.00
Preparation of annual audit schedule	\$40.00
2013 Budget	180.00
Additional Time for Board Meeting	170.00
Research Walter P. Moore payments per audior	10.00
Delivery	11.40
Delivery	6.00
Postage	\$2.20
Mileage	7.77
Mileage	7.77
Total Reimbursable Expenses	\$5.14
<b>Total</b>	<b>\$2,355.14</b>

CK# 2896

20th River Pointe • Suite 340 • Chicago, Texas 77104 • Phone: 918-750-1644 • Fax: 918-750-1844

8834 N. CAPITAL OF TEXAS HIGHWAY, SUITE 150 • AMSTON, TEXAS 78759 • 512.782.2400 • fax 512.795.9968

1800 Post Oak Blvd. • Suite 1600 • Houston, Texas 77056 • Phone: 713-623-4519 • Fax: 713-629-6859

	\$303.4
Professional Services rendered in the collection of delinquent taxes, penalties and interest January 2012	
	\$303.4

CK# 2897

INSTRUMENT	IVC00012411
ISSUANCE DATE	
EXPIRATION DATE	1/30/2012
ISSUANCE TYPE	1

Montrose Management District (HCID 6)  
c/o Equi-Tax Inc.  
P.O. Box 73109  
Houston TX 77273

[illegible]

PIERPONT Invoice

Invoice # 16522  
January 01, 2012

Terms: Net 20 Days

Marketing Services for December 2011

**Total Service Fees**

Amount  
\$5,000.00

PLEASE REMIT TO:  
Pierpont Communications, Inc.  
Attn: Accounts Receivable  
1800 West Loop South, Suite 800  
Houston, Texas 77027

CH# 2898

February 24, 2012

Harris County Improvement District No. 6  
Ms. Susan Hill  
Hawes Hill Calderon LLP  
10103 Fondren Road #300  
Houston, TX 77096

Client/Matter Number HAR288 67000  
Invoice Number 25396699  
Billing Attorney Patricia H. Holmes

Re: Montrose Management District

Fees for services posted through January 31, 2012:

## Re: General

Date	Marilyn A. Roberts	Hours
12/15/11	Final revisions to draft public hearing script for former West Montrose Management District and prepare blackline of public hearing script version 3 against version 2; handle other matters relating to public hearings.	1.50
Date	Amanda K. Edwards	Hours
01/03/12	Review Montrose Agenda Items and orders with Katherine Milton.	1.00
01/04/12	Discuss Orders with Katherine Milton.	1.00
01/05/12	Revise Montrose Management District Orders.	1.00
01/06/12	Revise Montrose Management District Orders.	1.00
Date	Katherine Milton	Hours
01/03/12	Prepare post-hearing documents for hearing held on December 28, 2011.	4.00
01/05/12	Prepare Order Amending Order Responding to Dissolution Petition; Prepare post-hearing documents for hearing held on December 28, 2011.	4.00
01/09/12	Complete post-hearing documents for hearing held on December 28, 2011; Prepare Order Amending Order Responding to Dissolution Petition.	3.00
<b>Total</b>		<b>\$5,785.00</b>

## Re: HCID No. 11

Date	Marilyn A. Roberts	Hours
12/29/11	Prepare draft Order Ratifying Modifications to Service Plan, Hearing Script, Hearing Examiner's Report, Order Granting Petition, and other related documents per request of Amanda Edwards; conduct hearing follow-up.	5.50
<b>Total</b>		<b>\$1,485.00</b>
<b>Total fees and hours</b>		<b>22.00 \$7,270.00</b>

Disbursements and other charges posted through January 31, 2012:

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment. Tel +1.713.758.2322 Fax +1.713.758.2346 www.velaw.com  
PLEASE REMIT TO: PO BOX 206113, HOUSTON, TX 77216-0113

CE# 2899

Client/Matter Number HAR288 67000  
Invoice Number 25396699  
Billing Attorney Patricia H. Holmes

Re: Montrose Management District

Travel		
12/28/11	MAR AMEX INVOICE#: CON449381 DATE: 1/3/2012 Parking-parking	8.00
Travel		\$8.00
Business Meals		
12/28/11	MAR AMEX INVOICE#: CON449381 DATE: 1/3/2012 Kraftmen Baking-1-Houston-lunch	2.50
12/28/11	MAR AMEX INVOICE#: CON449381 DATE: 1/3/2012 Kraftmen Baking-1-Houston-refreshments	4.22
12/28/11	MAR AMEX INVOICE#: CON449381 DATE: 1/3/2012 Kraftmen Baking-2-Houston-refreshments	4.56
Business Meals		\$11.27
Total		\$19.27
Total disbursements and other charges		\$19.27
Total Invoice		\$7,289.27

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment. Tel +1.713.758.2322 Fax +1.713.758.2346 www.velaw.com  
PLEASE REMIT TO: PO BOX 206113, HOUSTON, TX 77216-0113

Client/Matter Number HAR288 67000  
Invoice Number 25396699  
Billing Attorney Patricia H. Holmes

Re: Montrose Management District

## Summary of Services

Name	Hours	Amount
Amanda K. Edwards	4.00	1,990.00
Katherine Milton	11.00	3,520.00
Marilyn A. Roberts	7.00	1,890.00
<b>Total</b>	<b>22.00</b>	<b>\$7,270.00</b>

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment. Tel +1.713.758.2322 Fax +1.713.758.2346 www.velaw.com  
PLEASE REMIT TO: PO BOX 206113, HOUSTON, TX 77216-0113

February 24, 2012

Harris County Improvement District No. 6  
Ms. Susan Hill  
Hawes Hill Calderon LLP  
10103 Fondren Road #300  
Houston, TX 77096

Client/Matter Number HAR288 67000  
Invoice Number 25396699  
Billing Attorney Patricia H. Holmes

Re: Montrose Management District

## REMITTANCE COPY

Fees for services posted through January 31, 2012 \$7,270.00

Disbursements and other charges posted through January 31, 2012 19.27

**Total Invoice \$7,289.27**

	Wiring Instructions	ACH Payment Instructions
<b>Bank</b>	JPMorgan Chase Bank, N.A. 601 Travis Street, 18th Floor, TX2-C095 Houston, Texas 77002 United States of America	JPMorgan Chase Bank, N.A. 601 Travis Street, 18th Floor, TX2-C095 Houston, Texas 77002 United States of America
<b>ABA Number</b>	021000021	113000609
<b>SWIFT Code</b>	CHASUS33	CHASUS33
<b>Account Name</b>	Vinson & Elkins L.L.P. Domestic Account First City Tower 1001 Fannin Street, Suite 2500 Houston, Texas 77002-6780 United States of America	Vinson & Elkins L.L.P. Domestic Account First City Tower 1001 Fannin Street, Suite 2500 Houston, Texas 77002-6780 United States of America
<b>Account Number</b>	001-01687987	001-01687987
<b>Reference</b>	Invoice No. 25396699 Billing Attorney: Patricia H. Holmes	Invoice No. 25396699 Billing Attorney: Patricia H. Holmes
<b>Please send confirmation of payment including invoice number to: PAYMENTS@VELAW.COM</b>		

Please return this page with your payment.

