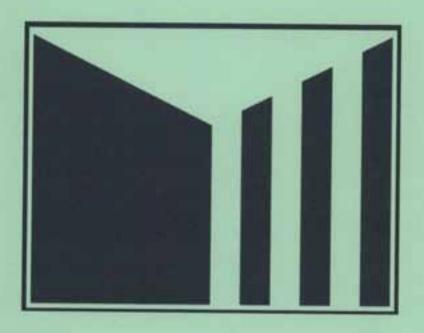
MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials Meeting of the Board of Directors

September 10, 2012

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 12:00 pm on Monday, September 10, 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.
- Approve minutes of meeting held August 13, 2012.
- 3. Receive public comments.
- Receive Nominating Committee report and take action on recommendations regarding nominees for vacant and expired positions.
- Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
- Receive and consider District's monthly financial report; pay invoices.
- 7. Receive Executive Director's Monthly Report on District initiatives.
- Consider authorizing the Executive Director to submit a proposal to TxDOT related to re-lighting the bridges over US Hwy 59.
- Consider recommendations from the Public Safety Committee related to:
 - a. Patrol Activity Report for the month of August.
 - Consider Interlocal agreement between the Montrose Management District and the Office of the Harris County District Attorney for targeted enforcement initiatives, in an amount not to exceed \$60,000.
- Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss litigation, and matters related to the same.
- Reconvene in Open Session and authorize appropriate action by legal counsel related to Item #10 on the agenda.
- 12. Announcements.
- 13. Adjourn.

ANAGEMENT STRUCT

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

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

Executive Director

SUBJECT:

Agenda Item Materials

Approve minutes of meeting held August 13, 2012.

MINUTES OF THE MEETING OF MONTROSE MANAGEMENT DISTRICT BOARD OF DIRECTORS

August 13, 2012

Determine quorum; call to order.

The Board of Directors of the Montrose Management District held a meeting on Monday, August 13, 2012, at 12:00 p.m. Noon at 401 Branard Street, 2nd 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 12:02 p.m., and the roll was called of the duly appointed members of the Board, to wit:

Position 1: Claude Wynn, Chairman	Position 9:	Kathy Hubbard, Treasurer
Position 2: Dana Thorpe		Michael Grover
Position 3: Randy Mitchmore, Vice Chairman		Bobby Heugel
Position 4: Cassie Stinson, Secretary		Brad Nagar, Ass't Secretary
Position 5: Lane Llewellyn		Tammy Manning
Position 6: Nebo Bandovic (pending)		David Robinson
Position 7: Vacant		Randall Ellis
Position 8: Robert Jara	- 17 Add 111 10 Lab	

and all of the above were present with the exception of Directors Ellis, Stinson, Robinson and Thorpe, thus constituting a quorum. Also present at the meeting were Bill Calderon, Susan Hill, Josh Hawes, Gretchen Larson, Sarah Hill and Ray Lawrence, all of Hawes Hill Calderon, L.L.P.; Clark Lord, Bracewell & Giuliani, L.L.P.; and Darrell Hawthorne, Municipal Accounts and Consulting, L.P. Others present at the meeting were Brian Toldan and Joseph Ellis, McCall Gibson Swedlund Barfoot, P.L.L.C.; Daphne Scarbrough, Richmond Avenue Coalition; and Officer Victor Beserra, Houston Police Department.

Approve minutes of meeting held July 9, 2012.

Upon a motion duly made by Director Llewellyn and being seconded by Director Mitchmore, the Board voted unanimously to approve the minutes of its meeting held on July 9, 2012.

Receive public comments.

There were no public comments.

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

Mr. Calderon presented the Report. He reported that the 2011 assessments are 94% collected to date on the East side of the District and 95% collected on the West side of the District. He noted that the District's Top Ten Assessment Payers and the Ten Largest Delinquent Accounts are listed in the Board agenda materials, as well as a status report on delinquent accounts including lawsuit and arbitration details. Chairman Wynn inquired as to the reason that some delinquent accounts reach property value settlements with the Harris County Appraisal District (HCAD) for part, but not all, of the contested time periods. Mr. Calderon suggested that perhaps in these situations additional information is being requested by HCAD prior to its finalization of a contested property valuation.

Mr. Calderon distributed a document titled, "Account Status Report – Paid & Delinquents, Tax Year 2011, Cal State Investment Limited Partnership et al," dated July 23, 2012, hereby attached as Exhibit A. He explained that the assessment payer is requesting a waiver of delinquent penalties and interest due to the assessment notice arriving late because of an incorrect mailing address. He said that 2011 is the second consecutive year that this assessment payer has requested a waiver for the same reason, noting that last year the Board approved the waiver. He said it is the assessment payer's responsibility to maintain a valid mailing address with HCAD. Mr. Calderon said that the staff, Equi-Tax, Inc. and the District's legal counsel all recommend that the Board take no action. No action was taken.

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. He distributed a document titled, "Montrose Management District Quarterly Investment Inventory Report," dated June 30, 2012, hereby attached as Exhibit B. Mr. Calderon noted that an invoice in the amount of \$21,500, one-half of the approved funding for the 2012 Christmas Lighting Project, is included for payment this month. Chairman Wynn suggested that the Finance Committee should review all invoices submitted for payment at its monthly meetings prior to Board consideration. Upon a motion duly made by Director Grover and being seconded by Director Mitchmore, the Board voted unanimously to approve the Montrose Management District's monthly financial report and pay invoices.

Receive and consider District's annual audit for FY 2011.

Mr. Toland and Mr. Ellis addressed the Board and distributed a draft of the District's "Fiscal Year 2011 Audit Report," dated December 31, 2011, hereby attached as Exhibit C. They announced that the auditor is issuing an unqualified or "clean" audit opinion and that the Report reflects the consolidation in early 2011 of the "East Zone" and "West Zone" into the current Montrose Management District. There was discussion about the categorization of administrative expenses according to Service Plan project categories, and Chairman Wynn suggested that the Finance Committee should review the available back-up documentation.

Upon a motion duly made by Director Mitchmore and being seconded by Director Grover, the Board voted unanimously to approve the District's Fiscal Year 2011 Audit Report, subject to any final revisions.

Receive Executive Director's Monthly Report on District initiatives.

Mr. Calderon addressed the Board and provided updates based on the Executive Director's Report included in the Board meeting materials. He said the newly-formatted Business and Economic Development Committee will meet on Wednesday, August 22, 2012 at Traditions Bank. He reported that a productive meeting was held with new owners of the commercial property located at the intersection of Westheimer and Montrose and that the firm intends to send a representative to attend these Committee meetings. In addition, real estate developer Mr. Marty Finger of The Finger Companies has indicated that his firm will also send a representative to attend the Committee meetings.

Mr. Calderon said that the Marketing & Public Relations Committee is requesting funding in the amount of \$2,000.00 to help sponsor the upcoming Annual Free Museum Day to be held on September 15, 2012. He said that Chairman Wynn will be the guest speaker at this month's Museum District Business Alliance (MDBA) luncheon.

Mr. Calderon said that the0Mobility and Visual Improvements Committee is requesting an additional \$3.500.00 in funding for the landscape architecture consulting firm of Kudela & Weinheimer for development of an Esplanade Design Master Plan. He distributed a document titled, "Kudela & Weinheimer Esplanade Design Master Plan Proposal," dated July 12, 2012, hereby attached as Exhibit D. He added that a meeting was held recently with regards to a District signage proposal and that the proposal is in the process of being finalized. He said that a meeting will be held on August 23, 2012 in Houston City Councilmember Ellen Cohen's Office to discuss numerous mobility-related projects including roadwork, drainage and the Rebuild Houston Program. Director Nagar said that it would be useful to determine the level of the City's capital improvement funding within the District over the past five years.

Mr. Calderon explained that the Public Safety Committee met last week and that the Committee is seeking Board approval on two action items: (1.) Approval of a proposal from Advanced Tracking Technologies Inc. in the amount of \$515.74 for GPS equipment and software for the District's patrol vehicles; and (2.) Reimbursement of \$150.00 for the purchase of thirty 9-1-1 keys for patrol officers.

Consider recommendation from the Environmental Design Committee on Kudela & Weinheimer proposal for Esplanade Design Master Plan in the amount of \$3,500.

Director Robinson explained the proposal. Upon a motion duly made by Director Llewellyn and being seconded by Director Mitchmore, the Board voted unanimously to approve the recommendation from the Committee to accept Kudela & Weinheimer's proposal for the Esplanade Design Master Plan in the amount of \$3,500.

Consider recommendations from the Marketing Committee related to:

Consider sponsorship of the Annual Free Museum Day, September 15 in the amount of \$2,000.

Upon a motion duly made by Director Hubbard and being seconded by Director Llewellyn, the Board voted unanimously to approve sponsorship of the Annual Free Museum Day, September 15, 2012, in the amount of \$2,000.00.

Consider recommendations from the Public Safety Committee related to:

Patrol Activity Report for the month of July.

The security patrol statistics for July, 2012 were reviewed. No action was taken.

Consider proposal from Advanced Tracking Technologies Inc. in the amount of \$515.74 for GPS equipment and software for Patrol Vehicles

Upon a motion duly made by Director Hubbard and being seconded by Director Llewellyn, the Board voted unanimously to approve the proposal from Advanced Tracking Technologies Inc. in the amount of \$515.74 for GPS equipment and software for the patrol vehicles.

Consider Interlocal agreement between the Montrose Management District and the Office of the Harris County District Attorney for targeted enforcement initiatives, in an amount not to exceed \$60,000.

Mr. Calderon recommended that Board action should be delayed until following the next Public Safety Committee meeting. He explained that Ms. Laura Cahill, attorney with the Harris County Community Protection Program, will make a presentation to the Committee to discuss the program and its benefits. No action was taken.

Consider reimbursement of \$150.00 for purchase of thirty 9-1-1 keys for patrol officers

Upon a motion duly made by Director Hubbard and being seconded by Director Llewellyn, the Board voted unanimously to approve reimbursement of \$150.00 for the purchase of thirty 9-1-1 keys for patrol officers.

Committee Chair Nagar distributed samples of the new security stickers for telephones and countertops, and the cling-on door decals for the security vehicles. No action was taken.

Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss litigation, and matters related to the same.

The Board convened in Executive Session at 1:24 p.m.

Reconvene in Open Session and authorize appropriate action by legal counsel related to Item #11 on the agenda.

The Board reconvened in Open Session at 1:40 p.m. No action was taken.

Announcements.

There were no announcements.

Adjourn.

There being no further business to come before the Board, Chairman Wynn adjourned the meeting at 1:40 p.m.

Secretary, Board of Directors Montrose Management District



List of Exhibits:

Exhibit A: "Account Status Report – Paid & Delinquents, Tax Year 2011, Cal State Investment Limited Partnership et al," dated July 23, 2012

Exhibit B: "Montrose Management District Quarterly Investment Inventory Report," dated June 30, 2012

Exhibit C: "Fiscal Year 2011 Audit Report," dated December 31, 2011

Exhibit D: "Kudela & Weinheimer Esplanade Design Master Plan Proposal," dated July 12, 2012

MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

Executive Director

SUBJECT:

Agenda Item Materials

 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

August 2012 BILLING AND COLLECTION SUMMARY

FISCAL YEAR 01/01/12 - 12/31/12

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2011	0.12500	\$424,441.12	\$407,365.47	\$17,075.65	96%
2010	0.12500	\$402,542.65	\$397,676,45	\$4.868.20	99%
2009	0.12500	\$420,185.34	\$419,855.97	\$329.37	100%
2008	0.12500	\$396,675.13	\$396,650,13	\$25.00	100%
2007	0.12500	\$309,868.58	\$309.849.83	\$18.75	100%

Current Month Activity

Revenue		Current Month	Year to Date
	2011 Assessment Collected	7,434.07	351,480.45
	2010 Assessment Collected	-90.21	1,451.17
	2009 Assessment Collected	0.00	2,570.04
	2008 Assessment Collected	0.00	531.00
	2007 Assessment Collected	0.00	114.45
	Penalty & Interest	1,193.58	6,045.61
	Overpayments	711.82	6,627.48
	Collection Fees	1,504.46	3,345.82
	Court Fees	0.00	66.67
	Total Revenue	10,753.72	372,232.69
	nts Presented for Refund	711.82	7,027.08
Overpayme	nts Applied to Assessment	0.00	0.00
ASSESSED VALUE FOR 2011:	339,575,472	Uncertified:	0
ASSESSED VALUE FOR 2010:	322,056,531	Uncertified:	0
ASSESSED VALUE FOR 2009:		Uncertified:	0
ASSESSED VALUE FOR 2008:		Uncertified:	. 0
ASSESSED VALUE FOR 2007:	322,144,526	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962019

ASSESSMENT PLAN PROJECTIONS

YEAR	RATE	PROJECTED LEVY	COLLECTIONS @ 95%	COLLECTIONS	10 YEAR AVERAGE @ 10%
2007	0.12500	337,500	320,625		-
2008	0.12500	337,500	320,625	The second secon	
2009	0.12500	337,500	320,625		
2010	0.12500	337,500	320,625	397,676.45	
2011	0.12500	337,500	320,625	407,365.47	
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		320,625		
		3,375,000	3,206,250		375,00

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

		August 2012			
		TOP TEN ASSESSMENT	T PAYERS		
PROPERTY OWNERS	ACCOUNT NOS	sms	PROPERTY TYPE	VALUE	ASSESSMENT
PPF AMIJ 2221 WEST DALLAS ST LL 200 W MONTROSE ST STE 2200 CHICAGO IL 50506-5070	1269260010001	2221 W DALLAS ST 404 77019	MULTI-FAMILY	67,922,376	72,402.97
UST REALTY COMPANY % UNIV OF ST THOMAS: ATTN PRES 3800 MONTROSE BLVD HOUSTON TX 77006-4626	0261630000027 0261630000002 0261630000001	4100 MONTROSE BLVD 77006 4203 YOAKUM BLVD 77006 4200 MONTROSE BLVD	OFFICE BUILDGINGS	10,937,938	13,672.42
ARMSTRONG CHARLES 5000 MONTROSE BLVD UNIT 22C HOUSTON TX 77008-6664	0140870000002 0140250000001 0140250000002 01402500000005	804 PACIFIC ST 77006 2302 GENESEE ST 12 77006 2308 GENESEE ST 77006 120 FAIRVIEW ST 77006	VARIOUS COMMERCIAL.	7,157,288	8,931.50
	0140670000001 0140670000003 0140670000003	2401 GPANT ST 77006 802 PACIFIC ST 77006 806 PACIFIC ST 77006 811 PACIFIC ST 77006			
	0140670000006 0140670000006 0140670000009 0180340000001	825 HYDE PARK BLVD 77006 809 HYDE PARK BLVD 77006 825 HYDE PARK BLVD 77006 1002 CAI IFORNIA ST 77006			
	0180340000002 0180340000003 0180340000011 014080000004	1004 CALFORNIA ST 77006 1004 CALFORNIA ST 77006 1007 MISSOURI ST 77006 907 FAIRVIEW ST 77006			
	0180340000012 0281510000020 0261510000021 0261510000027 0442130000001 0140590000009	1005 MISSOURI ST 77006 2702 CROCKER ST 77006 2802 CROCKER ST 77006 2805 GRANT ST 77006 805 PACIFIC ST 77006 810 PACIFIC ST 77006 810 HYDE PARK BLYD 77006			
RIVERSIDE CPI LLC & REALTY CTR MANAGEMENT INC 1990 S BUNDY DR STE 100 LOS ANGELES CA 90025	370370010001	220 W ALABAMA ST 131 77006	MULTI - FAMILY	6,646,621	8,308.28
4119 MONTROSE LTD 4200 MONTROSE BLVD STE 500 HOUSTON TX 77006	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	9,000,000	7,500.00

