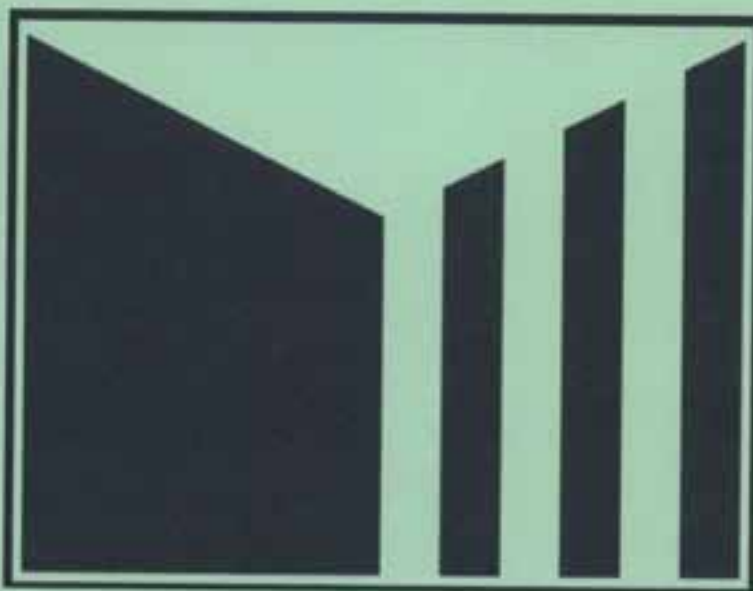


29/68

MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials
Meeting of the Board of Directors

September 10, 2012

MONTROSE MANAGEMENT DISTRICT



NOTICE OF MEETING

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

Notice is hereby given that a meeting of the Board of Directors of the Montrose Management District will be held at 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.
2. Approve minutes of meeting held August 13, 2012.
3. Receive public comments.
4. Receive Nominating Committee report and take action on recommendations regarding nominees for vacant and expired positions.
5. Receive District's monthly Assessment Collection Reports and Billing and Assessment Summaries, Lawsuit and Arbitration Status Details, and Delinquent Assessment Reports.
6. Receive and consider District's monthly financial report; pay invoices.
7. Receive Executive Director's Monthly Report on District initiatives.
8. Consider authorizing the Executive Director to submit a proposal to TxDOT related to re-lighting the bridges over US Hwy 59.
9. Consider recommendations from the Public Safety Committee related to:
 - a. Patrol Activity Report for the month of August.
 - b. 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.
10. 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.
11. Reconvene in Open Session and authorize appropriate action by legal counsel related to Item #10 on the agenda.
12. Announcements.
13. Adjourn.




Executive Director

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

MONTROSE MANAGEMENT DISTRICT
CITY OF HOUSTON
HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

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

2. 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 2: Dana Thorpe
Position 3: Randy Mitchmore, *Vice Chairman*
Position 4: Cassie Stinson, *Secretary*
Position 5: Lane Llewellyn
Position 6: Nebo Bandovic (pending)
Position 7: Vacant
Position 8: Robert Jara

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

and all of the above were present with the exception of Directors 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 the Mobility 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

5. 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	\$4,866.20	99%
2009	0.12500	\$420,185.34	\$419,855.97	\$329.37	100%
2008	0.12500	\$398,675.13	\$398,650.13	\$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
Overpayments Presented for Refund	711.82	7,027.08
Overpayments 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:	336,314,875	Uncertified:	0
ASSESSED VALUE FOR 2008:	317,339,817	Uncertified:	0
ASSESSED VALUE FOR 2007:	322,144,526	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962019

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2007	0.12500	337,500	320,625	309,849.83	
2008	0.12500	337,500	320,625	396,650.13	
2009	0.12500	337,500	320,625	419,855.97	
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	337,500	320,625		
		3,375,000	3,206,250		375,000

The Projected Levy is based on the rate remaining at 0.12500

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

MONTROSE DISTRICT EAST ZONE

August 2012

TOP TEN ASSESSMENT PAYERS

PROPERTY OWNERS	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
PPF AMLI 2221 WEST DALLAS ST LL 200 W MONTROSE ST STE 2200 CHICAGO IL 60606-5070	1269260010001	2221 W DALLAS ST 404 77019	MULTI-FAMILY	57,922,375	72,402.97
UST REALTY COMPANY % UNIV OF ST THOMAS: ATTN PRES 3800 MONTROSE BLVD HOUSTON TX 77006-4626	0261640000027 0261630000002 0261630000001	4100 MONTROSE BLVD 77006 4203 YOAKUM BLVD 77006 4200 MONTROSE BLVD	OFFICE BUILDINGS	10,937,938	13,672.42
ARMSTRONG CHARLES 5000 MONTROSE BLVD UNIT 22C HOUSTON TX 77006-6564	0140670000002 0140250000001 0140250000002 0140250000005 0140660000002 0140670000001 0140670000003 0140670000004 0140670000005 0140670000006 0140670000009 0180340000001 0180340000002 0180340000003 0180340000011 0140660000004 0180340000012 0261510000011 0261510000020 0261510000021 0261510000027 0442130000001 0140680000009	804 PACIFIC ST 77006 2302 GENESEE ST 12 77006 2308 GENESEE ST 77006 120 FAIRVIEW ST 77006 2401 GRANT ST 77006 802 PACIFIC ST 77006 808 PACIFIC ST 77006 811 PACIFIC ST 77006 925 HYDE PARK BLVD 77006 809 HYDE PARK BLVD 77006 825 HYDE PARK BLVD 77006 1002 CALIFORNIA ST 77006 1004 CALIFORNIA ST 77006 1004 CALIFORNIA ST 77006 1007 MISSOURI ST 77006 907 FAIRVIEW ST 77006 1005 MISSOURI ST 77006 2702 CROCKER ST 77006 2602 CROCKER ST 77006 2605 GRANT ST 77006 805 PACIFIC ST 77006 810 PACIFIC ST 77006 810 HYDE PARK BLVD 77006	VARIOUS COMMERCIAL	7,157,288	8,931.89
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	6,846,621	8,308.26
4119 MONTROSE LTD 4200 MONTROSE BLVD STE 500 HOUSTON TX 77006	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	6,000,000	7,500.00

MONTROSE DISTRICT EAST ZONE

August 2012

[illegible]

MONTROSE DISTRICT EAST ZONE

August 2012						
TOP TEN DELINQUENTS						
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT	
4310 YOAKUM PARTNERS HIP	92 028 135 000 0014	530 LOVETT BLVD 77006	COMMERCIAL	2011	2,098.36	
4310 YOAKUM BLVD						
HOUSTON, TX 77006-5818						
FAT PROPERTY	92 023 070 000 0012	710 COLQUITT ST 16 77006	MULTI - FAMILY	2010 - 2011	1,948.38	
204 MARSHALL ST						
HOUSTON TX 77006-4500						
FAT PROPERTY	92 037 040 000 0001	502 W ALABAMA ST 25 77006	MULTI - FAMILY	2010 - 2011	1,591.79	
218 HAWTHORNE ST						
HOUSTON TX 77006-4006						
HAGERTY THOMAS & VERONICA	92 026 156 000 0016	3611 MONTROSE BLVD 3 77006	COMMERCIAL	2010 - 2011	1,388.64	
% HAGERTY ADVERTISING GROUP						
3611 MONTROSE BLVD						
HOUSTON TX 77006-4691						
SIMPA TEXAS INC	92 130 313 001 0001	923 W ALABAMA ST 77006	SERVICE STATION	2011	1,300.85	
5513 LONGMONT DR						
HOUSTON, TX 77056-2342						
GARLU PROPERTIES LTD	92 008 270 000 0005	506 SUL ROSS ST 11 77006	MULTI - FAMILY	2010 & 2011	1,295.91	
501 SUL ROSS ST						
HOUSTON TX 77006-5030						
YOSHIDA NAOMITSU & MAEMI	92 030 246 000 0014	4412 MONTROSE 77006	RESTAURANT	2011	1,250.25	
3210 EL DORADO BLVD						
MISSOURI CITY TX 77459-3012						
HACIENDA DEL SOL LTD CO	92 057 033 000 0020	1220 TAFT ST 77006	COMMERCIAL BUILDING	2010 - 2011	1,122.34	
15407 PALTON SPRINGS DR						
HOUSTON TX 77062-3022						
WOMBLE TIM	92 008 259 000 0001	227 W ALABAMA ST 10 77006	MULTI-FAMILY	2011	1,119.70	
P O BOX 131406						
HOUSTON TX 77219-1406						
SIMMONS MARTHA	92 008 260 000 0003	3804 BRANDT ST 77006	COMMERCIAL BUILDING	2010 - 2011	1,063.86	
3804 BRANDT ST APT 2						
HOUSTON TX 77006-5168						

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

Jur 930

Summary

For Tax Years 2007-2011, for the period of June 2009 through July 2012

Settled

272,978,627	Original value of Settled accounts as of 8/10/2012
86	Number of Settled accounts as of 8/10/2012
24,302,328	Reduction in value of Settled accounts
8.90%	Average % reduction in value of Settled accounts

Unsettled

95,540,775	Original value of Unsettled accounts as of 8/10/2012
25	Number of Unsettled accounts as of 8/10/2012

.125 Tax rate per \$100 valuation

\$10,632	Estimated reduction in assessment on 25 Unsettled accounts, based on 8.90 % average
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**MONTROSE DISTRICT WEST 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	\$889,719.61	\$860,032.58	\$29,687.05	97%
2010	0.12500	\$889,086.77	\$862,905.13	\$26,181.64	99%

Current Month Activity

Revenue:	<u>Current Month</u>	<u>Year to Date</u>
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	1,888.08	5,050.50
Court Fees	0.00	0.00
Total Revenue	15,119.47	817,611.19

Overpayments Presented for Refund	1,383.45	24,052.43
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2011:	711,775,273	Uncertified:	0
ASSESSED VALUE FOR 2010:	695,267,048	Uncertified:	0