Total amount (payable in U.S. dollars) due by March 25, 2012

I.R.S. NO. 74-1183015

Please reference client/matter and invoice numbers when making payment. Tel +1.713.758.2322 Fax +1.713.758.2346 www.velaw.com  
PLEASE REMIT TO: PO BOX 206113, HOUSTON, TX 77216-0113





**Shooter and Lindsey, Inc.**  
P. O. Box 516  
Katy, TX 77492  
281-392-3607 fax 281-392-5245

Invoice No. 8471

**INVOICE**

<b>Customer</b>		<b>Date</b>	
Name	Harris County Improvement District #6	2/29/2012	
Address	PO Box 22167	<b>Job No.</b>	
City	Houston	1661-010	
State	TX	<b>Rep</b>	
ZIP	77227-2167		
<b>Re:</b> Montrose Boulevard Esplanades			

Qty	Description	Unit Price	TOTAL
1	Landscape Maintenance for the Esplanades on Montrose Blvd. for the month of February 2012 per contract agreement.  Thank you.	\$1,053.00	\$1,053.00

CK# 2903  
 RECEIVED  
 MAR 12 2012  
 Montrose Esplanades  
 [Signature]

<b>Payment Details</b>		<b>SubTotal</b>		<b>\$1,053.00</b>
<input type="radio"/> Cash		<b>Shipping &amp; Handling</b>		<b>\$0.00</b>
<input checked="" type="radio"/> Check		<b>Taxes</b>		<b>\$0.00</b>
<input type="radio"/> Credit Card		<b>TOTAL</b>		<b>\$1,053.00</b>

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Office Use Only

*We thank you for your business!*

**BILLING STATEMENT**  
Questions? Please contact Carol Platt at  
cplatt@tmlirp.org or extension 415

**Texas Municipal League  
Intergovernmental Risk Pool**  
1821 Rutherford Lane, First Floor  
Austin, Texas 78754  
(512) 491-2300 • (800) 537-6655

Montrose Management District  
Attn: Ms. Susan Hill  
PO Box 22167  
Houston, TX 77277-2167

Statement Date: 3/01/12  
Due Date . . : DUE UPON RECEIPT  
Contract No . : 6790

Date	Description	Total Amount
3/01/12	BALANCE FROM PREVIOUS STATEMENT	.00
2/29/12	Credit-Harris Co ID #11	1.20
2/29/12	Credit-Harris Co ID #6	5.70
3/01/12	Automobile Liab 11/12FY	1,094.00
3/01/12	Errors & Omission 11/12FY	896.00
3/01/12	General Liability 11/12FY	513.00
3/01/12	Law Enforcement 11/12FY	5,247.00
3/01/12	Liab 1% Pre-Pay Disc	232.50
3/01/12	Auto Phys Damage 11/12FY	498.00
3/01/12	Prop 1% Pre-Pay Disc	14.94

TOTAL DUE: \$7,993.66

RETURN THE BOTTOM PORTION WITH PAYMENT

[illegible]

Montrose Management District  
Attn: Ms. Susan Hill  
PO Box 22167  
Houston, TX 77277-2167

TML Intergovernmental Risk Pool  
PO BOX 388  
SAN ANTONIO TX 78292-0388  
(512) 491-2300

WALTER P MOORE



Montrose Management District  
PO Box 22167  
Houston, TX. 77227-2167

Invoice # : TD310587  
Project : TD31101000  
Project Name : West Montrose Mobility Study

Invoice Group : \*\*  
Invoice Date : 2/21/2012

Attention: Josh Hawes

For Professional Services Rendered through: 2/19/2012  
Contract No: HD265-02

Professional Personnel:	6,320.00	
	Total Salaries	6,320.00
	Current Invoice	6,320.00
Max Fee:	129,500.00	
Prior Billings:	121,395.00	
Total Available:	8,105.00	
	Total this invoice	6,320.00
	Amount Due This Invoice	6,320.00

CK # 2905

2.24.2012

For questions regarding this invoice, please contact Angela Farley.  
Telephone: 713-630-7300 Email: [AFarley@wstarpmoore.com](mailto:AFarley@wstarpmoore.com)

WALTER P MOORE

Project : T031101000 -- West Montrose Mobility Study

invoice # : TD310687

Phase : 9T03 -- Traffic Houston

Rate Schedule Labor Class / Employee Name	Date	Hours	Rate	Amount
CAD Technician				
Desandra P Causey	02/10/2012	1.00	80.00	80.00
	02/10/2012	1.00	80.00	80.00
		2.00		160.00
Graduate Engineer				
Elizabeth A. Bryan	02/03/2012	1.00	100.00	100.00
	02/06/2012	3.00	100.00	300.00
	02/07/2012	2.00	100.00	200.00
	02/08/2012	3.50	100.00	350.00
	02/09/2012	4.50	100.00	450.00
	02/10/2012	6.50	100.00	650.00
	02/13/2012	3.00	100.00	300.00
	02/14/2012	2.50	100.00	250.00
	02/17/2012	1.50	100.00	150.00
		27.50		2,750.00
Principal				
Jennifer L. Peak	02/07/2012	2.00	200.00	400.00
	02/08/2012	3.00	200.00	600.00
	02/09/2012	1.00	200.00	200.00
		6.00		1,200.00
Senior Engineer				
Lee Anne Olson	02/01/2012	1.00	130.00	130.00
	02/07/2012	3.00	130.00	390.00
	02/08/2012	6.00	130.00	780.00
	02/10/2012	1.00	130.00	130.00
	02/13/2012	2.00	130.00	260.00
	02/14/2012	3.00	130.00	390.00
	02/15/2012	1.00	130.00	130.00
		17.00		2,210.00

Total Phase :	9T03 -- Traffic Houston	Labor :	6,320.00
		Expense :	0.00

Total Project:	T031101000 -- West Montrose Mobility Study	6,320.00
----------------	--	----------

For questions regarding this invoice, please contact Anosha Farley.

Telephone: 713-630-7300 Email: [AFarley@watermoore.com](mailto:AFarley@watermoore.com)  
PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW:  
1301 MCKINNEY, SUITE 1000 HOUSTON, TEXAS 77010 PHONE: 713.630.7300 FAX: 713.630.7288

## WALTER P MOORE

Montrose Management District  
PO Box 22167  
Houston, TX. 77227-2167

Invoice #: T0310588  
Project: T031101000  
Project Name: West Montrose Mobility Study

Invoice Group: 01  
Invoice Date: 2/21/2012

Attention: Josh Hawes

For Professional Services Rendered through: 2/19/2012

## Expenses

Regular Expenses	8,204.62	
Total Expenses	8,204.62	
Current Invoice	8,204.62	
Max Fee:	8,500.00	
Prior Billings:	51.37	
Total Available:	8,448.63	
Total this Invoice	8,204.62	
Amount Due This Invoice	8,204.62	

*Angela Farley*  
2.24.2012

For questions regarding this invoice, please contact Angela Farley.  
Telephone: 713-630-7300 Email: AFarley@wpmoore.com

## WALTER P MOORE

Project: T031101000 -- West Montrose Mobility Study

Invoice #: T0310588

Phase: R000 -- Reimbursable Expense

Regular Expenses	Doc Nbr	Date	Cost	Multiplier	Amount
External Reproduction					
A & E Products	32996	02/21/2012	7,124.38	1.10	7,836.82
	HOU97448	02/08/2012	334.36	1.10	367.80
			7,458.74		8,204.62
Regular Expenses					8,204.62
Total Phase: R000 -- Reimbursable Expense					0.00
Labor Expense:					8,204.62

Total Project: T031101000 -- West Montrose Mobility Study

8,204.62

For questions regarding this invoice, please contact Angela Farley.

