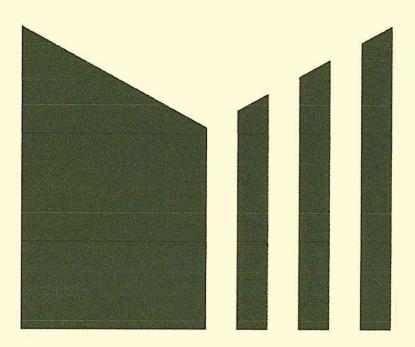
MONTROSE MANAGEMENT DISTRICT



Agenda and Agenda Materials Meeting of the Board of Directors



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, May 9, 2016, at the University of St. Thomas, Malloy Hall, Carol Tatkon Boardroom, 3800 Montrose Blvd., Houston, Texas 77006; parking is available at Moran Parking Garage, 3807 Graustark, 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. Receive public comments. (A statement of no more than 3 minutes may be made on items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from commenting on any statement or engaging in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law. Comments should be directed to the entire Board, not individual members. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges.)
- 3. Approve minutes of regular meeting held April 11, 2016.
- 4. Receive update and recommendations from Finance Committee.
 - a. Receive Assessment Collection Report.
 - b. Receive and consider monthly financial report and approve invoices for payment.
- 5. Receive update and recommendations from Public Safety Committee.
 - a. Consider endorsement to rename the Neartown Storefront "Richard V. Wilson Storefront".
- 6. Receive update and recommendations from Mobility and Visual Improvements Committee.
 - a. Consider proposal from Walter P Moore for additional services to complete the Special Parking Area (SPA) Application for resubmittal to the City of Houston.
- 7. Receive update from Marketing and Business Development Committee.
- 8. Receive update from Business and Economic Development Committee.
- 9. Receive Executive Director's Monthly Report.
- 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 executive session.
- 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) 5951200 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

3. Approve minutes of the regular meeting held April 11, 2016.

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

April 11, 2016

DETERMINE QUORUM; CALL TO ORDER.

The Board of Directors of the Montrose Management District held a regular meeting, open to the public, on Monday, April 11, 2016, at 12:00 p.m. at St. Thomas University, 3800 Montrose Blvd., Malloy Hall, Carol Tatkon Boardroom, Houston, Texas 77006, inside the boundaries of the District, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 -	Claude Wynn, Chairman	Position 9 -	Kathy Hubbard, Treasurer
Position 2 -	Tammi Wallace	Position 10 -	Michael Grover
Position 3 -	Randy Mitchmore, Vice Chairman	Position 11 -	Ellyn Wulfe
Position 4 -	vacant	Position 12 -	Brad Nagar, Ass't Secretary
Position 5 -	Lane Llewellyn, Secretary	Position 13 -	vacant
Position 6 -	Robert Jara	Position 14 -	Todd Edwards
Position 7 -	Ryan Haley	Position 15 -	vacant
Position 8 -	Stephen L. Madden		

and all were present, with the exception of Directors Wallace, Mitchmore, Hubbard, Nagar and Edwards, thus constituting a quorum. Also present were David Hawes, Jerry Lowry, Holli Robinson, Linda Clayton, Gretchen Larson and Tony Allender, all with Hawes Hill Calderon, LLP; Clark Lord, Bracewell LLP; Caryn Adams, Municipal Accounts & Consulting; Dennis Beedon, Montrose Business Ambassador; Pat Hall, EquiTax, Inc.; and Ray Lawrence, Lawrence & Associates. Others attending the meeting were Officer Wayne Pate, Montrose HPD; Tawny Tidwell, Montrose MD social media strategist; Daphne Scarbrough, Richmond Avenue Coalition; Michael Hardy; and Robert Wagnon, RSMC. Chairman Wynn called the meeting to order at 12:00 p.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES OF REGULAR MEETING HELD MARCH 14, 2016.

Upon a motion duly made by Director Grover, and being seconded by Director Wulfe, the Board voted unanimously to approve the Minutes of the March 14, 2016, Board meeting, as presented.

12:01 p.m. Director Tammi Wallace arrived meeting.

RECEIVE NOMINATIONS AND ELECT SECRETARY.

Director Lane Llewellyn volunteered to be Secretary. The Board voted unanimously to elect Director Lane Llewellyn as Secretary of the Board of Directors.

RECEIVE UPDATE FROM PUBLIC SAFETY COMMITTEE.

Mr. Lowry reported the Committee met on March 23, a copy of the Committee Minutes is included in the Board agenda materials. He went over the Patrol Summary Report for March, 2016, and answered questions. He reported a public safety booth is being added at the HEB Recycling Event scheduled for May 21 and Officer Beserra will be providing information on District public safety services at the event. Officer Pate discussed an arrest made in the District the previous evening and answered questions. Mr. Hawes reported decals were being ordered to place on the District's patrol vehicles to provide higher visibility in the District. No action from the Board was required.

RECEIVE UPDATE FROM MOBILITY AND VISUAL IMPROVEMENTS COMMITTEE.

Mr. Allender reported the City is having a meeting tomorrow night to present the Special Parking Area concept and to receive feedback from the community. He reported the granite to be used in the esplanades project would not be received for another 10 to 12 weeks, causing a slight delay in the project. He reported the agreement with TxDOT for the bridge lighting has been finalized.

a. Receive and consider continuation of bike rack program.

Mr. Allender reported 13 businesses have requested bike racks in the District. He reported the Committee was recommending approval of the expansion of the program and the ability to select the best locations for the bike racks. He reported the bike rack program is an item included in the budget. Upon a motion duly made by Director Llewellyn, and being seconded by Director Grover, the Board voted unanimously to approve expansion of the bike rack program and authorized staff to move forward, including staff and Committee selecting the best locations for additional bike racks.

RECEIVE UPDATE AND RECOMMENDATIONS FROM MARKETING AND BUSINESS DEVELOPMENT COMMITTEE.

Ms. Larson reported a flyer has been circulated for the Special Parking Area community meeting scheduled for April 12, 2016, from 6:30 – 7:30 p.m. She reported the next Recycling Event is scheduled for May 21 at 1701 W. Alabama.

a. Receive and consider recommendation from Public Relations Committee to engage the services of CKP Consulting Services for development and implementation of a Strategic Public Relations Outreach Plan for the District in the amount of \$2,000.00 per month.

Ms. Larson provided a report on the Public Relations Sub-Committee meeting held April 6, a copy of the Committee Minutes is included in the Board agenda materials. A handout was provided on the proposed

Communications Services Agreement with CKP Consulting Services, a copy is attached as Exhibit A. She reported the agreement provides for a public relations outreach plan for six months. She reported CKP, after reviewing how the District handles its current public outreach, would develop press materials, create a media list research and develop a press strategy calendar and conduct direct outreach to local and regional media. She reported CKP's fees were \$2,000.00 a month. There was general discussion regarding the agreement. Upon a motion duly made by Director Wulfe, and being seconded by Director Haley, the Board voted unanimously to approve the Communications Services Agreement with CKP Consulting Services in the amount of \$2,000.00 per month, subject to the District's attorney's review and potential minor changes to language concerning ownership of property.

RECEIVE UPDATE FROM BUSINESS AND ECONOMIC DEVELOPMENT COMMITTEE.

Mr. Lawrence provided a report on the Committee meeting held March 23, a copy of the Committee minutes is included in the Board agenda materials. He reported Mr. Paul Ankar has made a decision to proceed with his parking garage project for retail buildings located at 1627-1639 Westheimer. He reported the Committee discussed holding two focus groups with the first meeting to be tentatively held May 4 at the Canopy Restaurant from 7:30 to 9:00 a.m. Walkability, transit and bike-ability maps were reviewed and discussed. No action from the Board was required.

RECEIVE UPDATE AND RECOMMENDATIONS FROM FINANCE COMMITTEE.

a. Receive Assessment Collection Report.

Ms. Hall handed out an Assessment Collection Report on the east and west zone combined, a copy is attached as Exhibit B. She reported a 94% collection rate on the 2015 Assessments, with no uncertified values. No action from the Board was required.

b. Receive and consider monthly financial report and approve invoices for payment.

Ms. Adams presented the monthly financial report and went over invoices, included in the Board agenda materials. She reported three checks not included in the check detail: #5419 payable to Cracked Fox; #5420 payable to the Houston Business Journal for legal notices; and #5421 payable to Mr. Dirt of Texas for street sweeping expenses. Chairman Wynn stated the Finance Committee had reviewed the report and invoices and was recommending the Board accept the monthly financial report and approve invoices for payment. Upon a motion duly made by Director Wulfe, and being seconded by Director Llewellyn, the Board voted unanimously to accept the monthly financial report and approved invoices for payment.

RECEIVE EXEUCTIVE DIRECTOR'S MONTHLY REPORT.

Mr. Hawes provided an update on the potential multi-block development planned by Fred Sharifi in the District and answered questions. He reported staff continues to report 311 incidents and a cleanup update is included in the Executive Director's Report. No action from the Board was required.

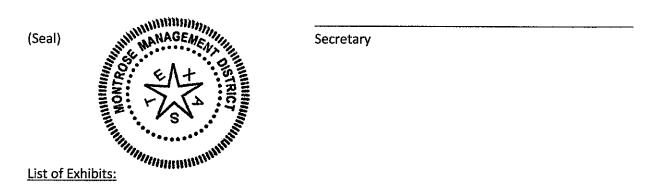
CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY TO DISCUSS LITIGATION, AND MATTERS RELATED TO THE SAME.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION BY LEGAL COUNSEL RELATED TO EXECUTIVE SESSION.

An executive session was not called.

ADJOURN.

There being no further business to come before the Board, Chairman Wynn adjourned the meeting at 12:40 p.m.



- A. Communications Services Agreement with CKP Consulting Services
- B. Assessment Collection Report, east and west zone combined

MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

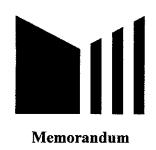
FROM:

Executive Director

SUBJECT:

Agenda Item Materials

- 4. Receive an update and recommendations from the Finance Committee.
 - a. Receive the Assessment Collection Report
 - b. Receive and consider the District's monthly financial report and approve invoices for payment



TO:

Montrose Management District Board of Directors

FROM:

David Hawes

DATE:

Monday, April 11, 2016

SUBJECT:

Finance Committee Meeting Minutes

The Montrose Management District Finance Committee held a meeting on Monday, April 11, 2016 at 11:00 a.m. at the St. Thomas University, Malloy Hall, Carol Tatkon Boardroom, 3800 Montrose Blvd., Houston, Texas 77006.

Montrose Management District Chairman Claude Wynn, Bookkeeper Caryn Adams and staff present were David Hawes, Jerry Lowery and Holli Robinson.

1. Call Meeting to Order

The meeting was called to order at 11:05 a.m.

2. Review report from Perdue Brandon on Delinquent Tax Collections/ Law Suit status and recommendations

The report from Perdue Brandon was reviewed. No actions were required or taken.

3. Review and consider approval of invoices.

The committee reviewed and discussed the bookkeeper's report and invoices. Recommends approval of report and that invoices be paid.

4. Announcements

No announcements

5. Adjourn

The committee adjourned at 11:35 a.m.

MONTROSE DISTRICT

COMBINED EAST & WEST ZONES

APRIL 2016 BILLING AND COLLECTIONS SUMMARY

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2015	0.12500	\$2,154,494.62	\$2,038,921.89	\$115,572.73	95%
2014	0.12500	\$1,938,314.52	\$1,932,143.96	\$6,170.56	99%
2013	0.12500	\$1,629,550.80	\$1,622,603.18	\$6,947.62	99%
2012	0.12500	\$1,400,188.70	\$1,397,992.16	\$2,196.54	99%
2011	0.12500	\$1,293,298.86	\$1,292,574.19	\$724.67	99%
2010	0.12500	\$1,270,090.12	\$1,270,052.62	\$37.50	99%

ASSESSED VALUE FOR 2015:	1,732,242, 9 78	Uncertified:	0
ASSESSED VALUE FOR 2014:	1,556,552,592	Uncertified:	0
ASSESSED VALUE FOR 2013:	1,308,234,088	Uncertified:	0
ASSESSED VALUE FOR 2012:	1,121,164,764	Uncertified:	0
ASSESSED VALUE FOR 2011:	1,034,660,354	Uncertified:	0
ASSESSED VALUE FOR 2010:	1,016,092,124	Uncertified:	0

MONTROSE DISTRICT EAST ZONE ASSESSMENT COLLECTION REPORT April 2016 **BILLING AND COLLECTION SUMMARY** FISCAL YEAR 01/01/16 - 12/31/16

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2015	0.12500	\$658,079.16	\$622,401.45	\$35,677.71	94%
2014	0.12500	\$609,549.61	\$608,591.53	\$958.08	99%
2013	0.12500	\$495,799.54	\$494,968.41	\$831.13	99%
2012	0.12500	\$428,305.42	\$427,600.86	\$704.56	99%
2011	0.12500	\$409,486.26	\$409,448.76	\$37.50	99%
2010	0.12500	\$402,221.57	\$402,184.07	\$37.50	99%
2009	0.12500	\$419,939.17	\$419,901.67	\$37.50	99%
2008	0.12500	\$396,675.13	\$396,650.13	\$25.00	99%
2007	0.12500	\$309,394,27	\$309,375.52	\$18.75	99%

Current Monti

t Month Activity			
Revenue:		Current Month	Year to Date
	2015 Assessment Collected	1,757.51	438,487.93
	2014 Assessment Collected	-124.04	116.41
	2013 Assessment Collected	-120.00	-120.00
	2012 Assessment Collected	-70.76	-70.76
	2011 Assessment Collected	0.00	0.00
	2010 Assessment Collected	0.00	0.00
	2009 Assessment Collected	0.00	0.00
	2008 Assessment Collected	0.00	0.00
	2007 Assessment Collected	0.00	0.00
	Penalty & Interest	161.40	1,278.10
	Overpayments	0.00	3,418.53
	CAD Lawsuits	324.48	715.28
	CAD Corrections	0.00	0.00
	Collection Fees	0.00	156.55
	Estimated Payments	0.00	0.00
	Court Fees	0.00	0.00
	Total Revenue	1,928.59	443,982.04
Overpayme	nts Presented for Refund	324.48	2,515.72
Overpayme	nts Applied to Assessment	0.00	0.00
ASSESSED VALUE FOR 2015:	530,044,619	Uncertified:	0
ASSESSED VALUE FOR 2014:	490,131,287	Uncertified:	0
ASSESSED VALUE FOR 2013:	400,312,482	Uncertified:	0
ASSESSED VALUE FOR 2012:	342,953,488	Uncertified:	0
ASSESSED VALUE FOR 2011:	327,610,699	Uncertified:	0
ASSESSED VALUE FOR 2010:	321,799,663	Uncertified:	0
ASSESSED VALUE FOR 2009:	336,117,938	Uncertified:	0
ASSESSED VALUE FOR 2008:	317,339,817	Uncertified:	Ö
ASSESSED VALUE FOR 2007:	321,765,077	Uncertified:	Ō

Assessment Collection Account: Compass Bank, Account No. 2530962019

ASSESSMENT PLAN PROJECTIONS

	MAX	PROJECTED LEVY	COLLECTIONS	CUMULATIVE	10 YEAR
YEAR	RATE	2%	@ 95%	COLLECTIONS	AVERAGE @ 10%
2007	0.12500	337,500	320,625	309,375.52	
2008	0.12500	344,250	327,038	396,650.13	
2009	0.12500	351,135	333,578	419,901.67	
2010	0.12500	358,158	340,250	402,184.07	
2011	0.12500	365,321	347,055	409,448.76	<u>"</u>
2012	0.12500	372,627	353,996	427,600.86	
2013	0.12500	380,080	361,076	\$494,968.41	***************************************
2014	0.12500	387,681	368,297		
2015	0.12500	395,435	375,663	\$622,401.45	
2016	0.12500	403,344	383,177		
A		3,695,531	3,510,754		369,55