Assessment Collection Account: Compass Bank, Account No. 2530962086

ASSESSMENT PLAN PROJECTIONS

YEAR	MAX RATE	PROJECTED LEVY	COLLECTIONS @ 95%	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE @ 10%
2010	0.12500	869,087	825,632	\$862,905.13	
2011	0.12500	889,720	845,234	\$860,032.58	
2012	0.12500		0		
2013	0.12500		0		
2014	0.12500		0		
2015	0.12500		0		
2016	0.12500		0		
		1,758,806	1,670,866		175,881

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

August 2012						
TOP TEN ASSESSMENT PAYERS						
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT	
WEINGARTEN REALTY INVESTORS	0442250000001	2005 W GRAY ST 77019	VARIOUS COMMERCIAL	46,508,866	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				
	0442250000002	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	
59 DETERING ST STE 200						
HOUSTON TX 77007-8259						
WESTHEIMER APARTMENTS LP	1286390010001	2001 WESTHEIMER RD 244 77098	MULTI - FAMILY	31,620,000	39,525.00	
5994 MISSION CENTER RD STE 602						
SAN DIEGO CA 92108-4324						
4310 DUNLAVY LLC	1286480020001	DUNLAVY 77006	MULTI - FAMILY	29,577,136	36,971.42	
101 BERKSHIRE ST	1286480010002	4310 DUNLAVY ST 77006				
BELLAIRE TX 77401-5309	1286480010001	4310 DUNLAVY ST 236 77006				
	0660870040002	4403 WOODHEAD ST 16 77098				
	0660870040001	4403 WOODHEAD ST 77098				
	0660870020006	4315 WOODHEAD ST 8 77098				
ANBIL II-R O L P	0730810030011	1505 W CLAY ST 77019	SHOPPING CENTER	27,742,202	34,677.75	
105 TOWN CENTER RD STE 10	1170070010001	1422 W GRAY ST 77019				
KING OF PRUSSIA PA 19406-2394	1170070020001	1414 WAUGH DR 77019				
	0730810030007	1521 W CLAY ST 77019				
TEXAS ABERCROMBIE FAMILY INT LTD	0441850000002	1701 W ALABAMA ST 77098	VACANT COMMERCIAL	15,062,130	18,827.66	
730 N POST OAK RD STE 110						
HOUSTON TX 77024-3854						
SHEPHERD INV LP	0442600000001	2075 WESTHEIMER RD 77096	SHOPPING CENTER	12,662,500	15,828.13	
1800 POST OAK BLVD						
6 BLVD PLACE STE 400						
HOUSTON TX 77056						

MONTROSE DISTRICT WEST ZONE

August 2012						
TOP TEN DELINQUENT ACCOUNTS						
PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT	
FAT PROPERTY LLC 218 HAWTHORNE ST HOUSTON TX 77006-4006	94 057 121 000 0012	1901 RICHMOND AVE 42 77006	MULTI - FAMILY	2010 - 2011	3,087.59	
SANDY CREEK GROUP LLC % JOE FRANCH	94 038 226 000 0006	1920 RICHMOND AVE 17 77006	MULTI - FAMILY	2011	1,566.25	
1920 RICHMOND AVE APT 1 HOUSTON TX 77006-3432						
ROBINSON LENNON C P O BOX 66531 HOUSTON TX 77266-6531	94 026 196 000 0001	13174 HAWTHORNE ST 12 77006	MULTI - FAMILY	2010 - 2011	1,307.03	
BAIRD CHARLES L & SERRILUCK 2438 WHITE OAKS DR HOUSTON TX 77009-7322	94 026 196 000 0005	3414 GRAUSTARK ST 8 77006	MULTI - FAMILY	2010 - 2011	1,298.40	
HUFF MICHAEL B P O BOX 70148 HOUSTON, TX 77270-0148	94 026 174 000 0013	3230 YOAKUM BLVD 77006	COMMERCIAL	2010 - 2011	1,278.86	
BISHOP JOAN 1547 WAVERLY ST HOUSTON TX 77008-4148	94 033 193 000 0005	120 PORTLAND ST 1 77002	COMMERCIAL	2010 - 2011	1,271.88	
AKR PROPERTIES P O BOX 84293 PEARLAND TX 77584-0016	94 018 004 000 0013	1515 MISSOURI ST 22 77006	MULTI-FAMILY	2011	1,199.50	

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

Jur 939

Summary

For Tax Years 2010 & 2011, for the period of September 2010 through July 2012

Settled

286,753,707	Original value of Settled accounts as of 8/10/2012
86	Number of Settled accounts as of 8/10/2012
17,020,974	Reduction in value of Settled accounts
5.94%	Average % reduction in value of Settled accounts

Unsettled

65,401,169	Original value of Unsettled accounts as of 8/10/2012
39	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

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-0522860000001 & 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. #1-0331930000005

We spoke to Ms. Bishop on 11/18; she stated that the account was paid when she paid her county taxes. We explained that the account was delinquent and we gave her the name and phone number of the 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

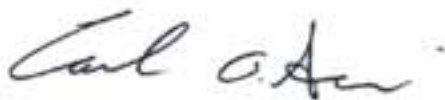
We spoke to Ngo's son on 6/14; he stated that she was out of the country and wouldn't be back until 8/13. We left a voice mail message on 8/17 and we sent another demand letter on 8/21.

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.



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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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Montrose Management District

Bookkeeper's Report

September 10, 2012

Montrose Management District
Cash Flow Report - Checking Account
As of September 10, 2012

Num	Name	Memo	Amount	Balance
BALANCE AS OF 8/14/2012				\$5,615.50
Receipts				
	Wire Transfer		9,627.09	
	Wire Transfer		20,372.91	
	Interest		6.02	
	Wire Transfer		40,745.83	
	Wire Transfer		19,254.17	
	Wire Transfer		9,127.06	
	Wire Transfer		4,312.94	
Total Receipts				103,446.02
Disbursements				
3145	Montrose Crawl	Montrose Crawl	(5,000.00)	
3146	Bell's Towing	Patrol Vehicle Expense	(50.00)	
3147	Bankcard Center	Credit Card Expenses	(92.31)	
3148	Aaron M Day	Security Expense	(1,470.00)	
3149	Adalberto R Ramos	Security Expense	(1,512.00)	
3150	Brian M Alms	Security Expense	(1,134.00)	
3151	Chad J Wall	Security Expense	(966.00)	
3152	Francisco G Coronado	Security Expense	(1,260.00)	
3153	John E Obenhaus	Security Expense	(2,026.50)	
3154	Joseph C Mabasa	Security Expense	(3,339.00)	
3155	Keith W Mountain	Security Expense	(840.00)	
3156	Lee T Jaquary	Security Expense	(3,990.00)	
3157	Leon Laureano	Security Expense	(1,848.00)	
3158	Mandy Arroyo	Security Expense	(1,470.00)	
3159	Mark A Zapata	Security Expense	(1,008.00)	
3160	Paul S Terry	Security Expense	(210.00)	
3161	Richard J Bass	Security Expense	(882.00)	
3162	Sean M Blevins	Security Expense	(1,008.00)	
3163	Todd L Thibodeaux	Security Expense	(1,260.00)	
3164	Victor Benecra	Security Expense / Coordinator Fee	(4,760.00)	
3165	Gary B. Mosley	Assessment Refund	(86.45)	
3166	John Hunter Wright Jr GST TR	Assessment Refund	(44.69)	
3167	KNA Partners	Assessment Refund	(55.41)	
3168	Platinum Global LP	Assessment Refund	(40.07)	
3169	Thelma A Valle	Assessment Refund	(389.94)	
3170	Thomas A Wertheim, Trustee	Assessment Refund	(452.29)	
3171	TJ Callaway & MF Kramer	Assessment Refund	(113.47)	
3172	UST Realty Company	Assessment Refund	(321.88)	
3173	West Dallas Waugh LTD.	Assessment Refund	(591.07)	
3174	5020 Investments Ltd	Office Lease Expense	(1,200.00)	
3175	ASE Security Solutions, LLC	Mobile Camera Program	(2,707.50)	
3176	Bescewell & Giuliani LLP	Legal Fees - General Counsel	(1,190.75)	
3177	Comcast	Office Expenses	(87.51)	
3178	Deborah Quinn Hensel	Writing and Photography Expense	(750.00)	
3179	Downtown Automotive	Vehicle Expense	(168.16)	
3180	Equi-Tax, Inc.	Tax Services	(1,374.34)	
3181	Hawes Hill Calderon, LLP	Consulting & Admin Fee	(17,123.12)	
3182	Kudela & Weinheimer	District Identity Marker	(2,440.01)	
3183	McCall, Gibson, Swedlund, Barfoot, PLLC	Audit Expense	(5,000.00)	
3184	Minuteman Press - Post Oak	Recycling Mixer	(1,617.05)	

Montrose Management District
Cash Flow Report - Checking Account
 As of September 10, 2012

Num	Name	Memo	Amount	Balance
Disbursements				
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 Refurbishment	(2,710.00)	
3189	Shooter and Lindsey, Inc.	Landscape Maintenance	(1,053.00)	
3190	Verizon Wireless	Cell Phone Expense	(84.62)	
3191	Tony Huffman	Christmas Decor 2012	(5,000.00)	
3192	Victor Beserra	To Reimb. Patrol Expenses	(1,158.77)	
3193	e-Vision 1 Productions, LLC	MMD Video Archive	(6,000.00)	
3194	Greater East End Management District	Geaffin Abatement Services	(5,440.00)	
3195	Houston Museum District Association	Museum Day Sponsorship	(2,000.00)	
Total Disbursements				<u>(98,184.83)</u>
BALANCE AS OF 9/10/2012				<u><u>\$10,876.69</u></u>