MONTROSE DISTRICT EAST ZONE

AL CORPORATION AND AND AND					
DATE OF STREET SHAPE STREET		TOP TEN ASSESSMENT PAYERS	T PAYERS		
WALCAREENS USIDA	1179390010001	3317 MONTROSE BLVD 77006	RETAIL PHARMACY	5,156,998	6,446,25
300 WILMOT RD					
DEERFIELD IL 60015-4614					
POST RICHMOND LP	1309010010001	RICHMOND AVE 77006	VACANT COMMERICAL LOT	4 1K7 KOK	A 100 00
4401 NORTHSIDE PKNY NN STE 800 ATLANTA GA 30327-3093				neo' to t'e	August 'n
3815 MONTROSE BVLD LP	1222280020001	3820 BOSES AND ST 77006	Oction to accept	0.000 000	
3815 MONTROSE BVLD STE 211 HOUSTON TX 77006-4666	1222280010001	3815 MONTROSE BLVD 77006	orrice solicinos	3,631,717	4,789.85
RICHMOND MONTROSE CVS LP 1 CVS DR WOONSOCKET RI 02895-8148	1258090010001	1003 RICHMOND AVE 77006	RETAIL PHARMACY	3,806,375	4,757.97
4200 MONTROSE BLVD HOUSTON TX 77006 4963	1207680010001	4119 MONTROSE BVD 77006	OFFICE BUILDINGS	3,542,748	4,428.44

MONTROSE DISTRICT EAST ZONE

		TOP TEN DELINQUENTS	90		
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT	ASSESSMENT
4310 YOAKUM PARTNERS HIP 4310 YOAKUM BLVD	92 026 135 000 0014	530 LOVETT BLVD 77006	COMMERICAL	2011	2,098.36
TATOO CONTROL IN TOUCHOUS					
204 MARSHALL ST HOUSTON TX 77006-4500	W2 023 070 000 0012	710 COLQUITT ST 16 77006	MULTI- FAMILY	2010 - 2011	1,948.38
FAT PROPERTY 218 HAWTHORNE ST HOUSTON TX 77006-4006	92 037 040 000 0001	502 W ALABAWA ST 25 77006	MULTI - FAMILY	2010 - 2011	1,591.79
HAGERTY THOMAS & VERONICA % HAGERTY ADVERTISING GROUP 3011 MONTROSE BLVD HOUSTON TX 77008-4691	92 026 156 000 0016	3611 MONTROSE BLVD 3 77006	COMMERCIAL	2010 - 2011	1,388.64
SIMPA TEXAS INC 5613 LONGMONT DR HOUSTON, TX 770566-2342	92 130 313 001 0001	922 W ALABAMA ST 77006	SERVICE STATION	2011	1,300.85
GAMRU PROPERTIES LTD 501 SUL ROSS ST HOUSTON TX 77006-5030	92 008 270 000 0008	506 SUL ROSS ST 11 77006	MULTI - FAMILY	2010 & 2011	1,295.91
YOSHIDA NAOMITSU & MAEMI 3210 EL DORADO BLVD MISSOURI CITY TX 77459-3012	92 030 245 000 0014	4412 MONTROSE 77006	RESTAURANT	2011	1,250.25
HACIENDA DEL SOL LTD CO 15407 PALTON SPRINGS DR HOUSTON TX 77082-3022	82 057 033 000 0020	1220 TAFT ST 77006	COMMERICAL BUILDING	2010-2011	1,122.34
WOMBLE TIM P O BOX 131406 HOUSTON TX 77219-1406	92 008 259 000 0001	227 W ALABAMA ST 10 77006	MULTI-FAMILY	2011	1,119.70
SIMMONS MARTHA 3604 BRANDT ST APT 2 HOUSTON TX 77006-5168	92 008 280 000 0003	3804 BRANDT ST 77006	COMMERSOAL BUILDING	2010 - 2011	1,063.86

Harris County Improvement District No. 6 Lawsuit and Arbitration Status Summary as of 8/10/2012

Settled	272,978,627 86 24,302,328 8.90%	Original value of Settled accounts as of 8/10/2012 Number of Settled accounts as of 8/10/2012 Reduction in value of Settled accounts Average % reduction in value of Settled accounts	
Unsettled	95,540,775	Original value of Unsettled accounts as of 8/10/2012 Number of Unsettled accounts as of 8/10/2012	
**************************************	.125	.125 Tax rate per \$100 valuation	
	\$10,632	Estimated reduction in assessment on 25 Unsettled accounts, based on 8.90 % average	

MONTROSE DISTRICT WEST ZONE ASSESSMENT COLLECTION REPORT

August 2012 BILLING AND COLLECTION SUMMARY

FISCAL YEAR 01/01/12 - 12/31/12

RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
0.12500	\$889,719.61	\$860,032.58	\$29.687.05	97%
0.12500	\$869,086.77	\$862,905.13	\$8,181.64	99%
_				
	0.12500	0.12500 \$889,719.61	0.12500 \$889,719.61 \$860,032.56	0.12500 \$889,719.61 \$860,032.58 \$29,687.05

Current Month Activity

Revenue:		Current Month	Year to Date
	2011 Assessment Collected	8,784.15	768,596.03
	2010 Assessment Collected	1,470.24	10,262.88
	Penalty & Interest	1,490.29	9,144,44
	Overpayments	1,386.71	24,557.34
	Collection Fees	1,988.08	5,050.50
	Court Fees	0.00	0.00
	Total Revenue	15,119.47	817,611.19
Overpaymen	nts Presented for Refund	1,383.45	24,052.43
Overpaymen	its Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2011: ASSESSED VALUE FOR 2010: 711,775,273 695,267,048

Uncertified: Uncertified: 0

Assessment Collection Account: Compass Bank, Account No. 2530962086

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	869,087	825,632	\$862,905.13	111210102 @ 1010
2011	0.12500	889,720	845,234	\$860,032.56	
2012	0.12500		0		
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		Ö		
		1,758,806	1,670,886		175,88

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 WEST ZONE

		TOP TEN ASSESSMENT PAYERS			
PROPERTY OWNER	ACCOUNT NOS	sms	PROPERTY TYPE	VALUE	ASSESSMENT
WEINGARTEN REALTY INVESTORS	0442250000001	2005 W GRAY ST 77019	VARIOUS COMMERICAL	46,508,896	58,136,12
0591-001	0442250000170	1953 W GRAY ST 77019			
P O BOX 924133	0442250000169	1953 W GRAY ST 77019			
HOUSTON TX 77292-4133	0442250000168	2028 W GRAY ST 77019			
	0442250000145	2001 W GRAY ST 77019			
	0442250000110	2020 W GRAY ST 77019			
	0442250000105	2010 W GRAY ST 77019			
	0442250000005	2002 W GRAY ST 77019			
	044225000002	1950 W GRAY ST 77019			
	0442250000171	2017 W GRAY ST 77019			
FINGER FSC MONTROSE LTD	1215190010001	4899 MONTROSE BLVD 187 77006	MULTI - FAMILY	44,643,153	55,803.94
99 DETERING ST STE 200	THE STATE OF THE S				
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	20 577 136	36 071 47
101 BERKSHIRE ST	1286480010002	4310 DUNLAVY ST 77006			The same of the sa
BELLAIRE TX 77401-5309	1286480010001	4310 DUNILAVY ST 238 77006			
	0660670040002	4403 WOODHEAD ST 16 77098			
	0660870040001	4403 WOODHEAD ST 77098			
	0660870020006	100			
ANBILLI-ROLP	0730810030011	1505 W CLAY ST 77019	SHOPPING CENTER	27.742.202	34.877.75
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 77096	SHOPING CENTER	12,662,500	15,828,13
1800 POST OAK BLVD					
6 BLVD PLACE STE 400					
HOUSION IX //CSG					

MONTROSE DISTRICT WEST ZONE

OFFICE BUILDING 11,600,000 SHOPPING CENTER 10,817,289 OFFICE BUILDING 9,706,000			TOP TEN ASSESSMENT PAYERS			
0442250000173 2030 W GRAY ST 77019 SHOPPING CENTER 10,817,289 0442250000173 2030 W GRAY ST 77019 SHOPPING CENTER 10,817,289 0520660610006 2323 S SHEPHERD DR 77019 OFFICE BUILDING 9,706,000	MATERIA ITTO	COSCOLARION AND AND AND AND AND AND AND AND AND AN	CONTRACTOR OF THE PARTY OF THE	The second secon		
0442250000173 2030 W GRAY ST 77019 SHOPPING CENTER 10,817,289 0520860610006 2323 S SHEPHERD DR 77019 OFFICE BUILDING 9,705,000	1959 RICHMOND AVE STE 440	USOUCHUMOUS	SUZU MONTROSE BLVD 77006	OFFICE BUILDING	11,600,000	14,500.00
0442250000173 2030 W GRAY ST 77019 SHOPPING CENTER 10,817,289 0520660610006 2323 S SHEPHERD DR 77019 OFFICE BUILDING 9,706,000	40USTON TX 77057-6325					
0620660610006 2323 SHEPHERD DR 77019 OFFICE BUILDING 9,706,000	MENOABITEN DEALTY AN ACTORS	An address of the last				
06520860610006 2323 S SHEPHERD DR 77019 OFFICE BUILDING 9,706,000	591-001	044220000173	2030 W GRAY ST 77019	SHOPPING CENTER	10,817,289	13,521.61
0620660610006 2323 S SHEPHERD DR 77019 OFFICE BUILDING 9,706,000	O BOX 924133					
0620660610006 2323 S SHEPHEND DR 77019 OFFICE BUILDING 9,706,000	OUSTON TX 77292-4133					
	PI 2323 SHEPHERD LLC	0520660610006	2323 S SHEPHERD DR 77019	OCCUPANT NAME OF THE PARTY OF T	00000000	20.000.00
YOODLAND HILLS CA 91367-3611	ZAYZ YOUNAN			O COLOURS	2,700,000	12,132,50
OODLAND HILLS CA 91367-3611	969 TOPANGA CANYON BLVD STE 200					
	CODILAND HILLS CA 91367-3611					

MONTROSE DISTRICT WEST ZONE

		TOD TEN DEI INDI IENT ACCOUNTS	76		
PROPERTY OWNER	ACCOUNT NO	sms	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
FAT PROPERTY LLC	94 067 121 000 0012	1901 RICHMOND AVE 42 77098	MERTS. FAMILY	2040 2044	00 2000
218 HAWTHORNE ST			1	107.010	3,007,09
HOUSTON TX 77008-4006					
SANDY CREEK GROUP LLC	94 038 226 000 0006	1920 RICHMOND AVE 17 77098	MEII TI. FAMILY	2064	4 000 40
% JOE FRANCH			The state of the s		1,000.40
1920 RICHMOND AVE APT 1					
HOUSTON TX 77098-3432					
ROBINSON LENNON C	94 026 196 000 0001	13174 HAWTHORNE ST 12 77006	MILTI-FAMILY	3010.3011	4 3675 049
P O BOX 56531				107	00'/00'
HOUSTON TX 77265-6531					
BAIRD CHARLES L & SIRILUCK	94 026 198 000 0005	TA14 GDAI ISTADY ST 8 TIME	Carried Charles		
2438 WHITE DAKS DR		-	MOLII-TOWN.	1102-0102	1,298.40
HOUSTON TX 77009-7322					
HUFF MICHAEL B	94 026 174 000 0013	3230 YOAKUM BLVD 77006	COMMERCIAL	2040 - 2044	4 000 000
P O BOX 70148				1102-0103	1,470,00
HOUSTON, TX 77270-0148					
BISHOP JOAN	94 033 193 000 0004	120 DOBTI AND ST 4 T2000	COMMITTED		
1547 WAVERLY ST			COMMENCINE	1102-0102	1,271,58
HOUSTON TX 77008-4148					
AKR PROPERTIES	94 018 004 000 0013	1515 MISSOURI ST 22 77006	MILTIFAMILY	3044	4 400 4
P O BOX 84293		1			1,188.00
PEARLAND TX 77584-0016					

Harris County Improvement District No. 11 Lawsuit and Arbitration Status Summary as of 8/10/2012

Settled	286,753,707 86 17,020,974 5.94%	Original value of Settled accounts as of 8/10/2012 Number of Settled accounts as of 8/10/2012 Reduction in value of Settled accounts Average % reduction in value of Settled accounts
Unsettled	65,401,169	Original value of Unsettled accounts as of 8/10/2012 Number of Unsettled accounts as of 8/10/2012
		.125 Tax rate per \$100 valuation
	\$4,853	Estimated reduction in assessment on 39 Unsettled accounts, based on 5,94% average

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P. DELINQUENT ASSESSMENT SUMMARY REPORT MONTROSE DISTRICT September 10, 2012

September 10, 2012

Amounts shown are 2011 base assessment unless indicated. Account numbers and addresses for Montrose District-West Zone are noted in *italics*.

Suit pending

Lennon C. Robinson 10-11 assessments \$1,307.03, 1317 Hawthorne St.-0261980000001 On 10/31/11, we intervened in a suit filed by Harris County. The county taxes were recently paid in full so we are taking the lead in the suit. Once we confirm that service is good, a hearing date will be set.

Hacienda Del Sol Ltd. Co. 10-11 assessments \$1,122.34, 1220 Taft- 0570330000020 Suit was filed by our firm on 4/3/12; a hearing date will be set when the defendants have been served.

Bill Eris/HGBE Inc. 10-11 assessments \$605.00, 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 10/31/12.

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. The 2011 assessments are now delinquent but are not included in the suit because they were not delinquent at the time of judgment.

Paid in full:

Sound West LLC \$2,000.88, 1002 Westheimer Rd.-0510710000001
Richard S. Robbins Investments \$2,000.02, 2015 S. Shepherd Dr.-1294970010001
Andover Richmond Apts Ltd. \$1,417.72, 1301 Richmond Ave.-0441840000151
Cal State Investment LP \$1,337.50, 239 Emerson St.-0370310000016
Tim Womble \$1,119.70, 227 W. Alabama St.-0082590000001
Lucias Oaks Lo 001 LP \$752.80, 215 Hyde Park Blvd.-0140300000007
Bobby & Georgia Lakey \$726.64, 1818 Waugh Dr.-0180280000001
Andover Properties \$395.00, vacant tract on Yoakum Blvd.-0302460000008
DTN Investments LLC \$592.22, 3001 Helena St.-0041370000007
Anteneh T. Roba \$565.88, 223 Westheimer Rd.-2 accounts-0041410000014, 0041410000045
Edith Y. Prior \$538.24, 88 Dennis St. & 81 Drew St.-0330270000005, 0330270000009
Dwayne & Paula D. Harris \$457.71, 315 W. Alabama St.-0082600000013
Catalyst Property Investments LLC \$393.75, 1638 Marshall St.-0522230000020
Peter H. & Renate Saggau \$378.22, 3516 Mount Vernon St.-0261920000004
Catherine M. Cash, Trustee \$351.21, 1114 Joe Annie St.-0642300020020

2011 accounts:

4310 Yoakum Partners HIP \$2,098.36, 530 Lovett Blvd.-0261350000014
On 8/17, we faxed another statement to Rosie.

Cooks Corner LLC \$1,909.71, 817, 903 & 907 Westheimer Rd.-0261520000004, 0261520000031, 0261520000006

On 8/17, we spoke to Daniel and he requested a faxed statement; he said he would pay the account on-line.

Sandy Creek Group LLC \$1,666.25, 1920 Richmond Ave.-0382260000006

We have not been able to reach them by phone; another demand letter was sent on 8/21.

Simpa Texas Inc. \$1,300.85, 922 W. Alabama St.-1303130010001

They have committed to pay in 3 installments; the first payment has been received.

Naomitsu & Maemi Yoshida \$1,250.25, 4412 Montrose-0302450000014

We spoke to their accountant on 8/17 and he said he would send payment to the assessment office.

AKR Properties \$1,199.50, 1515 Missouri St.-0180040000013

No response to our demand letters or phone calls.

Dale Avenue Properties \$1,181.86, 29 Pinedale St. & 40 Oakdale St.-0522860000029, 0522860000042 No response to our demand letters. This property owner is affiliated with First Presbyterian Church, Houston; we have left voice mail messages for the executive director and the director of financial services.

First Presbyterian Church, Houston \$1,221.21, 5100 Travis St.-2 accounts-052286000001 & 0331980000001

It appears that the appraisal district has granted a religious exemption on these accounts; we have asked the assessment office to research the accounts.

McDuffie Place Ltd. \$1,111.39, 1922 McDuffie St.-0520640560001

On 8/22, we spoke to Barbara who stated that they had never received a statement. She asked that we send a statement to a new mailing address; we advised her to correct her address with the appraisal district.