Telephone: 713-630-7300 Email: AFarley@wpmoore.com

PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW

1301 MCKINNEY, SUITE 1100 HOUSTON, TEXAS 77010 Phone: 713.630.7300 Fax: 713.630.7300

Page 1

PLEASE REMIT PAYMENT TO ADDRESS NOTED BELOW  
1301 MCKINNEY, SUITE 1100 HOUSTON, TEXAS 77010 Phone: 713.630.7300 Fax: 713.630.7300

<b>INVOICE</b> Please Remit To: <b>A&amp;E The Graphics Complex</b> P.O. Box 27296 Houston, TX 77227 713.621.2537 www.aecomplex.com		02/21/12 1 199217
<b>INVOICE RE-PRINT</b>		
JG 10.30 0 THIS INVOICE REPLACES I97069 (713) 630-7300		
WALTER P MOORE & ASSOCIATES 1301 MCKINNEY ST STE 1100 HOUSTON TX 77010-3031		
JG 001063981 50920 199217 103-11010 02/21/12 DUE 03/10/12		
557 ORIG 235 ORIG 22 EA DIGITAL COLOR 11X17 88 EA DIGITAL COLOR 11X17 11 X 17 MOHAWK 100# COVER (750 22 EA SCREW POST BIND 2" 22 EA PLASTIC SPIRAL BIND TO 1/2" 11 X 17 10ML CLEAR ACETATE (DR 22 EA HAND INSERT (PER HOUR) 1 EA DELIVERY TO CUSTOMER - ZONE 2 1 EA PICKUP SERVICE (IF APPLICABLE)	4,411.44 1,861.20 30.27 119.90 86.90 27.50 31.50 12.70 NO CHARGE	6,581.41 542.97 SUB-TOTAL TAX 7,124.38
ORDERED BY BETH BRYAN JOB NUMBER: T03-11010-00 INVOICED BY: J. GREMILLION		
PHYSICAL ADDRESS: 4235 RICHMOND AVE., HOUSTON, TEXAS 77027 DUE AND PAYABLE IN HOUSTON, HARRIS COUNTY, TEXAS 77027		

<b>INVOICE</b> Please Remit To: <b>A&amp;E The Graphics Complex</b> P.O. Box 27296 Houston, TX 77227 713.621.2537 www.aecomplex.com		02/08/12 1 199223
LDC-O LI-O REF> 379276		
MT 13-04 0 2:00P (713) 630-7300		
WALTER P MOORE & ASSOCIATES 1301 MCKINNEY ST STE 1100 HOUSTON TX 77010-3031		
JG 01073198R 56920 199223 T031101000 02/08/12 DUE 03/10/12		
2 ORIG 1 ORIG 125 EA B&W ON CLR 12X18 IMPRESSIONS 25 EA B&W ON CLR 12X18 IMPRESSIONS 11 EA TAB TYPESETTING 275 EA 12 X 18 MOHAWK 100# COVER (500 25 PK TRIMMING PER HOUR 275 EA TAB CUT SET UP 1 EA TAB CUT SET UP 275 EA LAMINATE SET UP 1 EA TAB LAMINATING 1 EA DELIVERY TO CUSTOMER - ZONE 2 1 EA PICKUP SERVICE (IF APPLICABLE)	70.00 15.00 25.30 105.60 14.18 11.05 30.25 13.75 12.70 NO CHARGE	508.88 23.48 SUB-TOTAL 532.36
ORDERED BY BETH BRYAN (REBILL FOR 195629) INVOICED BY: M. TORRES		
DR EMAIL TO info@aecomplex.com OR CLICK ON CUSTOMER FEEDBACK AT www.aecomplex.com		
ODS (0208 1200P) REC. BY: <i>Becky</i> TIME: 1:50 NO. PKB01		
PHYSICAL ADDRESS: 4235 RICHMOND AVE., HOUSTON, TEXAS 77027 DUE AND PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS 77027		





Greater East End Management District  
P.O. Box 230099  
Houston, TX 77223-0099

# Invoice

Date	Invoice #
3/29/2012	9-43

## BILL TO

David Hawes, Executive Director  
HCED #6 (Montrose)  
P.O. Box 22167  
Houston, TX 77227

Serviced	Description	Sites	Hours	Rate	Amount
3/2/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	15	8	\$0.00	640.00
3/6/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	22	8	\$0.00	640.00
3/9/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	30	8	\$0.00	640.00
3/13/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	21	8	\$0.00	640.00
3/16/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	31	8	\$0.00	640.00
3/20/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	31	8	\$0.00	640.00
3/24/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	9	8	\$0.00	640.00
3/27/2012	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement.	28	8	\$0.00	640.00
	Total Number of Sites	187			
CK # 2906					
If the Total field is empty, please continue to next page.				Total	\$5,120.00

Please make all checks payable to Greater East End Management District.  
If you have any questions concerning this invoice contact Eva Quinter or Diana Hernandez at 713-928-9916. Thank you.

Hawes Hill Calderon LLP  
P.O. Box 22167  
Houston TX 77227-2167

Invoice

## BILL TO:

MD- Montrose  
P.O. Box 22167  
Houston, TX 77227

Invoice #: 00004091  
Date: 3/1/2012

Page: 1

DATE	DESCRIPTION	AMOUNT
	Professional Consulting: Montrose Dissolution Petition Supplementary Staff Time- Per attachment	\$40,950.00
CK # 2908		
		Sales Tax: \$0.00
		Total Amount: \$40,950.00
		Amount Applied: \$0.00
		Balance Due: \$40,950.00

Terms: C.O.D.

Hawes Hill Calderon LLP  
P.O. Box 22167  
Houston TX 77227-2167

Invoice

## BILL TO:

MD- Montrose  
P.O. Box 22167  
Houston, TX 77227

Invoice #: 00004092  
Date: 3/1/2012

Page: 1

DATE	DESCRIPTION	AMOUNT
	Website Development - February 2012	\$250.00
	Website Maintenance - February 2012	\$250.00
CK # 2909		
		Sales Tax: \$0.00
		Total Amount: \$500.00
		Amount Applied: \$0.00
		Balance Due: \$500.00

Terms: C.O.D.

Hawes Hill Calderon LLP  
P.O. Box 22167  
Houston TX 77227-2167

Invoice

## BILL TO:

MD- Montrose  
P.O. Box 22167  
Houston, TX 77227

Invoice #: 00004090  
Date: 3/1/2012

Page: 1

DATE	DESCRIPTION	AMOUNT
	Professional Consulting, Project Management & Administrative & Mgmt, Marketing & PR Mgmt, Services Mgmt, January 2012	\$15,733.17
	Reimbursable expenses as follows:	
10/20/2011	Time/wise	\$100.00
10/24/2011	Time/wise	\$200.00
1/1/2012	Lowe's	\$9.63
1/12/2012	Fedex	\$8.87
1/12/2012	Fedex	\$71.68
1/12/2012	Montrose Counseling - Board mtg	\$75.00
3/8/2012	Harris County Clerk 3/13/2012	\$9.00
2/28/2011	Harris County Clerk 3/7/2012	\$9.00
	Verizon - 2/20 - 3/19, 2012	\$49.75
	Verizon - J. Hawes - 2/20 - 3/19, 2012	\$49.88
	Verizon - J. Hawes - 2/20 - 3/19, 2012	\$106.38
	Mileage, R. Hill	\$70.88
	Mileage, G. Larson	\$182.60
	Mileage, G. Larson Jan	\$178.20
	Mileage, J. Hawes Feb	\$186.48
	Mileage, J. Hawes	\$195.36
	GIS Mapping, P. Horton	\$495.17
	GIS Mapping, P. Horton - Nov 2011	\$375.00
	In house copies 4045 @ .15 each + 29 sets @ \$1.00 each	\$615.75
	In house postage	\$8.55
	In house color copies 246 @ .35 each	\$86.10
CK # 2910		
		Sales Tax: \$0.00
		Total Amount: \$18,835.66
		Amount Applied: \$0.00
		Balance Due: \$18,835.66

Terms: C.O.D.