The Projected Levy is based on the rate remaining at 0.12500

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

MONTROSE DISTRICT EAST ZONE

		April 2016			
	,	TOP TEN ASSESSMENT PAYERS	T PAYERS	,	
PROPERTY OWNERS PPF AMLI 2221 WEST DALLAS ST LL 200 W MONTROSE ST STE 2200 CHICAGO IL 60606-5070	ACCOUNT NOS 1269260010001	SITUS 2221 W DALLAS ST 404 <i>77</i> 019	PROPERTY TYPE MULTI-FAMILY	VALUE 76,116,000	ASSESSMENT 95,145.00
POST RICHMOND LP 4401 NORTHSIDE PKWY NW STE 800 ATLANTA GA 30327-3093	1309010010001	RICHMOND AVE 77006	MULTI - FAMILY	33,885,268	42,356.59
CAMPANILE SOUTH LP 109 N POST OAK LN STE 200 HOUSTON TX 77024-7789	0302490010001	4306 YOAKUM BLVD 77006	OFFICE BUILDINGS	14,850,385	18,562.98
UST REALTY COMPANY % UNIV OF ST THOMAS: ATTN PRES 3800 MONTROSE BLVD HOUSTON TX 77006-4626	0261640000027 0261630000021 0261630000001	4100 MONTROSE BLVD 77006 4203 YOAKUM BLVD 77006 4200 MONTROSE BLVD	OFFICE BUILDINGS	13,440,501	16,800.63
4203 MONTROSE LTD 3810 W ALABAMA HOUSTON TX 77027-5204	1277520010001	4203 MONTROSE BLVD 77006	OFFICE BUILDING	10,645,000	13,306.25
RIVERSIDE CPI LLC & REALTY CTR MANAGEMENT INC 1990 S BUNDY DR STE 100 LOS ANGELES CA 90025	0370370010001	220 W ALABAMA ST 131 77006	MULTI - FAMILY	10,262,916	12,828.65
WALGREENS 03157 % TAX DEPT STOP NO 75 300 WILMOT RD DEERFIELD IL 60015-4614	1179390010001	3317 MONTROSE BLVD 77006	RETAIL PHARMACY	8,161,430	10,201.79
ARMSTRONG CHARLES 5000 MONTROSE BLVD UNIT 22C HOUSTON TX 77006-6564	014067000002 0140250000001 0140250000005 0140250000005 0140670000003 0140670000004 0140670000006 0140670000006 0140670000000	804 PACIFIC ST 77006 2302 GENESEE ST 12 77006 2308 GENESEE ST 77006 120 FAIRVIEW ST 77006 802 PACIFIC ST 77006 808 PACIFIC ST 77006 811 PACIFIC ST 77006 825 HYDE PARK BLVD 77006 829 HYDE PARK BLVD 77006 2261 HYDE PARK BLVD 77006 2261 HYDE PARK ST 77006	VARIOUS COMMERCIAL	7,783,410	9,580.81

MONTROSE DISTRICT EAST ZONE

		April 2016	TDAVEDS		
		IOP IEN ASSESSMENI PATERS	I PATERS		
	0261510000021	2505 GRANI ST 77006		-	
	0261510000027	805 PACIFIC ST 77006		,	
	0442130000001	810 PACIFIC ST 77006			
	0140680000009	810 HYDE PARK BLVD 77006	: -		
	:				•
EQUITAS CAMPANILE EAST LLC	1207680010001	4119 MONTROSE BVD 77006	OFFICE BUILDINGS	4,994,000	6,242.50
3810 W ALABAMA ST HOUSTON TX 77027-5204					
	1222280020001	ROSELAND ST 77006	OFFICE BUILDINGS	4,878,309	6,097.89
3815 MONTROSE BVLD STE 211	1222280010001	3815 MONTROSE BLVD 77006			
		:			
		ALL THE REPORT OF THE PROPERTY			****** * * * * * * * * * * * * * * * *

MONTROSE DISTRICT EAST ZONE

		April 2016 TOP TEN DEI INOLIENTS			
PROPERTY OWNER ACCOUNT NO MORTGAGE RECOVERY FUND 3939 LTD 92 132 698 001 0001 2701 WESTHEIMER RD UNIT 13N HOUSTON TX 77098-1237	ACCOUNT NO 92 132 698 001 0001	SITUS 3939 MONTROSE BLVD 77006	PROPERTY TYPE SHOPPING CENTER	ASSESSMENT YEAR(S) 2015	ASSESSMENT 4,805.00
BAIRD CHARLES L 2438 WHITE OAK DR HOUSTON TX 77009-7322	92 008 270 000 0005	506 SUL ROSS ST #11 77006	APARTMENT	2012 - 2015	3,377.13
4310 YOAKUM PARTNERS HIP 4310 YOAKUM BLVD HOUSTON TX 77006-5818	92 026 135 000 0014	530 LOVETT BLVD 77006	COMMERCIAL LAND	2015	3,055.23
TREVINO EDUARDO & AMERICA 2313 MONTROSE BLVD HOUSTON TX 77006-1251	92 018 046 001 0001	1018 FAIRVIEW ST 77006	RESTAURANT	2015	1,924.58
SPUR APARTMENTS LLC * 6015 HARWOOD AVE OAKLAND CA 94618-1337	92 008 259 000 0003	219 W ALABAMA ST #32 77006	APARTMENT GARDEN	2015	1,875.00
YOAKUM FL ACQUISITION LLC 700 LOUISIANA ST STE 5200 HOUSTON TX 77002-2731	92 030 245 000 0007	4511 YOAKUM BLVD 77006	OFFICE BUILDINGS	2015	1,818.46
YOSHIDA NAOMITSU & MAEMI * 3210 EL DORADO BLYD MISSOURI CITY TX 77459-3012	92 030 245 000 0014	4412 MONTROSE 77006	RESTAURANT	2015	1,709.84
WESTMORELAND PARTNER LLC 4265 SAN FELIPE ST STE 1100 HOUSTON TX 77027-2998	92 037 034 000 0009	400 WESTMORELAND ST #16 7700 APARTMENT	O'APARTMENT	2015	1,458.75
ROX BROS HOLDINGS LLC 15100 SUNNINGDALE ST AUSTIN TX 78717-3818	92 135 694 001 0001	0 WESTHEIMER RD 77006	COMMERCIAL	2015	1,442.20
205 AVONDALE LLC 6623 EDLOE ST HOUSTON TX 77005-3707	92 004 136 000 0015	205 AVONDALE ST #12 77006	APARTMENT	2015	1,191.42
* Pending HCAD Value Lawsults					

Harris County Improvement District No. 6 / East Montrose Lawsuit and Arbitration Status Summary as of 4/8/2016

Summary For Tax Years 2007-2015, for	5, for the period of June 2009 through March 2016	
Settled	729,029,011 Number of Settled accounts as of 4/8/2016 Number of Settled accounts as of 4/8/2016 Reduction in value of Settled accounts Average % reduction in value of Settled accounts	of 4/8/2016 2016 d accounts
Unsettled	Original value of Unsettled accounts as of 4/8/2016 S3 Number of Unsettled accounts as of 4/8/2016	s of 4/8/2016 8/2016
	.125 Tax rate per \$100 valuation \$22,237 Estimated reduction in asses	ssment on 53 Unsettled accounts, based on 10.35% average

MONTROSE DISTRICT WEST ZONE ASSESSMENT COLLECTION REPORT

April 2016

BILLING AND COLLECTION SUMMARY FISCAL YEAR

01/01/16 -	12/31/16
~	

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2015	0.12500	\$1,496,415.46	\$1,416,520.44	\$79,895.02	95%
2014	0.12500	\$1,328,764.91	\$1,323,552.43	\$5,212.48	100%
2013	0.12500	\$1,133,751.26	\$1,127,634.77	\$6,116.49	99%
2012	0.12500	\$971,883.28	\$970,391.30	\$1,491.98	99%
2011	0.12500	\$883,812.60	\$883,125.43	\$687.17	99%
2010	0.12500	\$867,868.55	\$867,868,55	\$0.00	99%

Current Month Activity

	2015 Assessment Collected 2014 Assessment Collected 2013 Assessment Collected 2012 Assessment Collected 2011 Assessment Collected 2010 Assessment Collected Penalty & Interest Overpayments CAD Lawsuits CAD Corrections Collection Fees Estimated Payments Court Fees Total Revenue Total Revenue This Presented for Refund This Applied to Assessment	Current Month -15,157.34 388.89 -63.28 0.00 0.00 0.00 530.90 0.01 18,995.09 0.00 115.77 0.00 0.00 4,810.04	Year to Date 1,178,101.37 -5,449.21 2,901.59 2,118.87 445.50 445.50 8,432.56 2,117.07 33,570.40 0.00 2,861.55 0.00 0.00 1,225,545.20 33,750.98 0.00
ASSESSED VALUE FOR 2015: ASSESSED VALUE FOR 2014: ASSESSED VALUE FOR 2012: ASSESSED VALUE FOR 2011: ASSESSED VALUE FOR 2010:	1,202,198,359 1,066,421,305 907,921,606 778,211,276 707,049,655	Uncertified: Uncertified: Uncertified: Uncertified: Uncertified: Uncertified:	0 0 0 0 0

Assessment Collection Account: Compass Bank, Account No. 2530962086

ASSESSMENT PLAN PROJECTIONS

	MAX	PROJECTED LEVY	COLLECTIONS	CUMULATIVE	10 YEAR
YEAR	RATE	2%	@ 95%	COLLECTIONS	AVERAGE @ 10%
2010	0.12500	867,869	824,475	\$867,868.55	
2011	0.12500	885,226	840,965	\$883,125.43	
2012	0.12500	902,930	857,784		· · · · · · · · · · · · · · · · · · ·
2013	0.12500	920,989	874,940	\$1,127,634.77	
2014	0.12500	939,409	892,438		
2015	0.12500	958,197	910,287	\$1,416,520.44	
2016	0.12500	977,361	928,493		****
		6,451,981	6,129,382		645,198

The Projected Levy is based on the rate remaining at 0.12500

Prepared by: Equi-Tax Inc.

Collector for the District

MONTROSE DISTRICT WEST ZONE

PROPERTY OWNER FINGER FSC MONTROSE LTD 99 DETERING ST STE 200 HOUSTON TX 77007-8259	ACCOUNT NOS 1215190010001	April 2016 TOP TEN ASSESSMENT PAYERS SITUS 4899 MONTROSE BLVD 187 77006	PROPERTY TYPE MULTI - FAMILY	VALUE 80,050,581	ASSESSMENT 100,063.23
WEINGARTEN REALTY INVESTORS 0591-001 P O BOX 924133 HOUSTON TX 77292-4133	0442250000170 044225000170 044225000168 044225000145 04225000110 0442250000105 044225000005 044225000002	2005 W GRAY ST 77019 1953 W GRAY ST 77019 1953 W GRAY ST 77019 2028 W GRAY ST 77019 2020 W GRAY ST 77019 2010 W GRAY ST 77019 2002 W GRAY ST 77019 2002 W GRAY ST 77019 2002 W GRAY ST 77019 2007 W GRAY ST 77019	VARIOUS COMMERICAL	80,119,087	98,401.95
US REIF WESTHEIMER APARTMENTS TX LLC 128639001 1270 SOLDIERS FIELD RD BRIGHTON MA 02135-1003	1286390010001	2001 WESTHEIMER RD 244 77098	MULTI - FAMILY	47,000,000	58,750.00
ANBIL II-R O L P 105 TOWN CENTER RD STE 10 KING OF PRUSSIA PA 19406-2394	0730810030011 1170070010001 1170070020001 0730810030007	1505 W CLAY ST 77019 1422 W GRAY ST 77019 1414 WAUGH DR 77019 1521 W CLAY ST 77019	SHOPPING CENTER	43,727,639	54,659.55
DUNLAVY DEVELOPMENT PHASE 1 LLC 101 BERKSHIRE ST BELLAIRE TX 77401-5309	1286480010001	4310 DUNLAVY ST 236 77006	MULTI - FAMILY	41,900,000	52,375.00
BEHRINGER HARVARD MUSEUM DISTRICT PROJECT OWNER LP 5800 GRANITE PKWY STE 1000 PLANO TX 75024-8619	1336630010001	1301 RICHMOND AVE #270 77006	APARTMENT	39,272,033	49,090.04
PPF AMLI RIVER OAKS LLC 200 W MONROE ST STE 2200 CHICAGO IL 60606-5070	1335700010001	1340 W GRAY ST #275 77019	APARTMENT	38,531,075	48,163,84
4300 DUNLAVY DEVELOPMENT LLC 101 BERKSHIRE ST BELLAIRE TX 77401-5309	1286480010002	4310 DUNLAVY ST 77006	APARTMENT	29,600,776	37,000.97

MONTROSE DISTRICT WEST ZONE

		April 2016 TOP TEN ASSESSMENT PAYERS			
FINGER-FSG DUNLAVY LTD % THE FINGER COMPANIES	1345350010001	3833 DUNLAVY ST #399 77006	APARTMENT	29,325,530	36,656.91
99 DETERING ST STE 200					-
OUSTON TX 77007-8289					
MONTROSE REAL ESTATE PARTNERS LTD	1327190010001	0 W ALABAMA ST 77098	SUPERMARKET	28,649,155	35,811.44
AX DEPT	1327190010002				
P O BOX 839999			•		:
78283-3999					

MONTROSE DISTRICT WEST ZONE

		April 2016 TOP TEN DELINQUENT ACCOUNTS	TS	in a contract of the contract	
PROPERTY OWNER 5020 INVESTMENTS LTD • 5020 MONTROSE BLVD FL 9 HOUSTON TX 77006-6550	ACCOUNT NO 94 036 024 000 0003	SITUS 5020 MONTROSE BLVD 77006	PROPERTY TYPE OFFICE BUILDINGS	ASSESSMENT YEAR(S) 2013 & 2015	ASSESSMENT 5,595.41
SILVERLAKE HOLDINGS PARTNERS 1984 W GRAY ST STE 204 HOUSTON TX 77019-4812	94 132 190 001 0001	1212 WAUGH DR 77019	RESTAURANT	2014 - 2015	4,585.48
CITY CENTRE AT MIDTOWN LLC 1920 E HALLANDALE BEACH BLVD STE 505 HALLANDALE BEACH FL 33009-4723	94 044 267 000 0002 05	1920 W ALABAMA ST #49 77098	VACANT	2015	4,253.76
KNA PARTNERS TOWER INC • 550 WAUGH DR HOUSTON TX 77019-2002	94 026 174 000 0007	1124 LOVETT BLVD 77006	SHOPPING CENTER	2013 - 2015	3,759.90
RICHARD S ROBBINS INVESTMENTS * 5418 JOHN DREAPER DR HOUSTON TX 77056-4231	94 129 497 001 0001	2015 S SHEPHERD DR 77019	SHOPPING CENTER	2015	3,584,91
BISHOP JOAN 1547 WAVERLY ST HOUSTON TX 77008-4148	94 033 193 000 0005	120 PORTLAND 77006	COMMERCIAL	2012 - 2015	3,410.91
TI HYDE PARK LLC 7 S MAIN ST ALPHARETTA GA 30009-1935	94 018 016 000 0003	1410 HYDE PARK BLVD #37 77006	APARTMENT GARDEN	2015	3,390.24
PAMF LLC 2040 MARSHALL ST HOUSTON TX 77098-2717	94 026 058 007 0003	2040 MARSHALL ST 77098	AUTO SERVICE GARAGE	2012 - 2015	2,245.84
BROWN SADDLE INC 1150 BISSONNET ST HOUSTON TX 77005-1848	94 036 016 000 0006	1128 BISSONNET ST 77005	COMMERCIAL	2015	1,928.52
CITY CENTRE OF MIDTOWN LLC 1920 E HALLANDALE BEACH BLVD STE 505 HALLANDALE BEACH FL 33009-4723 * Pending HCAD Value Lawsuits	94 026 055 002 0001	1924 MARSHALL ST #23 77098	VACANT	2015	1,706.25

Harris County Improvement District No. 11 / West Montrose Lawsuit and Arbitration Status Summary as of 4/8/2016

Summary For Tax Years 2010-2015, for	for the period of Sepi	the period of September 2010 through March 2016
Settled	1,378,645,607 415 132,922,989 9.64%	Original value of Settled accounts as of 4/8/2016 Number of Settled accounts as of 4/8/2016 Reduction in value of Settled accounts Average % reduction in value of Settled accounts
Unsettled	L []	Original value of Unsettled accounts as of 4/8/2016 Number of Unsettled accounts as of 4/8/2016
		.125 Tax rate per \$100 valuation \$29,166 Estimated reduction in assessment on 114 Unsettled accounts, based on 9.64% average

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P. DELINQUENT ASSESSMENT SUMMARY REPORT MONTROSE DISTRICT May 9, 2016

Amounts shown are 2014 base assessment unless indicated. Account numbers and addresses for Montrose District-West Zone are noted in *italics*.