Montrose Management District

Account Balances

As of September 10, 2012

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANK OF HOUSTON (XXXX0842)	04/18/2012	09/15/2012	0.50 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXXR246)	05/18/2012	10/15/2012	0.40 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8452)	05/18/2012	10/15/2012	0.40 %	50,000.00	West Zone
IBC BANK (XXXX6061)	06/18/2012	11/15/2012	0.35 %	50,000.00	East Zone
IBC BANK (XXXX6088)	06/18/2012	11/15/2012	0.35 %	50,000.00	West Zone
IBC BANK (XXXX6355)	07/14/2012	12/11/2012	0.35 %	50,000.00	West Zone
IBC BANK (XXXX6363)	07/14/2012	12/11/2012	0.35 %	50,000.00	East Zone
BANK OF HOUSTON (XXXX0753)	08/16/2012	01/13/2013	0.15 %	50,000.00	East Zone
Money Market Funds					
COMPASS BANK-PREMIER (XXXX2019)	03/20/2012		0.20 %	253,583.48	(East Zone) Tax
COMPASS BANK-PREMIER (XXXX2086)	03/20/2012		0.20 %	336,317.53	(West Zone) Tax
Checking Account(s)					
TRADITION BANK (XXXX9069)			0.25 %	10,876.69	Checking Account
Totals for Operating Fund:				\$1,000,777.70	
Grand total for Montrose Management District:				\$1,000,777.70	

Montrose Management District
Summary of Pledged Securities
 As of September 10, 2012

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
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 pledged securities to investments:	N/A	
Financial 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%	
Financial Institution: IBC BANK		
Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: 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	

Montrose Management District
Revenue & Expenditures East Zone
August 2022

Sources of Funds	Aug 12	Budget	\$ Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Sources of Funds									
14110 - Assessments	7,543.86	35,397.67	(28,093.81)	20.75%	355,799.23	283,181.32	72,617.91	125.64%	434,772.00
14112 - Assessment Refunds	0.00	(707.92)	707.92	0.0%	(999.40)	(5,664.32)	5,264.72	7.08%	(6,496.00)
14510 - Penalties & Interest	1,193.58	833.33	360.25	143.23%	6,112.28	6,666.68	(554.40)	91.68%	10,000.00
14570 - Interest Earned on Temp. Invest	102.68	20.83	81.85	492.94%	1,419.22	166.68	1,252.54	851.40%	250.00
14580 - Interest	1.93	8.33	(6.40)	23.17%	22.50	66.68	(44.18)	33.74%	100.00
14590 - Ending FY 2011 Fund Balance	27,513.92	27,513.92	0.00	100.0%	220,111.32	220,111.32	0.00	100.0%	330,167.00
Total Sources	36,153.97	63,666.16	(26,910.19)	57.33%	583,004.95	504,528.36	78,536.59	115.57%	756,795.00
Uses of Funds									
Business Development									
16124 - Marketing & Public Rel Director	966.40	966.42	(0.02)	100.0%	7,731.20	7,731.32	(0.12)	100.0%	11,297.00
16125 - Marketing & Public Relations	4,422.73	5,383.75	(9,161.02)	79.21%	33,611.21	44,670.00	(11,058.79)	75.34%	67,000.00
16131 - Web Site Development	518.92	1,390.58	(871.66)	37.32%	7,069.57	11,134.68	(4,065.11)	63.55%	16,887.00
16135 - Economic Development Services	0.00	320.92	(320.92)	0.0%	3,280.76	2,567.32	(286.56)	88.84%	3,851.00
16140 - Web Site Maint./Host/T.T.	0.00	160.42	(160.42)	0.0%	320.92	1,283.32	(962.40)	25.01%	1,925.00
16341 - GIS Services	0.00	427.83	(427.83)	0.0%	2,643.37	3,422.68	(779.31)	77.23%	5,154.00
Total Business Development	5,907.05	8,449.92	(2,941.87)	66.76%	53,657.03	70,799.32	(17,142.29)	75.79%	106,199.00
Creation and Petition Services									
16525 - Dissolution Petitions	0.00	0.00	0.00	0.0%	13,140.97	12,836.00	304.97	102.38%	12,836.00
Total Creation and Petition Services	0.00	0.00	0.00	0.0%	13,140.97	12,836.00	304.97	102.38%	12,836.00
Mobility & Transportation									
17010 - Engineering Services	0.00	574.92	(574.92)	0.0%	0.00	4,599.32	(4,599.32)	0.0%	6,899.00
17020 - Bridge Lighting Maint	0.00	401.17	(401.17)	0.0%	0.00	3,209.32	(3,209.32)	0.0%	4,914.00
17030 - Mobility Projects	0.00	2,674.17	(2,674.17)	0.0%	12,843.99	21,393.32	(8,549.33)	60.04%	32,090.00
Total Mobility & Transportation	0.00	3,650.26	(3,650.26)	0.0%	12,843.99	29,201.96	(16,357.97)	43.58%	43,803.00
Project Staffing & Admin									
16150 - Admin & Management	673.90	673.92	(0.02)	100.0%	5,291.20	5,391.32	(0.12)	100.0%	8,087.00
16160 - Reimbursable Expenses	2.89	427.83	(424.94)	0.68%	604.47	3,422.68	(2,818.21)	17.66%	5,134.00
16170 - Reimbursable Mileage	160.78	133.75	27.03	120.21%	1,463.37	1,070.00	393.37	136.79%	1,605.00
16180 - Postage, Deliveries	2.13	34.75	(32.62)	6.13%	376.24	278.00	98.24	135.34%	417.00
16190 - Printing & Reproduction	202.49	187.17	75.32	140.24%	1,847.45	1,497.32	350.13	123.38%	2,246.00
16200 - Public Notices, Advertising	0.00	213.92	(213.92)	0.0%	133.92	1,711.32	(1,377.40)	7.83%	2,567.00
16210 - Project Management	1,251.52	1,251.50	0.02	100.0%	10,012.16	10,012.00	0.16	100.0%	15,018.00
16215 - Director Of Services	2,157.00	2,157.00	0.00	100.0%	17,256.00	17,256.00	0.00	100.0%	25,884.00
16220 - Legal Services	0.00	641.83	(641.83)	0.0%	18,587.40	5,154.68	13,432.72	342.09%	7,702.00
16250 - Bookkeeping	383.83	417.17	163.66	139.23%	4,313.83	3,337.32	976.51	129.20%	5,006.00
16260 - Assess Data Mgmt & Billing Sys	441.03	588.33	(147.30)	74.96%	4,561.39	4,706.68	(145.29)	96.91%	7,060.00
16270 - Office Supplies	0.00	80.25	(80.25)	0.0%	52.65	642.00	(589.35)	8.2%	903.00

Montrose Management District
Revenue & Expenditures East Zone
August 2022

	Aug 12	Budget	\$ Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16280 - Other	14.06	16.08	(2.02)	87.49%	96.44	128.68	(32.24)	74.95%	193.00
16290 - Office Lease Space	385.08	417.17	(32.09)	92.31%	3,080.64	3,337.32	(256.68)	92.31%	3,006.00
16291 - Office Equipment	28.08	66.83	(38.75)	42.02%	227.23	534.68	(307.45)	42.5%	802.00
16340 - Auditing Fees	1,604.51	2,374.75	(770.24)	67.57%	2,759.78	3,530.00	(770.24)	78.18%	3,530.00
16350 - Insurance & Surety Bond	0.00	0.00	0.00	0.0%	2,565.19	1,123.00	1,442.19	228.42%	1,123.00
Total Project Staffing & Admin	7,564.30	9,682.25	(2,117.95)	78.13%	73,329.34	63,113.00	10,216.34	116.19%	92,343.00
Security and Public Safety									
15415 - Vehicle Maint. & Operations	16.05	267.42	(251.37)	6.0%	517.62	2,139.32	(1,621.70)	24.2%	3,209.00
15420 - Contract Public Safety Services	9,727.01	9,359.67	367.34	103.93%	74,752.35	74,877.32	(124.97)	99.83%	112,116.00
15425 - Mobile Camera Program	650.63	1,042.92	(392.29)	62.39%	7,441.62	8,343.32	(1,001.70)	87.99%	12,515.00
15430 - Cell Phone	66.86	33.17	33.69	201.57%	557.52	265.32	292.20	210.13%	398.00
15450 - Public Safety Insurance	0.00	80.25	(80.25)	0.0%	0.00	642.00	(642.00)	0.0%	963.00
16100 - Store Front Equipment	0.00	64.17	(64.17)	0.0%	0.00	513.32	(513.32)	0.0%	770.00
16101 - Public Safety Training	0.00	133.75	(133.75)	0.0%	0.00	1,070.00	(1,070.00)	0.0%	1,605.00
16102 - Public Safety Equipment	33.62	267.42	(233.80)	12.57%	811.27	2,139.32	(1,328.05)	37.92%	3,209.00
16110 - Graffiti Abatement	1,745.71	1,604.50	141.21	108.8%	14,913.56	12,836.00	2,077.56	116.2%	19,254.00
16111 - Light Usage Survey	0.00	48.67	(48.67)	0.0%	0.00	389.32	(389.32)	0.0%	584.00
16113 - Nuisance Abatement	0.00	451.25	(451.25)	0.0%	0.00	3,610.00	(3,610.00)	0.0%	5,415.00
Total Security and Public Safety	12,229.08	13,353.19	(1,123.31)	91.66%	98,885.94	106,825.24	(7,929.30)	92.58%	160,298.00
Visual Improvements & Cultural									
16212 - Identification Design & Install	569.92	9,742.58	(9,172.66)	5.85%	1,282.32	77,940.68	(76,658.36)	1.65%	116,911.00
16213 - Landscape Maintenance	1,053.00	1,250.00	(197.00)	84.24%	8,424.00	10,000.00	(1,576.00)	84.24%	13,000.00
16216 - Holiday Design & Install	1,605.00	1,604.50	0.50	100.03%	8,504.41	12,836.00	(4,331.59)	66.29%	19,254.00
Total Visual Improvements & Cultural	3,227.92	12,597.08	(9,369.16)	25.62%	18,210.73	100,776.68	(82,565.95)	18.07%	151,165.00
Total Uses	28,940.15	48,132.70	(19,192.55)	60.13%	270,078.00	383,552.20	(113,474.20)	70.42%	566,384.00
Planned Reserves	7,215.83	14,933.46	(7,717.64)	48.32%	312,986.95	129,876.16	192,010.79	258.72%	190,209.00