**Cracked Fox**  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.364.4012

## BIN To:

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, TX

Date	Invoice No.	Terms
10/12/11	195	Net 30
Payments/Credits	Balance Due	
\$0.00	\$225.00	

Item	Description	Quantity	Rate	Amount
Design	Initial design for a pushcard and mailer for persuasion points	3	75.00	225.00

CY #2911

Total	\$225.00
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Cracked Fox  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.364.4012

## BJB ToC

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, T

Date	Invoice No.	Terms
10/30/11	209	Net 30
Payments/Credits	Balance Due	
\$0.00	\$300.00	

Item	Description	Quantity	Rate	Amount
Photography Services	photography for Montrose newsletter - Montrose Crawl police in action, police w/ car, bridge and wilson wonderground/montessori	1	300.00	300.00

Total	\$300.00
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Cracked Fox  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.364.4012

**BH To:**

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, TX

Date	Invoice No.	Terms
11/03/11	211	Net 30
Payments/Credits	Balance Due	
\$0.00	\$3,875.00	

[illegible]

Total	\$2,975.00
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Cracked Fox  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.384.4012

## Bill To:

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, T

Date	Invoice No.	Terms
11/06/11	218	Net 30
Payments/Credits	Balance Due	
\$0.00	\$150.00	

Item	Description	Quantity	Rate	Amount
Design	Full page ad for EV cars in web and print pdfs with hyper links	2	75.00	150.00

Total	\$150.00
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Cracked Fox  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.364.4012

## BIB TOC

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, TX

Date	Invoice No.	Terms
11/08/11	220	Net 30
Payments/Credits	Balance Due	
\$0.00	\$1,775.00	

Item	Description	Quantity	Rate	Amount
Design	brochure for FAQ s	19	75.00	1,425.00
Photography	stock photos of district usage rights		350.00	350.00
Services				

<b>Total</b>	<b>\$1,775.00</b>
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Cracked Fox  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.364.4012

## BIM Toc

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, TX

Date	Invoice No.	Terms
11/08/11	221	Net 30
Payments/Credits	Balance Due	
\$0.00	\$1,225.00	

[illegible]

<b>Total</b>	<b>\$1,275.00</b>
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Cracked Fox  
23030 Cranberry Trail  
Spring, TX 77373  
Cell: 713.364.4012

## B44 Toc

Montrose Management District  
Attn: Gretchen Larson  
5020 Montrose Blvd., Suite 311  
Houston, T

Date	Invoice No.	Terms
02/01/12	257	Net 30
Payments/Credits	Balance Due	
\$0.00	\$205.00	

Item	Description	Quantity	Rate	Amount
Design	Got graffiti postcard	3	75.00	225.00

<b>Total</b>	<b>\$225.00</b>
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MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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6. Receive and consider recommendations from the Public Safety Committee related to:
  - a. Patrol Activity Report for the month of February
  - b. Consider Public Safety services contract

The Public Safety services contract was still in negotiations  
at the time of finishing the board packet.

The Executive Director hopes to have the draft contract  
e-mailed to board members before the March meeting.

### Top 10 Crime Reported Commercial Properties

<u>Ranking</u>	<u>Commercial Property</u>	<u>Address</u>	<u>Incidents</u>
1	ANBIL II-R O L P	1422 W GRAY ST	8
2	ENTLER DENNIS K	611 HYDE PARK BLVD	7
3	MCDONALDS CORP 042/0433	1302 WESTHEIMER RD	6
4	DALTROFF MARY I TRUST	1800 WESTHEIMER RD	6
5	GARCIA MANUEL J & MARY	509 FAIRVIEW ST	6
6	DANG TUYEN Q	807 FAIRVIEW ST	5
7	ARMSTRONG CHARLES	802 PACIFIC ST	5
8	EXXON CORP 7878	2525 SHEPHERD DR	5
9	GARCIA MANUEL	~2406 STANFORD	4
10	YEUNG INSTITUTE LLC	1103 BANKS ST	4

### **Arrest Totals**

Felonies	3
Misdemeanors	55
Tickets	6
Parking Tickets	8
Misd. Warrants	40
Individuals in Jail	<u>62</u>