KNA Partners \$1,109.66, 1201 Westheimer Rd.-0261740000001

They filed suit against the appraisal district. An adjustment was recently processed which reduced the value of the property; no assessments are due.

1537 Castle Court Ltd. \$1,088.88, 1537 Castle Ct.-0392240000010

No response to our demand letters or phone calls.

Branard Ivanhoe \$1,031.25, 1915 Branard St.-0382200000001

We spoke to Philip Navratil who stated that he is involved in the lawsuit against the District. He stated that he will not pay at this time; he said he is waiting on the outcome of the lawsuit.

Valerie & John McElroy \$980.68, 1223 Waugh Dr.-0591730000003

No response to our demand letters or phone calls.

Maximilian Square LLC \$873.80, 3910 McDuffie St.-0561220000016

No response to our demand letters; we are trying to find a good phone number.

Callie Markantonsis \$836.43, 1919 W. Alabama St.-0382140000001

On 7/19, we spoke to Callie's brother who said that he would pay the account shortly. We called again on 8/17 but there was no answer, another demand letter has been sent.

Houston Display Sign Co. \$828.56, 1200 Westheimer Rd.-0180020000001

No response to our demand letters or phone calls.

Stephen Berreth/K Berr Investments \$828.21, 1841 Richmond Ave. (two accounts-Block 1-Tract A and Tract 1)-0660870010028 & 0660870010001

We spoke to Steve on 7/19 and he said that the 2011 assessments would be paid in full by the end of August. (This report was prepared on 8/27.)

Spartan Real Estate LLC \$758.41, 1000 Jackson Blvd.-0180460000028

On 8/16, we spoke to John who said he would contact the tenant about getting the

account paid.

Zhixiong Cai \$753.97, 1900 W. Alabama St.-0542290000030

We spoke to the owner who stated that he had sent in payment but he stopped payment on his check because he wanted to wait until the lawsuit against the District was settled before paying.

 The 2011 assessments were turned over to our firm for collection in July; the accounts listed above are new delinquencies. In addition to the accounts listed above, there are 37 accounts with base assessments ranging from \$3 to \$737. Demand letters have been sent, we are trying to reach each owner by phone and we are contacting lienholders, where appropriate.

Other accounts:

FAT Property LLC 10-11 assessments \$6,627.86, 502 W. Alabama St. 710 Colquitt St. & 1901 Richmond Ave- 0370400000001 0230700000012 & 0571210000012

On 2/9/12, as instructed by the Board, a final demand letter was sent to the property owner advising that suit might be filed if the accounts were not paid by 2/29/12. The property owner responded and the Board approved an installment agreement on 4/9/12. The assessment office mailed an installment payment agreement to the property owner, however, as of 8/27/12, no payments have been received. We called again on 8/16 and we left another voice mail message; we have not received a response. We are continuing collection efforts but do not plan to file suit unless directed to do so by the Board.

Thomas & Veronica Hagerty 10-11 assessments \$1,388.64, 3611 Montrose Blvd.-0261560000016

They committed to pay in 3 installments and on 11/4; we received a \$100 payment. On 5/23, we spoke to Thomas Hagerty who stated that he was sending a partial payment and that he would set up a payment agreement for the balance. On 5/25, we received a \$50 payment, which we have forwarded to the assessment office. We spoke to Thomas Hagerty again on 8/15; he said the account would be paid soon.

Charles L. & Siriluck Baird (was Laila Khalaf) 10-11 assessments \$1,298.40, 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 in February 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 spoke to Mr. Baird again on 5/14 and he stated that he is waiting to see if the District is dissolved; he did not make a commitment to pay. On 6/14 we spoke to the property owner and he said that he would send us documentation of a lawsuit against the District. As of 8/27, when this report was prepared, we have received no correspondence from the property owner. They have not responded to our latest demand letter.

Gamru Properties Ltd. 10-11 assessments \$1,295.91, 506 Sul Ross St.-0082700000005

On 11/22/11, we intervened in the suit filed by Harris County; on 3/27/12, the suit was dismissed for want of prosecution. We sent another demand letter on 8/16 and we called and left a voice mail message on 8/15; we have not received a response.

Michael B. Huff 10-11 assessments \$1,278.86, 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 spoke to Mr. Huff again on 5/22 and he requested another emailed statement, which we sent. We called again on 8/17 and we left a voice mail message. Another demand letter was sent on 8/21.

- Joan Bishop 10-11 assessments \$1,271.88, 120 Portland St. #1-03319300000005
 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 assessment 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 on 8/21.
- Martha Simmons 10-11 assessments \$1,063.86, 3804 Brandt St.-0082600000003

 No response to our demand letters or phone calls. We called again on 8/15 but we were unable to leave a voice mail message. We sent another demand letter on 8/16.
- Eduardo & Monica Lopez 10-11 assessments \$985.65, 1411 Richmond Ave-0392220000009

 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.
- Maude Eisemann 10-11 assessments \$891.00, 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 own the property. We called the property owner again on 8/17 but we have not received a response.
- Nancy L. Ngo 10-110 assessments \$867.50, 1515 W. Gray St.-0442290000015
 We spoke to Ngo's son on 6/14; he stated that she was out of the country and wouldn't be back until 8/13. We left a voice mail message on 8/17 and we sent another demand letter on 8/21.
- La Florentina Inc. 10-11 assessments \$841.32, 1612 Colquitt St.-0522640000028 We called again on 8/17 but there was no answer. Another demand letter was sent on 8/21.
- In addition to other accounts listed on this report there are 5 delinquent accounts with base assessments ranging from \$36 to \$628. 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.

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

Carl O. Sandin

Perdue Brandon Fielder Collins & Mott LLP

Email: csandin@pbfcm.com

Office: 713-802-6965 (Direct Line)

Cal o. An

Mobile: 713-824-1290 Fax: 713-862-1429

MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

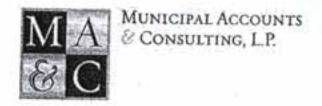
FROM:

Executive Director

SUBJECT:

Agenda Item Materials

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



Bookkeeper's Report

September 10, 2012

Cash Flow Report - Checking Account

Num	Name	Мето	Amount	Balance
BALAN	CE AS OF 8/14/2012			\$5,615.
Receipm				200 E.E.
	Wire Transfer		9,627.09	
	Wint Transfer		20,372.91	
	Interest		6.02	
	Wite Transfer		40,745.83	
	Wire Transfer		19,254.17	
	Wire Transfer		9,127.06	
	Wire Transfer		4,312.94	
Total Rec	ceipes		4,512.94	103,446.
Disburses	ments			
1145	Montrose Crawl	Montrose Crawl	W 440 FW	
3146	Bell's Towing	Patrol Vehicle Expense	(5,000.00)	
1147	Bankcard Center	Cerdit Card Expenses	(50.00)	
148	Aaron M Day		(92.31)	
149	Adalberto R Ramou	Security Expense Security Expense	(1,470.00)	
150	Brian M Alma		(1,512.00)	
151	Chad J Wall.	Security Expense	(1,134.00)	
152	Francisco G Coronado	Security Expense	(966.00)	
153	John E Obenhaus	Security Expense	(1,260.00)	
154	Joseph C Mabasa	Security Expense	(2,026.50)	
155	Kesth W Mountain	Security Expense	(3,339.00)	
156	Lee T Jaquarya	Security Expense	(840.00)	
157	Leon Laureano.	Security Espense	(3,990.00)	
158	Mandy Arroyn.	Security Expense	(1,848.00)	
159	Mark A Zapata	Security Expense	(1,470.00)	
160	Paul S Terry	Security Expense	(1,008.00)	
161	Richard J Basa	Security Expense	(210.00)	
162	Sean M Blevins	Security Expense	(882.00)	
63	Todd L Thibodesns	Security Expense	(1,008.00)	
64	Victor Beserva.	Security Expense	(1,260.00)	
65	Gary B. Mosley	Security Expense / Coordinator Fee	(4,760.00)	
66	John Hunter Wright Jr GST TR	Assessment Refund	(86.45)	
67	KNA Partners	Assessment Refund	(44.69)	
68	Platinum Global LP	Assessment Refund	(55.41)	
69	Thelma A Valle	Assessment Refund	(40.07)	
70		Assessment Refund	(389.94)	
71	Thomas A Wertheim, Trustee	Assessment Refund	(452.29)	
72	TJ Callaway & MF Kramer	Assessment Refund	(113.47)	
73	UST Realty Company	Assessment Refund	(321.88)	
74	West Dallas Waugh LTD. 5020 Investments Ltd	Assessment Refund	(591.07)	
75	L-94-7-04-7-10-7-10-10-7-10-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	Office Lease Expense	(1,200.00)	
76	ASE Security Solutions, LLC Bescewell & Giuliani LLP	Mobile Camera Program	(2,707.50)	
77	Concast	Legal Fees - General Counsel	(1,190.75)	
78	Deboesh Quinn Hensel	Office Expenses	(87.51)	
79	Downtown Automotive	Writing and Photography Expense	(750.00)	
80	Equi-Tax, Inc.	Vehicle Expense	(168.16)	
81		Tax Services	(1,374.34)	
82	Hrwes Hill Calderon, LLP Kudda & Wisinhalana	Consulting & Admin Fee	(17,123.12)	
83	Kudela & Weinheimer	District Identity Market	(2,440.01)	
84	McCall, Gibson, Swedland, Barfoot, PLLC	Audit Expense	(5,000.00)	
24	Minuteman Press - Post Cult	Recycling Mixer	(1,617.05)	

Cash Flow Report - Checking Account

Num	Name	Мето	Amount	Bulance
Disburse	mests			
3185	Mr. Dirt of Texas	Street Sweeping Expense	(1,776.00)	
3186	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(1,871.46)	
3187	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Collections	(1,211.46)	
3188	Primer Grey	Website Reforbishment	(2,710.00)	
3189	Shooter and Lindsey, Inc.	Landscape Maintenance	(1,053.00)	
1190	Ventron Wireless	Cell Phone Expense	(84.62)	
3191	Tony Huffman	Christmus Decor 2012	(5,000.00)	
1192	Victor Besents	To Reimb. Patrol Expenses	(1,158.77)	
3193	e-Vision 1 Productions, LLC	MMID Video Archive	(6,000.00)	
3194	Greater East End Management District	Graffini Abatement Services	(5,440.00)	
195	Houston Museum District Association	Museum Day Sponsorship	(2,000.00)	
l'otal Dis	bursements			(98,184,83
BALANC	CE AS OF 9/19/2012			\$10,876.69

Account Balances

(Acet Number)	Isoue Date	Maturity Date	Laterest Rate	Account	Notes
Fund: Operating				- THE STATE OF THE	140tes
Certificates of Deposit					-
BANK OF HOUSTON (XXXX0842)	04/18/2012	09/15/2012	0.50 %	50,000,00	East Zone
ALLEGIANCE BANK (XXXXB246)	05/18/2012	10/15/2012	0.40 %	50,000.00	
ALLEGIANCE BANK (XXXXX8452)	05/18/2012	10/15/2012	0.40 %	50,000,00	
IBC BANK (XXXX6061)	06/18/2012	11/15/2012	0.35 %	50,000.00	77.000
IBC BANK (XXXX6088)	06/18/2012	11/15/2012	0.35 %	50,000.00	
IBC BANK (XXXX6355)	07/14/2012	12/11/2012	0.35 %	50,000.00	
IBC BANK (XXXX6363)	07/14/2012	12/11/2012	0.35 %		East Zoor
BANK OF HOUSTON (XXXX0753)	08/16/2012	01/13/2013	0.15 %		East Zone
Money Market Funds					
COMPASS BANK-PREMIER (XXXX2019)	03/20/2012		0.20 %	253,583.48	(East Zone) Txx
COMPASS BANK-PREMIER (XXXX2086)	03/20/2012		0.20 %		(West Zone) Tax
Checking Account(s)					
TRADITION BANK (XXXX9069)			0.25 %	10,876.69	Checking Account
		Totals for Oper	zting Fund:	\$1,000,777.70	
	Grand total for Most	trose Manageme	ent District:	\$1,000,777.70	

Summary of Pledged Securities

Financial Intitution: ALLEGIANCE BANK		
Total CDs, MM:	\$100,000.00	Collineral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: BANK OF HOUSTON		
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 plodged securities to investments:	N/A	id?y
Pinsocial Institution: COMPASS BANK-PREMIER		
Total CDs, MM:	\$589,901.01	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$748,672.01	Investment Policy Received: Yes
Ratio of pledged securities to investments:	220.26%	7 11 2 2
Pinancial Institution: IBC BANK		
Total CDs, MNE	\$200,000.00	Collateral Security Required: No
Less FDIC coverage	\$250,000.00	Collateral Secucity Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	1 -11-11-12
Financial Institution: TRADITION BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$10,876.69	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	

Montrove Management District Revenue & Expenditures East Zone August 2012

							Name of the last		
Sources of Beach	Aug 12	Budget	\$ Over Budget	% of Budges	Jan - Ang 12	YTD Budget	8 Over Budget	% of Budget	Amnual Budger
(4110 : A		1000000							
CONTRACTOR OF THE PARTY OF THE	270.88	18,797,67	(28,053.81)	20,75%	355,799,23	283,181,32	72,617.91	195 4484	207 200 200
141IZ · Assessment Refunds	000	(267.92)	707.92	0.0%	C100.4Ch	A GALLYS.	E 1967 WE		000011000
14510 · Penalties & Interest	1,193,58	833.33	56035	147.794	A company	the said	3,404.12	7,06%	(8,494.00)
14370 · Interest Exmed on Temp. Invest	102.68	20.83	2 1	2000 0.000	1,410.00	870078	(534.40)	91.68%	10,000,00
14380 - Interest	101	411	20.00	ACAD TO	1,419.22	100.48	1,252.54	851.46%	230,00
14300 - Thadian DV 2021 II 10.1.	200 010 000	3	(0.40)	23,17%	22.50	66.68	(44.18)	33.74%	10000
TOTAL TANGENG F. I. AVII. PUBLIS DALANCE	27,513.52	27,513,92	000	100,004	220,111,32	220,111,32	000	100.0%	110 147 00
John Sections	36,153.97	63,066.16	(28,910.19)	57,33%	583,004.95	504,528.36	78,536.59	115,57%	736,793.00
Uses of Punds									
Business Development									
16124 - Marketing & Public Ret Diesctor	065.40	066.43	40.00	7900 0000		100000000000000000000000000000000000000			
16125 - Markening & Public Belations		-	(cord)	10000%	7,731.20	7,731.32	6120	100,0%	11,597,00
MONTH of the A. Chan The Control of		2,383.73	(0,161.02)	2012	33,611.21	44,670.00	(11,058,79)	75,24%	67,008,00
saves wen one Development	218.92	1,390.58	(05.171)	37,5256	7,069.57	11,124.68	(4,065,11)	7655.73	16,687,00
16.23 · Seminimo Development Services	0000	320.92	(220.92)	96010	2,280.76	2,567,32	038.00	500 8.000	4 96 4 44
18140 · Web Site Main./Host/L.T.	0000	180.42	(360,42)	0.0%	330.92	1,281,12	(2007.47)	ALL DOUGH	2,004,00
16141 - G19 Services	000	427.83	(427.83)	9600	24.00	1,000,00	(00000)	W107C7	1,925.00
Total Business Development	5,90,0,05	8.840.92	CT 641 8Th	44 7441	1000000	2,444.01	((1831)	77,25%	5,134.00
			(area of	007039	33,637,03	70,739.32	(17,142.29)	75,79%	106,199,00
CATABILLI ADM Potition Services									
Mazz - Dissolution Petitima	000	0000	000	0.054	13,140,97	12,836,00	10101	100 1001	-
Total Creation and Petition Services	000	000	900	0.046	11 140 67	1	1	104.3074	12,836.00
				access of the contract of the	13,140,97	12,836.00	30697	102.36%	12,836.00
Mobility & Transportation									
77010 · Engineering Services	0000	574.92	674.92	0.0%	0000	A 5000 a.e.	***************************************		
17020 - Bridge Lighting Maint	000	401.17	(401.17)	DOM	000	100000	(decesses)	V/070	6,009.00
17030 - Mobility Projects	000	2,674,17	C 474 470	0.000	2000	3,200,32	(3,20,32)	9600	4,814.00
Total Mobiline & Tonnessan	1			1	12,043.29	21,393,32	(8,549,33)	60,04%	32,090,00
manufacture of females and	OTTO	3,630.26	(30,030,36)	0.0%	12,843.99	29,201.96	(16,357.97)	43.58%	45,803.00
Project Staffing & Admin									
16150 - Admin & Management	673.90	673.92	400	300,000	2 465 30	400000	2000		
16160 - Reimburable Expenses	2.80	477.84	(market)	account.	3,771,200	5736175	9.53	100,004	8,087.09
MITS - Reimburschle Mitses	240.70	200	(40,404)	96090	004.47	3,422.68	(2,818,21)	17,66%	5,134.00
Marie Comments of the Party of	804,78	433.73	27.03	130,21%	1,463.37	1,0700.00	393,37	136.78%	1,605.00
resent - Costa Co, Lettivezzes	213	7,73	02620	413%	376.24	278.00	98.24	135 1201	9444
1913A - Littelfull & Neproduction	282.49	187.17	75.32	140,24%	1,847,45	1,407,33	350.13	121 101	00000
16209 - Public Notices, Advertising	ono	213.92	C213.925	0.0%	111.02	1.711.80	THE PART OF	***************************************	2,240,00
16210 · Project Management	1,251.52	1,251.50	0.02	100.094	1000314	40,010,00	(0,577.40)	7,83%	2,567,00
SG15 - Director Of Services	2157.00	215700	900	100000	2001000	10,012,00	0.16	100,00%	15,018.00
SS220 + Lensel Services	000	444	O'M	100001	17,256.00	17,256.00	000	100,094	25,384,00
14720 - 11-44	000	641.65	(841.85)	5000	18,587,40	5,134.68	13,452.72	362.0%	2,302.00
Buildownood nows	580.83	417.17	163.66	139,23%	4,315.83	3,337,32	976.51	129 26%	6.00%.00
DANG - Asserts Data Mgmt & Billing Svva	441.03	588.33	(147.30)	74.96%	4,561,30	4.706.68	1746.300	200000	Space of
MG78 - Office Supplies	000	80.25	(80,25)	0.0%	50.65	440.00	(mart)	10,7174	7,080.00
1982				16.22.20	diame	MYNA.	(388.33)	11.254	963.00