Montrose Management District
Revenue & Expenditures West Zone
August 2012

Sources of Funds	Aug 12	Budget	\$ Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
14110-1 - Assessments	11,121.46	74,908.75	(63,787.29)	14.85%	778,858.91	599,270.00	179,588.91	128.97%	858,905.00
14112-1 - Assessment Refunds	3.26	(1,491.17)	1,501.43	(0.22%)	504.91	(11,985.32)	12,490.23	(4.21%)	(17,978.00)
14110-1 - Penalties & Interest	1,490.29	1,250.00	240.29	119.22%	9,144.44	10,000.00	(855.56)	91.44%	15,000.00
14370-1 - Interest Earned on Temp. Inves	0.00	26.67	(26.67)	0.0%	767.87	213.32	554.55	359.96%	320.00
14390-1 - Interest	4.09	0.83	3.26	492.77%	47.61	6.68	40.93	712.75%	10.00
14390-1 - Ending FY 2011 Fund Balance	15,831.08	16,831.08	0.00	100.0%	134,648.68	134,648.68	0.00	100.0%	201,973.00
Total Sources	29,450.18	91,519.16	(62,068.98)	32.18%	923,972.42	732,153.36	191,819.06	126.2%	1,098,230.00
Uses of Funds									
Business Development									
16124-1 - Marketing & Public Rel Dis	2,045.10	2,045.08	0.02	100.0%	16,340.80	16,340.68	0.12	100.0%	24,541.00
16125-1 - Marketing & Public Relation	9,359.42	11,816.25	(2,456.83)	79.21%	70,995.44	94,530.00	(23,534.56)	75.1%	141,795.00
16131-1 - Web Site Development	1,098.13	2,942.75	(1,844.62)	37.32%	14,960.03	23,542.00	(8,581.37)	63.55%	35,313.00
16133-1 - Economic Development Service	0.00	679.08	(679.08)	0.0%	4,826.64	5,432.68	(606.04)	88.85%	8,149.00
16140-1 - Web Site Maint./Host/I.T.	0.00	339.58	(339.58)	0.0%	679.08	2,716.68	(2,037.60)	25.0%	4,075.00
16141-1 - GIS Services	0.00	905.50	(905.50)	0.0%	5,393.88	7,244.00	(1,850.12)	77.22%	10,866.00
Total Business Development	12,502.65	19,728.24	(6,225.59)	66.76%	113,416.45	149,820.04	(36,403.59)	75.7%	224,739.00
Creation and Petition Services									
16125-1 - Dissolution Petitions	0.00	0.00	0.00	0.0%	27,809.03	27,164.00	645.03	102.38%	27,164.00
Total Creation and Petition Services	0.00	0.00	0.00	0.0%	27,809.03	27,164.00	645.03	102.38%	27,164.00
Mobility & Transportation									
17010-1 - Engineering Services	0.00	1,216.75	(1,216.75)	0.0%	0.00	9,734.00	(9,734.00)	0.0%	14,621.00
17020-1 - Bridge Lighting Maint.	0.00	848.83	(848.83)	0.0%	0.00	6,790.68	(6,790.68)	0.0%	10,186.00
17030-1 - Mobility Projects	0.00	5,659.17	(5,659.17)	0.0%	27,181.76	45,273.32	(18,091.56)	60.04%	67,910.00
Total Mobility & Transportation	0.00	7,724.75	(7,724.75)	0.0%	27,181.76	61,798.00	(34,616.24)	43.99%	92,897.00
Project Staffing & Admin									
16150-1 - Admin & Management	1,428.10	1,426.08	0.02	100.0%	11,408.80	11,408.68	0.12	100.0%	17,113.00
16160-1 - Reimbursable Expenses	6.11	905.59	(899.49)	0.68%	1,279.14	7,244.00	(5,964.86)	17.60%	10,866.00
16170-1 - Reimbursable Mileage	340.24	282.92	57.32	120.20%	3,006.63	2,263.32	833.31	136.82%	3,395.00
16180-1 - Postage, Deliveries	4.52	73.58	(69.06)	6.14%	795.43	588.68	206.75	135.12%	883.00
16190-1 - Printing & Reproduction	553.46	394.17	159.29	140.21%	3,907.28	3,169.32	737.96	123.28%	4,754.00
16200-1 - Public Notices, Advertising	0.00	452.75	(452.75)	0.0%	283.40	3,622.00	(3,338.60)	7.82%	5,453.00
16210-1 - Project Management	2,648.48	2,648.50	(0.02)	100.0%	21,187.84	21,188.00	(0.16)	100.0%	31,782.00
16215-1 - Director Of Services	4,564.67	4,564.67	0.00	100.0%	36,517.26	56,517.32	0.04	100.0%	54,776.00
16220-1 - Legal Services	0.00	1,358.17	(1,358.17)	0.0%	39,334.78	10,865.32	28,469.46	362.02%	16,298.00
16250-1 - Bookkeeping	1,229.17	882.83	346.34	139.23%	9,111.17	7,062.68	2,048.49	129.0%	10,594.00
16260-1 - Assess Data Mgmt & Billing Svc	933.31	1,245.00	(311.69)	74.97%	9,603.89	9,960.00	(356.11)	96.43%	14,940.00
16270-1 - Office Supplies	0.00	169.75	(169.75)	0.0%	111.41	1,358.00	(1,246.59)	8.2%	2,037.00

Montrose Management District
Revenue & Expenditures West Zone
August 2012

	Aug 12	Budget	\$ Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16230-1 - Other.	28.74	33.92	(4.18)	87.68%	230.35	271.32	(40.97)	84.9%	407.00
16290-1 - Office Lease Space.	814.92	882.83	(67.91)	92.31%	6,519.36	7,062.68	(543.32)	92.31%	10,394.00
16291-1 - Office Equipment.	39.43	141.50	(102.07)	42.0%	480.91	1,132.00	(651.09)	42.48%	1,698.00
16340-1 - Auditing Fees.	3,395.40	5,025.25	(1,629.76)	67.57%	5,840.34	7,470.00	(1,629.76)	78.18%	7,470.00
16350-1 - Insurance & Surety Bond.	0.00	0.00	0.00	0.0%	5,428.47	2,377.00	3,051.47	228.38%	2,377.00
Total Project Staffing & Admin	16,007.64	20,489.42	(4,481.78)	78.13%	155,136.46	133,560.32	21,576.14	116.16%	195,417.00
Security and Public Safety									
15415-1 - Vehicle Maint. & Operations.	33.95	565.92	(531.97)	6.0%	1,095.38	4,527.32	(3,431.94)	24.2%	6,791.00
15420-1 - Contract Public Safety Service	20,415.26	19,307.00	608.26	103.07%	157,818.47	138,456.00	(837.53)	99.47%	237,684.00
15425-1 - Mobile Camera Program.	1,376.87	2,207.08	(830.21)	62.38%	12,982.94	17,056.68	(4,073.74)	75.53%	26,485.00
15430-1 - Cell Phone.	141.49	70.17	71.32	201.64%	1,179.85	561.32	618.53	210.19%	842.00
15450-1 - Public Safety Insurance.	0.00	169.75	(169.75)	0.0%	0.00	1,358.00	(1,358.00)	0.0%	2,037.00
16100-1 - Store Front Equipment.	0.00	135.83	(135.83)	0.0%	0.00	1,086.68	(1,086.68)	0.0%	1,630.00
16101-1 - Public Safety Training.	0.00	282.92	(282.92)	0.0%	0.00	2,263.32	(2,263.32)	0.0%	3,395.00
16102-1 - Public Safety Equipment.	71.16	565.92	(494.76)	12.37%	1,716.91	4,527.32	(2,810.41)	37.92%	6,791.00
16110-1 - Graffiti Abatement.	3,694.29	3,395.50	298.79	108.8%	31,564.44	27,164.00	4,400.44	116.2%	40,746.00
16111-1 - Light Outage Survey.	0.00	103.00	(103.00)	0.0%	0.00	824.00	(824.00)	0.0%	1,206.00
16115-1 - Nuisance Abatement.	0.00	955.00	(955.00)	0.0%	0.00	7,640.00	(7,640.00)	0.0%	11,460.00
Total Security and Public Safety	25,733.02	28,258.09	(2,525.07)	91.06%	206,157.99	226,564.64	(19,906.65)	91.19%	339,597.00
Visual Improvements & Cultural									
16212-1 - Identification Design & Install	1,206.08	20,617.42	(19,411.34)	5.85%	2,713.68	164,939.32	(162,225.64)	1.65%	247,409.00
16216-1 - Holiday Design & Install.	3,395.00	3,395.50	(0.50)	99.99%	17,995.59	27,164.00	(9,168.41)	66.25%	40,746.00
Total Visual Improvements & Cultural	4,601.08	24,012.92	(19,411.84)	19.16%	20,709.27	192,103.32	(171,394.05)	10.78%	288,155.00
Total Use	58,844.39	99,213.42	(40,369.03)	59.31%	550,410.96	790,516.32	(240,105.36)	69.63%	1,187,269.00
Planned Reserves	(29,394.21)	(7,694.26)	(21,699.95)	382.03%	373,561.46	(58,362.96)	431,924.42	(648.87%)	(69,039.00)