**FULL REPORT AVAILABLE AT THE MEETING**

2011

# REPORTED CRIME

PART I & II CRIME, NOV. 2011





# REPORTED CRIME

PART I & II CRIME, NOV. 2011

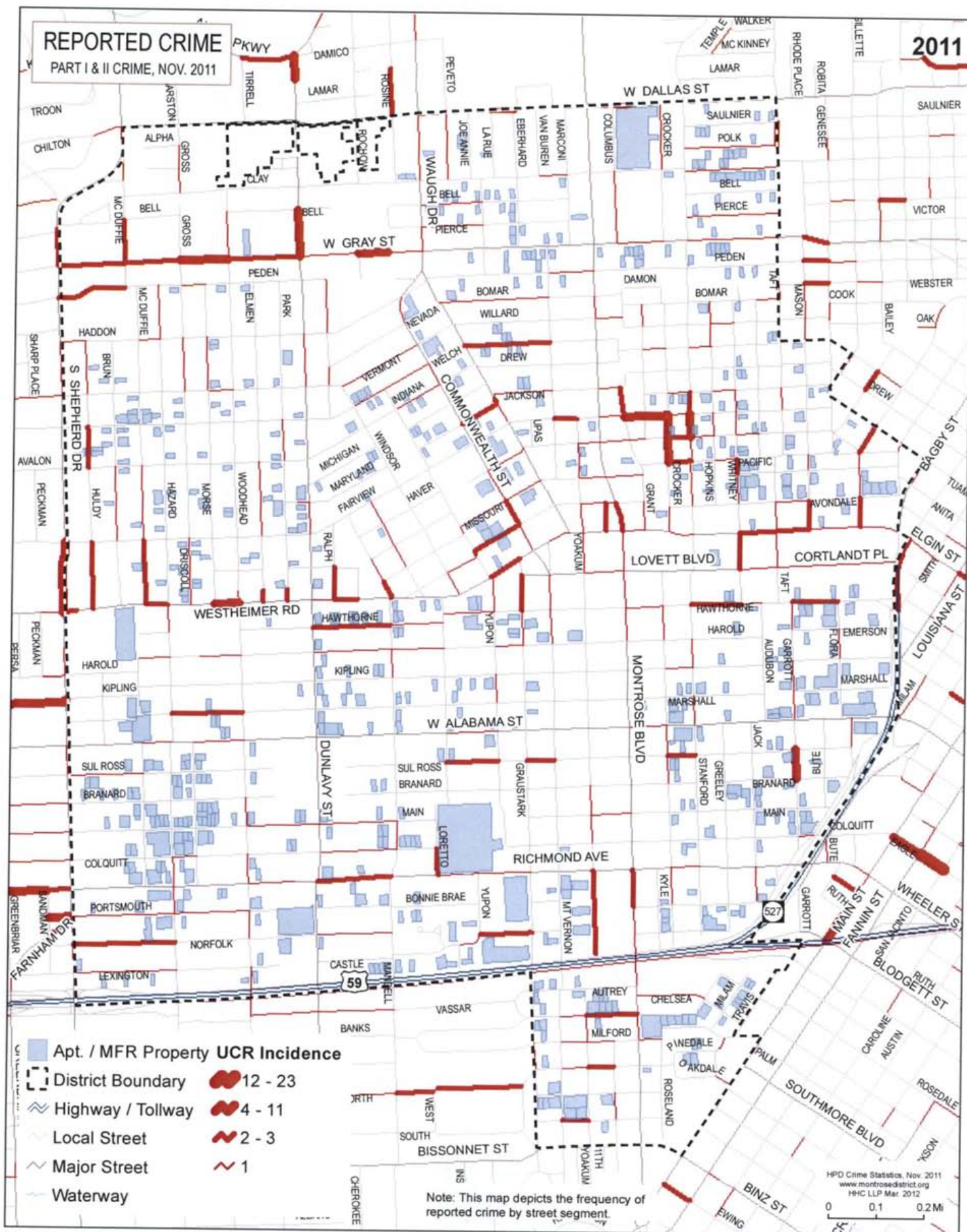
2011





## PART I &amp; II CRIME, NOV. 2011

HPD Crime Statistics, Nov. 2011  
www.montrosedistrict.org  
HHC LLP Mar. 2012

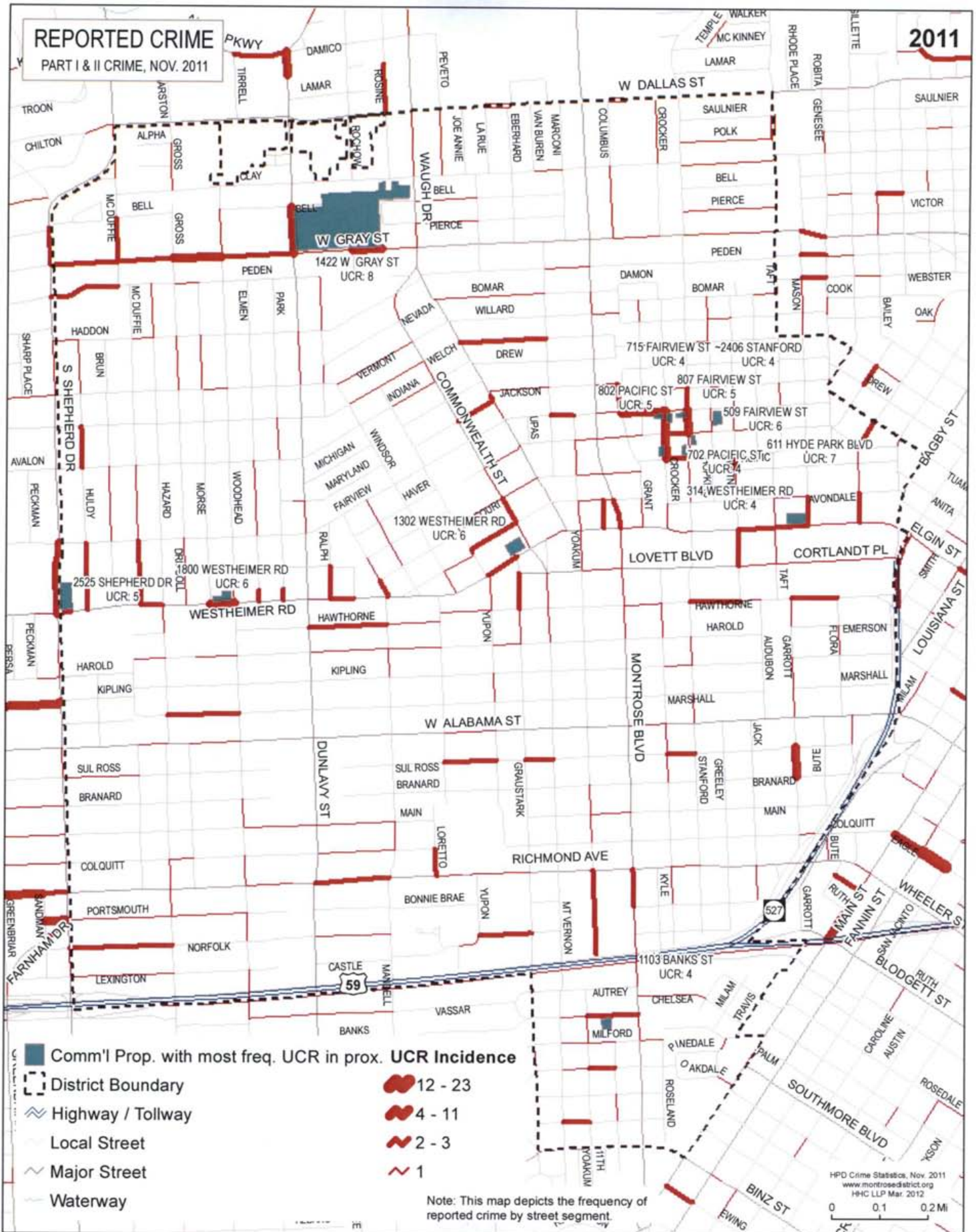




# REPORTED CRIME

PART I & II CRIME, NOV. 2011

2011





MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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8. Receive and consider report from the Mobility and Visual Improvements Committee related to a proposal from Kudela & Weinheimer for District-wide identification signs.

MEMORANDUM

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TO: Montrose Management District Board of Directors

FROM: David Hawes

DATE: March 19, 2012

SUBJECT: Agenda Item #8a; Consider recommendation from the Visual Improvements Committee to approve a contract with Kudela & Weinheimer for District-wide identification signs.

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The Montrose Management District Visual Improvement Committees held a meeting on Wednesday, February 22nd, 2012, at 3:00 PM in the District office located at 5020 Montrose, Suite 311; Houston, TX 77006.

Montrose Management District Board members present were Claude Wynn and David Robinson.

Committee Members present were Claude Wynn and David Robinson.

Staff member present was Josh Hawes

The Committee was called to order at 3:00 PM and was adjourned at 4:30 PM.

**THE COMMITTEE CONSIDERED THE FOLLOWING:**

1. Reviewed and discussed the proposal from Kudela & Weinheimer for District-wide identification signs.

**COMMITTEE RECOMMENDATIONS:**

1. The committee recommends that the Board approves the proposal and contract with Kudela & Weinheimer for District-wide identification signs.



We are pleased to submit this proposal for professional services in connection with the Landscape development of the **Montrose District—District Identity Marker** - Houston, Texas.

This agreement, effective as of *March 19, 2012*, is between Client, **Montrose District** 5020 Montrose, Suite 311, Houston, Texas 77006 c/o Hawes Hill Calderon, LLP, Box 22167, Houston, Texas 77227-2167, and **Landscape Architect, Kudela & Weinheimer, L.P.**, (hereinafter K&W), 7155 Old Katy Road, Suite 270, Houston, Texas 77024.

#### **Article 1: Landscape Architect's Basic and Additional Services**

##### **A. Landscape Architect's Basic Services are:**

K&W will provide "Basic Services" as outlined herein. These services shall include Schematic Design, Construction Documentation, and Construction Administration for the Landscape Architectural portion of the **Montrose District—District Identity Marker**.

##### **Schematic Design**

During this phase, K&W shall provide hardscape design alternatives in a Schematic Design scheme.

Having gained a firm understanding of the project and its constraints, K&W will begin the production of sketch level drawings which define the essential elements of the Landscape Architectural portion of the project.