Montrose Management District Revenue & Expenditures East Zone August 2012

	Ang 12	Bodger	\$ Over Budget	% of Bodges	Jan - Aug 12	YTD Budger	\$ Over Budges		Amount Budges
36280 - Other	34.06	16.08	(202)	87.46%	06.44	198.48	0000		100
\$6250 + Office Leave Strates	445.00	41711	1000			14040	(horse)		193,00
manufacture of the second	20000	444.37	(2700)	W152%	3,080.64	3,337,32	(256.485)		5,006.00
16291 - Other Equipment	28.08	06.83	(28.75)	45029	227.23	534.68	0077.65)		802.00
MS40 · Amfring Peers	1,604.51	2,374,75	(0.000)	67.57%	2,739.76	3,530,00	(770.34)		3,530.00
16530 · Insurance & Surety Bend	00'0	00'0	0000	9600	2,565.19	1,123.00	1,442.19		1129.00
Total Project Staffing & Admin	7,564,30	9,682.25	(2,117.95)	78.13%	73,529.34	63,113.00	10,216.34	110.19%	92345.00
Security and Public Safety									
D415 - Vehiele Maint. & Operations	16,05	267,42		6,0%	517.62	2110.52	0.621.20	706.70	4 400 00
15420 · Contrast Public Safety Services	9,727.01	9,359.67		103.93%	24.752.15	24 877 83	STO PETO	200	3,000.00
13425 - Mobile Camera Program	650.63	1,042.92		62 10%	7 141 47	******	000000	177.0278 000 0000	112,316,00
13430 - Cell Phone	98'99	33.17		201.57%	65.63	246.47	(hand)	B1/30/14	12,513,00
15450 · Public Safety Insurance	000	80.25		0.0%	900	442.00	ALAS DOS	4400.00	398,00
16100 + Store Front Equipment	000	54.17		0.0%	900	64143	60000	0000	007006
15101 - Public Safety Training	000	133.75		5600	000	107000	0.00000	0.000	770,00
16102 - Public Safety Equipment	33.62	267.42		12.57%	811.27	2,199,12	0.128.00	47 0784	0.200.00
16110 · Graffit Abatement	1,745.71	1,604.50		108.8%	14,915.56	12,636,00	2070.56	116.26	48.96270
16111 - Light Outage Survey	000	48.67		0.0%	00'0	389.32	C180.32h	0.004	DOLLAR STATES
Mils - Nulsance Abarement	000	451.25		9400	00'0	3,610,00	CASTOON	0.0%	DAN-SE AN
Total Security and Public Safety	12,239.08	13,353.19	(11331)	1166%	98,895.94	106,825,24	(7,929.30)	92.58%	160,280,00
Vieual Insprovements & Cabural									
16212 - Identification Design & Install	569,92	9,742.58	0,17260	5.85%	1 282 12	27 SADAS	Cheata to	14000	444,444,444
16215 - Landscape Maintenance	1,053,00	1,250,00	1007,000	84.38%	3.424.00	10,000,00	(and and or	10238	110,91110
M216 - Holiday Design & Install	1,405.00	1,604.50	050	100.03%	8.50441	12,836,00	(4 441 60)	100.00	07000761
Total Vieual Improvements & Cultural	3,227,92	12,597.08	6,369.56)	25.62%	18,230.73	100,776.68	(82,565.95)	18,07%	151,116.00
Total Uses	28,940.15	44,132.70	(19,192.55)	60.13%	270,078.00	383,552.20	(113,474.20)	70.42%	366,384.00
Planned Reserves	7,215.82	14,933,46	(7,777,64)	48.75%	312,986.95	120,976.16	192,016.79	258.72%	190,209.00

Montrose Management District Revenue & Expenditures West Zone

Secretary 11,217-66 14,000,737 14,000,74 17,01,445 17,		Ang 12	Dadgee	5 Over Budget	% of Budget	Jen - Aug 12	YTD Budges	\$ Over Budget	% of Budget	Annual Budget
11/21/4 15/26/5 <t< td=""><td>Sources of Punda</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sources of Punda									
1,000,000,000,000,000,000,000,000,000,0	MIB-1 - Assessments.	11,121.46	74,908.75	(63,787,29)	14.85%	778.858.91	500 273 00	179 568.01	170.07%	969 306 00
1,000,000 2,000	1412-1 - Assessment Refunds.	3.26	CLA98.17	1.501.43	0.2960	404.61	C11 C45 1/2	10 000 01	Total Control	Or and and
1500-11 1500	14315.1 - Penalsies & Interest	1 400.70	136000	200 000	100000		(manager)	14,000,43	(42174)	(17,978,00)
1998-1- Institute catation on 1 cata)	Addition of the control of the control of	San Carrier	Annon's	2000	110,229	9,144,44	10/000/01	(855.56)	91.44%	15,000,00
1,000-1-1,00	to the tangent parties on 1 cmp, lives	000	1992	(1999)	5600	767.87	213.32	55455	359,56%	320,00
1908-1- Saling PY 2011 Found Balance 15,551.08 15,51.08 15,51.08 15,51.08 15,51.08 15,51.08 15,51.08 15,51.09 15,51.08 15,51.09 1	JCMS-I - Interest.	4.09	0.83	328	492,77%	47.61	8979	40,93	712,75%	10.00
### STATES 1,515.16 10,0054 12,151.16 10,0054 12,151.26 10,0074 12,151.26 10,0074 12,151.26 10,0074 12,151.26 10,0074 12,151.26 10,0074 12,151.26 10,0074 12,151.26	14090-1 - Ending FY 2011 Fund Balance	16,831.08	16,831.08	000	100,0%	134,648.68	134,648,48	000	100,094	201,973,00
Name Production	Total Sources	29,450.18	91,519.16	(62,066.9%)	32.18%	923,972.42	732,153.36	90'618'161	126.2%	1,098,230.00
Hardent Position	Uses of Funds									
WEST-1: Makeling & Public Red Div 2,946.10 2,946.10 2,946.10 2,946.10 2,946.10 2,946.10 2,946.10 1,946.24	Business Development									
	15D4-1 - Marketing & Public Rel Div	2,045,10	2,045,08	0.02	100.0%	16 340 80	16 360 68	649	100,000	4000000
	16225-1 - Marketing & Public Relation	9,358.42	11,816.25	(2,456.83)	79.21%	70 995 44	54 570,00	215460	36 144	OTT SEC.
	16LM-1 · Web Site Development.	1,098.13	2942.75	(7.844.67)	20 1394	14 040 61	24 543 00	district.	44 664	000000000
1540-1 **Transportation 12,000 395.51 10,000 10	16135-1 - Economic Development Service	0000	80,878	00.775.00h	9000	4 8 3 K 44	5 413 68	(100000	40,237	25,515.00
1544-1 CIS Services	16140-1 · Web Site Main. / Host/L.T.	000	550 58	(110 CB)	0.0%	W.70.08	9.344.0	(horozof)	00,0079	0,149,00
Tread Business Development 12,502.65 11,722.4 (9,255.57) 66.37% 13,4416.45 149,420.0 (7,521.49) 77.57% (1,521.49) (1,521.49) 77.57% (1,521.49) (1,521.49) 77.57% (1,521.49) (1,5	15141-1 - GIS Services.	000	905 50	And the	1000	0.19.08 a 200 au	4,710,08	(2007.00)	25.07%	4,075,00
Constitution and Peristant Services 15,023.59 6,025.59 6,025.59 6,025.59 6,025.59 75.79,			No.	(nerend	erin m	3,343,86	1,244.00	0,680.140	77,125%	10,866.00
Machilly & Transpertation Services 0.00	a otal Disallness Lievellopanens	12,902.65	18,728.24	(8,225.59)	463.0%	113,416.45	149,825.04	(36,409.59)	大大	224,739,00
Michael Parisherian Pediature	ő									
Columb C		000	- 1	000	9600	27,809,03	27,364.00	645.03	102.38%	27,164,00
Columb C	Total Creation and Petition Services	0000		000	9600	17,809.03	27,164.00	645.03	102.38%	27,164.00
4. 0.00 1,216,75 (1,216,75) 0.00% 0.00 9,734.00 (9,734.09) 0.00% int 0.00 848.83 (1,216,75) 0.00% 27,181.76 45,273.32 (18,071.59) 0.00% ment 0.00 3,724.73 (1,724.75) 0.00% 27,181.76 45,273.32 (18,071.59) 0.00% ment 1,425.10 1,426.13 (1,724.75) 0.00% 27,181.76 45,273.32 (18,071.59) 0.00% ment 6.11 900.43 0.00% 27,181.76 45,273.32 (18,071.59) 0.00% ment 6.11 900.43 0.00% 27,181.76 45,273.32 0.00% 45,273.32 0.00% 45,273.32 0.00% 45,273.40 0.00% 45,273.40 0.00% 45,273.40 0.00% 45,273.40 0.00% 17,20% 0.00% 17,20% 0.00% 17,20% 0.00% 17,20% 0.00% 17,20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Mahility & Transportation									
1,420.10 1,420.00	17030-1 - Engineering Services.	000	1,216.75	(1,216.75)	0,0%	000	9,734.00	6,734.00)	0.0%	14,601,00
0.00 5,690.17 0.00% 27,181.76 45,273.32 (18,079.56) 60.00%	17020-1 - Bridge Lighting Maint.	000	848.83	(0+48.83)	0.0%	00'0	6,790.68	66,790.68)	9000	10.186.00
0.00 7,724/75	17036-1 - Mobility Projects.	000	5,659.17	(71.980,7)	94000	27,181.75	45,273,32	(18,091.56)	90009	67,910,00
1,426.10 1,426.08 0.02 100.0% 11,408.80 11,408.88 0.12 100.0%	Total Mobility & Transportation	000	7,724.75	(7,724.75)	9600	27,181,76	61,798.00	0461639	43,9996	92,697.00
1,426.10 1,426.08 0.02 100.0% 11,408.69 11,408.68 0.12 100.0% 17.66% 1.279.14 7,244.00 (3,904.80) 17.66% 17.66% 1.279.14 7,244.00 (3,904.80) 17.66% 17.66% 1.279.14 7,244.00 (3,904.80) 17.66% 17.66% 1.20.2%	Project Staffing & Admin									
4.11 905.59 (999.39) 0.68% 1,279.14 7,244.00 (3,964.86) 17.66% 340.24 230.32 833.31 15.65% 4.02% 3.625.3 2.85.32 833.31 15.65% 15.65% 6.02% 4.52 73.58 (99.56) 4.14% 795.43 5.86.32 833.31 15.65% 123.25% 6.02% 4.56% 2.66.25 (92.79) 0.09% 283.40 3,603.2 73.55% 123.25% 6.02% 120.09% 2.648.48 2.648.50 (90.2) 100.09% 2.648.48 2.648.50 (90.2) 100.09% 2.648.48 2.648.50 (90.2) 100.09% 2.648.48 2.648.50 (0.00 100.09% 2.648.48 2.648.50 (0.00 100.09% 2.648.48 2.648.50 (0.00 100.09% 2.648.49 10.069% 2.648.49 10.069% 2.648.49 10.069% 2.648.49 10.069% 2.648.49 10.069% 2.648.49 10.069% 2.648.49 10.0	16150-1 - Admin & Management	1,426.10	1,426.08	200	100.0%	11,408.80	11.408.68	0.12	100.044	45 114.00
940,24 282,92 57,32 120,28% 3,096,63 2,253,32 833,31 136,02% 4.52 73,38 (89.06) 4,14% 795,43 588,48 206,75 135,12% 553,46 396,17 159,29 140,21% 3,907,28 3,802,20 737,56 123,58 2,648,46 2,648,46 2,648,47 10,00% 21,187,34 21,188,00 61.0 100,0% 4,564,47 4,564,47 0,00 100,0% 21,187,34 21,188,00 61.0 100,0% 4,564,47 4,564,47 0,00 100,0% 21,187,34 21,188,00 61.0 100,0% 4,564,47 4,564,47 0,00% 100,0% 39,347,78 0,04 100,0% 1,225,17 4,245,10 0,11,14 7,062,68 2,048,49 12,00% 2,251,17 4,251,10 9,234,78 9,560,00 10,564,5% 2,204,49 2,204,49 4,252,17 4,252,17 9,600,00 1,562,17 9,600,00 1,562,19 1,562,	55150-t · Relmbursable Expenses.	1179	905.59	(95,939)	0.68%	1,279,14	7,244.00	03.964.80	17.66%	10 866.00
4.52 73.58 (89.08) 6.14% 775.43 588.68 226.75 1351.2% 555.46 596.17 159.29 (492.79) 0.0% 285.40 3,669.32 737.56 122.29% 0.00 452.75 (492.79) 0.0% 285.40 3,622.00 (2,338.60) 7.92% 0.0% 2648.45 2,648.50 (6.02.79) 10.0% 21,187.34 21,180.00 (2,338.60) 7.92% 0.0% 10.0% 21,187.34 21,180.00 (2,338.60) 7.92% 0.0% 10.0% 21,187.34 21,180.00 (2,338.60) 7.92% 0.0% 10.0% 21,187.32 20,469.40 10.00% 122.29% 122.29% 0.0% 11.285.17 7,062.68 2,048.40 122.0% 122.0% 0.0% 11.141 1.338.00 (1.28.59) 8.2% 8.2%	16179-1 - Relativariable Milenge.	340.24	282.92	57.32	120,26%	3,096.63	2,263.32	833.31	176,87%	4.456.00
555-46 394.17 159.29 140.21% 3,907.28 3,159.32 737.56 123.28% 0.00 452.75 (452.75) 0.09% 285.40 3,622.00 (2,338.60) 7.523% 7.523% 0.00 452.75 (452.75) 0.09% 285.40 3,622.00 (2,338.60) 7.523% 7.523% 0.09% 26,48.77 0.09% 21,187.32 21,187.32 0.04 100.09% 1,258.17 (3,384.7) 0.09% 39,347.31 10,865.32 28,469.46 342.02% 122.03% 1,225.17 882.83 3,42.34 139,23% 9,111.17 7,062.68 2,048.49 122.09% 122.04% 9,603.89 9,960.00 (1,245.50 (1,69.75) 0.09% 111.41 1,236.00 (1,246.59 (1,245.59) 0.09% 111.41 1,236.00 (1,246.59) 8.2%	16180-1 · Postage, Deliveries	4.52	73.58	(90'69)	6.14%	795.43	588.68	208.75	1151284	984 00
0.00 45275 (492.75) 0.0% 285.40 3,622.00 (2,338.60) 7.32% 2,648.48 2,648.50 (5.02) 10.0% 21,187.34 21,182.00 (5.15) 100.0% 100.0% 4,544.67 0.00 100.0% 36,317.35 36,317.32 0.04 100.0% 10.2% 1,258.17 (1,381.7) 0.0% 39,347.11 10,885.32 28,489.46 362.02% 1,222.17 882.23 3449.49 (1,381.7) 7,962.68 2,048.49 129.0% 113.41 1,385.00 (1,245.17) 96.49% 1,200.00 169.75 (169.75) 0.0% 111.41 1,385.00 (1,245.59) 8.2%	16199-1 - Printing & Reproduction	555.46	396.17	159.20	140,23%	3,907.28	3,169,32	737.56	121.28%	47500
264846 26450 (0.00) 100.0% 21,187.34 21,180.00 (0.10) 100.0% 100.0% 20,180.00 (0.10) 100.0% 1	16290-1 - Public Notices , Advertising	000	452.75	(452.75)	960'0	283,40	3,622.00	(3,338.60)	7.82%	5,411,00
4,564.67 4,564.67 0.00 100.0% 36,317.36 36,517.22 0.04 100.0% 0.00 1,358.17 (1,358.17) 0.0% 39,347.11 10,865.32 28,469.46 302.02% 1,220.17 1,062.68 2,048.49 120.00% 93,311.17 7,062.68 2,048.49 120.00% 93,311 1,245.00 (111.69) 74,07% 9,602.89 9,900.00 (124.59) 96,43% 0.0% 111.41 1,350.00 (1,245.59) 8,7%	16210-1 - Project Management	2,648,45	2,648.50	tord	300,094	21,187.84	21,188,00	00.160	100.0%	91,782,00
0.00 1,358.17 (1,358.17) 0.0% 39,334.78 10,865.32 28,469.46 350,202% 1,220.17 882.83 346.34 139.23% 9,111.17 7,062.68 2,048.49 126.0% 9,351.11 7,062.68 2,048.49 126.0% 0,351.11 7,062.68 2,048.49 126.0% 0,351.11 350.00 (1,245.59 8,2% 0,00% 111.41 1,350.00 (1,245.59 8,2%	16215-4 - Director Of Services	4,364.67	4,564.67	0000	100,096	36,517,36	36,517.32	100	100.0%	\$4,736.00
1,220.17 882.83 346.34 139.23% 9,111.17 7,062.68 2,048.49 139.0% 933.31 1,245.00 (311.69) 74.07% 9,603.89 9,960.00 (356.11) 36.43% 0.00 169.75 (168.75) 0.0% 111.41 1,350.00 (1,246.59) 8.7%	16220-1 · Legal Services.	000	1,358.17	(1,358.17)	960'0	39,334.78	10,865.32	28,469,46	362,02%	16.298.00
933.31 1,245.00 (311.69) 74.07% 9,603.99 9,960.00 (954.11) 96.43% 0.00 169.75 (169.75) 0.09% 111.41 1,356.00 (1,246.59) 8.7%	16250-1 - Bookkeeping.	1,229.17	882.83	346.34	139,22%	9,111.17	7,062.68	2,04K.49	129.0%	10 594.00
0.00 169.75 (169.75) 0.0% 111.41 1,338.00 (1,246.59) 8.7%	16259-1 - Assess Data Mgnat & Billing Sve	933.31	1,245.00	(011.09)	74.97%	9,600.89	9,960.00	058.10	96.43%	14940.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16270-1 - Office Supplies.	000	169.75	(169.75)	960'0	111.41	1,358.00	(1.246.59)	8.2%	201700