Suit pending-where appropriate, delinquent 2015 assessments are included in the suits:

Joan Bishop 12-14 assessments \$2,455.41, 120 Portland St.-0331930000005

Charles R. Baird (was Gamru Properties Ltd.) 12-14 assessments \$2,381.27, 506 Sul Ross St.-008270000005

PAMF LLC 12-14 assessments \$1,603.77, 1519 Indiana St.-0180220000013
Unique Development Group 13 assessments \$1,167.51, 1842 Colquitt St.-0382240000007
Eduardo & Monica Lopez \$749.72, 1423 Richmond Ave.-0392220000013
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.-

Paid in full:

0560410000001

Berger Properties of Texas \$455.77, 1226 Welch St.-0370880000077

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

Carl O. Sandin

PerdueBrandonFielderCollins&Mott LLP

Email: <u>csandin@pbfcm.com</u>

Office: 713-802-6965 (Direct Line)

Cal o.An

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



Bookkeeper's Report

May 9, 2016

Cash Flow Report - Checking Account

Num	N:	me Memo Amount	Balance
BALANC	E AS OF 04/12/2016		\$58,963.2
Receipts			
_	Interest Earned on Checking	30.11	
	Bank Correction	79.67	•
	Assessment Revenue	4,810.04	
	Assessment Revenue	861.76	
	Transfer from Money Market	100,000.00	
Total Rec	eipts		105,781.5
Disbursen	nents		
5413	Bankcard Center	Credit Card Expenses (789.71)	
5414	Comcast	Office Expenses (101.88)	
5415	Harris County Treasurer	Legal Fees (5,069.45)	
5416	Verizon Wireless	Cell Phone Expense (80.08)	
5419	Cracked Fox	Graphic Design & Marketing Services - 2 Months (5,085.00)	
5420	Houston Business Journal	Legal Notices (1,980.00)	
5421	Mr. Dirt of Texas	Street Sweeping Expense (3,552.00)	
5422	Aaron M Day	Security Expense (3,672.21)	
5423	Brian M Alms	Security Expense (415.57)	
5424	Charles Starks	Security Expense (832.26)	
5425	Francisco R Gomez	Security Expense (249.34)	
5426	John E Obenhaus	Security Expense (1,737.76)	
5427	Joseph C Mabasa	Security Expense (3,339.07)	
5428	Juan Accoyo	Security Expense (1,923.88)	
5429	Juan J Chavez-Resendiz	Security Expense (1,161.73)	
5430	Lee T Jaquarya	Security Expense (2,329.23)	
6431	Leon Laureano.	Security Expense (1,230.84)	
432	Michael C. Henderson	Security Expense (551.37)	
433	Ricardo Gonzales	Security Expense (686.03)	
434	Richard J Bass	Security Expense (812.15)	
435	Todd L Thibodeaux	Security Expense (1,739.08)	
436	Victor Beserra.	Security Expense / Coordinator Fee (3,727.96)	
437	4309 Yoakum LP	Assessment Refund (157.40)	
438	4310 Dunlavy LLC	Assessment Refund (377.50)	
439	Amaya LLC	Assessment Refund (59.04)	
440	Campanile South LP	Assessment Refund (65.00)	
441	Daniclay LLC	Assessment Refund (66.88)	
442	Dunlavy Development Phase I LL	Assessment Refund (5,187.50)	
443	Horton Keiko Cho	Assessment Refund (10.56)	
444	Hoss Site Properties Inc.	Assessment Refund (43.04)	
445	Leslie J Swift Jr	Assessment Refund (52.72)	
446	Weingarten Realty Investors	Assessment Refund (13,299,93)	
447	5020 Investments Ltd	Office Lease Expense - 2 Months (2,400.00)	
148	ALLY	Vehicle Lease (938.00)	
149	Blank Rome LLP	,	
150	Chris Labod	Legal Fees (1,050.00) Website Maintenace (350.00)	
451	CKP Communication Group LLC		
152	Dennis C. Beedon	<u> </u>	
153	Equi-Tax, Inc.		
.53 154	Gandy Squared Lighting Design	(3,)	
155	Greater East End Management Distr		
		ct Graffiti Abatement (4,800.00)	

Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
D' I		1		
Disburser				
5457	Kudela & Weinheimer	District Identity Marker	(10,767.00)	
5458	Magoo's Print Shop	Marketing	(434.00)	
5459	Montrose Car Care Center	Vehicle Maintenance	(2,151.08)	
5460	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,155.39)	
5461	Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Collection	(1,975.29)	
5462	SentriForce	Mobile Camera Program	(2,250.00)	
5463	SMC Logistics	Street Lights	(350.00)	
5464	South Main Alliance	SMA Membership Dues	(2,500.00)	
5465	United Graphics	Marketing Expense	(1,052.00)	
5466	University of St. Thomas	Meeting Expenses	(200.00)	
5467	Yellowstone Landscape & Maintenance	Landscape Maintenance	(1,916.66)	
5468	Bracewell & Giuliani LLP	Legal Fees	(2,784.95)	
5469	Lawrence & Associates	Economic Development	(1,250.00)	
5470	Tawny Tidwell	Social Media Consulting Services	(3,500.00)	
5471	Bankcard Center	Credit Card Expenses - Holding Check	0.00	
5472	Comcast	Office Expense - Holding Check	0.00	
5473	Comcast	Office Expense - Holding Check	0.00	
5474	Harris County Treasurer	Lagel Fees - Holding Check	0.00	
5475	Verizon Wireless	Cell Phone Expense - Holding Check	0.00	
ACH	Texas Workforce Commission	Quarterly SUTA Taxes	(1,453.31)	
ACH	United States Treasury	Monthly Payroll Taxes	(8,130.04)	
JΕ	Prosperity Bank	Service Charge	(136.65)	
Total Dist	bursements	O		(150,001.40)
BALANC	E AS OF 05/09/2016		_	\$14,743.42

Account Balances

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
GREEN BANK (XXXX0143)	08/04/2015	05/31/2016	0.45 %	50,000.00	East Zone
GREEN BANK (XXXX0311)	09/01/2015	05/31/2016	0.45 %	50,000.00	East Zone
GREEN BANK (XXXX0210)	10/13/2015	06/09/2016	0.40 %	50,000.00	West Zone
POST OAK BANK (XXXX0889)	02/29/2016	07/28/2016	0.25 %	50,000.00	East Zone
POST OAK BANK (XXXX0897)	02/29/2016	08/29/2016	0.30 %	50,000.00	West Zone
ALLEGIANCE BANK (XXXX0558)	04/01/2016	09/01/2016	0.40 %	50,000.00	East Zone
ALLEGIANCE BANK (XXXX8825)	04/25/2016	10/22/2016	0.50 %	50,000.00	
PROSPERITY BANK (XXXX0219)	11/19/2015	11/19/2016	0.75 %	350,000.00	
ALLEGIANCE BANK (XXXX8833)	04/25/2016	12/21/2016	0.50 %	50,000.00	
COMPASS BANK-PREMIER (XXXX5807)	04/25/2016	01/20/2017	0.50 %	50,000.00	
FIRST STATE BANK (XXXX2170)	04/25/2016	01/20/2017	0.40 %	50,000.00	
FIRST STATE BANK (XXXX2169)	04/25/2016	02/19/2017	0.40 %	50,000.00	
COMPASS BANK-PREMIER (XXXX7029)	04/25/2016	02/21/2017	0.55 %	50,000.00	
ICON BANK (XXXX7631)	03/25/2016	03/25/2017	0.75 %	50,000.00	West Zone
GREEN BANK (XXXX0169)	05/02/2016	03/28/2017	0.45 %	50,000.00	East Zone
Money Market Funds					
COMPASS BANK-PREMIER (XXXX2019)	03/20/2012		0.15 %	274,999.09	(East Zone) Tax
COMPASS BANK-PREMIER (XXXX2086)	03/20/2012		0.15 %	473,806.84	(West Zone) Tax
Checking Account(s)					
PROSPERITY BANK (XXXX9069)			0.25 %	14,743.42	Checking Account
		Totals for Open	rating Fund:	\$1,813,549.35	
	Grand total for Mon	trose Managem	ent District:	\$1,813,549.35	

Summary of Pledged Securities

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$150,000.00	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	
Pinancial Institution: COMPASS BANK-PREMIER		e e e e e e e e e e e e e e e e e e e
Total CDs, MM:	\$848,805.93	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$1,509,563.52	Investment Policy Received: Yes
Ratio of pledged securities to investments:	252.09 %	
Financial Institution: FIRST STATE 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: GREEN 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: ICON BANK	Condition to the condition of the condit	The second secon
Total CDs, MM:	\$50,000.00	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	
Pinancial Institution: POST OAK 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: PROSPERITY BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$364,743.42	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes

Montrose Management District Revenue & Expenditures Total Zone April 2016

	Apr 16	Budget	S Over Budget	% of Budnet	Jan - Anr 16	YTD Budget	S Over Budget	% of Budger	Annual Budget
Source of Funds						a			
14110 · Assessments	(13,526)	0	(13,526)	100%	2,038,795	2,052,000	(13,205)	\$in66	2,121,643
14111 · PV Assessments	137	299	(530)	21%	2,632	2,667	(35)	%66	8,000
14112 · Assessment Refunds	(15,602)	(5,833)	(69,769)	267%	(15,465)	(23,333)	7,868	%99	(70,090)
14120 · Collection Fees	19,435	0	19,435	100%	37,304		37,304	100%	` 0
14310 · Penalties & Interest	692	2,500	(1,808)	38%	9,711	10,000	(280)	%26	30,000
14330 · Miscellaneous Income	0	3	(3)	9:0	138	13	125	1,062%	40
14370 · Interest Earned on Temp. Invest	342	283	39	121%	1,140	1,133	7	101%	3,400
14380 · Interest	30	=======================================	19	273%	45	ī,	0	100%	135
14390 · Prior Year Ending Fund Balance	0	0	0	0.00	780,943	780,943	0	100%	780,943
Total Source of Funds	(8,492)	(2,369)	(6,123)	358%	2,855,243	2,823,468	31,775	101%	2,874,161
Use of Funds									
Business Development									
16123 · Project Management	2,764	2,764	0	100%	11,054	11,054	0	100%	33.162
16125 · Marketing & Public Relations						•			1
16125-2 · Total Projects/Programs	39	1,083	(1,044)	4%	117	4,333	(4,216)	3%	13,090
16125-3 · Total Marketing Materials & Adv	1,721	6,250	(4,529)	28%	2,529	25,000	(22,471)	10%	75,000
16125-4 · Total Vendor Support of Project	8,650	17,750	(9.100)	49%	44,105	71,900	(26,895)	62%	213,000
Total 16125 · Marketing & Public Relations	01+101	25,083	(14,673)	42%	46,751	100,333	(53,582)	47%	301,000
16135 · Economic Development Services	1,250	4,167	(716,5)	30%	7,550	16,667	(9,117)	45%	30,000
16136 · Real Estate Consulting	0	1,250	(1,250)	0%	0	5,000	(2,000)	0%0	15,000
i6138 • Real Estate Forum	0	510	(210)	9%0	0	2,038	(2,038)	%0	6,115
16140 · Web Site Main, / Host/I, T.	0	200	(200)	0%	0	2,000	(2,000)	%0	000'9
16141 · GIS Services	0	167	(167)	0,0	1,164	299	497	175%	2,000
Total Business Development	14,424	34,441	(20,017)	42%	66,519	137,759	(71,240)	%8+	413,277
Project Staffing & Admin									
16150 · Admin & Management	2,487	2,487	0	%001	9,948	9.948	C	100%	70 845
16160 · Reimbursable Expenses	808	417	391	194%	2,866	1,667	1.199	172%	2,000
16170 · Reimbursable Mileage	574	199	(63)	86%	2,523	2,667	(144)	95%	8,000
16180 · Postage, Deliveries	86	167	(69)	59%	1,080	199	+13	162%	2,000
16190 · Printing & Reproduction	574	171	(197)	74%	2,748	3,083	(335)	%68	9,250
16200 · Public Notices, Advertising	6	90	(41)	18%	36	200	(164)	18%	009
16220 · Legal Services	7,854	5,000	2,854	157%	38,419	20,000	18,419	192%	000'09
16250 · Bookkecping	1,406	1,685	(279)	83%	5,606	6,740	(1,134)	83%	20,220
16260 · Assess Data Mgmt & Billing Svcs	1,796	2,042	(246)	88%	7,040	8,167	(1,127)	80%	24,500
16270 · Office Furniture & Supplies	239	333	(94)	72%	1,158	1,333	(175)	87%	1000
16280 · Other	649	97	603	1,411%	5,496	183	5,313	3,003%	550
16290 · Office Lease Space	1,200	1,200	0	100%	4,800	1,800	0	100%	14,400
16291 · Office Equipment	102	208	(100)	49%	704	833	(129)	85%	2,500
16340 · Auditing Fees	0	0	0	0%0	0	0	0	%0	13,000
16530 · Insurance & Surety Bond	0	0	O	0%0	19,767	9,500	(733)	92%	10,000
Total Project Staffing & Admin	17,796	15,073	2,723	118%	191,191	98','69	21,403	131%	203,865