Montrose Management District

Revenue & Expenditures Total Zone

August 2012

Sources of Funds	Aug 12	Budget	\$ Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
14124-1 - Assessments	11,121.46	74,908.75	(63,787.29)	14.89%	778,858.91	599,270.00	179,588.91	129.97%	808,905.00
14118 - Assessments	7,543.86	35,977.67	(28,053.81)	20.79%	355,799.23	283,181.32	72,617.91	125.64%	424,772.00
14122-1 - Assessment Refunds	3.26	(1,498.17)	1,501.43	(0.22%)	804.91	(11,985.32)	12,490.23	(4.21%)	(17,978.00)
14112 - Assessment Refunds	0.00	(707.92)	707.92	0.0%	(399.68)	(5,664.32)	5,264.72	7.66%	(8,496.00)
14118-1 - Penalties & Interest	1,400.29	1,250.00	240.29	119.22%	8,144.44	10,000.00	(1,855.56)	91.44%	15,000.00
14110 - Penalties & Interest	1,155.58	833.33	560.25	143.23%	6,112.28	6,666.68	(554.40)	91.68%	10,000.00
14379-1 - Interest Earned on Temp. Invest	0.00	26.67	(26.67)	0.0%	767.87	213.32	554.55	339.66%	320.00
14379 - Interest Earned on Temp. Invest	202.68	20.83	81.85	492.94%	1,419.22	166.68	1,252.54	851.46%	250.00
14380-1 - Interest	4.09	0.83	3.26	497.77%	47.61	6.68	40.93	712.75%	10.00
14380 - Interest	1.93	8.33	(6.40)	23.17%	22.50	66.68	(44.18)	33.74%	100.00
14390-1 - Ending FY 2011 Fund Balance	16,831.08	16,831.08	0.00	100.0%	134,648.68	134,648.68	0.00	100.0%	201,872.00
14390 - Ending FY 2011 Fund Balance	27,513.92	27,513.92	0.00	100.0%	220,111.32	220,111.32	0.00	100.0%	330,167.00
Total Sources	65,606.15	154,585.32	(88,979.17)	42.44%	1,937,037.37	1,236,681.72	700,355.65	121.86%	1,855,023.00
Uses of Funds									
Business Development									
16124-1 - Marketing & Public Ref Dir	2,045.10	2,045.08	0.02	100.0%	16,340.80	16,340.68	0.12	100.0%	24,541.00
16124 - Marketing & Public Ref Director	966.40	966.42	(0.02)	100.0%	7,731.20	7,731.32	(0.12)	100.0%	11,597.00
16125-1 - Marketing & Public Relation	9,388.42	11,811.25	(2,426.83)	79.21%	70,995.44	94,530.00	(23,534.56)	75.1%	141,795.00
16125 - Marketing & Public Relations	4,422.73	5,583.75	(1,161.02)	79.21%	33,611.21	44,670.00	(11,058.79)	75.24%	67,005.00
16124-1 - Web Site Development	1,098.13	2,942.75	(1,844.62)	37.32%	14,960.63	20,542.00	(5,581.37)	63.59%	35,313.00
16131 - Web Site Development	518.92	1,390.58	(871.66)	37.32%	7,069.37	11,124.68	(4,055.31)	63.59%	16,487.00
16131-1 - Economic Development Service	0.00	679.08	(679.08)	0.0%	4,826.64	5,432.68	(606.04)	88.85%	8,148.00
16131 - Economic Development Services	0.00	320.92	(320.92)	0.0%	2,280.76	2,567.32	(286.56)	88.84%	3,451.00
16140-1 - Web Site Maint./Host/I.T.	0.00	339.58	(339.58)	0.0%	679.08	2,716.68	(2,037.60)	25.0%	4,075.00
16140 - Web Site Maint./Host/I.T.	0.00	160.42	(160.42)	0.0%	320.92	1,283.32	(962.40)	25.01%	1,925.00
16140-1 - GIS Services	0.00	905.50	(905.50)	0.0%	5,593.86	7,244.00	(1,650.14)	77.22%	10,866.00
16141 - GIS Services	0.00	427.83	(427.83)	0.0%	2,643.57	3,422.68	(779.11)	77.25%	5,134.00
Total Business Development	18,410.70	27,578.16	(9,167.46)	66.76%	167,073.48	220,625.34	(53,551.86)	75.75%	330,508.00
Creation and Petition Services									
16325-1 - Dissolution Petitions	0.00	0.00	0.00	0.0%	27,809.03	27,164.00	645.03	102.38%	27,164.00
16325 - Dissolution Petitions	0.00	0.00	0.00	0.0%	13,140.97	12,836.00	304.97	102.38%	12,836.00
Total Creation and Petition Services	0.00	0.00	0.00	0.0%	40,950.00	40,000.00	950.00	102.38%	40,000.00
Mobility & Transportation									
17019-1 - Engineering Services	0.00	1,216.75	(1,216.75)	0.0%	0.00	9,734.00	(9,734.00)	0.0%	14,601.00
17019 - Engineering Services	0.00	574.92	(574.92)	0.0%	0.00	4,899.32	(4,899.32)	0.0%	6,899.00
17028-1 - Bridge Lighting Maint.	0.00	848.83	(848.83)	0.0%	0.00	6,790.68	(6,790.68)	0.0%	10,186.00
17028 - Bridge Lighting Maint	0.00	401.17	(401.17)	0.0%	0.00	3,209.32	(3,209.32)	0.0%	4,814.00
17030-1 - Mobility Projects	0.00	5,699.17	(5,699.17)	0.0%	27,183.76	45,273.32	(18,091.56)	60.04%	67,910.00
17030 - Mobility Projects	0.00	2,674.17	(2,674.17)	0.0%	12,943.99	21,393.32	(8,449.33)	60.04%	32,000.00
Total Mobility & Transportation	0.00	11,775.01	(11,775.01)	0.0%	40,025.75	90,999.96	(50,974.21)	43.98%	116,900.00
Project Staffing & Admin									

Montrose Management District

Revenue & Expenditures Total Zone

August 2012

	Aug 12	Budget	\$ Over Budget	% of Budget	Jan - Aug 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
16104-1 - Admin & Management	1,426.10	1,426.08	0.02	100.0%	11,408.80	11,408.68	0.12	100.0%	17,113.00
16110 - Admin & Management	673.90	673.92	(0.02)	100.0%	5,391.20	5,391.32	(0.12)	100.0%	8,087.00
16160-1 - Reimbursable Expenses	6.11	905.50	(899.39)	0.0%	1,279.14	7,344.00	(5,964.86)	100.0%	10,865.00
16169 - Reimbursable Expenses	2.89	427.83	(424.94)	0.0%	604.47	3,422.68	(2,818.21)	17.60%	5,134.00
16170-1 - Reimbursable Mileage	340.34	282.62	57.32	120.30%	3,096.63	2,263.32	833.31	136.82%	3,395.00
16179 - Reimbursable Mileage	160.78	133.75	27.03	120.21%	1,463.37	1,070.00	393.37	136.70%	1,405.00
16180-1 - Postage, Deliveries	4.52	73.58	(69.06)	6.14%	795.43	588.68	206.75	135.12%	883.00
16189 - Postage, Deliveries	2.13	34.75	(32.62)	6.13%	576.34	278.00	298.34	135.34%	417.00
16190-1 - Printing & Reproduction	553.46	396.17	159.29	140.21%	3,907.28	3,169.32	737.96	128.28%	4,754.00
16199 - Printing & Reproduction	262.49	187.17	75.32	140.24%	1,947.45	1,497.32	450.13	120.38%	2,546.00
16200-1 - Public Notices, Advertising	0.00	452.75	(452.75)	0.0%	283.40	3,422.00	(3,138.60)	7.82%	5,433.00
16209 - Public Notices, Advertising	0.00	213.92	(213.92)	0.0%	133.92	1,711.32	(1,577.40)	7.83%	2,567.00
16210-1 - Project Management	2,648.48	2,648.50	(0.02)	100.0%	21,187.84	21,188.00	(0.16)	100.0%	31,782.00
16219 - Project Management	1,351.52	1,351.50	0.02	100.0%	10,012.16	10,012.00	0.16	100.0%	15,018.00
16215-1 - Director Of Sections	4,564.67	4,564.67	0.00	100.0%	36,317.36	36,317.32	0.04	100.0%	54,776.00
16233 - Director Of Sections	2,157.00	2,157.00	0.00	100.0%	17,250.00	17,256.00	(6.00)	100.0%	25,884.00
16230-1 - Legal Services	0.00	1,558.17	(1,558.17)	0.0%	39,334.78	10,865.32	28,469.46	362.02%	16,298.00
16239 - Legal Services	0.00	641.83	(641.83)	0.0%	18,587.49	5,134.68	13,452.81	362.0%	7,703.00
16236-1 - Bookkeeping	1,229.17	882.83	346.34	139.23%	9,111.17	7,062.68	2,048.49	129.0%	10,594.00
16239 - Bookkeeping	580.83	417.17	163.66	139.23%	4,313.83	3,337.32	976.51	129.28%	3,006.00
16240-1 - Assess Data Mgmt & Billing Svc	933.31	1,245.00	(311.69)	74.97%	9,403.87	9,960.00	(556.11)	96.43%	14,940.00
16249 - Assess Data Mgmt & Billing Svc	443.03	588.33	(145.30)	74.99%	4,561.39	4,766.68	(205.29)	96.37%	7,060.00
16279-1 - Office Supplies	0.00	169.75	(169.75)	0.0%	111.41	1,358.00	(1,246.59)	8.2%	2,037.00
16279 - Office Supplies	0.00	80.25	(80.25)	0.0%	52.65	642.00	(589.35)	8.2%	963.00
16280-1 - Other	28.74	33.92	(4.18)	87.44%	200.35	271.32	(70.97)	84.9%	497.00
16280 - Other	14.06	16.08	(2.02)	87.44%	96.44	128.68	(32.24)	74.95%	193.00
16290-1 - Office Lease Space	814.92	882.85	(67.93)	92.31%	6,519.36	7,062.68	(543.32)	92.31%	10,594.00
16299 - Office Lease Space	385.08	417.17	(32.09)	92.31%	3,080.64	3,337.32	(256.68)	92.31%	5,008.00
16291-1 - Office Equipment	59.43	141.50	(82.07)	42.0%	480.91	1,135.00	(654.09)	42.48%	1,698.00
16291 - Office Equipment	28.08	66.83	(38.75)	42.02%	227.23	534.68	(307.45)	42.5%	802.00
16340-1 - Auditing Fees	3,395.40	5,025.26	(1,629.86)	67.57%	5,840.34	7,470.00	(1,629.66)	78.18%	7,470.00
16340 - Auditing Fees	1,604.51	2,374.75	(770.24)	67.57%	2,759.76	3,330.00	(570.24)	78.18%	3,330.00
16330-1 - Insurance & Surety Bond	0.00	0.00	0.00	0.0%	5,428.47	2,377.00	3,051.47	228.38%	2,377.00
16330 - Insurance & Surety Bond	0.00	0.00	0.00	0.0%	2,565.19	1,128.00	1,437.19	228.42%	1,128.00
Total Project Staffing & Admin	23,571.94	30,717.67	(6,099.73)	78.13%	228,465.80	196,673.32	31,792.48	116.17%	287,760.00
Security and Public Safety									
15405-1 - Vehicle Maint. & Operations	35.95	565.92	(531.97)	6.0%	1,095.38	4,527.32	(3,431.94)	24.2%	6,791.00
15415 - Vehicle Maint. & Operations	16.05	267.42	(251.37)	6.0%	517.62	2,139.32	(1,621.70)	24.2%	3,209.00
15420-1 - Contract Public Safety Services	20,415.26	19,807.00	608.26	103.07%	187,618.47	158,456.00	(29,162.47)	99.47%	237,684.00
15429 - Contract Public Safety Services	9,727.01	9,359.67	367.34	103.93%	74,752.35	74,877.32	(124.97)	99.83%	112,516.00
15423-1 - Mobile Camera Program	1,376.87	2,207.08	(830.21)	62.38%	12,982.94	17,656.68	(4,673.74)	73.53%	26,483.00
15425 - Mobile Camera Program	650.63	1,042.92	(392.29)	62.39%	7,341.62	8,343.32	(1,001.70)	87.99%	12,513.00
15430-1 - Cell Phone	141.49	70.17	71.32	201.64%	1,179.85	561.32	618.53	210.19%	842.00
15430 - Cell Phone	66.86	33.17	33.69	201.57%	557.52	265.32	292.20	210.13%	598.00
15456-1 - Public Safety Insurance	0.00	169.75	(169.75)	0.0%	0.00	1,358.00	(1,358.00)	0.0%	2,037.00