Montrose Management District Revenue & Expenditures West Zone August 2012

M286-1 - Other.	Ang 12	Budger	\$ Over Budget	% of Budget	Jan - Aug 12	YTO Budget	\$ Over Hadget	% of Budget	Annual Budger
4	40.74	2332	(4.18)		230.35	271.32	(40.97)	84.9%	407.00
Marrier Cities Leave Space.	814.92	88283	(62.91)		6,519.36	7,062,68	Action	200	200100
16291-1 - Office Equipment.	59.43	141.50	(82.07)		480.01	111100	Second .	250174	10,394.00
16340-1 - Auditing Peas.	3,395,49	\$025.25	01,629.70			1,150,00	(90100)	42.4874	1,698.00
16530-1 · Insurance & Surery Bond.	000	000	000		2,000,00	7,470.00	(1,628.76)	78.18%	7,470,00
Total Project Staffing & Admin	16 007 64	20,480.49	200 000 000	1	2,428.47	2577.00	3,051,47	228.38%	2377.00
	and confine	20,000,00	(4,461,75)		155,136.46	133,560.32	21,578.14	116.16%	195,417.00
Security and Public Safety									
15415-1 - Vehiele Maint. & Operations.	33,95	565.92	631.97	6.0%	1.005.18	***************************************	10000	A STATE OF S	
15420-1 · Contract Public Safety Service	20,415,26	29 807.00	W 1079	THE WAR	1000000	4,547,54	0,4513-0	26.2%	0,791.00
15G5-1 · Mobile Camera Program.	1.576.87	2 207 08	Caro-ora	AL INDIAN	127,018,47	138,456,00	(837.53)	90,47%	237,684.90
15430-1 · Cell Phone.	241.40	and the same	(andati)	0.623078	12,582,94	17,056.68	(4,673,74)	73,53%	26,485.00
Section 1 - Public Safesa T.	0.00	10.17	71.32	201.04%	1,179.85	561.32	618.53	210.19%	649.00
Annual American Street, 100 miles and Co.	0000	169,73	(149.75)	9600	0000	1,358.00	CL 358.00h	0.084	000000
Matter Prout Equipment.	000	135.85	(135.83)	960'0	000	1,086,68	O 086 cm	2000	2,007.00
16101-1 · Public Safety Training.	000	282.92	(282.92)	2600	000	236113	(total and	acces.	1,630,000
15M2-1 - Public Safety Equipment.	71.16	565.92	(404,76)	12.57%	1 716 01	4 644 64	(remete)	9000	3,395.00
16119-1 · Geaffiti Abatement.	3,694,29	3,395.50	208.70	100	100000	4,327,32	(2,810,41)	37.92%	6,791.00
Milli-1 - Light Outage Survey.	000	100,000	200,000	100,076	31,364.44	27,164.00	4,400,44	116.2%	40,746,00
Hills.1 - Nuinnee Alatement	000	200000	(norces)	9000	000	824.00	(82400)	9600	1,2%(00
Security of the Security of th		20000	(00000)	96000	000	7,540.00	(0,640,00)	0.0%	11.40000
and occurry and rubbe ballety	25,733.02	28,258.09	(0,525,07)	91.06%	206,157.99	226,064.64	(19,506.65)	91,19%	339,097,00
Visual Improvements & Cultural 1622-1 - Identification Design & Install	1,206.08	20,617.42	47.17.00	4					
16216-1 - Holiday Design & Install.	1,404,00	4 466 60	(Control of	3,4379	2,713.08	164,939,32	(162,225.64)	1,69%	347,429,00
Total Visual Improvements & Colonest	460100	3,000	0020	166666	17,995.59	27,164,00	(9,168.41)	66.25%	4074600
	4,001.00	24,012,92	(19,411.84)	19.16%	20,709.27	192,105.32	(171,394.05)	10.78%	288,155.00
Tetal Uses	58,844.39	99,213.42	(40,369.05)	50.31%	550,410.96	790,516.32	(240,105.36)	69.63%	1,167,369,00
Planned Reserves									
	(23,384,21)	(7,694,25)	(21,699,95)	362,03%	373,961.46	(58,362.96)	401,924.42	(640,07%)	(69,039,00)

Montrose Management District Revenue & Expenditures Total Zone August 2012

	Aug 12	Budget	3 Over Badget	% of Bodget	Jan - Aug II	YTO Budges	COurt Budget	1	
Sources of Ponds								THE PERSON NAMED IN	Annual Dedget
14138-1 - Assessments.	11,121,46	74,908.75	AGA 797 30A	14 8000	-	TANK DESTRUCTION			
14110 - Assessments	***		(arrival)	14,0004	778,858.77	299,270,00	177,588.91	129.97%	808,905.00
MATTER A Assessment Dalland.	200	23,291.0.1	(28,050,81)	20,75%	355,770,23	280,181,52	72,617.91	125,64%	404 975 000
STATE A. LANDESCON DE LA CONTROL DE LA CONTR	N.	(3,498,17)	1,511.4	(0.22%)	16708	(11,985.52)	12.400.21	124.0016.0	000 000 000
Mala Adversage Refuseds	0000	(707.92)	747.362	0.0%	(399.60)	(X,666,12)	647743		(17,978.00)
14318-1 - Percabine & Innerest,	1,490,29	1,250.00	246,29	119.2344	D14444	10,000,00	27.000	2,000%	(3,496.00)
14310 · Penalties & Internet	1,195.58	855.55	26 000	770	1	(Contractor	(888.54)	92.44%	15,000,00
1679-1 - Interest Harned on Terror, Inves-	0.00	46.40	-	4000	41123	6,666.68	(554.40)	91.68%	10,000,00
16379 - Internet Howard on Town		1	(28.47)	0.0%	767.87	213.32	\$54.55	359,96%	139.00
ANNA C. L.	10.2.00	20.03	11.35	402.94%	1,419.22	166.68	1,292.54	451 404	200
THE PERSON NAMED IN	409	0,83	3.30	402,77%	1979	6.68	100	20000000	00000
14368 - Interest	1.95	823	(BAC)	23,17%	25	24.44	200	112.73%	10.00
16370-1 - Ending 17' 2011 Fund Balance	16,831.08	16.851.08	040	400,000	-	90'00	(44.19)	33.74%	100,00
14396 - Ending PY 2011 Pund Balance	27 513 82	97 511 00	0.00	100,079	134,648,68	134,648,68	000	100,096	301,873,00
Total Sources	45.000.00	1000000	000	100.0%	220,111,32	220,111.32	000	100/094	330,367.00
	65,000,13	194,545,02	(84,979.17)	4244%	1,507,007.37	1,236,681.72	270,355.65	121.80%	1,855,023,00
Uses of Pands									
Business Development									
M24-1 - Machering & Public Ref Die	2,045,10	2,045,08	0.03	100.006	26 555 55	200			
14134 - Marketing & Public Ref Director	066.40	566.49	40.00	100000	OF THE PARTY OF	10,000.68	0.12	100.0%	24,541,00
16125-1 - Markethae & Public Baleston			(man)	10000	1,731,20	7,731.52	SHIP	100.0%	11.597.00
16125 - Marketing & Poblic Relations	4 400 31	11,818,23	(2,496.83)	79,21%	70,995.44	94,530,00	(28,534.54)	75.3%	141,795.00
Selfikit - Wesh Silve Desertations	1	4,200,13	(1,161.62)	79.21%	55,611.23	44,670.00	(11,058.79)	75.24%	67,008,00
SATA - Web may Pro-	1,098.13	2,942.75	(1,344.62)	37,32%	14,960.63	23,542.00	(8.581.17)	45 504	46 444 001
THE COLUMN TWO COLUMNS TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMNS TO SERVICE AND ADDRESS OF THE COLUMN TWO COLUMNS TO SERVICE AND ADDRESS OF THE COLUMN TWO COL	318.92	1,390.58	(973,646)	37.32%	7,069.57	11,12568	(4.055.11)	41 2004	24,444,44
territor to commente treatmobuseur persion	000	679.08	(8078708)	0.05%	4,835.64	5,432.68	1606.04	88 804	2000000
AAAOO . SOCIERZIIG PAAAGODINUUS BALAGOS	000	320.92	(330.92)	0.09%	2,280,76	2 567 83	CARC CO	20000	6,16,00
Middl - Web She Main,/Hest/LT.	0000	25,000	(339.58)	9000	479.06	2346.68	(Annual)	16,5474	3,851.00
16140 · Web She Main./Host/L.T.	0000	150,42	(160.42)	0.0%	430.03	44/19/00	(4,407.00)	18.0%	4,075.00
Mid-1 - GIS Services.	900	905.50	1005 500	0.000	20000	1,480.42	(102.40)	25.01%	1,925.00
MA41 - G19 Services	0000	427.83	(423) 881	2000	9,370.80	7,344,00	(1,680.1-0)	77,22%	10,866.00
Total Business Development	18,410.70	27,578.16	(9,167,46)	4476%	100,000	3,622,63	(TRAIL)	17,25%	\$,134.00
			Towns of the last		201701708	220,822.00	(33,551.88)	18,1396	330,538.00
Creation and Petition Serviess									
16525-1 - Dissolution Petitions.	0000	000	000	0.000	44 600 04	1			
16325 - Dissolution Petitions	000	900	900	al and	21,000,00	27,164,000	645.03	102.38%	27,144.00
Total Overfors and Polition Services	900	1000	OWN C	1000	13,140,97	12,896.00	304.97	102.58%	12,834.00
		Ann	000	9400	40,050,00	40,000,00	950.00	102.58M	00'000'00
Mobility & Transportation									
L788-1 - Engineering Services.	000	1,236,75	0.286.75	0.0%	0000	-	-		
17019 - Hagineering Services	000	574.92	(574.92)	0.000	0.00	N. 134.00	(9,134,00)	5000	14,601,00
17020-1 - Bridge Lighting Maint.	000	548.85	Challe and	1	0.00	4,599,52	(4,399),323	94000	6,899.00
17030 - Bridge Lighting Maint	90.00	200	(married)	8000	0000	6,790.68	(6,790.68)	1600	10,186,00
Dillot - Mobility Postants	200	40.17	(401.17)	5600	000	3,209.32	(3,209,32)	0.0%	4.814.00
Child - Mahalin Barbara	000	3,629.17	(3,6591.17)	4600	27,181,76	45,273,32	(18,091,56)	50 DAY.	W 400 00
Stradest American	000	2,674.17	(2674.17)	0.0%	12,843.99	21,393.32	(3.549.11)	AND DAMA	87,000,00
Total Modelly & Transportation	00'0	11,575.61	(11,375.01)	96000	40,025,75	M 000 00	The sense of	**********	34,090,00
						-	(mentalization)	ACCURATE TO	136,900.00