Montrose Management District Revenue & Expenditures Total Zone April 2016

	Apr 16	Budget	\$ Over Budget	% of Budget	Jan - Apr 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Security and Public Safety									
15415 · Vehicle Lease	938	958	(50)	%86	3,752	3,833	(81)	%86	11,500
15416 · Vehicle Maintenance	0	208	(208)	0,0	0	833	(833)	%0	2,500
15417 · Vehicle Maint. & Operations	2,456	009	1,856	409%	3,726	2,400	1,326	155%	7,200
15420 · Contract Public Safety Services	30,140	31,283	(1,143)	5,496	125,063	125,133	(07)	100%	375,400
15421 · Payroll Expenses	2,398	2,226	172	108%	11,113	8,904	2,209	125%	26,712
15425 · Mobile Camera Program	2,250	2,917	(199)	77%,0	000'6	11,667	(2,667)	77%	35,000
15430 · Cell Phone	0	167	(167)	%0	0	299	(299)	%0	2,000
16102 · Public Safety Equipment	80	133	(53)	%09	320	533	(213)	%09	1,600
16110 · Graffiti Abatement	4,800	5,417	(617)	9,468	21,630	21,667	(37)	100%	000'59
16111 · Light Outage Survey	0	0	Đ	9,40	700	0	200	100%	0
16115 · Nuisance Abatement	0	5,167	(5,167)	06%	0	20,667	(20,667)	%0	62,000
16116 · Street Lights	0	233	(233)	9/40	0	933	(933)	%0	2,800
16117 - Project Management	4,422	4,423	0	%001	17,686	17,686	0	100%	53,059
16118 · Security Donation	0	0	0	0%0	0	0	0	%0	1,000
Total Security and Public Safety	47,484	53,731	(6,247)	%88	192,990	214,923	(21,933)	%06	645,771
Visual Improvements & Cultural									
16201 · Project Management	829	829	0	100%	3,316	3,316	0	100%	9,948
16202 · Street Sweeping	0	7,667	(1,667)	0.0	0	30,667	(30,667)	%0	92,000
16212 · Beautification Design & Install	c	0	0	%0	17,760	0	17,760	100%	0
16213 · Landscape Maintenance	1,917	2,083	(166)	926,	18,899	8,333	10,566	227%	25,000
Total Visual Improvements & Cultural	2,746	10,579	(7,833)	26%	39,975	42,316	(2,341)	%16	126,948
16421 · Collection Expense	0	0	0	%;0	2,902	0	2,902	100%	0
16450 · Legal Notices & Other Publ.	0	0	0	950	1,980	0	1,980	100%	0
16560 · Miscellancous Expense	O .	0	0	960	2,098	O	2,098	100%	0
16580 · Transfer to Capital Budger	0	Û	0	9%0	1,134,300	1,134,300	0	100%	1,134,300
Total Use of Funds	82,450	113,824	(31,374)	72%	1,531,955	1,599,086	(67,131)	%96	2,524,161

Montrose Management District Revenue & Expenditures Total Zone April 2016

	Apr 16	Budget	\$ Over Budget	% of Budget	Jan - Apr 16	YTD Budget	S Over Budget	% of Budget	Annual Budget
Net Ordinary Source of Funds	(90,942)	(116,193)	25,251	78%	1,323,288	1,224,382	98'906	108%	350,000
Other Source/Use of Funds Other Source of Funds									
Capital Improvements 16401 - Transfer from General Bund	c	5		Š	1 134 300	001 111	ć	79001	111300
15402 · Tradition Bank Loan	0) C	• •	%0	0	0	0	%0	1,557,802
Total Capital Improvements	0	G	0	0%,0	1,134,300	1,134,300	0	100%	2,692,102
Total Other Source of Funds	0	0	0	3,0	1,134,300	1,134,300	9	100%	2,692,102
Other Use of Funds									
Capital Improvement Mobility & Transportaion - CPF									
17000 · Project Management	9,949	6+6'6	0	100%	39,794	39,794	0	100%	119,382
17002 · Bridge Lighting Eng Services	966	966	0	\$00\$	11,340	11,340	0	100%	40,800
17003 · SPA Engineering Services	0	0	0	%0	3,340	2,340	0	100%	15,000
17004 · Bike Pathway Eng Services	0	0	0	%0	0	0	0	%0	59,000
17005 · General Engineering Services	0	0	0	0%	0	0	0	(%)	30,000
17006 · Bike Rack Installation Project	0	0	0	9.0	2,605	2,605	0	100%	55,000
17007 · Bike & Pedestrian Path Imp Proj		0	0	960	0	0	0	9%0	200,000
17008 · Bridge Lighting Install Project	793,843	750,000	43,843	106%	793,843	750,000	43,843	106%	750,000
Total Mobility & Transportaion - CPF	804,782	760,939	43,843	106%	849,922	670,908	43,843	105%	1,569,182
Visual Improve & Cultural - CPF									
17100 · Project Management	7,185	7,185	Û	100%	28,740	28,740	0	100%	86,220
17101 · Identity Marker Design Services	0	0	0	%0	572	497	7.5	115%	11,700
17102 · Esplanade Design Services	0	0	0	0%0	0	0	0	%0	45,000
17103 · Identity Marker Installation	0	0	0	9,60	Đ	0	0	%0	425,000
17104 · Esplanade Installation	0	0	0	0%0	0	0	0	%0	555,000
Total Visual Improve & Cultural - CPF	7,185	7,185	0	100%	29,312	29,237	75	100%	1,122,930
Total Capital Improvement	811,967	768,124	43,843	106%	879,234	835,316	43,918	105%	2,692,102
Total Other Use of Funds	811,967	768,124	43,843	106%	879,234	835,316	43,918	105%	2,692,502
Net Other Source of Funds	(811,967)	(768,124)	(43,843)	106%	255,066	298,984	(43,918)	85%	0
Planned Reserves	(902,909)	(884,317)	(18,592)	102%	1,578,354	1,523,366	54,988	104%	350,000



Quarterly Investment Inventory Report Period Ending March 31, 2016

"HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours Within twelve months of taking office and requires at least (4) four hours training within each (2)

COMPLIANCE TRAINING

November 27, 2015 (Texpool Academy 10 Hours)

November 5, 2011 (Texpool Academy 10 Hours) November 5, 2013 (Texpool Academy 10 Hours) October 26, 2009 (Texpool Academy 10 Hours)

October 26, 2007 (UNT 10 Hours) CURRENT TRAINING

INVESTMENT OFFICERS

Mark M. Burton

two year period thereafter.

October 26,2009 (Ferporal Academy 10 Hours)
October 25, 2011 (Texporal Academy 10 Hours)
November 7, 2013 (Texporal Academy 10 Hours)
November 5, 2015 (Texporal Academy 10 Hours)

September 23, 2007 (McCall, Gibson 4 Hours) September 13,2003 (McCall, Gibson 6 Hours)

Ghia Lewis

Montrose Management District BOARD OF DIRECTORS

Attached is the Quarterly Investment Inventory Report for the Period ending March 31, 2016.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the Districts's investment policy, and the

Public Funds Investment Act.

(Investment Officer) Mark M. Burton

(Investment Officer) Ghia Lewis

1300 Post Oak Blvd. • Suite 1600 • Houston, Texas 77056 • Phone: 713.623.4539 • Fax: 713.629.6859

Summary of Money Market Funds 01/01/2016 - 03/31/2016 Montrose Management District

Fund: Operating	thre		No. of the last of			
Hinancial I	nende	The control of the co				
T Television of	returned; COMPA	ass daile free in East				
Accoun	t Number: XXXX2t	Account Number. XXXX2019 Date Opened: 03/20/2012 Curent laterest Rate: 0.15%				
I	01/01/2016	Description Descri	Cash Added	Cash Withdrawn	Int. Earned	End Balance
	01/11/2016	To Checking	50,755,100	20000		
	01/31/2016	Assessments	196 206	(14,000,00)		
	01/31/2016	Assessments	2017001 301001			
	01/31/2016	Penalty & Interest	C2150			
	01/31/2016	Collection Fee	\$5.851			
	01/31/2016				36 A7	
	01/31/2016			(18.00)		
	01/31/2016		3,002.50	Canal Canal		
	02/08/2016	To Checking	Action ((00,000,00)		
	02/29/2016	POB CD XXXXX0889 INTEREST	135.61	(accorder)		
	02/29/2016	Assesments	237.471.05			
10	02/29/2016	Assessments		(314 BB)		
)	02/29/2016	Penalty & Interest	67.58	(martin)		
	02/29/2016	Overpayments	2,918.53			
	02/29/2016	CAD Lawruits	314.88			
	02/29/2016				, Y2 CY	
	02/29/2016			(Cary	17°C1	
	02/29/2016	Assessments		(00.01) (0.406.70)		
	03/14/2016	To Cherking		(48.000.00)		
	03/31/2016			Compater	36 95	
	03/31/2016			Ma ath	2.01	
	03/31/2016	Assuspments	12 863.64	(mint)		
	03/31/2016	Assessments		775 025		
	03/31/2016	Penuly & Interest	29.798	(arres)		
	03/31/2016	Очепраучлента	00005			
	03/31/2016	CAD Lawsuits	75.92			

Methods Used For Reporting Market Values

Face Value Plus Accound Interest Market Value Quened by the Softer of the Secusity and Conformed in Welting Balance = Book Value = Carcent Narket Secunies/Direct Governant Ohlipsions: Fublic Fund Investment Poul/MM Accounts:

Certificates of Deposite:

Summary of Money Market Funds Montrose Management District 01/01/2016 - 03/31/2016

Fund: Openating	rating							
Financial	Financial Institution: COMPASS BANK-PREMIER	S BANK-PREMIER						
Accou	at Number: XXXX2015	Account Number: XXXX2019 Date Opened: 03/20/2012 Corrent Interest Rate: 0.15%						
ı	Date	Description		Begin Balance Cash Added	Cash Added	Cash Withdrawn	Int. Earned	Red Balance
	03/31/2016	Assessments				(05.9630)		
			Totals for Account XXXXX2019;	\$367,230.19	\$445,582,36	(\$139,447.30)	\$164.76	\$673,530.01
Accou	nt Number: XXXXZ086	Account Number: XXXXZ086 Date Opened: 03/20/2012 Current Interest Rate: 0.15%	ľ					
	01/01/2016	hescription		Begin Balance Cash Added	Cash Added	Cash Withdrawn	Int. Barned	End Balance
	04/44/0016	÷ č		477,201.17				
	01/11/2010	to Checking				(153,000.00)		
	01/31/2016	Astessments			365,172.33	•		
	01/31/2016	Assessments			1.038.01			
	01/31/2016	Assessments			1.202.48			
	01/31/2016	Assessments			2 BC8			
	01/31/2016	Penalty & Interest			08462			
	01/31/2016	Overpayments			1 036 40			
11	01/31/2016	Collection Pees			770.40			
	01/31/2016				Chort I		100	
	01/31/2016					2007	45.96	
	02/08/2016	To Checking				(10.00)		
	02/29/2016	POB CD XXXX0897 INTEREST			135.61	(24,000.00)		
	02/29/2016	Assessments			778.974.43			
	02/29/2016	Assessments				VDF 7/03/		
	02/29/2016	Penalty & Interest			1 068 66	for ron)		
	02/29/2016	CAD Lawsuits			1,035,46			
	02/29/2016				Date Property		**	
	02/29/2016					20 ab	903.08	
	02/29/2016					(10.00)		
	02/22/2016	Asteasments			4 100 00	(01-41)		
	03/14/2016	To Checking			2,000	2000000		
	03/25/2016	ICON CD XXXX8090 INTEREST			94.92	(ביסליסטיס)		

Methods Used For Reporting Market Values

Securities/Direct Government Obligations: Centificates of Deposite:

Pace Value Hus Accessed Innexes Matter Value Quested by the Solite of the Secusity and Consimeed in Whiting Balanco = Book Value = Cascent Anchet Public Fund Investment Pool/MM Accounts

Summary of Money Market Funds Montrose Management District 01/01/2016 - 03/31/2016

Financial Institution: COMPASS BANK-PREMIER							
	SS BANK-PREMIER						
Account Number XXXX20	Account Number: XXXXX2086 Date Opened: 03/20/2012 Current Interest Rate: 0.15%						
Date	Description		Regin Balance Cash Added		Cash Wishdows	Yest Pressed	10 to
03/31/2016					ACCULATION AND	AT 62	ond Detailer
03/31/2016					M9.817		
03/31/2016	Assessments	•		40 111 95	(north		
03/31/2016	Assessments				(1 A B)(2)		
03/31/2016	Assessments			1 7.62 4.0	(1±.007.0)		
03/31/2016	Assessments			1 490 52			
03/31/2016	Assessments			445 50			
03/31/2016	Assessments			445.50			
03/31/2016	Penalty & Interest			00.054			
03/31/2016	Overpayments			20040			
03/31/2016	CAD Lawruits			12 540 95		٠	
03/31/2016	Collection Pee			לטיקרלינין			
9102/15/60				47.014,1	1		
					(3,190.28)		
		Totals for Account XXXXX2086;	\$477,201.17	\$1,231,032.08	(\$299,181.66)	\$267.78	\$1,409,319.37
		Totals for Operating Fund:	\$844,431.36	\$1,676,614.44	(\$438.628.96)	3432.54	81 0P8 C80 C8

Methods Used For Reporting Market Values

Pace Value Plus Accreed Interest

Securities/Direct Government Obligations: Certificates of Deposites

Public Fund Investment Pool/MM Accounts:

Model Value Quoted by the Sellet of the Security and Confirmed in Waiting Balance = Book Value \approx Cuttent Macket

Summary of Certificates of Deposit with Money Market Montrose Management District

Financial Institution	Investment Number	Jesuc Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest	Interest	Interest Withdrawn	Accrued
Fund: Operating Certificates of Deposit															
	XXXXX0143	08/04/15	05/31/16	50,000.00	0.00	0.00	0.00	0.00	50,000,00	0.45%	92.47	0.00	000	90	147.05
	XXXXX0169	07/06/15	05/02/16	50,000.00	0.0		0.00	0.00	50,000,00	0.45%	110.34	0.00	000		165.82
	XXXXX0210	10/13/15	06/09/16	50,000.00	0.00		000	000	50,000.00	0.40%	43.84	0.00	000	88	03 15
	XXXX0311	09/01/15	05/31/16	50,000.00	0.00			000	50,000.00	0.45%	75.21	000	000	200	130.68
	XXXXX3030	06/06/15	03/31/16	50,000,00	0.00			0.00	50,000,00	0.21%	60.12	71.28	000	71.28	14.73
	XXXX8030	04/30/15	03/24/16	50,000.00	000	0000	000	50,000.00	0.00	0.21%	70.77	94.92	000	04.92	900
	XXXXX7631	03/25/16	03/25/17	007	9.6	50,000.00	000	0.00	50,000,00	0.75%	0.00	000	000	000	616
	XXXX0889	04/05/15	02/28/16	50,000.00	0.00	00:00	0.00	50,000.00	000	0.30%	111.37	135.61	0.00	135.61	900
	XXXXX0889	02/29/16	07/28/16	000	0.00	50,000.00	000	0.00	50,000.00	0.25%	000	000	800	000	10.63
	XXXX0897	04/05/15	02/28/16	50,000.00	0.00		00'0	50,000.00	000	0.30%	111.37	135.61	800	135.63	2007
	XXXXX0897	02/29/16	08/29/16	0.00	0.00	50,000,00	000	000	50,000,00	0.30%	0.00	000	00'0	000	12.74
PROSPERITY BANK	XXXX0219	11/19/15 11/19/16	11/19/16	350,000,00	000	00'0	0,00	0.00	350,000.03	0.75%	309.25	000	000		956 51
	\$112K FROM EAST ZONE MM/\$238K FROM WEST ZONE	ST ZONE M	M/\$238K FR	OM WEST ZON	IE MIM							Ì	8	200	1000
	Totals for Operating Fund:	ing Fund:	i	750,000.00	00'0	150,000.00	0.00	150,000.00	750,000.00	N/A	984.74	437.42	0.00	437.42	\$1,538.36
Beginning Balance:	\$750,000.00	_					Interv	Interest Earned:	\$437.42						
Flus Principal From Cash:	\$0.00	_					Less Beg Accrued Interest	d Interest	\$984.74						
Less Principal Withdrawn:	\$0.00	_					Plus End Accrued Interest	ed Interest	\$1,538,36						
Plus Interest Reinvested:	\$0.00	_					Fixed Interest Ramed	er Ramed.	\$001 UK					-	
Fixed Balance;	\$750,000.00	_					100		12000						
MM Balances	\$2.082.849.38						Transfer		4424.34						
Total Balance:	\$2,832,849.38						A Utal Americal Sarmed:	at Sameo:	\$1,425.38						
	Totals for Districe	11	I	750,000.00	0.00	150,000.00	0000	150.000.00	750.000.00	V/N	084 74	457.60	18	127.62	70000
									namandan i	4/57	11.40%	40 F. 10F	2.02	431.42	\$1,538.36