During the Schematic Design Phase K&W will:

1. Meet with the project team to confirm program information and to establish goals and objectives of the project.
2. Acquire site surveys and relevant architectural drawings from all available sources and build a CADD background for the project for use by K&W.
3. Visit the site to review and analyze existing conditions, existing vegetation, topography, approach to the site and adjacent land uses which will give K&W a firm understanding of the site and its context.
4. Prepare and present Schematic Drawings, which help develop the following:
  - a. District Identity Markers
5. Prepare and present Preliminary Cost Estimates of probable construction costs.
6. Attend project meetings as required.

**Note:** The landscape architect will not proceed with Construction Documentation without the authorization of the Montrose District Board.



**Construction Documents**

*Construction Documents* will be produced for the landscape architectural portion of the project, which describe the project in greater detail and are suitable for bidding as well as to construct the project. The Construction Documents shall include the following:

1. Materials and Layout Plans indicating the various materials as well as horizontal dimensioning used to build the project.
2. Hardscape construction details which indicate the means and methods for construction.
3. Technical sections of the specifications in the CSI format covering all work shown on the drawings.
4. Final construction cost estimates to include unit costs at current construction dollars.
5. Reviews with Client as required.
6. Drawings complete for Planning Department approval and Public Works and Engineering Department approval for successful completion of the encroachment application.

**Note:** The landscape architect will not proceed with Construction Administration without the authorization of the Montrose District Board.

**Construction Administration**

*Construction Administration* services shall include Bidding/ Negotiations and Construction Observation for all portions of the project detailed in the construction documents. These services may include but are not necessarily limited to the following:

1. *Bidding/ Negotiations:* Assist Client in re-leasing plans to Contractors for competitive bidding. Provide clarification's and answer any and all question regarding the drawings, assist in preparing bid Addenda if necessary.
2. *Construction Observation:* Services shall be provided for the work detailed on the Landscape Construction Documents.

K&W shall make periodic visits to the site to become familiar with the progress and quality of the construction underway. K&W shall keep the client informed of the progress of construction. K&W may recommend to the Client the rejection of work failing to conform to the Contract Documents.

In addition to the above K&W shall also provide the following Construction Observation services.

1. Review contractor's submittals and shop drawings.

2. Review construction Change Orders and Construction Change Directives.
3. Review plants material sourcing and tag selected materials.
4. Conduct final inspection and prepare a punch-list.

***K&W shall not be responsible for construction means, methods, techniques, or sequencing employed by the contractor, except to the extent that Landscape Architect fails to exercise the usual degree of care and judgment of an ordinary, prudent professional engineer in the same or similar circumstances and conditions.***

All services shall be of good quality and shall be performed in a professional manner. The standard of care for all professional and related Landscape Architecting services performed or furnished by the Landscape Architect under this Agreement will be the care and skill ordinarily used by members of the Landscape Architect's profession, practicing under similar conditions at the same time and in the same general locality.

#### **Article 2: Client's Responsibilities**

- A. Client agrees to provide Landscape Architect with all information, surveys, reports, and professional recommendations and any other related items requested by Landscape Architect in order to provide its professional services. Landscape Architect may rely on the accuracy and completeness of these items. *K&W assumes no responsibility for the accuracy of such information or services.*
- B. Client shall furnish the services of the following consultants as may be needed: **Structural Engineer, MEP Engineer and/ or Permit Expediter Services.**
- C. Client will obtain and pay for all necessary permits from authorities with jurisdiction over the Project.
- D. Client agrees to provide the items described in Article 2.A and to render decisions in a timely manner so as not to delay the orderly and sequential progress of Landscape Architect's services.

#### **Article 3: Estimated Schedule and Project Budget**

- A. Landscape Architect shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project Schedule.
- B. Client agrees to promptly notify Landscape Architect if Client's schedule or budget changes. Client acknowledges that significant changes to the Project or construction schedule or budget, or to the Project's scope may require Additional Services of Landscape Architect.



#### Article 4: Compensation and Payments

- A. Basic Services: Compensation for the Basic Landscape Architectural services described above shall be a stipulated sum of and not to exceed **\$23,150** and billed monthly on a percentage of completion per the following schedule

Schematic Design	\$ 4,630.00
Construction Documentation	\$14,353.00
Construction Administration	\$ 4,167.00

B. Project Assumptions:

- This proposal is based on a construction budget of \$311,200. Should this amount increase this contract shall be renegotiated.
- Meetings or presentations not described specifically
- Extensive drawing, survey, and digital file changes—exceeding five changes
- Revisions to work after prior approval by Client
- Changes to scope of work or plans after 100% submission
- Drawing perspectives, bird's eye views
- All Structural, MEP, will be provided by the Owner.

- C. Additional Services: Services requested by the Client that are not included in the scope of services shall be billed as Additional Services at a rate per the following schedule:

Principal	\$145/ hr
Project Manager	\$95/ hr
Staff Architect	\$85/ hr
Administrative assistant	\$45/ hr

Kudela & Weinheimer shall issue monthly invoices for professional services. Client shall pay amounts that are due not more than **thirty (30)** days after the date of Client's receipt of a valid statement. Amounts properly due yet unpaid after the expiration of **forty-five (45)** days after Client received K&W's valid statement shall bear simple interest at an annual rate of **eight percent (8%)**, unless otherwise limited by law. Each monthly invoice shall include an accounting of:

1. The portion of the Basic Compensation earned by K&W during the period covered by the invoice.
2. All Reimbursable Expenses incurred by K&W during the period covered by the invoice.
3. All Extra Services earned by K&W during the period covered by the invoice.

- C. Reimbursable Expenses: Expenses that are required for the performance of the work shall be billed to the Client on a monthly basis with a 15% markup. These expenses shall include, but are not limited to the following:

1. Prints of drawings as required to perform the work or for the information of the Client and/ or other consultants.
2. Use of reprographic services for enlargements, reductions, or reproduction of drawings.





3. Computer Plotting.
4. Mail, Courier, or Overnight delivery services.
5. Special supplies unique to the performance of this work.
6. Mounting or laminating of drawings.
7. Automobile travel at \$0.58 a mile.

**Article 5: Termination**

- A. Either Client or Landscape Architect may terminate this Agreement upon seven days written notice.
- B. If terminated, Client agrees to pay Landscape Architect for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination.
- C. Upon not less than seven days written notice, Landscape Architect may suspend the performance of its services if Client fails to pay Landscape Architect in full for services rendered or expenses incurred. Landscape Architect shall have no liability because of such suspension of services or termination due to Client's non-payment.
- D. Any change of address for Landscape Architect or Client must be updated within ten (10) days to all parties to this Agreement, and receipt of such change of address must be confirmed, either by certified mail, return receipt, or by facsimile confirmation to ensure that the change of address has been received.
- E. All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by facsimile or electronic transmission as follows:

**To Landscape Architect at:**

Mr. Darin Weinheimer  
KUDELA & WEINHEIMER, L.P.  
7155 Old Katy Road, Ste. 270  
Houston, Texas 77024-2195  
Facsimile: 713.869.0908

**To Client at:**

Montrose District  
c/o Hawes Hill Calderon, L.L.P.  
P.O. Box 22167  
Houston, Texas 77227-2167  
Attention: David Hawes  
Facsimile: 713-541-9906

**Article 6: Insurance Requirements**

- A. The Landscape Architect shall procure and maintain throughout the term of this Agreement, at its sole cost and expense, insurance of the types and in the minimum amounts set forth below. The Landscape Architect shall furnish certificates of insurance and certified copies of any endorsements required by this Agreement to the Client evidencing compliance with the insurance requirements hereof. Certificates shall list the Landscape Architect, the name of the insurance company, the policy number, the term of coverage, and the limits of coverage. The Landscape Architect shall cause its insurance companies to provide the Client with at least thirty (30) days prior written notice of any reduction in the limit of liability by endorsement of the policy, cancellation, or non-renewal of the insurance coverage



required under this Agreement. The Landscape Architect shall obtain such insurance from such companies having a Best's rating of B+/VII or better, licensed or approved to transact business in the State of Texas, and shall obtain such insurance of the following types and minimum limits:

1. Worker's Compensation insurance in accordance with the laws of the State of Texas, and Employer's Liability coverage with a limit of not less than \$500,000 each employee for Occupational Disease; \$500,000 policy limit for Occupational Disease; and Employer's Liability of \$500,000 each accident.
2. Commercial General Liability insurance, including coverage for Products/Completed Operation, Blanket Contractual, Contractors' Protective Liability Broad Form Property Damage, Personal Injury/Advertising Liability, and Bodily Injury and Property Damage with limits of not less than

\$2,000,000	general aggregate limit
\$1,000,000	each occurrence, combined single limit
\$1,000,000	aggregate Products, combined single limit
\$1,000,000	aggregate Personal Injury/Advertising Liability
\$50,000	Fire Legal Liability
\$5,000	Premises Medical

3. Business Automobile Liability coverage applying to owned, non-owned and hired automobiles, with limits of not less than \$1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.
  4. Umbrella Excess Liability insurance written as excess of Employer's Liability, with limits not less than \$1,000,000 each occurrence combined single limit.
  5. Professional Liability insurance with limits not less than \$1,000,000 each claim/annual aggregate.
- B. The Client and the Client's agents and employees shall be added as additional insureds to all coverage's required under this Agreement, except for worker's compensation insurance and professional liability insurance. All policies written on behalf of the Landscape Architect shall contain a waiver of subrogation in favor of the Client and the Client's agents and employees, with the exception of professional liability insurance. In addition, all of the aforesaid policies shall be endorsed to provide that they are primary coverages and not in excess of any other insurance available to the Client, and without rights of contribution or recovery against the Client or from any such other insurance available to the Client. The Landscape Architect, and not the Client, shall be responsible for paying the premiums and deductibles, if any, that may from time to time be due under all of the insurance policies required of the Landscape Architect.

#### **Article 7: Use and Ownership of Landscape Architect's Documents**

- A. All documents, including original drawings, estimates, specifications, periodic construction progress notes, and data (collectively, the "Documents") shall be the property of the Client, provided that the Landscape Architect has received full compensation due pursuant to the terms of this Agreement and subject to all of the following terms and conditions. The Landscape Architect agrees that it shall not reuse any portion of the Documents that is unique to the Client's pro-



jects or projects for any other client, without the express written consent of the Client, which consent will not be unreasonably withheld. The Landscape Architect may retain a set of reproducible record copies of the Documents, in consideration of which it is mutually agreed that the Client will use such Documents solely in connection with the project covered by the Agreement.

#### **Article 8: Miscellaneous Provisions**

- A. This Agreement is governed by the Laws of the State of Texas.
- B. This Agreement is the entire and integrated agreement between Client and Landscape Architect and supersedes all prior negotiations, statements or agreements, either written or oral. The parties may amend this Agreement only by a written instrument signed by both Client and Landscape Architect.
- C. In the event that any term or provision of this Agreement is found to be unenforceable or invalid for any reason, the remainder of this Agreement shall continue in full force and effect, and the parties agree that any unenforceable or invalid term or provision shall be amended to the minimum extent required to make such term or provision enforceable and valid.
- D. Neither Client nor Landscape Architect shall assign this Agreement without the written consent of the other.
- E. Irrespective of any other term in this Agreement, Landscape Architect shall not control or be responsible for construction means, methods, techniques, schedules, sequences or procedures; or for construction safety or any other related programs; or for another parties' errors or omissions or for another parties' failure to complete their work or services in accordance with Landscape Architect's documents; except to the extent that Landscape Architect fails to exercise the usual degree of care and judgment of an ordinary, prudent professional engineer in the same or similar circumstances and conditions.
- F. Nothing in this Agreement shall create a contractual relationship for the benefit of any third party.
- G. If this Agreement is not signed and returned to Landscape Architect within ten (10) business days, the offer to perform the described services may, in Landscape Architect's sole discretion, be withdrawn and be null and void.
- H. The relationship between the Landscape Architect and the Client under this Agreement and otherwise shall be that of independent contractor. The Landscape Architect is not by the terms of this Agreement or otherwise, an agent, employee, or representative of the Client.
- I. For purposes of interpretation of the meaning of any clause, phrase or paragraph of this Agreement, both parties to this Agreement acknowledge having had input in the drafting of this agreement. This Agreement shall not therefore be interpreted for or against either party because of that party or its counsel having drafted the Agreement.

#### **INDEMNITY PROVISION**

**LANDSCAPE ARCHITECT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS CLIENT, ITS DIRECTORS, OFFICERS, AGENTS, EMPLOYEES, AND AFFILIATES FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, OR CAUSES OF AC-**



TION (AND ALL LOSSES, LIABILITIES, EXPENSES, AND JUDGMENTS INCURRED IN CONNECTION THEREWITH, INCLUDING ATTORNEYS' FEES AND EXPENSES, COURT COSTS, AND OTHER EXPENSES INCURRED IN ENFORCING THIS INDEMNITY PROVISION) BROUGHT BY LANDSCAPE ARCHITECT OR ANY OF LANDSCAPE ARCHITECT'S EMPLOYEES, DIRECTORS, OFFICERS, AGENTS, OUTSIDE ADVISORY OR SUPPORT CONSULTANTS, OR REPRESENTATIVES, OR BY ANY THIRD PARTY, BASED UPON, OR IN CONNECTION WITH, RESULTING FROM, OR ARISING OUT OF, THE NEGLIGENCE, OMISSION, OR MISCONDUCT OF LANDSCAPE ARCHITECT'S EMPLOYEES, DIRECTORS, OFFICERS, AGENTS, OUTSIDE ADVISORY OR SUPPORT CONSULTANTS, OR REPRESENTATIVES.

**Accepted:** *Montrose District*

**Submitted:** *Kudela & Weinheimer LP*

\_\_\_\_\_  
Signature/Date:

\_\_\_\_\_  
Signature/Date:

A handwritten signature in dark ink, appearing to read 'Darin Weinheimer', written over a horizontal line.

**Print:**

Name/Title: \_\_\_\_\_

**Print:**

Name/Title: Darin Weinheimer  
*Secretary.*

MONTROSE MANAGEMENT DISTRICT  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Montrose Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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9. Receive Executive Director's Monthly Report on Action Initiatives in support of the Montrose Management District's Service Plan.

MONTROSE MANAGEMENT DISTRICT

# SERVICE PLAN

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MONTHLY REPORT

FEBRUARY 13 – MARCH 19, 2012

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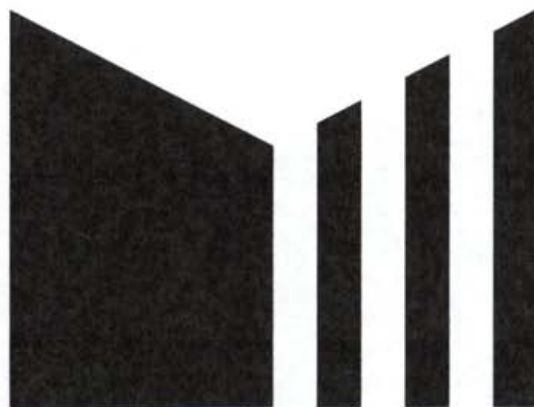
COMMITTEE ACTIVITY

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STAFF ACTIVITY

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## COMMITTEE ACTIVITY

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### **Economic Development Committee**

The Business and Economic Development Committee did not meet during the reporting period. The next regular meeting of the committee will be Wednesday, March 21 at 5:00 p.m.