Montrose Management District Revenue & Expenditures Total Zone Augus 1811

1111-1- A. A. A. A. A. A. A. A		Aug 13	Budget	S Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budges	Teles	Annual Budger
1.00 1.00	15130-1 - Admin & Management	1,426.10	1,426.08	0.02	100.0%	11,408.80	11.408.68	0.12	•	1711100
### 1 962 (9 1929) 0.09% 1.771.19 (254-0) (1564-	16150 - Admin & Menagement	673.90	673.92	(2003)	100.0%	5,391,30	5.501.32	W th		8 ART AG
### 125	14160-1 - Reimburshie Hapeness.	4.11	905.50	100 900)	0.63%	1 778 14	20 344.00	Secretary.		0000000
age 160.24 200.24 150.24 <td>5000 - Belsehmanhle Remember</td> <td>986</td> <td>400 00</td> <td>(and and</td> <td>0.000</td> <td>2000</td> <td>Total Control</td> <td>(approprie)</td> <td></td> <td>10,866.00</td>	5000 - Belsehmanhle Remember	986	400 00	(and and	0.000	2000	Total Control	(approprie)		10,866.00
March Marc	CAPTRA - Walnut and Market Addition and	1000	44/40	(and	Supplied of	0000	3,422.68	(2,818,21)		\$134.00
Section 19573 1752	ACCOUNT OF THE PARTY AND THE PARTY OF THE PA	1000	1	200	120,007	3,006.43	2,263,32	655.31		3,395.00
1,25 1,25	19570 - Reinsburnsbie Atlenga	360.78	133.75	27.03	130,21%	1,463,57	1,078,00	393.37		1,605.00
Marcine S55.6 S64.7 S42.7 S92.9 S14.7 S92.9 S14.7 S92.9 S9	Mille-1 - Postage, Deliveries	450	13,58	(00'69)	614%	795.45	288.48	206,75		883.00
Marcheline 255.64 295.17 159.29 140.27% 140.	16130 - Postagy, Deliveries	2.13	34.75	(32.62)	6.13%	576.24	278.00	58.24		417.00
According Acco	16199-1 - Printing & Reproduction.	555,46	396.17	159.29	140.21%	3,907,28	3,169.32	737.3%		4,754,00
Activities Color	16190 - Printing & Reproduction	262.60	187,37	75.32	140,24%	1,847,45	1,497.33	350.13		2346.00
1,435,32 1,500 1,315.2 1,115.2 1,111	16286-1 - Public Notices , Advertising	0000	452.75	(452.75)	960'0	283.40	3,622,00	(3.338.60)		\$411.00
1,548.48 2,548.49 (0.07)	16200 - Public Notices, Advertising	000	213.92	(213.92)	0.0%	133.92	1,711.32	0.577.400		2,67,00
1,151.52	16219-1 - Project Management	2,648,48	2,648.50	10,000	100,0%	21,187,84	21,188,00	010		24 787 00
### 4,54467 4,54467 0.00 100,00% 172,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16215 - Project Management	1,251.52	1,251.50	9	100.0%	30.012.16	10.012.00	0.16		15,000,00
1,157.00 1,158.11 1,148.11 0,00% 1,128.00 1,128.00 0,00% 1,128.00 1,128.00 0,00% 1,128.00 1,128.00 0,00% 1,128.00 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 1,128.00 0,00% 0,0	16215-1 - Director Of Services	456467	4564.67	000	100.0%	36.517.36	24,517.32	100		(And Service
1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.7 1,284.8 1,244.8 1,441.7 1,242.8 1,244.8 1,24	16215 - Director Of Services	2,157,00	2,157,00	000	100.0%	17,256,00	17.2% 00	900		2000
1,225 1,225 1,245 1,545 1,552 1,55	16220-1 - Lagal Services.	0000	1,358,17	0.358.17	9000	30,334.78	10.865.13	28.600.46		27,000,00
1,252.17 11245.00 11140 1102.29% 1,11111 1,002.04 2,004.04 2,	14220 - Legal Services	000	641.83	0841.855	0.0%	18 507.45	6114400	14 485 75		Table to
### ### ### ### ### ### ### ### ### ##	16250-1 - Bookinsping.	1,229.17	882.83	346.54	150 25%	1111111	T 662 48	2048 40		00700
## Milling Stree 933.31 1,245.00 ()11.607 74,27% 9,000.80 ()4,000.80	16250 - Besidosping	580.83	417.17	163.66	150.2864	4111.81	6 447 30	0000		10204000
b Billing Bres 441,01 988.33 (147.34) 74.36% 450.139 470.648 (145.64) 14.36% (14.64) 14.06 (16.75) (14.36)	16250-1 - Assess Data Mgret & Billing Sve	933.31	1,245.00	011.60	74.07%	0.603.89	8 840.00	100000		2,000,000
0.00 107.75 (10.25) 0.076 32.65 642.00 (1,266.57) 8.256 642.00 (1,266.57) 6.256	14240 - Assess Data Mgrat & Billing Swan	443.00	588.33	(147.30)	74.06%	4 561 10	4.705.58	DAS TO		200000
0.00 80.25 (80.25) 0.09% 52.65 642.00 (80.35) 1,2%	16279-1 - Office Supplies.	0070	149.75	(\$5,000)	0.0%	111.41	1,358,00	0.246.50		0.000
14,006 16,009 (2,00) (7,44%)	14279 - Office Supplies	00'0	80.25	(80.25)	9670	52.65	645.00	(Tags att)		643.00
1408 1408 1508 (200) 67.44% 158.68 (223) 74.95% 7502.68 (223) 74.95% 7502.68 (223) 74.95% 7502.68 (223) 72.21% 7502.68 (223) 72.21% 7502.68 (223) 72.21% 7502.68 (223) 72.21%	16289-1 - Other.	25,74	23,92	(418)	A/864.58	220.35	271.32	(40,97)		407.00
B1442 B1528 413.17 413.07 92.31% 549.34 7,002.48 7,002.48 92.31%	16280 - Other	14.06	16.08	(202)	87.44%	96.44	123.63	03.26		195.00
Pacific Paci	16299-1 - Office Lease Space.	814.92	882.85	(157.34)	9231%	6,519.34	7,062.68	(543.32)		10.394.00
141.50 (12.07) 42.075 42.0274 430.51 1,132.00 (1561.07) 42.49% 42.49% 42.49% 42.02%	16290 - Office Lease Space	985.08	417.17	(92.09)	9234%	1,000.64	3,337.32	(256.68)		8,006.00
1,604.51 2,514.75 (1,620.79) 67.57% 528.23 1,450.00 (1,420.79) 78.18% 1,504.51 1,404.51 2,514.75 (770.29) 67.57% 2,520.7% 1,450.00 (7,420.79) 78.18% 1,504.51 1,450.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 78.18% 1,506.00 (7,420.79) 1,462.19	M291-1 - Office Equipment.	59.43	141.50	(82.07)	40.0%	480.91	1,132,00	(451.09)		1,698,00
James Ajars et S,025.25 (1,622.16) 67.57% S,990.24 7,470.00 (1,422.76) 78.19% 1,604.51 2,374.75 (770.26) 67.57% 2,790.7% 3,590.00 (770.24) 78.19% Donel 0.00 0.00 0.00 0.00% 2,790.7% 3,590.00 (770.24) 78.19% Donel 0.00 0.00 0.00% 0.00% 2,790.7% 3,590.00 1,440.19 78.19% Dependinma 30,571.24 30,177.24 1,440.19 1,440.19 2,284.8% 1,142.10 2,284.8% 1,142.19 2,284.8% 1,142.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,161.7% 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8% 1,140.19 2,284.8%	M291 - Office Equipment	28.08	(K-M)	(38.75)	4202%	227.23	53448	(307.45)		802.00
1,604.51 2,574.75 (770.29) 67.57% 2,790.76 3,500.00 (770.24) 78.18% 1,200.00 (770.24) 78.18% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,200.00 1,402.19 228.42% 1,402.19 1,402.19 228.42% 1,402.19 22	16349-1 - Auditing Pres.	1,305.40	5,025.25	(1,629,74)	67,57%	5,840.24	7,470.00	(3/25/2)()		7,470,00
Pacada 0,000 0,000 0,000 0,000 0,000 0,000 1,125.00 1,125.00 1,462.19 228,42% 1,125.00 1,462.19 228,42% 1,125.00 1,462.19 228,42% 1,125.00 1,462.19 228,42% 1,125.00 1,462.19 228,42% 1,125.00 1,462.19 228,42% 1,125.00 1,462.19 228,42% 1,62%	16369 - Andling Pees	1,404.51	2374.75	(2000)	87.57%	27.55.75	3,530,00	(2024)		3,530.00
David Day Day 2,564.19 1,125.00 1,462.19 2284.5% 1,125.00 1,462.19 2284.5% 1,577.48 1,	16339-1 - Inniennee & Storety Bond.	000	000	000	0,0%	5,428.47	2,377.00	3,051.47		2,377,00
Potentisma 33,571.94 34,772.48 116,17% 116,17% Optentisma 33,572.94 34,772.48 116,17% 116,17% 116,17% Potentisma 33,572.0 (311,47) 6,07% 1,095.38 4,277.32 (3,481.99) 24,27% Inchidenta 16,05 267.42 (251.37) 6,07% 1,095.38 4,277.32 (3,481.99) 24,27% Amy Services 20,415.26 19,807.00 608.26 102,07% 107,618.47 158,6500 (317.53) 24,27% Approximate 9,727.01 9,296.07 100,027% 100,027% 100,027% 1,795.24 17,656.66 (4,673.74) 13,50% Prox.1 1,178 20,043.2 1,298.27 1,447.23 (1,001.79) 97,50% Prox.1 7,132 201.649 1,179.45 8,143.23 (1,001.79) 97,019% Prox.1 7,132 201.67% 1,179.45 861.32 201.019% Prox.1 1,179.45 1,179.45 1,178.00 1,138.00 <	16330 - Insummer & Surety Bond	000	000	000	9000	2,565.19	1,125.00	1,46219		1,123.00
L-& Operations. 35.95 S65.92 (\$31.07) 6.0% 1,095.38 4,527.32 (\$4.413.9) 24.2% & Operations. 16.05 267.42 (\$21.37) 6.0% 517.62 2,195.32 (\$4.621.70) 24.2% as Ballety Services. 22,415.25 19,807.00 608.26 103.07% 187,618.47 188,656.00 (\$177.55) 99.47% as Program. 1,378.67 2,207.08 (\$30.27) 62.29% 17,956.48 (\$4.77.32) (\$30.27) 99.39% as Program. 650.63 1,042.92 (\$30.27) 62.29% 17,966.48 (\$4.77.32 (\$4.07.32) 17,55% 17	otal Project Staffing & Admin.	23,571.94	12,171,06	(6,599,73)	78.1.Ms	228,445.80	196,675,322	31,792.48	•	287,740,00
### Optendinum	country and Public Safery									
L-& Operations 16.05 207-42 (251.37) 6.0% 517-62 2,199-32 (1,621.70) 34,2% hile Safiny Services 22,415.25 (1,621.70) 6.08.26 (10.07% 107,07% 117,018.47 (1,621.70) 99,47% 105,05% 105,	19439-1 · Vehicle Maint. & Operations.	33.95	365.92	(201.07)	9609	1,095.38	4,527,32	0,43134	24.2%	6,791.06
hills Saftery Secretion 20,415.26 19,8077.00 608.26 100.07% 187,618.47 159,656.00 (837.33) 99,47%. List Saftery Secretion 9,727.01 9,596.47 340 340.23% 103.02% 103.02% 14,872.32 14,677.32 (126.77) 99,89% 17,509.80% 1,371.67 2,277.08 (830.21) 62.29% 1,298.294 17,656.48 (4,673.74) 77,53% 12,882.94 17,656.48 (4,673.74) 77,53% 12,829% 1,379.85 12,843.2 (1,047.74) 87.99% 17,122 201.69% 1,379.85 201.79% 201.7	15415 · Vehiule Maint. & Operations	16.05	25.742	(251.57)	800	\$17.62	2,159.32	(1,621.70)	34.2%	3,209.00
Schildty Secretions 9,727.01 9,559.67 367.34 103.83% 74,752.45 74,677.32 (1204.7) 99,89% north Program. 1,376.67 2,277.08 (130.27) 62.39% 1,366.68 (4,673.74) 71,55% no. Program. 650.45 1,042.72 (130.27) 62.39% 7,341.42 8,343.2 (1,017.79) 87.59% no. Program. 141.49 70.17 71.32 201.57% 501.22 520.19% 66.86 33.17 33.69 201.57% 567.52 265.22 202.29 210.13% y Innumenter. 0.00 1,69.75 0.00% 0.00% 0.00 1,358.09 (1,358.09) 0.0%	13429-1 · Contrast Public Saftey Service	20,415.25	15,807,00	90,309	103.07%	157,618,47	158,456.00	(837.55)	99.47%	237,684.00
norta Program. 1,376.87 2,277.08 (30.21) 62.38% 12,982.94 17,656.68 (4,673.74) 73.53% nn Program. 650.45 1,042.92 (3,922.77) 62.39% 7,241.62 8,243.2 (1,001.79) 87.99% 141.49 70.17 71.22 201.64% 1,179.85 861.32 618.53 220.19% 66.86 33.17 33.69 201.57% 567.52 262.20 210.13% y Innumentes. 0.00 1,69.75 0.0% 0.0% 1,358.00 (1,358.09) 0.0%	19429 - Captrant Public Safety Services	9,727.01	19,898,67	36734	108.93%	74,752.15	74,877,32	(124.97)	99.83%	112,316,00
na Program 650,45 1,042,92 (352,27) 62,39% 7,341,42 8,343,2 (1,011,70) 87,99% 87,99% 1,179,45 861,32 618.59 220,19% 66.86 33.17 33,49 201,57% 557,52 263,2 202,20 210,13% 7,18999999999999999999999999999999999999	15425-1 - Mobile Camera Progruss.	1,376.87	2,207.08	(12003)	62,38%	12,982.94	17,656.68	(4(673,74)	73,53%	36,485.30
141.49 70.17 71.22 201.64% 1,179.85 561.32 61853 220.19% 66.86 33.17 33.69 201.57% 557.52 263.22 202.20 210.13% 7 Invertees 0.00 169.75 (169.75) 0.0% 0.0% 0.00 1,358.09 (1,358.09) 0.0%	15425 - Mabile Camers Program	650.43	1,042.92	(392.29)	4/66.55	7,341,62	2,30,32	(3,001.70)	87.599%	12,515.00
66.86 33.17 33.69 201.57% 557.52 265.32 292.20 210,13% bty Innumence. 0.00 169.78 (199.75) 0.0% 0.00 1,580.00 (1,580.00) 0.0%	15436-1 - Cull Phone.	141.49	70,17	25,17	201.6-5%	1,179.85	561.32	618.53	220.19%	\$42.00
0.00 169.75 (169.75) 0.0% 0.00 1,558.00 (1,558.09) 0.0%	19430 · Cell Phone	98.80	33,17	33.49	201.57%	557.52	265.32	292.20	210.13%	398.00
	15456-1 - Public Safety Inversion.	0000	169,75	(169.75)	9600	00'0	1,358.00	(1,358.00)	60.0%	2,007,000

Montrose Management District Revenue & Expenditures Total Zone August 1813

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CONTROL OF STREET STREET STREET	Assg 12	Budget	7	% of Bodger	Jan - Ang 12	YTD Budget	COurt Budget		-
19436 · Public Safety Insurence	000		1	1000			and the state of	To Or Designe	Annual Budget
MARRIE - Thomas Plants Warning				9/2/0	000	642,00	(\$42.003	C.C.	40.00
THE PARTY NAME OF TAXABLE	000			0.0%	WWW.	* 000 000			10200
14000 - Store Penst Elepsignment	900				-	7,099,68	(1,086.64)	9600	1,630,00
Aging 1 - Think in A				9000	orgo	513.32	1513.121	0.004	1
Summer Compact name of Parting.	000			0.0%	000	*****	The same of the sa	2000	270,000
16191 - Public Safery Training	000				David .	200000	(2383332)	9600	3,395,00
Military Public Safety Mandament				4000	000	1,079,00	(1,070,005	1600	1 466 00
Transfer former ments of the state of the st	71.48			12.57%	1,716.91	4 600 80	Chamber of the same	-	Obtained.
16102 - Public Safety Equipment	33.62			44.0744		and the same	(4,4110,41)	37.92%	6,791,00
35230-1 - Craffid Abelianness.	\$404.90			177	411.27	2,139,32	(1,728.05)	37,32%	3,209,00
1016 - C. M. A.	Contraction of the last			108.8%	33,584.44	27,164,00	4.400.44	414 984	***************************************
SALES OFFICE ADMINISTRA	1,745,71			108.894	14 005 54	49.864.00		440.478	44,746,00
MILLS - Light Outsige Surrey.	0000				200	14,859,50	2,079,36	116.2%	19,254,00
16111 + Links Course Street				9000	0000	824.00	(02400)	0.0%	4 844 34
terre to the terretain	0000			90'0	900	180 13	CARD 800		1,4000.00
144.5-1 Pullship Abelement.	0000			0.094	900		(treat)	96000	584,00
16115 - Nulsance Absternant	00'0				6000	7,640,00	(7,640,00)	9600	11.460.00
Total Samuelos and St. Att S. A.		٠	1	0.0%	000	3,410.00	(3,610,00)	0.0%	E 21 E 105
Control of the Contro	31,572.30		(3,638.38)	91,36%	305,053.93	332,889,88	(27 835.95)	30.4.00	200012
Wand Improve									STREET, STREET
THE PROPERTY OF THE PARTY OF TH									
MCHB.1 - Lidentificantion Product & Service	A man and	72565							
THE PARTY OF THE PARTY OF THE PARTY.	1,236.03	20,517,42	(19,411.54)	A 8 8 50 A	3919.48		The same of the same		
19222 - Identification Design & Install	\$69.92	0.742.58	070660			20000	(162,225.44)	1.45%	247,409,00
16213 - Landscape Maintenance	4 048 500	1	(many control	augus .	1,282.32	77,940,68	(76,658,36)	1,694	114 811 00
Section of the section	Aprenda A	1,250.00	(197,00)	8CM	8,424,00	10,000,00	A Che non		
36439-5 ' Holiday Design & Install.	3,395,00	3,395,50	AUL NO.	80 5045			(April 1900)	14740	15,000,00
M216 · Hollstay Design & Install	1,605.00	1.804 53	0.00	440000	17,792.39	27,164.00	(9,168,41)	66.25%	40,746.00
Total Visual Innovaments & Column	2 600 000			100.02%	6,504.41	12,836.00	(4,331.59)	66.25%	19.254.00
	1,000,000	20,010.00	(28,781,00)	21.39%	38,920,00	292,880.00	(253,940,00)	13.29%	430 130.00
Total Uses									
	10,000	147,240,12	(10,261.56)	20,58%	820,488.96	1,174,068.52	(355,579,54)	40,88%	1,733,853.00
Platured Reserves	(22,171,39)	7,239.29	(25,417.5%)	(306,37%)	000,100.00	***************************************			
			-	The Parket of th	-	200000	623,933.21	1.096.4974	121 110 60

Darrell Hawthorne

Just Harres (Payers) (Market sure) Thereton: August DR 2012 3-45 PM Darcel Hawthorns DE Montrose Harragement Dates:

We are need a check for \$5,000 for the Montrose Crawl.