Methods Used For Reporting Market Yehrer

Cenificaus of Deposits: Scusibes/Dicet Governent Obligations: Public Pund Investment Pool/MA Accounts:

Pace Valus 78th Accessed laterest
Macket Value Quented by the Sellet of the Secusity and Confirmed in Whiting
Balonce = Book Value = Current Macket

Montrose Management District
Detail of Pledged Securities
91/01/2016 - 03/31/2016

Financial Institution: COMPASS BANK-PREMIER	ER							***************************************
Security: FHLB	Par Value:	300,000.00	Maturity Date:	01/01/2043	Pledged:	12/30/2015	Released:	Amount Released:
CUSIF: 313001.22/	Date	Value						
	01/31/2016	194,881.83						
	02/29/2016	193,046.09						
A CONTRACTOR OF THE CONTRACTOR	03/31/2016	189,559.74						
Security: FHLMC	Par Value:	8,325,000.00	Maturity Date:	10/01/2037	Pledged:	02/08/2016	Released:	Amount Referenti
CUSIP: 3128JN3J2	Date	Value	•		3			
	02/25/2016	737,877.90						
	03/31/2016	732,152.39						
Security: FHLMC	Par Value:	550,000.00	Maturity Date:	10/01/2042	Pledged:	02/26/2014	Released:	Amount Released
CUSIP: 3128PAA55	Date	Value	•					
,	01/31/2016	397,030.86						
	02/29/2016	390,324.47						
	03/31/2016	384,829.37						
Security: FALMC	Par Value:	300,000.00	Maturity Date:	01/01/2043	Pledred:	01/08/2016	Released:	Among Debased.
4 CUSIP: 31300L5H4	, Date	Value	•					
	01/31/2016	170,119,64						
	02/29/2016	167,587.19						
	03/31/2016	162,528.41						
Security: FHLMC	Par Value:	475,000.00	Maturity Date:	01/01/2043	Pledged:	02/01/2016	Released	Associated Define and
CUSIP: 31300L5H4	Date	Value	•					
	02/29/2016	265,346.39						
	03/31/2016	257,336.64						
Security: FHLMC	Par Value:	450,000.00	Maturity Date:	08/01/2042	Pledged:	01/26/2015	Released:	Amount Beleased.
CUSIR: 31300LZCZ	Date	Value						A STATE OF THE STA
	01/31/2016	324,328.62						
	02/29/2016	324,328.62						
	03/31/2016	323,795.85						

Methods Used For Reporting Market Values

Centificates of Deposits: Pace Value Rus Accural Interest
Secution-ADient Government Obligations: Market Value Quoted by the Seller

Public Fund Investment Pack/MM Accounts:

Mathet Value Quoted by the Seller of the Secusity and Confirmed in Waining Balant = Book Value \sim Current Mathat

i. :

Detail of Pledged Securities Montrose Management District

01/01/2016 - 03/31/2016

Security: FWMA Pat Value: CUSIP: 31419AEN3 Date 01/31/2016 02/29/2016	1,300,000.00 Value 198,584,90 198,335,64	Maturity Date: 12/01/	12/01/2037	Pledged:	Fledged: 01/26/2016	Rekased:	Amount Relessed:
--	---	-----------------------	------------	----------	---------------------	----------	------------------

Methods Used For Reporting Market Values

Pice Value Plus Accoued Interest

Macket Value Quored by the Selec of the Security and Confirmed in Watring Balence = Book Value at Carrent Macket

Public Fund Investment Pool/MM Accounts: Scootics/Direct Government Obligations: Catticates of Deposits:

Montrose Management District Vendor Monthly Payment Terms

Vendor Name	Memo	Monthly Amount	Contractual	Recurring	Monthly Invoice Received
S020 Investments Ltd	Office Lease Expense		Х		
ALLY	Vehichle Lease (2)	938.00	x		Х
ALLY.	Personal Property Taxes	000.00	· · · · · · ·		
SentiForce	Mobile Camera Program	2,250.00	х		х
Bankcard Center	Credit Card Expenses	789.71	·····	х	x
Blank Rome LLP	Legal Fees	1,050.00	х	^	x
Blue Atlas Marketing	Website Expenses	-,000.00	X		
Bracewell & Giuliani LLP	Legal Fees - General Counsel	2,784.95	X		x
Charles Nicholas Promotional Products	Promotion	2,704.33	<u>x</u>		
CKP Communication Group LLC	Communication Services	2,000.00	<u> </u>	×	x
Comcast	Office Expenses	101.88		X	-
Cracked Fox	Graphic Design & Marketing Services	5,085.00	x	^	-
Deborah Quinn Hensel	Writing and Photography Expense	5,005.00	×		^
Dennis C. Beedon	Buisness Ambassador Program Services	3,161.07	×		X
Dero Bike Rack Co.	Bike Racks	3,101.07	X		····
e-Vision 1 Productions, LLC	MMD Video Archive		×		
Equi-Tax, Inc.	Tax Services	1,795.63	<u>^</u>		X
Gandy Squared Lighting Design	Bridge Lighting Design	990.00	- x		^X
Grafikshop	Office Expense	330.00	X		^
Greater East End Management District	Graffiti Abatement Services	4,800.00	X		Х
Harris County Treasurer	Legal Fees	5,069.45	×		^ X
Hawes Hill Calderon, LLP	Consulting & Admin Fee	29,124.16	x		^X
Houston Arts Alliance	Syndication Services	23,124.10	x		^
Kudela & Weinheimer	District Identity Marker	10,767.00	- 		Х
Lawrence & Associates	Economic Development	1,250.00	×		X
Magoo's Print Shop	Marketing Expenses	434.00			^
McCall, Gibson, Swedlund, Barfoot, PLLC	Audit Expense	434.00	×		^
Minuteman Press - Post Oak	Newsletter Expense		-		
Michael Hardy	Marketing Expenses				
Mr. Dirt of Texas	Street Sweeping Expense	3,552.00			· · · · · · · · · · · · · · · · · · ·
Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	2,155.39	-		X
Perdue Brandon, Fielder, Collins & Mott	Delinquent Tax Coll	1,975.29	<u>^</u>		X
Chris Labod	Website Maintenance	350.00	<u>x</u>		X
Yellowstone Landscape & Maintenance	Landscape Maintenance	1,916.66			X
SMC Logistics	Street Lights	350.00			X
Tawny Tidwell	Social Media Consulting Services	3,500.00	^x	······································	X
United Graphics	Postcards	1,052.00	<u>x</u>	 	
Verizon Wireless	Cell Phone Expense	80.08	^		X
Walter P. Moore	West Montrose Mobility Study	80.08	Х	X	Х
Montrose Car Care Center	Vehicle Maintenance	2,151.08	^	·	
Texas Municipal League	Insurance Expense	2,151.08		X	X
Mark Burton, P.L.L.C.	Annual Financial Report	· · · · · · · · · · · · · · · · · · ·		X	
HBDGR Enterprises, LLC	Recycling Event			X	
Kafoglis Construction	Biek Racks		X		
South main Alliance	SMA Membership Dues	2 500 00			
Xenn	Website	2,500.00	X		X
Houston Busniess Journal	Legal Noties	1 000 00	X		
Twisted Mister Promotions		1,980.00	X		X
Bike Houston	HEB Recylcle Event		X		
Tradition Bank	Bike Maps Legal Cost		X		
TSG Reporting, Inc.	Public Hearing		X		
TXDOT				X	
University of St. Thomas	Bnridge Lighting Project	200.00	Х		
Oniversity of St. Thomas	Meeting Expense	200.00		X	X

CONTROL ACCOUNT MONTROSE MD Account Number:

VISA

Account Number	2000 SERVE MIRE 1351	Previous Balance	\$2,657.75
Credit Limit	\$10,000,00	Payments	\$2,637.75
Avzibble Credit	\$9,710.00	Credits .	\$54.11
Statement Closing Date	April 14, 2016	Puschuses	\$317.45
Payment Due Date	May 04, 2016	Other Charges	\$39.00
Antoure Past Dise	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$69.00	Finance Charges	-\$12.61
Days in Billing Cycle	31	New Balance	\$789.71

TRANSACTIONS LATE FEE PAYMENT - THANK YOU "FINANCE CHARGE" PREV CYCLE PURCHASES PAYMENT - THANK YOU 04/14 \$39.00 -\$737.89 7476800EVBKQ2DT6P -\$12.61 -\$1,899.86 7476800FKBKQ001TP

Elle harifallaria

GRETCHEN LARSON 03/21 03/26 03/31 04/07 03/21 03/26 03/31 04/07 2481121F200LJRNL5 2449215F750WQ6LKK 2490641FB0NXX90N9 2469216FJ00LKA7JY

SP "CHARLES NICHOLAS PROM HOUSTON TX SPROUT SOCIAL 866-874-3251 II. FACEBOOK RCGCOPSEUZ 659-6187714 CA MAILCHIMP MAILCHIMP.COM GA

TOTAL 10000000000001559 \$524.00

HOLLI ROBINSON 03/16 03/16 03/16 03/16 03/16 03/16

11th Street Coffee LLC 11THSTREETCOFMO STAPLES DIRECT A00-3333330 MA STAPLES DIRECT FRAMINCHAM MA CREDIT

11 5390 0000 4805 03445543

AmegyBank

P O SON 16633 SALT LANE CITT OF BALSS-6633

For prompt codis, mail payment to location shown below.

Peyment sent to any other location may delay conditing your secount.

Please densit this pertion and cettum is with your payment to resure proper codis.

Make Checks Payable to a.

PAYMENT INFORMATION mar 1351 Payment Dest Date New Beance \$789.71 Minhmann Payment Du Fast Due Assessor Total Premont Amount

CONTROL ACCOUNT MONTROSE MD PO BOX 22167 HOUSTON TX 77227-2167

վիկանների կերում իրանարդներում և բանականեր

::5066 0000::5398000000121351#

CONTROLACCOUNT

TRANSACTIONS (Continued) Reference Number Transaction Description Post Dete

TOTAL 2000000000000009259 \$239.32

Balance Subject to Finance Total Finance Charge Annual Percentage Rate Daily Periodic Finance Charge Charge Rate (May Vary) Purchase 0.02595% 50.00 so or 15.50% Cash Advance

Remit To: Or Write: Bankcard Centes PO Box 25787 Salt Lake City UT 84125-0787 Bunkrard Center PO Box 30833 Sale Lake City UT 84130 Cardholder Services 1-866-749-7459 Lost or Stolen 1-866-749-7459

Vick us on the web at: www.enegybank.com Change of address? Please call 1-866-749-7459 or visit your local beautiful.

IMPORTANT MESSAGES Help reduce fixed by receiving timely skerts about your stells to debit card purchases with Amegy Furthase Alerts(TM) powered by Viss(R). You wave amerybank com for more details.

पूर्व राजिता जगार

Comcast.

Contact us: @ www.business.comcast.com 👸 1-800-391-3000

Account Number Billing Dete Unpaid Balance New Charges Total Amount Due 6777 70 318 6359279 04/23/18 \$100.37 - Due Now \$101.88 - Due 05/13/18 Page 1 of 2

Montrose Mgt Dist 2 Accnt

For mention at 802 WESTHEIMER RD POLICE DIST OFFICE HOUSTON 1X 77008-3918

News from Comcast Unpaid belance due Immediately. A late fee of \$9.50 will apply to past due accounts. Once disconnected, an activation fee up to \$4.95 kmy apply. Restailing services that requires a technician valit will have a prepayment of a deposit, restant fee, and first month's payment. There is a charge for all unreturned equipment.

Thank you for your prompt payment. For quick and convenies ways to manage your account and view your bill, please with www.Xlinity.com/mysiccount

Managing your account just got easier with the XFINITY My Account app. Now your can pay your 88, manage your appointments, to toubleshoot therincal scure, should with an expert on hutter, or repuest or call back, so we can call you, Manage your account asymbo, anywhere, No lines, No waiting. Downtoad the My Account app today at white, com/

More information regarding our rates is available on our website www.comcest.com or you can call us at 1-800-XFRNTY (1-800-834-0488).

(Montpose annotes in the control of Previous Batance
Payment
Unpaid Batance - Due Now
New Charges - Due by 05/13/16
See bolow for more information 109,37 101,88 Total Amount Due \$202,25 CAVARITE SUMMERS (3) XFINITY internet 99.55 Other Charges & Credits 203 Total New Charges \$101.88 TOP THE CONTROL OF THE PROPERTY OF THE PROPERT

Paraloxyeann

Delach and enclose this coupon with your payment. Please with your account number on your check or money order, Do nist send cash.

Comcast If undeliverable, please return to: 9602 S 300 W. STE 9 SANDY UT 194070-3302.

8777 70 318 5399279 Payment Due By Due Now Total Amount Due \$202.25 Amount Foctosed \$ 101.88

MONTROSE MIGT DIST 2 ACCRY POLICE (193) OFFICE PO 90X 22167 HOUSTON, 3X 77227-2167

լթբուլնուրեցնոլըընկանիներին իններ

ականիկությակարգրերության հեր

877770314539927900202259

BARBARA J. SCHOTT HARRIS COUNTY AUDITOR 1001 Preston, Suite 800 Houston, Texas 77002 (713) 755-1160



REMIT PAYMENT TO: 101

Customer No.: V00071086

ce / Statement No.: AH011826

INVOICE

MONTROSH MANAGEMENT DISTRICT C/O EXECUTOR DIRECTOR PC BOX 22167 HOUSTON, TX 77227-2167

Amount Due: __

5,069.45 Amount Paid: 5.069 45

DATE

05/02/16

DESCRIPTION JUN'16:ASST. ATTORNEY PER 5.069.45 pd wlok# subs

The above amount is for County services. Amounts are due upon receipt of the invoice. If you have any questions, contact Accounts Receivable at 713-755-1160.