Montrose Management District

Revenue & Expenditures Total Zone

August 2022

	Aug 22	Budget	\$ Over Budget	% of Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
15458 - Public Safety Insurance	0.00	80.25	(80.25)	0.0%	0.00	642.00	(642.00)	0.0%	963.00
16100-1 - Store Front Equipment	0.00	135.83	(135.83)	0.0%	0.00	1,086.68	(1,086.68)	0.0%	1,630.00
16100 - Store Front Equipment	0.00	44.17	(44.17)	0.0%	0.00	513.32	(513.32)	0.0%	770.00
16101-1 - Public Safety Training	0.00	282.92	(282.92)	0.0%	0.00	2,263.32	(2,263.32)	0.0%	3,395.00
16101 - Public Safety Training	0.00	133.75	(133.75)	0.0%	0.00	1,070.00	(1,070.00)	0.0%	1,605.00
16102-1 - Public Safety Equipment	71.18	565.02	(494.76)	12.57%	1,716.91	4,527.32	(2,810.41)	37.92%	6,791.00
16102 - Public Safety Equipment	33.62	267.42	(233.80)	12.57%	811.27	2,139.32	(1,328.05)	37.92%	3,209.00
16104 - Graffiti Abatement	3,694.28	3,395.50	298.79	108.49%	31,564.44	27,164.00	4,400.44	116.27%	40,746.00
16105 - Graffiti Abatement	1,745.71	1,604.50	141.21	108.49%	14,915.56	12,854.00	2,079.56	116.27%	19,254.00
16111-1 - Light Outage Survey	0.00	100.00	(100.00)	0.0%	0.00	824.00	(824.00)	0.0%	1,296.00
16111 - Light Outage Survey	0.00	48.67	(48.67)	0.0%	0.00	389.32	(389.32)	0.0%	584.00
16115-1 - Noise Abatement	0.00	955.00	(955.00)	0.0%	0.00	7,640.00	(7,640.00)	0.0%	11,460.00
16115 - Noise Abatement	0.00	451.25	(451.25)	0.0%	0.00	3,610.00	(3,610.00)	0.0%	5,415.00
Total Security and Public Safety	37,972.90	41,611.28	(3,638.38)	91.26%	306,053.93	332,889.88	(27,835.95)	91.44%	499,335.00
Visual Improvements & Cultural									
16212-1 - Identification Design & Install	1,206.08	20,617.42	(19,411.34)	5.80%	2,713.68	164,916.32	(162,226.64)	1.85%	247,409.00
16212 - Identification Design & Install	569.92	9,742.58	(9,172.66)	5.80%	1,282.32	77,940.68	(76,658.36)	1.65%	116,911.00
16213 - Landscape Maintenance	1,033.00	1,250.00	(197.00)	84.34%	8,424.00	10,000.00	(1,576.00)	84.34%	15,000.00
16216-1 - Holiday Design & Install	3,395.00	3,395.50	(0.50)	99.99%	17,995.59	27,164.00	(9,168.41)	66.29%	40,746.00
16216 - Holiday Design & Install	1,605.00	3,604.50	(2,000.00)	100.00%	8,504.41	12,854.00	(4,349.59)	66.29%	19,254.00
Total Visual Improvements & Cultural	7,829.00	36,610.00	(28,781.00)	21.39%	33,920.00	292,880.00	(258,960.00)	13.29%	439,330.00
Total Uses	87,784.54	147,346.12	(59,561.58)	59.58%	820,488.96	1,174,068.52	(353,579.56)	69.88%	1,733,630.00
Planned Reserves	(22,178.39)	7,238.20	(29,417.59)	(306.37%)	(88,548.41)	(82,613.28)	(6,935.13)	(3,096.49%)	(121,170.88)



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Bullock Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 11000, Houston, Texas 77211
94 (21.444.4994) 94 (21.444.4994)
LOCAL: (281) 444-4994 (21.444.4994)

DATE: 06/22/2012

WILLY DARY B
415 E 5TH ST
HOUSTON TX 77007-1614

1745 EILEE K
LANCASTER PLACE BTR 3

1745 EILEEN AVE 2

NEWTRUCK NO MUST

ACCOUNT NUMBER: 94/054/015/000/0011
TAX YEAR: 2011
REF No.: 0490244

Date Processed: 06/22/2012
RECEIPT NUMBER: 9400015
DEPOSIT BATCH No.: RFL10022

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2011 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Reduction Penalty Waived
Other: *CAUSE 2011-57014*

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$46.43.

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

If additional information is needed, call customer service at 281.444.3944.

Very truly yours,

Kenneth E. Byrd, S.T.A.
Tax Assessor/Collector

CK # 3165

Approved
4/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Bullock Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 11000, Houston, Texas 77211
94 (21.444.4994) 94 (21.444.4994)
LOCAL: (281) 444-4994 (21.444.4994)

DATE: 06/07/2012

JOHN HUNTER WRIGHT JR CUT TR
C/O AD VALOREM TAX DEPT
PO BOX 896118
SAN ANTONIO TX 78269-0118

TR 5 PLS 1
STRAITFORD PLACE

312 WESTSHORE RD

NEWTRUCK NO MUST

ACCOUNT NUMBER: 94/031/070/000/0000
TAX YEAR: 2010
REF No.: 0490153

Date Processed: 06/07/2012
RECEIPT NUMBER: 9400044
DEPOSIT BATCH No.: RFL10007

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2010 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Reduction Penalty Waived
Other: *CAUSE 2010-65324*

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$46.43.

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

If additional information is needed, call customer service at 281.444.3944.

Very truly yours,

Kenneth E. Byrd, S.T.A.
Tax Assessor/Collector

CK # 3166

Approved
4/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Bullock Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 11000, Houston, Texas 77211
94 (21.444.4994) 94 (21.444.4994)
LOCAL: (281) 444-4994 (21.444.4994)

DATE: 06/22/2012

SEA PARTNERS TOWER INC
550 WALKER DR
HOUSTON TX 77019-2002

LTS 9 & 10 & TR 7 & 8 BLK 40
HOUSTON

1124 LOVELL BLVD

NEWTRUCK NO MUST

ACCOUNT NUMBER: 94/036/174/000/0007
TAX YEAR: 2011
REF No.: 0490245

Date Processed: 06/22/2012
RECEIPT NUMBER: 94000143
DEPOSIT BATCH No.: RFL10022

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2011 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Reduction Penalty Waived
Other: *CAUSE 2011-57014*

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$40.12.

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

If additional information is needed, call customer service at 281.444.3944.

Very truly yours,

Kenneth E. Byrd, S.T.A.
Tax Assessor/Collector

CK # 3167

Approved
4/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Bullock Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 11000, Houston, Texas 77211
94 (21.444.4994) 94 (21.444.4994)
LOCAL: (281) 444-4994 (21.444.4994)

DATE: 06/22/2012

SEA PARTNERS
550 WALKER DR
HOUSTON TX 77019-2002

LTS 1 TRNO 9 & TR 14 BLK 40
HOUSTON

1203 WESTSHORE RD

NEWTRUCK NO MUST

ACCOUNT NUMBER: 94/036/174/000/0005
TAX YEAR: 2011
REF No.: 0490245

Date Processed: 06/22/2012
RECEIPT NUMBER: 94000243
DEPOSIT BATCH No.: RFL10022

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2011 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Reduction Penalty Waived
Other: *CAUSE 2011-57014*

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$12.19.

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

If additional information is needed, call customer service at 281.444.3944.

Very truly yours,

Kenneth E. Byrd, S.T.A.
Tax Assessor/Collector

Approved
4/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitax.com

11111 Rolling Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 7100, Houston, Texas 77271
409.261.4400 Fax 409.261.4404
LEGAL: 20000429000 201.444.3946

DATE: 08/07/2012

William Thomas A
P.O. Box 130010
San Antonio TX 78209-0110

TRD 27 & 28 BLK 8
DRAKERS PLACE

2412 S GREENWOOD DR

PROPERTY NO: 0000

ACCOUNT NUMBER: 94/254/125/000/0011
TAX YEAR: 2011
REF No.: 0000124

Date Processed: 08/07/2012
RECEIPT NUMBER: 94000738
DEPOSIT BATCH No.: 87130827

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2012 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Penalty Waived
Other: Partial 2010-15334

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$45.77.