Frame: David Hendhorne (Institut Distribut militare spinson and Lucil)
Sept. Thursday, August 69, 50(3 3 24 FFF
Tel: SR Caderon
Col Hos 161, Sept. 102, Physio Outsides; José Hosses
Sudject: Muntime Management Dabid

Good Morrows.

Attached places that copies of the bookinging report and involves to be preparated at the located of directors rewriting for the Monitoria Management District on August 18° .

Derrell Hawtherne

Ct # 3145



John Haves (Preem)(Prick) cont Saturday, August 11, 2012 E-42 MM Danel Hawlinine Re Monton

Here you go

- > Will do, do you have an address for thus that I can gut un the check?
- Durvell Radhorns Moditigal Accesses & Consulting, i.F. 1386 Feet tok Sivi., Julie 1386 Houston, Tr. 77956 Direct! 713-528-5859 Say: 721-529-6859 MacCharomhocklesis(constition

\$125 industrial very 77811

- t the Rog St. 2002, at Side PM, "Join House" cytamoshticlia.com wrote:
- to we also wend a check for \$18 made out to hell's today. Here you

CK # 3146

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ACCOUNT BUILDINGS

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Ct #3147

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hap EE	Marrie, Supr	3400	\$41.00	20,000,00	2.00	31,08.00
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11 40	Sing bearing	2440	10.00	\$6,479.00	30.00	15,000
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No. 12	harry, final	349	34110	\$150.00	\$11.00	Sname
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		Pared Ived	107	\$15,460.00	PLAN.	710,000.00
		Strend Total	101	\$25,465.50	\$5,500.00	518,965,50

CK# 3148 - 3144



DATE: 08/22/2712

| TTU Builing Clock Drive, Balls Std., Rissanse, Tang., Titols #1 (2) Sec. Vicing, Rissanse, State 17575 #1 (2) (404-400) . Sec. 211, 404-210 (1,870-14) . DRIVENSE/PRIVING 321 104 704

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TR T7907-2614

DF LI MAK N LANCAUTHS PLACE MITS 9

THE RESIDENCE AND S

PERSONAL PROPERTY.

ACCOUNT HOMBE: 94/054/035/000/0011 UNX YEAR: 2011 SEP No.: 0000044

Date Processed 18/22/2012 SECURIT MINERAL 94000418 DEPOSIT SAPER No. : RF120822

MUTTICE OF CHANGE IN THE LEARLILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted in a change in your las Hability for the Sull tax year.

The explanation of the change is:

Decrease in Appraised Value Sweeting (a) Abbed Account was Precated

Account Delated Sending Sendin

This action has resulted in a decrease in the securit of tax you own. Accordingly, we are lasting you a refund in the securit of \$66.85.

Note: Questions reporting changes in value should be directed to the CAD

If additional information is meeded, call quetomes service at 281.664.1866. very truly pours.

Seconth S. Sycd, S.T.A. Tex Assessor/Collector

CF# 3165





| THE | Building Court Corns, Saile 200, Vacanton, Saile 2008 | F. U. Des 1930, Mandes, Science 1930 | or | 1911 | Anna Address | Des 1842 | Des | Lancata | Orthodoxid 2008 | 2011 | Des 1940

DATE: 04/07/2013

JOHN CONTROL MEDICAT JR CHT TO CAG AN TRAINMEN TAK SHAT FO BOX STATUS GAR ANYONED TX TRANS-CLI TH. THOUSE-HALD

SIG MODIFICACIONS AND

HENTSCORE NO WEST

ACCOCKET MINNEUE: 84/051/kTQ/008/8009 TRE TRALS 2010 REF No.; 2000[53

Dato Provinced: 08/07/2012 SECELY ENGLE: 4400444 DEPOACT SATCH NO.: EF120407

MOTTOR OF CHARGE IN THE LIBRILITY

We have been notified by the Central Appraisal District of a change in the appraisal of your property that has resulted he a change in your to Hability for the 2010 tax year.

The explanation of the change is-

Decrease in Appraised Value Ramaption(a) Added Account was Procuted

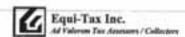
Monthly Pendity Salves CS24

This action has resulted in a decrease in the amount of ter you owe. Accordingly, we are issuing you a refusal in the amount of \$44.85

Note: Questions regarding changes in value should be directed to the CAD. If additional information to meeded, call quetower service at 161.666.7966. Wery truly yours,

Extract, E. Syrd, E.T.A. Tax Assessor/Cullector

CK#3166



17111 Bulling Cloud Drive, Suits SSS, Mountay, Tours 17500 P. G. Ros 17109, Naudian, Joseph 17571 Local District States from 7227

DATE: 84/23/2012

TX 77018-3002

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1124 MOVETT BLOW

HENTTHOOS NO WATE

ACCOUNT MINNER; 94/934/174/600/0007 THE THAN; SOLL EMF No.; 048024)

MUCTURE OF CHARGE OF THE LABOURTY

We have been notified by the Central Appraisal District of a cha in the appraisal of your property that has resulted in a change in your Hability for the 2011 tax year.

The explanation of the charge is:

Decrease is Appraised Value Strengtion(a) Added Account was Provided

A senting healty alvelory

This action has resulted in a decrease in the amount of tas you case. Accordingly, we are issuing you a refined in the amount of \$40.22.

Note: Questions regarding changes in value should be directed to the CAO.

If additional information is smeled, call costomer service at 261,444.1846. very truly years,

Sammeth S. Byrd, R.T.A. Tax Assessor/Collector

Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors

17(1) Builling Cont Gairs, Sulm 200, Namester, Toron 190 F. O. Braz 1919, Namester, Yorks 190 44 (21):04-6894 Str. 2014-0510 1803A. Physiology Building 21-444 (5

DATE: 08/22/2013

TR. 77918-2002

LOS 1 THRO 9 & TH 14 SLE 48 MINUTEGES

LAST MARTINIPARE NO

ACCOUNT MINORS: 94/636/574/860/0005 TXX YMAR: 2011 REF No.: 800043

Bets Processed: 26/22/2512 836/2279 SCHOOL: 94000541 1870027 SATCH So.: RF120412

NOTICE OF CHARGE IN TAX LEASELIST

We have been notified by the Contral Appraisal District of a charge in the appraisal of your property that has resulted in a change in your tax liability for the III is year.

The englanation of the change is:

| 1 Decrease in Appraised Value | 2 Exemption(a) Addar | 3 Access, was Provided

Account Deleted

Note: Questions reparting changes in value should be directed to the Chit If additional information is needed, call customer service at 181.484.1946. Wery traly yours.

Seconth R. Byrd, E.T.A. Van Assessor/Unitedtor

CK # 3167



DATE: 08/97/3012

FO Roy (DICE) See Armonio TK TRENDUTYS

THE 27 & 26 BLE 1

3114 A (MERTER) DK

ACRESCRIPT NO MALE

ACCOUNT MINNER; 84/054/125/906/0051 TAX YEAR: 2018 REF Sq.; 2000334

Date Processed: 08/07/3013 SMCSIFF MCMMSER: 94000738 DRIGGT BRYCK Ro.; RFL30827

MOTEON OF CHAMBS IN THE LEASELITY

We have been outified by the Cautsal Approisal District of a change in the appraisal of year property that has resulted in a change in your testimately for the 2016 tax year.

The explanation of the change is:

| Decrease in Appraised Value | Description(a) Abbed | Account was Provided

Account Selected wallend Selected Selec

This action has remitted in a decrease in the amount of the you one. Accordingly, we are issuing you a refund in the amount of \$40.07

Note: Quartimos reporting changes in value should be directed to the CAD.

If additional information is needed, call quetomor service at 181.444.3946. Very truly yours.

Esmosth R. Byrd, R.T.A. Tax Assessor/Collector

CK#3168

THE CURRENTEST OF THE MOTION

PERSONAL PERSONAL PROPERTY. OVERPAIRMENT: 2389.04 DEPOSITY MAYOR: 02-229 DECKIPT MONOR: SZORCEAS TAK TEAM: 2411

CHEST SHOW: PRINCE METTY

ACCOUNT MORNEY- W3/014/130/004/3017

PACE BY VALUE OF

VALLE TREEMS A 4711 SCHELARD ST TE TYPES-1863

DATE OF PASSENT: 07/11/2012

LINEAL DESCRIPTION

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DATES AND ASSESSED AND ASSESSED AND ASSESSED ASS

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CHECK MIN THE

AMOUNT APPLIED:

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Bef No. :

DIFFERENCE:

161.54

CONFLICTION RES Refund payable to:

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ASSTRACT_

110275 op

State:__ PROPERTY.

C1 # 3169



PTITI Builling Conti Drive, Suite 200. Simutes, Trace 17 F. S. Ster 17109. Histories, Trace 75 pt 371.044-4501. See 201.4615. LURISAL 2016.042275006. 201.4415

1876: 04/94/2013

WESTNESS THEMAS A TRESTES 14 WICCOLASS OC STR 220 SCHOOL DE 77043-2207

TALL & PERSONS DR.

OUT REMORES: 94/044/255/000/0000

Date Processed: 88/86/2012 MRCSIPT MORBE: 9400448 DEPOSIT BATCH No.: RF120044

MOTIOS OF CHARGE IN THE LIBRILITY

We have been notified by the Central Appraise! Historict of a change in the appraisal of your property that has rewalled in a change in your tan Historical for the 2010 tax year.

The explanation of the change is:

| | Decrease in Appraised Value | | Reseption(a) Added | Account was Frotsted

Account Delated
Rendition Penalty Delated
Other: Chical 500-Assi)

This action has resulted in a decrease in the assumt of tas you owe. Accordingly, we are lessing you a cufued in the assumt of \$318.75.

Note: Questions reporting changes in value should be directed to the CMI.

If additional information is sended, call customer service at 281.448.3944.

Weey Loudy yours,

Sammeth R. Byrd, R.T.A. Tax Assessor/Collector

Equi-Tax Inc. Ad Valorem Fax American / Collectors

17111 Builling Creek Dalon, Sules 200, Househo, Those 7500 F. C. Den 75100, Househo, Torse 7527; sel 281,444,4500 Sa. 201,441,230 LANSAL DESCRIPTION, 221,441,344

DATE: 04/06/2002

WESTIGEN THEMAS A TRUSTED 18 WORKLASS SQ STS 220 SUDDING SE 77043-2207

THE TR. P RA & P. MART SHE C DISTRICT

SOL A SERVING DE

MONTHOUSE NO WART

ACCOUNT MINURE: 94/044/255/000/0055 TRX YEAR: 2011 REF Bo.: DREULLY

Date Processed: 08/06/2013 SECRETY SCHOOL 94000415 DEPOSIT SAFCE No.: RF130004

NOTICE OF CHANCE IS THE LIASELITY

We have been notified by the Cantral Appraisal District of a change in the appraisal of your property that has resulted in a change in your tax limitity for the SELL tax year.

The explanation of the change is:

| | Decrease in Approisal Value | | Evengtion | s| Abbed | | Account was Fronted

Account belond

Note: Describe reparting changes in value should be directed to the CAC. If additional information is needed, call customer service at 191,444,1945.

Sequeth R. Byrd, W.Y.A. Tax Assessor/Collector

Tery truly yours.

CX \$ 3170

17(11) Rulling (South Dates, Bales 200, Monaton, Yanne 17000) 9: O. Shor 17400, Monaton, Name 17(27) of 181444 (State South Sou

DATE: 48/86/3933

COLLANAY TO 6 M F SEASONS PO BOX 541541 TX 17254 TR 17254-000E

STIP 9 & 10 REA IN

WITH MILAN ST

MONTHCOM NO MINT

ACCUMET NEWSER: 94/813/185/006/0009 TAX TEAR: 2011 NET No.: 0099115

Data Processed: 04/06/2013 RECEDT SINGER: 94000098 DESCRIPT SAYCH No.: RF121808

SETTING OF CHARGE IN THE LEARIESTY.

We have been motified by the Central Appraisal District of a chan in the appraisal of your property that has resolved in a change in your limitity for the 2011 tan year.

The explanation of the change is:

| | Decrease in Appraised Value | | Reception (s) Added | | Account was Printed.

This ention has resulted in a docrease in the senset of tax you nee. Accordingly, we are issuing you a setuid in the senses of \$113.47

Note: Questions reparting changes in value should be directed to the Chit.

if additional information is conded, call number service at 281,444.7946.

Very truly yours,

Escouth E. Pyrd, S.T.A.

CK# 3170

HE Alt

Equi-Tax Inc. Ad Paleron Fax Assessors / Collectors

17/11 Salling Cloud Divise, Sales 200. Houses, Stone 7/1000 P. Jr. Back TURN, Handrey, Sance 77/270

DATE: 04/15/2003

CUT REALTY COMPANY C/O DETY OT THOMAS. ATTN PERSO 3800 MEMPEORE BLND MEMPEORE TX 77538-4428

LTS 0 10 a 11 a TES 0 13A 4

4202 TURES BUT

HOWENCE HE BALT

ACCOUNT MOMBER: 93/636/161/986/9031 TAX YEAR: 2810 SEF Mn.: 860193

Data Processed: 06/16/2013 SECEST MONROL: 02000274 1890EST AARCH No.: 87520815

MUTICE OF CHANGE IN THE LEARILITY.

We have been notified by the Contral Appraisal Sistrict of a change in the appraisal of your property that has resulted in a change in your tax liability for the 510 tax year.

The explanation of the change is:

| | Decrease in Appraised Talise | Basequilon(w) Added | Account, wes Francisco

| Account Deleted | Senditing Sensity, balved | Other: Pauls. POST-181030

REAS SEACH AND METERS TOP POSTORS WITH REPROPER

This ention has resulted in a decrease in the assumt of tax you own accordingly, we are issuing you a refund in the second of \$121.88

Note: Questions reporting changes in value should be directed to the CAD.

If additional information is needed, call customer service at 181,444,7945.

very truly yours,

ASE Security Substitutes, CLC

Sammeth B. Syrd, S.T.A.

CV+3173



(715) Sulling Cont. Drive, State SAL, Scotter, Tomer 77000 F. S. Ster 71100, Manuse, Tomer 77275 ed. (8) 444,4880 Ser 201,445,5300 Laterial. Tribuston-Publisher, Sci. Lot. (500)

term: 09/22/2012

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If additional information is needed, call customer service at 181.444.3946.