REMIT PAYMENT TO-

HARRIS COUNTY TREASURER Orlando Sanchez 1001 Preston, Room 657

Coursy Auditor's Form #507 Harris Coursy, Texas (REV, 197)

verizon/

PO BOX 4001 ACWORTH, GA:30301

Mariage Your Account	Account Number	Date Due
8.60V,978,COT	200404328-00001	05/35/16
Change your address at vov.com/changeaddress	Invoice Humber	9754164648

1988 IT ME 6,04 "AUTO TE E 2015 77729-25876" - CIS-PRINSE-TI **Կորբերըի գիրականոր կրբեր հուների**

MONTHOSE MANAGEMENT DISTRICT PO BOX 22167 HOUSTON, TX 77227-2167

Save Time Go Online
If you have questions about your is
not help with your devices, you no
nevers taking go.zun.com/Support
ton also easily socies Support (bin
to sity Vertice) blobble app. Try it to

Quick Bill Summary	Mar 22 – Apr 21
Previous Balance (see back for datally)	\$80.00
Payment - Thank You	-\$30,08
Belance Formard	\$.00
Monthly Charges	\$80.00
Vertres Wireless' Surcharges and Other Charges & Condito	80.2
Terror Construental Conductor & France	

Total Charges Due by May 18, 2016

\$80.082

policion # 5416

Pay from phone	Pay on the Web	Oversions.
want (6768)	No Ventucio all disservotto porte	1,800,909,0004 or 16 kt North your otione

verizon/

MONTROSE MANAGEMENT DISTRICT PO BOX 22167 HOUSTON, TX 77227-2167

Total Amount Due by May 16, 2016

\$80.08

\$80.08

PO BOX 660108 DALLAS, TX 75266-0108

դինթը(կիցըիկելինի հիրարիկինի հիրանի հիրարի

PAGGACODGDGGGGGGGGGGGGGGAFP4E57GCGAF44EFP



hello! you have an invoice from:

Cracked Fox

2B15 Bermuda Dunes Dr. Missouri City, TX 77459 Roan@CrackedFox.com I 832.364.4012 | www.CrackedFox.com

Date	Invoice I	ło.	Terms
04/07/16	611		Net 30
Payments/	Credits	Ba	lance Dua
\$0.00]		2,585.00

		04	07/16	611	Net 30
		Pag	Payments/Credits		Balance Oua
			\$0.00	1	\$2,565.00
	rement District				
87					
772	27				
	Description	Quantity	- T	Rate	Amount
	marketing graphic design and photography seconds			0.00	0.65

Item	Description	Quantity	Rate	Amount
marketing	marketing, graphic design and photography, research, meetings and other for the month of February		0,00	0.00
Dasign	marketing and research development for economic development collateral	0.5	75.00	37.50
Design	marketing and research development for wikipedia	1	75.00	75.00
Jasion	Print and web based design of ED brochure	:3	75.00	975.00
Design	Print and web based design of HPD report card	а	75.00	600,00
1	Brancing, Marketing and Research including logo quality assurance in usage and recreation of logos used in district print collateral	1	75.00	75.00
2	Editing, proof reading, and checking for website, information/hyperink integray	1.2	75.00	90.00
3	Meetings, Correspondence, Phone Calls, and Invoicing.	1.9	75.00	142.50
ŀ	Prodocozativ: edilep, lodor correction, attrustion, crooping etc.) for use in web and oriet collectural, captioning and Keywording of paleries for district usage and external search engines. Artiviting district inspects for external hardstives, websites, and DVOS for backup. Providing islemating, stock chotography, and partner	2.3	75.50	172,50
,	requests and print requests. Social media: Feesbook/Jwittor/pinterest/estagram undates, photopylaries, posting, tagging, creation of cover photos. Backup monticing of Fosdback, with response and interaction with visitums requests/mealines.	2.5	75.00	167.50
\$	Print and Web resolution creation of files in proper	2.8	75.00	210,00

Thouk you for your business_

PILIZEROLONDE

Thank you for your business!

100

Montrose Management District PO Box 22157

Page 1



Montrose Management District PO Box 22167 Houston, TX 77227

hello! you have an invoice from:

Cracked Fox

2815 Bermuda Dunes Dr. Missouri City, TX 77459 ickedFox.com | 832,364,4012 | www.Crackedi

Date	invoice	No.	Terms
04/07/16	611		Nut 30
Payments/	Cradits	E	Salance Due
\$6.0)		\$2,565.00

Item	Description	Quantity	Rate	Amount
	formats for distribution to printers, web developers, partners and staff.			

Thank you for your business.

Thank you for your business!

Phistroloupy

Total

\$2,565.00

umn É cesch Léan ar ll - bit d'at it

hello! you have an invoice from:

Cracked Fox

2815 Bermuda Dunes Dr. Missouri City, TX 77459 Hosn@CrackedFox.com | 632.354.4012 | www.CrackedFox.com

Date	Involce	No.	Terms
04/07/16	812		Net 30
Payments/	Credits		Salance Due
SO DO		P2 525 50	

Item	Description	Quantity	Rate	Amount
marketing	marketing, graphic design and photography, research, meetings and other for the month of March		0.00	0.00
Design	Print and web based design for Civic magazine	6	75.00	450.00
Design	Print and web based design of ED Brochure	13	75.00	975.00
Design				
Design	į.		1	
Design	Print Design -mund-ror-cling	2.6	75.00	195.00
Design				
1	Branding, Merketing and Research Including logo	1	75.00	75.00
	quality assurance in usage and recreation of logos			
	used in district print coffateral			
2	Editing, proof reading, and checking for website,	2	75.00	150.00
	Information/hyperlink integrity	i		
3	Meetings, Correspondence, Phone Calis, and	3	75.00	225.00
	tryolong.	}		
4	Photography: editing toolor correction, airbrushing,	2	75.00	150.00
	cropping etc.) for use in web and print cellateral.		1	
	Captioning and Keywording of galleries for district		1	
	usage and external search engines. Archiving district			
	images to external harddrives, webzites, and DAOs	+	ŀ	
	for backup	1	1	
	Providing Founding, stock photography, and partner	j		
	requests and print requests.	i		
5	Social media: l'acebook/twitter/pinterest/instagram	2	75.00	150.00
	updates, photogalleries, posting, tagging, creation of	1	ł	
	cover photos. Backup monitioning of Feedback, with	1	!	
	response and interaction with visitors		ł	
	requests/questions.			
R	Date and Other court and according at 65-15-15-15-15	اء		

Thank you for your business

*विणवस्त्र*कतात



hello! you have an invoice from: **Cracked Fox**

2815 Bermuda Dunes Dr. Missouri City, TX 77459 Foan@CrackedFox.com | 832.364.4012 | www.CrackedFox.com

Date	Invoice	No.	Terms
04/07/16	612		No: 30
Payments/Credits		8:	zlance Due
\$0.00			\$2,520.00

Montrose Management District PO Box 22167 Houston, 1X 77227

formats for distribution to printers, web developers.	:		
partners and staff.			
	:		
	-		
	-		
		1	
	İ		

Thank you for your business Thank you for your business!

Edro France # 2011

Total

Page 2

HOUSTON Business Journal

Suite 1700 Houston TX 77056 713-688-8811

Customer Number:

42007 A-145432

Advertising invoice

Bracewell Glufiani LLP 711 Louisiana Street Suite 2300 Houston TX 77002 USA

Advertising Customer: Bracewell Giufiani LLP

Issue Date: 9/25/2015 Invoice Date: 9/25/2015 Sales Rep: Lenora Black Terms: Net Due 30 Days Description

1 Legal Notice 2 x 6.5 Column Inch Open Rate 2015 - Cleasafed Display - ROP
PO Num:

DM #5006450 - V1 East & Montrose Mgmt - Debbie Russell

pd w 10x # 5400

REMIT TO:

Houston Business Journal PO Box 844755 Dallas, TX 75284-4755

Please detach and return with payment. Any questions please contact

Sheila Stringer at 713-395-9647 or astringer@bizjournals.com

Customer Number: A-145432 Involce Number: 42,007

1948.00

HOUSTON BUSINESS JOURNAL

Invoke Number: Customer Number:

42008 A-145432

\$2,520.00

Advertising Invoice

Bracewell Glullani LLP 711 Louisiana Street Suite 2300 Houston TX 77002 USA

Advertising Customer: Bracewell Glutiani LLP

Isaue Date: 9/25/2015 Invoice Date: 5/25/2015 Sales Rep: Lonora Black Tetne: Net Das 30 Days

Description

Logal Rober: 2 x 5.75 Column Inch Open Rate 2015 - Class Red Display - ROP

PO Num: Terms: Net Due 30 Days

DM # 5006453 - V1 - Montrose Mgmt. District - Debbie Russell

pd wlor# sugo

Amount Due: \$1,012.00

REMIT TO:

stach and return with payment. Any questions please contact Shelia Stringer at 713-395-9647 or sstringer@bizjournais.com

Houston Business Journal PO Box 844755 Dallas, TX 75284-4755

Amount Due: \$1,012.00 Mr Dirt of Texas (Houston) 3669 Eastex Freeway

Houston, TX 77026

Phone (713)473-2700 Fax (713)473-2701

63X00065

03/31/16 229281

UPON RECIEPT

Please remit top portion with paym

MONTROSE MGMT DISTRICT P O BOX 22167 HOUSTON, TX 77227

AMOUNT YOU ARE PAYING 3,552.00

MONTROSE SERVICE ADDRESS: MONTROSE (HOUSTON, TX)

AMOUNT

3,552.00

DATE	-L		DESCRIPTION			AMOUN
	LOCATION:	MONTROSE				1
03/16/16 03/16/16 03/16/16	63000066	SWEEPING-FLAT MAIN LANES TIKT 00017050	SWEEP FLAT RATE	ensivo :	776.00	1,776.00
03/17/16 03/17/16 03/17/16	82000065	SWEEPING-FLAT BIKE LANES TICT 00017049	SWEEP FLAT RATE	E 03/17/ne	776.00	1,776.00
		5	pd wlok#	દ્યામ		
	Please ind There will I	lude the invoice num be a \$50.00 charge o	ber on your check. on ail returned check	ks.		
V# 63X0		URRENT 30 EV	Y SO DAY	90 DAY	03/31/16 1 OF 1	

MONTAOSE

Officer Payroll Report

Print to POF 💝

	**************************************	751 472				
Apr-16						
Apr-16	Aims, Brian	10:00	\$45.00	\$450.00	\$0.00	\$450.00 (54.2/3
Apr-26	Arroyo, Juno	50:00	\$45.00	\$2,250.00	\$0.00	\$2,250,00 #110 E
Apr-16	Bass, Richard	20:00	\$45.00	\$900.00	\$0.00	\$900.00 Oxt 3 ¹ 1
Apr-15	Beserra, Victor	21:00	\$45.00	\$945.00	\$3,500.00	\$4,445.00 EPH BUT
Apr-16	Chaves-Resendis, h	30:00	\$45.00	\$1,350.00	\$9.00	\$1,350.00 554.00
Apr-16	Day, Aaron	108:00	\$45.00	\$4,860.00	\$0.00	\$4,860.00 (31,00 ³⁾
Apr-16	Gomez, Francisco	6:00	\$45.00	\$270.00	\$0.00	\$270.00 +5 L(O.S.)
Apr-16	Gonzales, Ricardo	12:00	\$45.00	\$810.00	\$0.00	\$\$10.00 5 CL 2/3
Apr-16	Henderson, Michael	15:00	\$45.00	\$675.00	\$0.00	\$675.00 ⊆115-6 ³
Apr-15	Jaquarya, Lee	65:00	\$45.00	\$2,925.00	\$0.00	\$2,925.00 +354.3 (-
Apr-15	Laureano, Leon	32:00	\$45.00	\$1,440.00	\$0.00	\$1,440,00 (5/1 8)
Apr-16	Mabasa, Joseph	97:00	\$45.00	\$4,363.00	\$0.00	\$4,365.00 5-4.0" }
Apr-15	Obenheus, John	48:00	\$45.00	\$2,160.00	\$0.00	\$2,160.00 \$5 4.5 \c
Apr-16	Starks, Charge	22:00	\$45.00	5990.00	\$0.00	5990.00 5×15311
Apr-16	Thibodeaux, Todd	45:00	\$45.00	\$2,025.00	\$0.00	\$2,025.00 5485
		Period Total	15	\$26,415.00	\$3,500.00	\$29,915.00
		Grand Total	15	\$26,415.00	\$3,500.00	\$29,915.00

Sunday, May 01, 2016

Page 1 of 1

Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors

17111 Rolling Creek Detvo, Suite 200, Houston, Texas 77030
P. O. Box 73109, Houston, Texas 77273
Customer Service 281,444,3946 fax 281,440,8304

DATE: 04/20/2016

LEGAL DESCRIPTION

4309 YOAKUM LP 4309 YOAKUM BLVD STE 200

TRS 2A & 3 BLK 1 ROSSMOYNE

HOUSTON

TX 77005-5866

4309 YOAKUM BLVD

MONTROSE ND EAST

ACCOUNT NOWBER: 92/030/245/000/0003 YEAR: 2012 REF No.: 0891782

DATE PEDCESSED: 04/20/2016 RECEIPT NUMBER: 92000315 DEPOSLT BATCH No.: RF160420

MOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2012 year.

The explanation of the change is:

[] Decrease in Appraised [] Exemption(s) Added	Value
[] Homestead	
[] Over 65	
. (] Disabled Person	
[] Disabled Veteran	

[] Account Prorated
[] Account Deleted
[] Rendition Penalty Waived:
[] Other: Course 2012-62215

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$27.72.

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

If you need more information, call Customer Service at 281.444.3946.

PARICH SOLDIES

Caryn Adams

From: Sent: To: Co: Subject Attachn

Victor Beserra (vicbenerra@yahoo.com) Sunday, May 01, 2016 1:36 PM Caryn Adams Holi Robinson April 2016 Montrose Patrol Receipts April 2016.pdf; Montrose Patrol Pay April 2016.pdf

Caryn,

Attached is the payroll and receipts for April 2016. The total in receipts is \$335,00.

Victor Beserra

かんしては おらりろし

	Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors
--	---

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 200, Houston, Tenas 77090
P. O. Box 73109, Houston, Tenas 77273
Customer Service 281,444,3946 fax 281,440,304

DATE: 04/20/2016

LEGAL DESCRIPTION

4309 YOAKUM LP 4309 YOAKUM BLVD STE 200

TRS 2A & 3 BLK 1 ROSSMOYNB

HOUSTON

TX 77006~5866

4309 YOAKUM BLVD

MONTROSE ND HAST

ACCOUNT NUMBER: 92/030/245/000/0003 YEAR: 2013 REF No.: 0891783

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 92130312 DEPOSIT BATCH No.: RP160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2013 year.

The explanation of the change is:

[] Decrease in Appraised Value [] Exemption(a) Added [] Homestead [] Over 65 [] Disabled Person [] Disabled Veteran

[] Account Prorated
[] Account Deleted
[] Rendition Penalty Waived
[] Other: Cause 2012-62215

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$129.68.

Mote: Questions regarding changes in value should be directed to the Appraisal District.

If you need more information, call Customer Service at 281.444.3946.

PULLICK# 513]

17131 Rolling Crock Drive, Suite 200, Houston, Texas 77090
P. O. Box 73109, Houston, Texas 77273
Castomer Service 281.444,3946 fax 281.440,8304

DATE: 04/20/2016

LEGAL DESCRIPTION

4310 DUNLAVY LLC c/a Papp Hutcheson PLLC 1301 5. MoPac Expressway, Ste 430 Austin, TX 78746

LTS 7 & 8 & TR 98 BLK 2 RICHWOOD

4315 WOODHRAD ST 8

NUNTROSE ND WEST

ACCOUNT NUMBER: 94/066/087/002/0006 YEAR: 2015 REF No.: 0891801 REF No.:

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150748 DEPOSIT BATCH No.: RP160420

MOTTOR OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

[] Decrease in Appraised Value [] Exemption(s) Added [] Homestead [] Over 65 [] Disabled Person	[] Account Prorated [] Account Deleted [] Rendition Penalty Waived [] Other: Cause 2015-47542
Disabled Veteran	

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$92.70.

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

If you need more information, call Customer Service at 281.444.3946.

Par Crestouss



ww.equitarinc.com

17111 Rolling Crock Drive, Suite 200, Houston, Texas 77050
P. O. Sex 73109, Houston, Texas 77273
Customer Service 281.444.3945 fax 281.448.2304

DATE: 04/20/2016

LEGAL DESCRIPTION

4310 DUNLAVY LP

LTS 3 4 5 & 6 BLK 4 RICHWOOD

c/o Popp Hutcheson PLLC 1301 S. MoPac Expressway, Ste 430 Austin, TX 78746

1739 PORTSMOUTH ST

MONTROSE NO WEST

ACCOUNT NUMBER: 94/066/087/004/0003 YEAR: 2015

REP No.: 0891804 DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150752 DEPOSIT EATCH NO.: RF160420

NOTICE OF CHARGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

] Decrease in Appraised Value] Exemption(s) Added [I flomestead [J Over 65 [] Disabled Person [] Disabled Veteran	[] Account Provated [] Account Deleted [] Rendition Penalty Waived [] Other: Cours 2015-47562
---	---

This action has resulted in a decrease in the amount you owe, Accordingly, we are issuing you a refund in the amount of \$147.03.