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

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Samuel E. Byrd, E.T.A.
Tax Assessor/Collector

CL# 3168

Approved 9/4

OVERPAYMENT OF TAX NOTICE

PROPERTY NO: 0000
DATE: 08/08/2012
TAX YEAR: 2011

OVERPAYMENT: \$189.94
DEPOSIT BATCH No.: 92-127
RECEIPT NUMBER: 9400044

OWNER NAME: FRIZZELL BETTY

CHECK NO.: 1286

ACCOUNT NUMBER: 94/214/125/000/0017

DATE OF PAYMENT: 07/11/2012

PAID BY: 913008

LEGAL DESCRIPTION

VALLE TUDLAN A
4111 RICHLAND ST
HOUSTON TX 77044-1823

TRD 13 & 14 BLK 4
FITA WINGSTAD

817 RICHMOND AVE

DISTRICT NAME: OVERPAYMENT AMOUNT
PROPERTY NO: 0000 189.94

REASON: overpayment due to previous partial payments made by same person

AMOUNT OF CHECK: 977.65 CHECK NO: 1286

AMOUNT APPLIED: 187.71 Ref No.:

DIFFERENCE: 789.94

COMPLETED BY: 9 DATE: 8/8/12

Refund payable to:

Address:

City: 112275 zip State: Zip: INITIAL

CL# 3169

Approved 9/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitax.com

11111 Rolling Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 7100, Houston, Texas 77271
409.261.4400 Fax 409.261.4404
LEGAL: 20000429000 201.444.3946

DATE: 08/04/2012

WESTON THOMAS A THOMAS
18 WOODLARK SQ STE 220
HOUSTON TX 77043-3207

TRD 26 & 27 BLK 9
AAST 494 D SMITH

2412 S GREENWOOD DR

PROPERTY NO: 0000

ACCOUNT NUMBER: 94/044/255/000/0005
TAX YEAR: 2011
REF No.: 0000124

Date Processed: 08/04/2012
RECEIPT NUMBER: 94000445
DEPOSIT BATCH No.: 87130806

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2012 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Penalty Waived
Other: Partial 2010-15334

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$219.75.

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

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Samuel E. Byrd, E.T.A.
Tax Assessor/Collector

CL# 3170

Approved 9/4



Equi-Tax Inc.
Ad Valorem Tax Assessors / Collectors

www.equitax.com

11111 Rolling Creek Drive, Suite 200, Houston, Texas 77060
P.O. Box 7100, Houston, Texas 77271
409.261.4400 Fax 409.261.4404
LEGAL: 20000429000 201.444.3946

DATE: 08/04/2012

WESTON THOMAS A THOMAS
18 WOODLARK SQ STE 220
HOUSTON TX 77043-3207

TRD 26 & 27 BLK 9
AAST 494 D SMITH

2412 S GREENWOOD DR

PROPERTY NO: 0000

ACCOUNT NUMBER: 94/044/255/000/0005
TAX YEAR: 2011
REF No.: 0000117

Date Processed: 08/04/2012
RECEIPT NUMBER: 94000445
DEPOSIT BATCH No.: 87130806

NOTICE OF CHANGE IN TAX LIABILITY

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 tax liability for the 2012 tax year.

The explanation of the change is:

Decrease in Appraised Value
Exemption(s) Added
Amount was Forfeited

Account Deleted
Penalty Waived
Other: Partial 2010-15334

This action has resulted in a decrease in the amount of tax you owe. Accordingly, we are issuing you a refund in the amount of \$233.94.

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

If additional information is needed, call customer service at 281.444.3946.

Very truly yours,

Samuel E. Byrd, E.T.A.
Tax Assessor/Collector

Approved 9/4



SECURITY SOLUTIONS, LLC
P.O. Box 700004
Houston, Texas 77270-0004
Phone: 877-471-4622 Fax: 713-944-6627

Invoice Date	Invoice #
6/15/2002	403

INVOICE

Service Location:
Widgeway - Houston
3317 Alameda
Houston, TX 77056

Bill To:

Monroe Management Group
P.O. Box 22807
Houston, TX 77227-2807

PLEASE PAY THIS AMOUNT \$575.00

Make checks payable to: ASE Security Solutions, LLC

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

How'd it go? Please write it here:

ASE Security Solutions, LLC

P.O. Box 700004
Houston, Texas 77270-0004

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Quantity	Unit Price	Service Dates	
			From To	6/1/2002 6/30/2002
Standard MSU (Monthly Fee)	1	425.00		425.00
Standard Remote Viewing Integration (Monthly Fee)	1	150.00		150.00
				Subtotal 575.00
				Taxes \$0.00
				Total 575.00
				Payments/Credits \$0.00
				Balance Due 575.00

THERE WILL BE A \$10 CHARGE FOR ALL RETURNED CHECKS.
\$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 60 DAYS.

Billing Inquiries? Call 877-471-4622

Thank you for your business!



SECURITY SOLUTIONS, LLC
P.O. Box 700004
Houston, Texas 77270-0004
Phone: 877-471-4622 Fax: 713-944-6627

Invoice Date	Invoice #
6/15/2002	403

INVOICE

Service Location:
3317 Alameda
Houston, TX 77056

Bill To:

Monroe Management Group
P.O. Box 22807
Houston, TX 77227-2807

PLEASE PAY THIS AMOUNT \$717.30

Make checks payable to: ASE Security Solutions, LLC

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

How'd it go? Please write it here:

ASE Security Solutions, LLC

P.O. Box 700004
Houston, Texas 77270-0004

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Quantity	Unit Price	Service Dates	
			From To	6/1/2002 6/30/2002
Integrated Mobile Standard Unit with License Plate Camera and 3 Lights (Monthly Fee)	1	527.50		527.50
Windows Remote Viewing Integration (Monthly Fee)	1	150.00		150.00
				Subtotal 677.50
				Taxes \$0.00
				Total 677.50
				Payments/Credits \$0.00
				Balance Due 677.50

THERE WILL BE A \$10 CHARGE FOR ALL RETURNED CHECKS.
\$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 60 DAYS.

Billing Inquiries? Call 877-471-4622

Thank you for your business!



SECURITY SOLUTIONS, LLC
P.O. Box 700004
Houston, Texas 77270-0004
Phone: 877-471-4622 Fax: 713-944-6627

Invoice Date	Invoice #
6/15/2002	403

INVOICE

Service Location:
3050 Dandridge
Houston, TX

Bill To:

Monroe Management Group
P.O. Box 22807
Houston, TX 77227-2807

PLEASE PAY THIS AMOUNT \$480.00

Make checks payable to: ASE Security Solutions, LLC

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

How'd it go? Please write it here:

ASE Security Solutions, LLC

P.O. Box 700004
Houston, Texas 77270-0004

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Quantity	Unit Price	Service Dates	
			From To	6/1/2002 6/30/2002
Standard MSU (Monthly Fee)	1	500.00		500.00
Windows Remote Viewing Integration (Monthly Fee)	1	80.00		80.00
				Subtotal 580.00
				Taxes \$0.00
				Total 580.00
				Payments/Credits \$0.00
				Balance Due 580.00

THERE WILL BE A \$10 CHARGE FOR ALL RETURNED CHECKS.
\$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 60 DAYS.

Billing Inquiries? Call 877-471-4622

Thank you for your business!



SECURITY SOLUTIONS, LLC
P.O. Box 700004
Houston, Texas 77270-0004
Phone: 877-471-4622 Fax: 713-944-6627

Invoice Date	Invoice #
6/15/2002	403

INVOICE

Service Location:
Widgeway - Houston
3317 Alameda
Houston, TX 77056

Bill To:

Monroe Management Group
P.O. Box 22807
Houston, TX 77227-2807

PLEASE PAY THIS AMOUNT \$680.00

Make checks payable to: ASE Security Solutions, LLC

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

How'd it go? Please write it here:

ASE Security Solutions, LLC

P.O. Box 700004
Houston, Texas 77270-0004

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Description	Quantity	Unit Price	Service Dates	
			From To	6/1/2002 6/30/2002
Service Call Response - not a removal conduct, dispatched interior line - for customer request due to roof job.	1	680.00		680.00
Response conduct & no removal interior line upon completion of roof job.				
				Subtotal 680.00
				Taxes \$0.00
				Total 680.00
				Payments/Credits \$0.00
				Balance Due 680.00

THERE WILL BE A \$10 CHARGE FOR ALL RETURNED CHECKS.
\$25.00 FEE WILL BE ASSESSED ON ALL UNPAID BALANCES AFTER 60 DAYS.

Billing Inquiries? Call 877-471-4622

Thank you for your business!

Bracewell & Giuliani LLP

ATTORNEYS AT LAW

P. O. Box 40000
Dallas, TX 75240-0000
713.222.2000
FAX 713.222.2007

Remittance Page

August 3, 2012
010914
INVOICE NO: 21021007
04074

Client: Montrose Management District
Matter: General Counsel
Matter No: 011014.000001

Billing Summary

Balance Forward

Total Current Billing for this Matter

Please Remit Total Balance Due

\$ 1,721.25

\$ 1,196.75

\$ 2,918.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For Wire Transfers Only): 054001191; (For ACH'S Only): 111000025
For International Wire also include:
Swift Code (U.S. Funds): BOFAUS33; Swift Code (Foreign Funds): BOFAUS66
Please include the invoice number as a reference when sending the wire.

STATEMENT FOR PROFESSIONAL SERVICES IS AVAILABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

CK#3176

Approved
9/4

BRACEWELL & GIULIANI

Texas
New York
Washington, DC
Baltimore
Boston
London

Clark Stockton Lord

Senior Counsel

713.222.1000 (Main)

713.222.0210 (Fax)

Clark.Lord@bglp.com

Bracewell & Giuliani LLP

713.222.1000 (Main)

713.222.0210 (Fax)

Bracewell & Giuliani LLP

713.222.1000 (Main)

713.222.0210 (Fax)

August 9, 2012

David Hines, Executive Director
Hanes 100 Calleson LLP
P. O. Box 27147
Houston, Texas 77227-2147

David Hardstone
Municipal Account & Consulting LP
1300 Post Oak Boulevard, Suite 1400
Houston, TX 77056

Re: Montrose Management District - General Counsel

Outlines:

Enclosed is our firm invoice dated August 3, 2012 for the above captioned matter for services rendered through July 31, 2012. Please remit payment at your earliest convenience.