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August 9, 3012

David Howes, Enquiries Disserve Howes Hill Caldwan LLP P. O. Box 22147 Houseon, Times 77227-2167

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Municipal Accounts A Consulting

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August 17, 2012

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MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

Executive Director

SUBJECT:

Agenda Item Materials

Receive Executive Director's Monthly Report on District initiatives.

MONTROSE MANAGEMENT DISTRICT

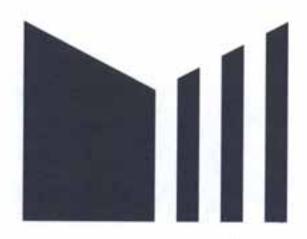
SERVICE PLAN

MONTHLY REPORT

AUGUST 13 - SEPTEMBER 10, 2012

COMMITTEE ACTIVITY

STAFF ACTIVITY



COMMITTEE ACTIVITY

Business and Economic Development Committee

Met on August 22nd. The committee established a regular meeting date as the fourth Wednesday of the month at noon, at 5020 Montrose in the Tradition Bank small conference room. Representatives from Tradition Bank and PMRG participated in the meeting.

Marketing and Business Relations Committee and Recycling and Event Planning Sub-Committees

The Marketing and Business Relations Committee met on August 22nd. The Recycling Sub-Committee met on August 7th and the Event Planning Sub-Committee met on August 13 and 27th.

Mobility and Visual Improvements Committee

The committee conducted two separate meetings. On August 23rd, committee members met with Council member Ellen Cohen, Council member Costello, and a representative from Council member Melissa Noriega's office, and Dan Krueger, Director of the Public Works Department to discuss Montrose Boulevard. On August 29, the committee met with representatives from the Texas Department of Transportation on lighting the bridges across US Hwy 59.

Public Safety Committee

The Public Safety Committee will meet on September 14th.

Finance Committee

The Finance Committee did not meet. Holiday conflicted with the regular meeting date.

STAFF ACTIVITY

AUGUST 13 - SEPTEMBER 10, 2012

Staff continues to work with committee and the website designers on the new site. The remaining sections of the shopping and dining guide, along with the multi-family listing services, are still slated for launch in mid-September.

Staff worked with our on-line web blogger, Ms. Graessle to set up additional interviews for the My Montrose series. Names of note who have agreed for interviews in the upcoming weeks are Council Member Cohen, David Robinson of Neartown, Mark Davis with MDBA, Allen Ueckert for the Conservancy, Cynthia Riley, Development Director for St. Thomas and Charlie Norris with Tradition Bank

Staff continues to work on soliciting businesses for information and marketing collaterals for participation in the upcoming Italian Festival. Were also working with the graphic artist and web designers to create special offers, coupons, and other materials offered through NL's, social media etc...just for the event.

The recycling sub-committee met on Tuesday, August 7 to discuss the upcoming mixers and the October quarterly event. The next event is at HEB will be October 27 and recyclables will include document shredding, computer and electronics recycling as well as Styrofoam. The committee is also considering partnering with a company who does shoe recycling. The August mixer was held at Solution for Hair and the September mixer will be at Life Smiles. The events are held on the 4th Thursday each month from 5:30 to 7:30. Visit the District website to follow our events and watch our videos!

The event planning sub-committee met twice in the month. Discussions centered on creation of a monthly shopping and dining event with proposed names/themes such as "Shop the Curve" for a monthly event and "Montrose Market Days" for the quarterly events. The committee members suggested that the District consider hiring the same firm that had helped create the White Linen Nights in the Heights event. Staff stated that they would visit with the firm and solicit a proposal for consideration along with others for consideration by the marketing and business relations committee so that a recommendation could be made to the board at their October meeting.

The marketing and business relations committee met during the month to receive updates to the marketing plan. Cliff Raymond with Primer Grey was on hand to answer questions regarding website development to date and timeline for completion. The committee also discussed the establishment of the Business Relations/Ambassador Program. Staff stated that it was a component of the 2012 marketing tactical plan and was recommended to be launched in October. The committee members concurred with development of the program and said that they would like to see it approved and launched as soon as possible. Staff noted that several folks had already expressed an interest in a possible contract and that their information would be shared with the committee at the September meeting so a recommendation could be taken to the board in October. There was also discussion regarding hiring an Events Coordinator for the District to assist with putting together what is a growing list of events showcasing the District initiatives.

The Business and Economic Development Committee and the Safety and Security

Committee, at separate meetings, both received a report from Harris County Attorney's office on
the proposed joint funding agreement with International Management District and East Aldine
Improvement District. The agreement would provide the district direct services from the County
Attorney's office to use nuisance abatement statutes to target high crime locations within the district
for mitigation. Both committees recommended the Board approve the agreement.

The Mobility and Visual Improvements committee discussed the engineering reports submitted to the city, and received initial feedback from the Director of Public Works on additional criteria that would help the District in pursuit of priority funding for Montrose Boulevard. Some additional discussion was also had on the need to conduct a parking study/analysis in order to pursue the same and also position the district to pursue a Parking Management District designation. The committee recommended the WPM develop a proposal for consideration by the Board in October. The committee also met with TxDOT to discuss contracting with the Department to assume responsibility for the re-lighting of the bridges. The Department indicated a willingness to provide some funding for the effort and consider allowing the management district to take on the responsibility for the project. The committee has recommended submitting a proposal to TxDOT for that purpose.



MONTROSE MANAGEMENT DISTRICT Cleanup Update

September 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 and other violations were found in the following locations in the District:

1504 Kipling, Thank you for your request or comment. Your Tracking Number is: 101000762710.

1714 Ridgewood, Thank you for your request or comment. Your Tracking Number is: 101000762717.

1330 W. Pierce, Thank you for your request or comment. Your Tracking Number is: 101000762723.

1331 W. Bell, Thank you for your request or comment. Your Tracking Number is: 101000762725.

1335 W. Bell, Thank you for your request or comment. Your Tracking Number is: 101000762728.

1210 Peveto, Thank you for your request or comment. Your Tracking Number is: 101000762734.

0 Roseland, at SE corner of Roseland & Woodrow, Vacant lot across the street and east of 905 Woodrow, Key Map 493W, Thank you for your request or comment. Your Tracking Number is: 101000762738.

715 Woodrow, Thank you for your request or comment. Your Tracking Number is: 101000762742.

2211 Crocker, Thank you for your request or comment. Your Tracking Number is: 101000762748.

616 W. Pierce, Thank you for your request or comment. Your Tracking Number is: 101000762751.

313 W. Polk, Thank you for your request or comment. Your Tracking Number is: 101000762753.

1010 Stanford, Thank you for your request or comment. Your Tracking Number is: 101000762757.

4326 Jack, Thank you for your request or comment. Your Tracking Number is: 101000762796.

1215 Joe Annie, Thank you for your request or comment. Your Tracking Number is: 101000762801.

1840 Colquitt, Thank you for your request or comment. Your Tracking Number is: 101000762803.

ILLEGAL DUMP SITES

1840 Colquitt, Thank you for your request or comment. Your Tracking Number is: 101000762763.

 Evidence that regular reporting to the Department of Neighborhoods is doing some good: NP sign at the vacant lot at the intersection of Driscoll and Colquitt, an overgrown lot reported many times by Staff



Yet more evidence of regular reporting: NP sign at the vacant lot at 1215 Joe Annie



 And even more evidence that regular reporting is doing some good, the overgrown vacant lot at the intersection of Jack and Oakley, although this particular lot has been a constant eyesore to the neighborhood



NEW CONSTRUCTION & OTHER ACTIVITY CONTINUING IN THE DISTRICT

• New residential construction continuing at the intersection of W. Drew and Converse



New demolition and activity at 1114 Stanford, now a vacant lot ready for new construction



 The SW corner of W. Drew and Converse, now completely razed, ready for new construction from Farb Homes



 Four homes, 504-516 W. Bell, tagged by the Department of Neighborhoods, with some kind of digging activity currently going on at all locations - Staff will update as more is known











 An abandoned four-plex in the 1300 block of W. Bell, previously reported to 311 Help Online for abatement as a dangerous building, has been boarded up by entities unknown



Abandoned house at 1327 W. Bell, previously reported by Staff to NP for abatement, has been tagged.



Abandoned house at 1327 W. Bell.



Building now with windows boarded up

ILLEGAL DUMP SITES

 Another illegal dump site in the vacant lot at Colquitt and Driscoll, reported by Staff to 311 Online for abatement. This location is a repeat offender.



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 if you see a possible violation that needs to be inspected.



MONTROSE

FOR IMMEDIATE RELEASE

MEDIA CONTACT:

Gretchen Larson Montrose Management District 832.392.2546 glarson@MontrsoeDistrict.org

Montrose Management District Begins Street Sweeping Initiative 90 tons of dirt and debris removed from streets

HOUSTON, TX (August 24, 2012) - Montrose Management District

The Montrose Management District has begun a comprehensive street sweeping of major thoroughfares in the District (Alabama, Dallas, Montrose, Richmond, Shepherd, and Westheimer). The District has hired Waste Partners Environmental to conduct the sweeping. Sweeping is provided by mechanical broom machines which are self-contained. The sweeper trucks actually remove the sediment from the roadway as specified by EPA. They are also equipped with water sprayers for dust suppression.

According to Dr. Randy Mitchmore, Vice-Chair of the Montrose Management District Board of Directors, "...the plan to sweep the streets came about in discussions with the board because we have such a beautiful community and dirty streets simply did not fit with our other green initiatives". The District has a recycling committee which oversees a quarterly recycling event and monthly recycling mixers.

The first sweep removed over 90 cubic yards of dirt and debris from the roads (on average 1 cubic yard of road debris is just under 1 ton in weight), which was dumped in offsite containers. A video of the program is at the District website www.MontroseDistrict.org

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About the Montrose Management District

Improving the quality of life in the historic Montrose area is one of several focuses of the District. The Montrose Management District encompasses 250 acres of land within Houston. The Board of Directors follows a service assessment plan to meet the needs of the District. The plan focuses on four core areas including: business development, transportation planning, public safety, and visual and cultural improvements. For more information on the Montrose Management District, visit: http://montrosedistrict.org



Waste Partners Environmental is a local single-source for responsible construction and event site waste disposal and cleaning services.

COME MIX & MINGLE & LEARN WHAT MONTROSE BUSINESSES ARE DOING TO GO GREEN



RECYCLINGMIXER

4th Thursdays

5:30^{pm} - 7:30^{pm} At the following locations:



If you're interested in recycling or hosting our

recycle meetings:

Tradition Bank

next mixer come to our

I" Tuesday of each month

5020 Montrose - Suite 200.

Solution

LIFES MILES

Check out our Youtube video: "Cartoon tells LifeSmiles Story in Houston"

DA CAMERA

August 23 @ Solution for Hair 1800 Westheimer Rd Houston,TX 77098

September 27 @ LifeSmiles

1722 W. Alabama Houston,TX 77098

October 25 @ Da Camera

1427 Branard Houston,TX 77006

Catering at Solution's provided by El Real Tex-Mex Cafe!

The Montrose Management District would like to thank the following Sponsors:









MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

Executive Director

SUBJECT:

Agenda Item Materials

- 9. Receive and consider recommendations from the Public Safety Committee:
 - a. Patrol Activity Report for the month of August
 - Consider Interlocal Agreement between the Montrose Management District and the Office of the Harris County District Attorney for targeted enforcement initiatives, in an amount not to exceed \$60,000.00

THE COMMITTEE CONSIDERED THE FOLLOWING:

Patrol Activity Report for the month of July.

Consider Interlocal Agreement between the Montrose Management
District and the Office of the Harris County District Attorney for
targeted enforcement initiatives, in an amount not to exceed \$60,000.

COMMITTEE RECOMMENDATION:

The Committee recommends approval of the Interlocal Agreement.

FISCAL NOTE:

Total estimated cost, \$60,000

Montrose Management District

Security Committee Meeting

August 10, 2012

The Montrose Management District Public Safety and Security Committee held a meeting on Friday, August 10th, 2012, at 8:00 AM at Theos Restaurant, 812 Westheimer Road Houston, TX 77006.

Montrose Management District Board members present was Claude Wynn. Committee Members present was Martin Dear. Staff members present were Bill Calderon, Josh Hawes and Victor Beserra.

The Committee was called to order at 8:00 AM.

1. The committee received the District Activity Report for the month of July.

Actions to be taken:

- Patrol will pass out Public Safety stickers to District businesses and property owners.
- 2. Discuss PIP report for the month of June.

Actions to be taken:

- No actions to be taken.
- 3. Update on Contract with Harris County for targeted enforcement initiatives.

Actions to be taken:

 Committee received presentation from Laura Cahill concerning the operations of the County Attorney MMD Program. She explained to the committee that in order to proceed with action against a property it had to be proven that there was an ongoing crime issue with said property. 4. Discuss trespass and graffiti abatement decals for district businesses and properties.

Actions to be taken:

- The district will begin the process of creating a sticker.
- 5. Discuss Crime Stopper initiatives and programs.

Actions to be taken:

- No actions to be taken.
- 6. Discuss Public Safety Issues in the District.

Actions to be taken:

- Public Safety reports will be added to the District website.
- Dunlavy Mobile Security camera will be moved to Bell Park.

Adjourn 10:03AM



III MONTROSE Patrol Summary

Print to PDF

Shift Period:

Aug-12

Total Hours Worked

606:45

Total Miles Driven

2,326

Crime Arrest Activity

Felony Arrests:	13
Misdemeanor Arrests:	57
Charges Filed:	15
Suspects in Jail:	74

Warrants

Felony Warrants:	1
Misdemeaner Warrants:	2
City Warrants:	57
SETCIC Warrants:	9

Field Activity

Parking Tickets:	3
Citations:	8
BMV Report Cards:	40
Crime Prevention:	944

Patrol Activity

Calls for Service:	330
CIT Calls:	3
Incident Reports:	11
Accident Reports	0
Locations Checked:	895

Summary of Charges Filed

Charge	*	# Charges Filed
Abusive Language	*	1
Burglary of a Habitation		
City Warrants	+	12
Criminal Trespass	+	1
D.W.I.	*	1
Felony Evading	-	1
Felony P.C.S. Warrant		1
Felony Prostitution	+	1
Indecent Exposure	+	1
Littering		. 1
Loitering with the Intent to Comitt Prostitution		5
Possession of a Controlled Substance		2
Possession of Drug Paraphernalia		1
Prostitution	+	2
Public Intoxication	±	23
Resisting Arrest		1
Setcic Warrant		1
Theft	-	1
Theft Warrant		1
Urinating in Public	1	1
Walking in the Boadway Where Sidewalks are Prov		2
Total	*	74

August 2012 Monthly Report for Laura Fiorentino Cahill

<u>State of Texas v. Keegan's Ridge Partners, LLC</u> Filed a nuisance abatement suit against the owners of the Point of the Southwest apartment complex located in the far Southwest Brays Oaks area of Houston. The complex is known for drug offenses and assaults. A temporary injunction hearing is scheduled for Oct. 16 in the 11th District Court.

<u>State of Texas v. Rafael Jimenez</u>, et al. Requested a temporary injunction hearing in this nuisance abatement case, which involves two adjacent convenience stores in Brays Oaks that are a haven for drug activity, almost exclusively cocaine. Crime has continued at the properties, known as the I & A Food Mart and the Albury Food Mart, since filing suit against them in February. The temporary injunction hearing is set for Oct. 26 in the 61st District Court.

State of Texas v. Ganim Longpoint, L.L.C., et al. Judge Al Bennett denied defendant 7922 Long Point, Inc., 's motion to strike the intervention of Walmart in the State of Texas' nuisance abatement lawsuit. Walmart, which is located next to the Los Rieles after-hours club that is the subject of this suit, intervened in the suit because unruly bar patrons were harassing Walmart employees and customers and because of an agreement Walmart has with Ganim Long Point, L.L.C., owner of the Spring Branch property on which Los Rieles is located, that no bars will be allowed on the property. Los Rieles is subject to a TABC cancellation hearing on Sept. 21 because of violations of the Texas Alcoholic Beverage Code.

August 21 – attended the HPD's Northwest Division's positive interaction program for a presentation on gangs in the Spring Branch area.

August 27 — Gave an update to the Greater Sharpstown Management District on the status of the nuisance abatement cases in the district, including the nuisance abatement suit filed against the 51 owners of the Le Promenade condominium complex.