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

If you need more information, call Customer Service at 281.444.3946.

Policional Ses



17111 Rolling Creek Deive, Saine 200, Houston, Texas 77090
P. O. Box 73109, Houston, Texas 77273
Consterner Service 281.444.3946 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

4310 DUNLAVY LLC

c/o Popp Hutcheson PLLC 1301 S. MoPac Expressway, Ste 430 Austin, TX 78746

4403 WOODHRAD ST

MONTROSE MD WEST

ACCOUNT NUMBER: 94/066/087/004/0001 YEAR: 2015

DATE PROCESSED: 04/20/2016 RECRIPT NUMBER: 94150750 DEPOSIT BATCH No.: RF160420

REF No.: 0891803

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

	•	
[]	Decreuse in Appraised Value Exemption(s) Added [] Homestend [] Over 65 [] Disabled Person [] Disabled veteran	[] Account Prorated [] Account Deleted [] Rendition Penalty Waived [] Other: <u>Cause 2015</u> —41562

This action has resulted in a decrease in the amount you owe.

Accordingly, we are issuing you a refund in the amount of \$39.06.

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

If you need more information, call Customer Service at 281,444,3946.

Again Cray 20138.



17111 Rolling Creek Drive, Saite 200, Houston, Tenss. 77090
P. O. Sen. 73109, Houston, Tenas. 77273
Customer Sorder 211,444,5946 fox. 281,440,8304

DATE: 04/20/2016

4310 DUNLAVY LP

c/o Popp Hutcheson PLLC 1301 S. MoPac Expressway, Ste 430 Austin, TX 78746

LEGAL DESCRIPTION

TRS 9 10 11 & 12 BLK 2 RICHWOOD

1740 PORTSHOUTH ST

MONTROSE NO WEST

ACCOUNT NUMBER: 94/066/087/002/0015 YEAR: 2015 REF No.: 0891802

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150749 DEPOSIT BATCH No.: RP160420

MOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

[] Decrease in Appraised Value [] Exception(s) Added [] Homestead [] Over 65 [] Disabled Person [] Disabled Veteran	[] Account Prorated [] Account Deleted [] Randition Penalty Waived [] Other: <u>Cause 2015-4756.9</u>
--	--

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$98.71.

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

If you need more information, call Customer Service at 281.444.3946.

Participal 3138

17111 Rolling Creek Deise, Suite 200, Houston, Texas 77090
P. O. Box 73109, Houston, Texas 77273
Customer Service 281.444.3946 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

AMAYA LLC 8222 KINGSBROOK RD APT 493

LT 1 & TRS 2A & 6A BLK 16 BUTE

HOUSTON

TX 77024-3332

4105 GARROTT ST 8

NONTROSE NO BAST

ACCOUNT NUMBER: 92/008/266/000/0001 YEAR: 2014 REF No.: 0891780

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 92140047 DEPOSIT BATCH No.: RF160420

MOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2014 year.

The explanation of the change is:

ij	Decrease in Appraised Value	
	Exemption(s) Added	
	[] Homestead	
	[] Over 65	
	[] Disabled Person	
	f 1 Dischlad Wassess	

| Account Prorated | Account Deleted | Rendition Penalty Waived | Other: Cause 2014 68834

This action has resulted in a decrease in the amount you owe.
Accordingly, we are issuing you a refund in the amount of \$59.04.

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

If you need more information, call Customer Service at 281.444.3946.

Fit WOLD TON

Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors

rww.equitaxinc.com

17111 Rolling Creek Drive, Seite 200, Houston, Texas 77090
P. O. Box 73109, Houston, Texas 77273
Customer Servico 281.444.3946 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

DANICLAY LLC WEST ALABAMA ANIMAL CL 2030 W ALABAMA ST HOUSTON TX 77098-2708

2026 ALABAMA ST

MONTROSE NO NEST

ACCOUNT NUMBER: 94/026/055/001/0006 YEAR: 2014 REF No.: 0891791

DATE PROCESSED: 04/20/2016 RECRIPT NUMBER: 94140096 DEPOSIT BATCH No.: RP160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2014 year,

The explanation of the change is:

1]	Decrease in Appraised Exemption(s) Added	Value
ι	į	[] Homestead	

[] Account Prorated [] Account Deleted [] Rendition Penalty Waived [] Other: Cause 2014-17542

[] Over 65 [] Disabled Person [] Disabled Veteran

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$66.88.

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

If you need more information, call Customer Service at 281.444.3946.

MUCK#SULL



17111 Rolling Creek Drive, Sain 200, Houston, Texas. 77090 P. O. Box 73109, Houston, Texas. 77273 Customer Service 281,444,3946 fax. 281,440,8304

DATE: 04/20/2016

LEGAL DESCRIPTION

CAMPANILE SOUTH LP
4301 MOUNT VERNON ST STE 26
HOUSTON TX 77006-5801

LTS 23 24 & 25 & TR B BLK 2 ROSSKOYNE

4301 MOUNT VERNON ST 26

MONTROSE NO RAST

ACCOUNT NUMBER: 92/030/246/000/0023 YEAR: 2014 REF No.: 0891784

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 92140329 DEPOSIT BATCH No.: RF160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2014 year.

The explanation of the chance is:

Decrease in Appraised Value Exemption(s) Added [] Homestead [] Over 65	[] Account Prorated [] Account Deleted [] Rendition Penalty Waived [] Other: Laur Dorf-68945
[] Disabled Person	
] Disabled Veteran	

This action has resulted in a decrease in the amount you owe.

Accordingly, we are issuing you a refund in the amount of \$65.00.

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

If you need more information, call Customer Service at 281.444.3946.

POLICE GRADERIO



17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P. O. Box 73109, Houston, Texas 77273
Customer Service 281,444,3946 fax 281,440,8304

DATE: 04/20/2016

DONLAVY DEVELOPMENT PHASE I LL

c/o Popp Rutcheson PLLC

1301 S. MoPac Expressway, Ste 430 Austin, TX 78746

LEGAL DESCRIPTION

RES A BLK 1 FOUR THOUSAND THREE HUNDRED DUNLAVY

4310 DUNLAVY ST 236

MONTROSE MD WEST

ACCOUNT NUMBER: 94/128/648/001/0001 YEAR: 2015 REF No.: 0891805

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150792 DEPOSIT BATCH No.: RF160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

		Decrease in Appraised	varue
[1	Exemption(s) Added	
		[] Homestead	
		[] Over 65	
		[] Disabled Person	
		[] Disabled Veteran	

[] Account Prorated
[] Account Deleted
[] Rendition Penalty Waived
[] Other: Cause 2015-47562

This action has resulted in a decrease in the amount you owe.

Accordingly, we are issuing you a refund in the amount of \$5,187.50.

Note: Questions regarding changes in value should be directed to the Appraisal District. If you need more information, call Customer Service at 281.444.3946.

PALMICKA SHIP

17111 Rolling Creek Drive, Sutn 200, Houston, Texas 77090 P.O. Box 73109, Houston, Texas 77273 Customer Service 281.444.3945 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

HORTON KEIKO CHO 6239 QUEENSLOCH DR

LT 2 BLK 9 MANDELL PLACE

HOUSTON

TX 77096-3736

1533 WESTHEIMER RD

MOSTROSE MD WEST

ACCOUNT NUMBER: 94/052/229/000/0002 YEAR: 2013

REF No.:

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94130518 DEPOSIT BATCH No.: RF160420

0891799

MOTICE OF CHANCE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2013 year.

The explanation of the change is:

	Decrease in Appraised Value Exemption(s) Added
	[] Homestead
	[] Over 65
	[] Disabled Derson

Account Prorated
Account Deleted
Rendition Penalty Waived
Other: Cause 2015-16304

[] Disabled Veteran

This action has resulted in a decrease in the amount you owe.

Accordingly, we are issuing you a refund in the amount of \$10.56.

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

If you need more information, call Customer Service at 281.444.3946.

AGUS OCH GALIS



17111 Rolling Creek Drive, Suise 200, Houston, Tesas 77090 P. O. Box 73109, Houston, Tesas 77273 Castomer Servica 281,444,3946 faz 281,440,8304

DATE: 04/20/2016

LEGAL DESCRIPTION

SWIFT LESLIE J JR
TEXAS NAUTICAL REPAIR INC
1925 RICHMOND AVE
HOUSTON TX 77098-3401

TR 10A BLK 1 RICHHOND PLACE

1925 RICHOND AVE

MONTROSK ND WEST

ACCOUNT NUMBER: 94/057/121/00D/0010 YEAR: 2013 REF No.: 0891800

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94130700 DEPOSIT BATCH No.: RP16042D

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2013 year.

The explanation of the change is:

ĺ	}]	Decrease in Appraised Exemption(s) Added	Value
		[] Homostond	

[] Homestead [] Over 65 [] Disabled Person [] Disabled Veteran

[] Account Prorated
[] Account Deleted
[] Rendition Penalty Waived
[] Other: Cause 2013-70643

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$52.72.

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

If you need more information, call Customer Service at 281.444.3946.

DI WORT SUMS



17111 Rolling Creek Dave, Soise 200, Houston, Texas 77090 P. O. Box 73109, Houston, Texas 77273 Customer Servico 281.444.3946 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

HOSS SITE PROPERTIES INC 4218 SHADY VILLAGE CT

TRS 4A & 5A BLK 18 LOCKHART CORNOR & BARZIZA

MISSOURI CITY TX 77459-1570

802 W NAIN ST 5

MONTROSE ND HAST

ACCOUNT NUMBER: 92/023/074/000/0014 YEAR: 2012 REF No.: 0891781

DATE PROCESSED: 04/20/2016 RECEIPT MUMBER: 92000196 DEPOSIT BATCH NO.: EF160420

MOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2012 year.

The explanation of the change is:

1	Decrease in Appraised Value	г
1	Exemption(s) Added	Ìί
	[] Homestead	Ìί
	[] Over 65	Ìνί
	Disabled Person	
	[] Disabled Veteran	

Account Prorated Account Deleted Rendition Penalty Waived Other: Court 2013-69156

This action has resulted in a decrease in the amount you ove. Accordingly, we are issuing you a refund in the amount of \$43.04.

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

If you need more information, call Customer Service at 281.444.3946.

क्रिस्थाच्या जासी



17111 Rolling Creek Drive, Snite 200, Hosston, Texas 77090
P. O. Box 73109, Houston, Texas 77273
Costoner Service 281,444,3946 fox 281,440,8304

DATE: 04/20/2016

WRINGARTEN REALTY c/o Wilson & Franco 11000 Richmond Ave Suite 350 LEGAL DESCRIPTION

TRS 4 5 & 21 ABST 696 0 SMITH

1950 W GRAY ST

MONTROSE ND WEST

ACCOUNT NUMBER: 94/044/225/000/0002 YEAR: 2015 REF No.: 0891792

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150378 DEPOSIT BATCH No.: RF160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

	Decrease in Appraised	Value
ιı	Exemption(s) Added	
	[] Homestead	
	[] Over 65	
	[] Disabled Person	
	[] Disabled Veteran	

	Account Froraced
[]	Account Deleted
[]	Rendition Penalty Waived
[;1	Other: Cause 2015-46945

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$1,250.00.

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

If you need more information, call Customer Service at 281.444.3946.

parade the suit

17111 Rolling Creek Drive, Suite 200, Houston, Texas. 77090
P. O. Box 73109, Houston, Texas. 77273
Constourer Service 281.444.3945 fax. 281.440.8304

DATE: 04/20/2016

WEINGARTEN REALTY c/o Wilson & Franco 11000 Richmond Ave Suite 350 Houston, TX 77042

LEGAL DESCRIPTION

TR 2 (IMPS ONLY) (LAND*0442250000168) ABST 696 O SMITH

2002 W GRAY ST

NONTROSE NO WEST

ACCOUNT NUMBER: 94/044/225/000/0005 YEAR: 2015 REF No.: 0891793

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150379 DEPOSIT BATCH No.: RF160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

Decrease in Appraised Value Exemption(s) Added [] Homestead [] Over 65 [] Disabled Person	[] Account Prorated [] Account Deleted [] Rendition Penalty Naived [] Other: <u>Cause 2015-46945</u>
f l Dischlad Voteron	

This action has resulted in a decrease in the amount you owe.

Accordingly, we are issuing you a refund in the amount of \$216.00.

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

If you need more information, call Customer Service at 281.444.3946.

pd worth south



www.eoulbucioc.com

17111 Rolling Creek Drive, Suite 200, Houston, Texas 77030
P. O. Box 73109, Houston, Texas 77273
Customer Sondoe 281.444.3946 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

WEINGARTEN REALTY c/o Wilson & Franco 12000 Richmond Ave Suite 350 Houston, TX 77042

TR 3 . ABST 696 O SMITH

1964 W GRAY ST

MONTROSE NO WEST

ACCOUNT NUMBER: 94/044/225/000/0169 YEAR: 2015

2015 0891795 REF No.:

DATE PROCESSED: 04/20/2016 RECRIPT NUMBER: 94150393 DEPOSIT BATCH No.: RF160420

NOTICE OF CHARGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

[] Decrease in Appraised Value	[] Account Prorated
[] Exemption(s) Added	[] Account Deleted
[] Homestead	[] Rendition Penalty Waived
[] Over 65	[] Other: Cause 2015-46945
[] Disabled Person	
[] Disabled Veteran	

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$2,955.94.

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

If you need more information, call Customer Service at 281.444.3946.

TXIN CX# SIMILE



17111 Rolling Creek Drive, Suite 200, Houston, Texas 77090
P. O. Box 73109, Eloseton, Texas 77273
Customer Service 281,444,3946 fax 281,440,8304

DATE: 04/20/2016

Houston, TX 77042

LEGAL DESCRIPTION

WEINGARTEN REALTY c/o Wilson & Franco 11000 Richmond Ave Suite 350

TR 16 ABST 696 O SMITH

2016 W GRAY ST

NONTROSE NO WEST

ACCOUNT NUMBER: 94/044/225/000/0105 YEAR: 2015 REF No.: 0891794 RBF No.:

DATE PROCESSED: 04/20/2016 RECEIPT NOMBER: 94150384 DEPOSIT BATCH No.: RP160420

MOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

the 4	explanation of the change is:	
[]	Decrease in Appraised Value Exemption(s) Added [] Romestead [] Over 65 [] Disabled Person [] Disabled Veteran	[] Aucount Prorated [] Account Deleted [] Rendition Fenalty Waived [] Other: Course 2015-44945
Mila	action has regulted in a deer	ance in the second way

Accordingly, we are issuing you a refund in the amount of \$406.04.

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

If you need more information, call Customer Service at 281.444.3946.

pawlocat solute

Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors	
Equi-18X inc.	
Ad Valorem Tax Assessors / Collectors	

www.conitatioc.com

17111 Rolling Creek Drive, Suite 200, Tiouston, Toxas 27090
P. O. Box 73109, Houston, Texas 77273
Contomer Service 281.444.3946 fax 281.440.8304

DATE: 04/20/2016

LEGAL DESCRIPTION

WEINGARTEN REALTY

TR 9 ABST 696 O SMITH

c/o Wilson & Franco 11000 Richmond Ave Suite 350 Houston, TX 77042

1953 W GRAY ST

MONTROSE NO WEST

ACCOUNT NUMBER: 94/044/225/000/0170 YEAR: 2015 0891796 REF No.:

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150394 DEPOSIT BATCH No.: RF160420

MOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

[] Decrease in Appraised Value [] Exemption(s) Added [] Homestead [] Over 65 [] Disabled Person [] Disabled Vetexan	[] Account Prorated [] Account Deleted [] Redition Penalty Waived [] Othor: Cause 3015-46945
--	--

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$3,368.72.