Very truly yours,

Bracewell & Giuliani LLP

Clark Stockton Lord

ENCL/enc
Enclosure



Bracewell & Giuliani LLP

ATTORNEYS AT LAW

P. O. Box 40000
Dallas, TX 75240-0000
713.222.2000
FAX 713.222.2007

Page 1

Montrose Management District
3815 Montrose Boulevard
Suite 211
Houston, Texas 77006

August 3, 2012
Invoice: 21021007
D/A: 04074

Our Matter #: 011014.000001 For Services Through July 31, 2012
(General Counsel)

		Hours	Rate/Hr	Amount
070912	Prepare for and attend Board meeting.	Clark Stockton Lord	1.50	495.00
071112	Finalize the letter to 21 Montrose regarding	Delores Russell	0.25	285.00
072312	Telephone conference with B. Adams and B.	Clark Stockton Lord	0.50	495.00
072612	Review Inmate Affidavit.	Clark Stockton Lord	0.25	495.00
				123.75

Summary of Fees

	Hours	Rate/Hr	Amount
Clark Stockton Lord	2.25	495.00	1,113.75
Delores Russell	0.25	285.00	71.25
Total	2.50	390.00	1,185.00

Total Fees for Professional Services

\$ 1,185.00

Costs

Amount

Costs:

071112 Postage 01 071112 04074 POSTAGE (Back 71)

5.75

Fees for Professional Services

\$ 1,185.00

Costs

5.75

Total Current Billing for this Matter

\$ 1,190.75

STATEMENT FOR PROFESSIONAL SERVICES IS AVAILABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

Bracewell & Giuliani LLP

ATTORNEYS AT LAW

Page 2

Montrose Management District

August 3, 2012
Invoice: 21021007

Billing Summary

Balance Forward

Total Current Billing for this Matter

Please Remit Total Balance Due

\$ 1,721.25

\$ 1,196.75

\$ 2,918.00

STATEMENT FOR PROFESSIONAL SERVICES IS AVAILABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

Reported 91

Revised	3/26/2020
Revised	3/26/2020
Account	2020
Revised	1/26/2020

Please send no postage with payment

© 2000 Blackwell Science Ltd *Journal of Internal Medicine* 247: 395–402

DATE	LOCATION	DESCRIPTION	AMOUNT
0070-10	000000	00000000000000000000	1,000.00
0070-10	000000	00000000000000000000	176.00
<p align="center">REVISED INVOICE</p> <p align="center">PLEASE SUBMIT PAYMENT WITH RECEIPT</p> <p align="center">CE#3185</p> <p>Please include the invoice number on your check. There will be a \$20.00 charge on all returned checks.</p>			

PLEASE PAY THIS AMOUNT	1,776.00
---------------------------	----------

2,776.00

MUNICIPAL ACCOUNTS
© CONSULTING, L.P.

Invoice

Time	Group 1
6/1/1991	1000

[illegible]

CH#3186

doi:10.1002/for.1002 • Econ. Surv. 1999 • 13(1) 1-64 • 1

8024 W. Cornell at Texas Southern, Box 128 • Dallas, Texas 75275 • 214/762-2488 • Fax 214/762-4940

1990 Post Oak Blvd. • Suite 666 • Houston, Texas 77056 • Phone 713/416-6666 • Fax 713/416-6667

Author's name	Author's name
Author's name	Author's name
Author's name	Author's name

1000000

Monitors Management (Harris) (HARRIS 71)
c/o Equip. Free Inc.
P.O. Box 73109
Houston, Texas 77273

NAME _____
 ADDRESS _____
 CITY _____

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

Westlake Management District (HCOB 8)
c/o Equip. Tax Inc.
P.O. Box 13108
Houston, TX 77214

Fieldwork Sampling Instrument for the collection of freshwater (open, periphytic and rooted)		Page
Aug. 2012		1 of 1
CK#3187		

CH[#]3187

Approved _____

<p> Advertisement Insertion Worksheet is the collection of advertising spots, programs and inserts. July 2013 </p>	<p> Book 2 </p>
---	------------------------

PRIMERGREY

Invoice # 3188
 Invoice Date 08/01/2012
 Due Date 08/15/2012
 Subject Monthly Web Maintenance, Content and Email Address

Invoice for: **Montrose Management Council**

Type	Description	Quantity	Unit Price	Amount
Expense	Monthly Website	1.00	\$2,710.00	\$2,710.00
			Amount Due	\$2,710.00

CK#3188

Page 1 of 1

Approved 9/4



Shooter and Lindsey, Inc.

P.O. Box 818
 Katy, TX 77422
 281-462-1117 Fax 281-462-8345

Invoice No. 0017

INVOICE

Name Shooter and Lindsey, Inc.	City Katy, TX
Address P.O. Box 818	State TX
Zip 77422	Country USA
Phone 281-462-1117	Fax 281-462-8345

City	Description	Unit Price	Quantity	TOTAL
	Graphic Maintenance for the Explorers in Science Club for the month of August 2012 per contract agreement.	\$2710.00	1	\$2,710.00
			TOTAL	\$2,710.00

Payment Details

☐ Cash
☒ Check
☐ Credit Card

Subtotal	\$2,710.00
Shipping & Handling	\$0.00
Taxes	\$0.00
TOTAL	\$2,710.00

CK#3188

We thank you for your business!

Approved 9/5



3.0 MB/sec
 45.4 MB/s, up 25.4%

Manage Your Account & View Your Usage Details	Account Number	Plan
	00000000000000000000	Unlimited

Quick Bill Summary

Aug 10 - Aug 31

Service Charge (per line) for service	\$0.00
Porting - From T-Mobile	\$0.00
Service Fee	\$0.00
Monthly Service Charge	\$0.00
Usage Charge	\$0.00
Tax	\$0.00
Mobile Wireless Equipment	\$0.00
and Other Services Charge	\$0.00
Other Charges (per line) for service	\$0.00
Line Charge	\$0.00

Total Charges Due by September 16, 2012 \$0.00

CK#3190

Approved 9/5

Darrell Hawthorne

From: Josh Hawes (hawes@chico.com)
 Sent: Wednesday, September 05, 2012 9:30 PM
 To: Darrell Hawthorne
 Subject:

I need to get two checks cut and sent to the office tomorrow please.

1. Tony Hoffman for \$1,000 CK 3191
2. Victor Bennett for \$1,158.77 CK 3192

Let me know if you have any questions.

Approved 9/6



INVOICE

e-vision.com
e-Vision I Productions, LLC
3523 Patis Patis Dr.
Houston, TX 77060
Phone 713-753-4611

Invoice # 3
Date: June 11, 2012

To:
Gordon Larson
Director of Economic Development
Houston Management District
8020 Mainframe, Suite 311
Houston, TX 77060
(713) 895-1213

For: May 2012 Video

DESCRIPTION	QTY	UNIT	AMOUNT
MMI Video Archive for MAY 2012	1.00	1000.00	\$ 1,000.00
MMI Video Archive for JUNE 2012	1.00	1000.00	\$ 1,000.00
MMI Video Archive for JULY 2012	1.00	1000.00	\$ 1,000.00
Tax exemption			
		SUBTOTAL	\$ 3,000.00
		NO SALES TAX @ 8.25%	
		OTHER	
		TOTAL	\$ 3,000.00

CE# 3193

Make all checks payable to e-Vision I Productions, LLC

THANK YOU FOR YOUR BUSINESS

Approved
9/6



INVOICE

e-vision.com
e-Vision I Productions, LLC
3523 Patis Patis Dr.
Houston, TX 77060
Phone 713-753-4611

Invoice # 4
Date: Sep 11, 2012

To:
Gordon Larson
Director of Economic Development
Houston Management District
8020 Mainframe, Suite 311
Houston, TX 77060
(713) 895-1213

For: Sep 2012 Video

DESCRIPTION	QTY	UNIT	AMOUNT
MMI Video Development for SEPTEMBER 2012	1.00	1000.00	\$ 1,000.00
Tax exemption			
		SUBTOTAL	\$ 1,000.00
		NO SALES TAX @ 8.25%	
		OTHER	
		TOTAL	\$ 1,000.00

Make all checks payable to e-Vision I Productions, LLC

THANK YOU FOR YOUR BUSINESS



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

Invoice

Date	Invoice #
8/11/2012	4-40

Bill To:
David Stone, Executive Director
HMD (Houston)
P.O. Box 230012-0127
Houston, TX 77227

Houston Museum District Association

1401 Richmond Ave.
Suite 200
Houston, TX 77006

Invoice

Date	Invoice #
8/9/2012	8/11/12_006

Bill To:
Houston Management District
4377N Gordon Larson
8020 Mainframe, Suite 311
Houston, TX 77060

Service	Description	Date	Hours	Rate	Amount
8/2/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	17		\$0.00	\$0.00
8/4/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	14		\$0.00	\$40.00
8/6/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	12		\$0.00	\$40.00
8/10/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	10		\$0.00	\$40.00
8/13/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	10		\$0.00	\$40.00
8/15/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	4		\$0.00	\$16.00
8/16/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	4		\$0.00	\$16.00
8/20/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	1		\$0.00	\$16.00
8/27/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	11		\$0.00	\$44.00
8/28/2012	Construction video, aerial collection, following video, profile identification, reporting, and profile document	17		\$0.00	\$44.00
	Total Project of 100	144			
				Total	\$1,400.00

CE# 3194

Please make all checks payable to Houston Management District
For additional services and pricing, contact Houston Management District at 713-895-1213. Thank you.

Approved
9/6

Description	Amount
Sponsorship of Houston District Day (2012)	\$1,000.00
Tax exemption	
	Total
	\$1,000.00

CE# 3195

Approved
8/13

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

7. 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.



FOR IMMEDIATE RELEASE

MEDIA CONTACT:

Gretchen Larson
Montrose Management District
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**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



MontroseDistrict.org

RECYCLING MIXER

4th Thursdays

5:30pm – 7:30pm

At the following locations:



Solution
FOR HAIR & MAKEUP

LIFE SMILES
RANDY MITCHMORE, DDS

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

DA CAMERA
OF HOUSTON

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

If you're interested in
recycling or hosting our
next mixer come to our
recycle meetings:
1st Tuesday of each month
Tradition Bank
5020 Montrose - Suite 200.

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
 - b. 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:

- a. Patrol Activity Report for the month of July.
- b. 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

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
Misdemeanor 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	8
City Warrants	12
Criminal Trespass	7
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 Commit 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
Walking in the Roadway Where Sidewalks are Provided	2
Total	74

August 2012 Monthly Report for Laura Fiorentino Cahill

State of Texas v. Keegan's Ridge Partners, LLC 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.

State of Texas v. Rafael Jimenez, 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.