### **Environmental and Urban Design Committee**

The Environmental and Urban Design Committee met on February 22. Committee met with Kudela & Weinheimer concerning possible District Identification signage. Concerns regarding the contract for schematic architectural services were resolved based on concerns raised by the board at the last board meeting.

### **Transportation Committee**

The Transportation Committee met on February 17. Committee met with Edwin Friedrichs with Walter P. Moore concerning Montrose Boulevard Improvements.

### **Public Safety Committee**

The Public Safety Committee did not meet. Staff did research and resolve the issue of the district's peace officers remaining as contract employees, and worked with the security coordinator and legal counsel to create the appropriate contractual framework for the program to insure the district would continue to benefit from the program while minimizing district liability.

### **Finance Committee**

The Finance Committee met on March 5.

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## STAFF ACTIVITY

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### FEBRUARY 13 – MARCH 19, 2012

Staff continues to work with committee and the website designers on the new site. Phase 1 of the site is slated to be completed by April 17<sup>th</sup> or sooner as we are moving along promptly. Phase 2 is therefore moving along more quickly than anticipated as well.

The recycling sub-committee met on Tuesday, March 6th. An initial date of April 21<sup>st</sup> from 8 to 12 has been selected by the committee and the proposed location is our new HEB. Staff is meeting with the managers of HEB on Monday the 19<sup>th</sup> to confirm the use of their parking lot for the event.

A preliminary meeting for a foodie/art/music event was held in late February however, subsequent meetings have not been set. Anyone interested in attending any of the sub-committee meetings are encouraged to contact staff to be added to the distribution listings.

The 1<sup>st</sup> quarter newsletter is in progress. The monthly postcard with a message regarding the proposed recycling event will be sent if approved by the committee at their next meeting.



## **MONTROSE MANAGEMENT DISTRICT**

### **Cleanup Update**

March 2012 meeting of the Board of Directors

Staff inspected the District for overgrown vacant lots, illegal trash dumps, inoperable vehicles and abandoned houses and businesses. Reports were submitted to 311 Help Online for abatement.

#### ***Overgrown vacant lot violations were found in the following locations in the District:***

Thanks for contacting the City of Houston 311 service center. We have created a request for "Nuisance on Property - Trash, Substances, Weeds, etc.."

The assigned service request number is 101000575248.  
The assigned service request number is 101000575251.  
The assigned service request number is 101000575255.  
The assigned service request number is 101000575261.  
The assigned service request number is 101000575266.  
The assigned service request number is 101000575275.  
The assigned service request number is 101000575277.  
The assigned service request number is 101000575280.  
The assigned service request number is 101000575291.  
The assigned service request number is 101000575292.  
The assigned service request number is 101000575293.  
The assigned service request number is 101000575296.  
The assigned service request number is 101000575298.  
The assigned service request number is 101000575304.  
The assigned service request number is 101000575306.  
The assigned service request number is 101000575307.  
The assigned service request number is 101000575311.  
The assigned service request number is 101000575313.  
The assigned service request number is 101000575321.  
The assigned service request number is 101000575328.  
The assigned service request number is 101000575331.

#### ***Addresses reported were:***

1840 Colquitt, 1707 W. Main, 1504 Kipling, 1536 California, 1902 Westheimer, 1330 W. Pierce, 1215 Joe Annie, 1200 block of Peveto, 1106 Gross, 715 Woodrow, 4326 Jack, 1941 W. Dallas, 1961 W. Dallas, 313 W. Polk, 311 W. Bell, 1510 Crocker, 4110 Stanford, 905 Woodrow, SE corner of Roseland and Woodrow, SE corner of W. Dallas and Stanford, NW corner of W. Drew and Crocker



- ***Both street name signs missing at the intersection of W. Drew and Van Buren have been reported by Staff to 311 Help Online.***

Thanks for contacting the City of Houston 311 service center. We have created a request for "Traffic Sign Maintenance." The assigned service request number is 101000575518.

\*\*\*\*\*

Staff will continue to look for violations and other problems as they arise. Please call Roy Hill at 713-595-1207 or 713-724-2189 or send an e-mail to [rhill@hhcllp.com](mailto:rhill@hhcllp.com) if you see a possible violation that needs to be inspected.

City of Houston



Administration &  
Regulatory Affairs

611 Walker, 13<sup>th</sup> floor  
Houston, TX 77002

P.O. Box 1562  
Houston, TX 77251

T: 713.837.9660  
F: 832.395.9505  
[www.houstontx.gov/ara](http://www.houstontx.gov/ara)

February 28, 2012

Mr. Roy Hill  
P. O. Box 22167  
Houston, Tx 77227-2167

RE: Letter dated February 8, 2012 regarding complaints on overgrown vacant lots in the Montrose Management District.

Dear Mr. Hill:

I am responding to the letter you sent on February 8<sup>th</sup> to Greg Mackey, Assistant Director for Department of Neighborhoods. The above letter has been forwarded to the 311 Call Center for processing of the complaints on the overgrown vacant properties in your area. The table listed below contains the addresses and the service request numbers that have been submitted for investigation per your request.

Address	Service Request
1840 Colquitt	566172
1707 W. Main	566188
1644 W. Main	566202
1714 Ridgewood	566208
1926 W. Bell	566239
3711 Newhouse	566242
3717 Newhouse	566242
3805 Newhouse	566269
1019 Gross	566275
1215 Joe Annie	566284
2117 Woodhead	566292
1926 W Bell	566299
1010 Stanford	566309
313 W. Polk	566310
311 W Bell	566321
616 W. Pierce	566326
305 Willard	566331
Drew @ Crocker	566335
Crocker @ Fargo	566339
Roseland@Woodrow	566344
715 Woodrow	566346
4326 Jack	566349
610 W. Polk	566351



Sincerely,

*Robin Wolf*

Robin Wolf  
Administrative Specialist  
ARA 311 Help and Info

Mayor Annise D. Parker

Council Members: Helena Brown Jerry Davis Ellen R. Cohen Wanda Adams Mike Sullivan Al Hoang Oliver Pennington Edward Gonzalez  
James G. Rodriguez Mike Laster Larry V. Green Stephen C. Costello Andrew C. Burks, Jr. Melissa Noriega C.O. "Brad" Bradford Jack Christie  
Controller: Ronald C. Green

City of Houston



Administration &  
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February 28, 2012

Mr. Roy Hill  
P. O. Box 22167  
Houston, Tx 77227-2167

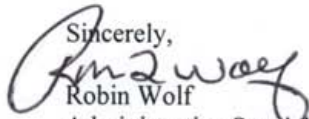
RE: Letter dated February 3, 2012 regarding complaint at Colquitt & Woodhead in the Montrose Management District.

Dear Mr. Hill:

I am responding to the letter you sent on February 3rd to Greg Mackey, Assistant Director for Department of Neighborhoods. The above letter has been forwarded to the 311 Call Center for processing of the complaint for illegal dumping at the above location.

There is a pending case on file that was reported on Jan 23, 2012. That case number is 529312.

Please let me know if you need further assistance.

Sincerely,  
  
Robin Wolf  
Administrative Specialist  
ARA 311 Help and Info



Mayor Annise D. Parker

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