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

If you need more information, call Customer Service at 281.444.3946.

anne kannaha



17111 Rolling Creek Drive, Suite 200, Houston, Tecus 77090
P. O. Box 73109, Houston, Texas 77273
Customor Service 281.444.3946 fax 281,440,8304

DATE: 04/20/2016

LEGAL DESCRIPTION

WEINGARTEN REALTY

TRS 11 12 & 13A ABST 696 O SMITH c/o Wilson & Franco

11000 Richmond Ave Suite 350 Houston, TX 77042

2017 GRAY

MONTROSE NO WEST

ACCOUNT NUMBER: 94/044/225/000/0171 YBAR: 2015 REF No.: 0891797

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150395 DEPOSIT BATCH No.: RF160420

NOTICE OF CHANGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

[]	Decrease in Appraised Value Exemption(s) Added
	[] Homestead
	[] Over 65
	[] Disabled Person
	[] Disabled Veteran

Account Prorated Account Deleted Rendition Penalty Waived Other: Cause 2015-44,945

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$1,820.84.

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

If you need more information, call Customer Service at 281.444.3946.

Pyrikk#Surip

Equi-Tax Inc. Ad Valorem Tax Assessors / Collectors

17111 Rolling Creek Drive, Suise 200, Houston, Texas 27090 P. O. Box 73(09, Houston, Texas 77273 Customer Service 281,444,3946 fax 281,440,8304

DATE: 04/20/2016

LEGAL DESCRIPTION

WEINGARTEN REALTY INVESTORS c/o Wilson & Franco

TR 1 ABST 696 O SMITH

11000 Richmond Ave Suite 350 lauston, TX 77042

2030 W GRAY ST

MONTROSK NO WEST

ACCOUNT NUMBER: 94/044/225/000/0173 YEAR: 2015 REP No.: 0891798

DATE PROCESSED: 04/20/2016 RECEIPT NUMBER: 94150396 DEPOSIT BATCE No.: RF160420

NOTICE OF CHARGE IN ASSESSMENT

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

- "	
Decrease in Appraised Value Exemption(s) Added [] Homestead [] Over 65 [] Disabled Person [] Disabled Veteran	[] Account Prorated [] Account Deleted [] Rendition Fermity Waived [] Other: Cauce Joss-46946

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$3,282.39.

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

If you need more information, call Customer Service at 281.444.3946.

Ed colox # since

ally

100

1

-			Shimming	Insurers behaviors(a) terrando ando	Bul: Apprilia
Account Summary					
Next Payment:		Past Due Payments		Other Unpaid Amounts:	
Due Date: Base Payment: Sales/Use Tex: Per, Property Tax: Other Scheduled:	07/13/18 \$489.00	Due Dete	Amount Due	Late Charge: Extension Fee: Summone: Registration Fee: Miscatteneous:	\$893.78
Total;	\$469.00	Total:		Total:	\$693.76
STATEMENT TOTAL:	\$1,162.76				ì



account information coount Number: 611920297691 Marke: 14 JEEP GRAND Scheduled En VIN: 1C4RJEAGEEC322596 Phytherete Res PG 11-10X# 544B

Don't Want to Mall Your Payment? We have Options:

PO BOX 389962 BLOOMINGTON MM 45438-6902

THE MONTROSE MANAGEMEN PO BOX 22167 HOUSTON TX 77227

վուրդկեննոկվորիկինինի կերբերին այլ և հերակին հինակին հերակին հերակին հերակին հերակին հերակին հերակին հերակին հ

- (3) Automatic Payments Nic for more information.
- Online Payments and Billing Statements Re-or go green with e-stellar trafts, at no soul to you.
- (S) Pay

Contact Information: You can reach us by visiting allyauto.com or call us at 888-925-ALLY(2559)

Do not send each or post-dated checks. All checks will be processed upon receipt. Make checks payable to ALLY. Rotum the portion below with your payment to the Payment Processing Center address before.

ACCOUNT NUMBER: STATEMENT TOTAL: TOTAL AMOUNT PAID:

611920297691 -\$1,162.76 469 66

PAYMENT PROCESSING CENTER PO BOX 78234 PHOENIX AZ 85082-8234

Ագհեվեկիկնիկհախաննիկինիոնվայլինիկն

Visit aliyauto.com or call 888-925-ALLY(2559)

Next Payment:		Past Due Payments		Other Unpaid Amounts:	
Due Date: Base Payment; Sales/Use Tax: Per, Property Tax: Other Scheduled	67/13/16 \$460.00	Due Date	Amount Due	Late Charge: Extension Fee: Surrenns: Registration Fee: Miscolarisons:	\$663.76
Total:	\$469.00	Total:		Total:	\$693,76



Account Information Account Namion: 611620398617 Make: 14 JEEP GRAND VR2 1C4RJEAGSEC349220 Paymends Remaining:	01/12/17 6	Important Account Message
By my (x # 20118		April is Transcial Literacy Month and a great firm to brush up on the basics. You'ld Ally Vision White poor for the performing some lips and information about credit, budgeting, bening and suite firmes.

Don't Want to Mail Your Payment? We have Options:

Autometic Paymente - Alf

(\$) Per ne by debit carde -- Ye how morethin systems and 2008-025-2550. A gird party service

Contact Information: You can reach us by visiting allyauto.com or cell us at 888-925-ALLY(2559) Do not send cash or post-dated checks. All checks will be processed upon receipt. Make checks payable to ALLY. Resum the portion bollow with your payment to the Payment Processing Center address below.



ACCOUNT NUMBER:

DUE DATE: 07/13/16 STATEMENT TOTAL: TOTAL AMOUNT PAID:

611920298617 -\$1,162:70 \$ 469.00

PAYMENT PROCESSING CENTER PO BOX 78234 PHOENIX AZ 85062-8234

ավագակակապատկակներգակայլուրկա

անիավիրինարգմվորկակարկիիննորինիրը

THE MONTROSE MANAGEMEN PO BOX 22167 HOUSTON TX 77227

04 07 611 9202 97691 & 00136276 7 7 4



MONTROSE MANAGEMENT DISTRICT C/O DAVID HAWES HAWES HILL CALDERON LLP 9616 LONGPOINT HOUSTON, TX 77005 SUITE 150

INVOICE DATE: MATTER NO. INVOICE NO.

REGARDING: MONTROSE MANAGEMENT DISTRICT
CAUSE NO. 2012-00396; 1620 HAWTHORNE LTD. VS. MONTROSE
MANAGEMENT DISTRICT; IN THE 333RD JUDICIAL DISTRICT
COURT OF HARRIS COUNTY, TEXAS

DATE INVOICE AMOUNT CREDITS BALANCE 1562052 03/09/16 10,005.02 0,00 10,005.02 BALANCE FORWARD s 10.005.02 FOR LEGAL SERVICES RENDERED THROUGH 03/31/16 1,050.00 CURRENT INVOICE TOTAL 1,050.00 TOTAL AMOUNT DUE 11,055.02

PAICIONAL SULIA

ACH/WIRE

BANK NAME: RBS Citizens Bank
ADDRESS: hilladelptin, PA
ACCOUNT ITHE: Hark Rome LLP
ACCOUNT INLABER: 6238669326
ABA NUMBER: CTZUUS33 (International)

Blank Rome LLP Attn: Finance Departs One Logan Square 130 North 18th Street Philadelphia, PA 19103-6998

MAIL

PENNSYLVANIA NEW YORK NEW ESSELY DELAWARE WASHINGTON DC FLORIDA CALHOUNIA DIED TEXAS

ckp

INVOICE

Montrose Management District

May 2, 2016

Attention: Carey Kirkpatrick PO Box 66223 HOUSTON TX 77266-6223 UNITED STATES

Monthly retainer fee for communications services 2,000.00 2,000.00

Due Date: May 17, 2016

VISA Pay online now (you will be taken to the online invoice)

genetary (ar by

PAYMENT ADVICE

To: ckp communications group, Bc Attention: Carey Kirkpatrick PO Box 66223 HGUSTON TX 77766-6223 UNITED STATES

Due Date

May 17, 2016

Colar the emount you are paying above

Invoice May 01, 2016
Invoice # 2016-05-403
Website Maintenance

hes / qty rate / price \$358.00

pdw/oxtraiso

Total due by May 15, 2016

\$350,00

\$0.00

31-60 days 0 - 30 days

A Buch

ecletus sung

Equi-Tax Inc.

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

Invoice

DATE	INVOICE#
5/1/2016	49455

BELTO

The Montrose District c/o Hawes Hill Calderon LLP PO Box 22167 Houston TX 77227-2167

DESCRIPTION	AMOUNT
Roll Management, Billing and Collections	1,795.63
•	
1 at 1 5453	
Palusick #51153	·
	1

Total \$1,795,63



DEC 756 105A en CHD cor

May 3, 2016

Invoice # MSLC-11

Mr. Bill Calderon Executive Director
Montrose Management District
5020 Montrose, Suite 311 Houston 77006 713,724.4460 bcalderon@montrosedistrict.org

Re: Montrose Management District Signage Lighting and Controls Design

Lighting Design: Review and Coordination

\$ 330.00

Reimbursable Expenses; N/A

Total Amount Due:

\$ 330,00

Please remit to:

Gandy² Lighting Design 1824 Spring Street, #201 Houston, TX 77007

PHOLOKAL SHEA

Thank Youl



May 3, 2016

Invoice # MBRDG-26

Mr. Bili Calderon Mr. Bill Calderon Executive Director Montrose Management District 5020 Montrose, Suite 311 Houston 77006 713.724.4460 bcalderon@montrosedistrict.org

Re: Montrose Management District Bridge Lighting Design

Lighting Design:Meetings, Correspondence and RFI's

\$ 660.00

Outstanding Invoices: N/A

Reimbursable Expenses: N/A

Total Amount Due:

\$ 660.00

Please remit to:

Gandy² Lighting Design 1824 Spring Street, #201 Houston, TX 77007

Thank You!

Fd a locationsu

Page 1 of 2

Greater East End Management District Groater East and Management Bridge P.O. Bez 13039 Groater T 27722-0239

of tie

3/8cmA1 Dec Enclosed

Process detects to processes and remon make your payment.								
Date	Bereitz	Activity	Coantity	Rate	Amagant			
C4/01/2016	Graffiti Absternent	Consistent viols, waiver collection, follow-up vinta, qualital identification, reporting, and grafiti abatement. Sites Abated: 26	2	63.60	£40.00			
C4/09/2016	Graffeji Abstument	Constituent visits, waives collection, follow-up visits, grafful identification, reporting, and grafful abovement. Silvs ibbated: 10	٠	82,60	549,00			
ce/11/201e	Greffiti Alutement	Constituent viets, waiver noticetion, follow-up whits, graffeti identification, seporting, and graffeti obstement. Jites Abated: 33	а	49.69	£43.00			
C4/15/2016	Graffiti Abstement	Constituent wints, waters collection, follow-up risin; graffel identification, reporting, and graffiti abatement. Sites Abstod: 25		69.06	649.50			
C4/19/2016	Graffiti Abstement	Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abolement. Sites Abstack: 30	Б	89,53	640,05			
84/21/2916	U.NerD Jesonstudk	Constituent white, waiver collection, follow-up chicks, graffill idealification, reporting, and graffiti shatement. Sites Abaltod: 32	•	£9.90	649.00			
		Continue to the next page						

Parelle 1 1915

Date Service Activity Ossatis Santa Aprount
O1/73/7/2016 Graffiti
Construent viola, variety collection.
Alastement reporting, and frails described tons.
reporting, and frails beautifulations, rifes
O1/73/7/2016 Graffiti
Abatement:
Constituent violations with variety collection.
Abatement:
Abateme

Pauloutienes

Total

https://connect.intuit.com/portal/module/pdfDoc/template/printframe.html

5/4/2016

INVOICE

\$4,800.00

KUDELA& WEINHEIMER

BILL TO

Tony Atlandar Montrose District c/o Hawas Hill Calderon, LLP P.O. Box 22167 Houston, TX 77227-2167

Project Description: Montrose District Esplanade Enhancements—Ph 1

	3er	ylong Repdered	During The M	centh of Marsh			
INVOICE NUMBER	VOICE NUMBER INVOICE DATE PAYMEN		NT DUE DATE OUF		OJECT NO.	BALANCE DUE	
20353	Apr 04, 2016	Mer	y 04, 2016	MC	XN-551	\$10,	692,60
	Fee Sur	nonaty	nary Previously Invoiced		Current Invoice		Remaining
	*	Stipulated	% phase Completed	Amount Blied	% complete	Value of Completed	Amount remaining
Schematic Design	20.00%	\$10,800.00	100.00%	\$10,800.00	0.00%	\$0.00	\$0.00
Design Ωevolopment	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0,00
Construction Documentation	55,00%	\$29,700.00	34.00%	\$10,098.00	70,00%	\$10,692.00	\$8,910.00
Bidding	5.00%	\$2,700.00	100.00%	\$2,700.00	0.00%	\$0.00	\$0.00
Construction Administration	20.00%	\$10,800.00	0.00%	\$0.00	0.00%	\$0.00	\$10,800.00
,	100,00%	158,000,00	43,70%	\$23,598,00	19,80%	\$10,892,80	\$19,710,00

Please make payments to Kudele & Weinhelmer, Late payments are subject to penalty less.

क्षिक (०१ सम्बद्धा



KIII)FIA& WEINHEIMER

INVOICE

BILL TO

Tony Aliender Montrose District c/o Hawes HIII Calderon, LLP P.O. Box 22167 Houston, TX 77227-2167

Project Description: Mantrose District - District Identity Marker

INVOICE NUMBER	INVOICE DATE	INVOICE DATE PAYMENT DUE DATE OUR PROJECT NO		OJECT NO.	BALANCE DUE		
20354	Apr 04, 2016	Ma	y 04, 2016	840	DN-251	\$7	5.00
	Fee Su	mmary	Previous	y knyolced	Current !	nyolce	Remaining
	*	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount gnintenen
Schematic Design	20.00%	\$4,630.00	100.00%	\$4,630.03	0.00%	\$0.00	\$0.00
Design Development	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
Construction Documentation	62.00%	\$14,353.00	100.00%	\$14,353.00	D.00%	\$0.00	\$0.00
Bidding	3.00%	\$0,00	0,00%	\$0,00	0.00%	\$0.00	\$0.00
Construction Administration	18.00%	\$4,167.00	40.00%	\$1,668,80	41.80%	\$75.00	\$2,425.20
-	190,00%	\$23,150.00	89.20%	\$20,649.80	0.32%	\$78.00	\$7,425.20
					Invoice Total	:	\$75.00

Services Rendered During The Moreth of March

Pleasa maka payments to Kudela & Weinbeimer, Cate psyments are subject to penalty fees.

קמטומע#טופז

DECEIVE D APR 20 2016

Municipal Accounts & Consulting

Laga 1 ct



INVOICE for email

Date Invoice #

4/14/2016 16-4035

Bill To:

Montrose District
****Kmail Invoice***
PO Box 22167
Houston, TX 77066

P.O. Number

Customer Contact

Reo A

Terms

Oretchen Large

V-4 18 B

Resir Code Ghandby Description Annual
Thunk you for choosing Magoo's! EIN \$ 20-0544930

Total \$390.00

Megoo's PrintShop, Inc. * Certified WDE / HUB 16537 West Hardy, Suita E * Haustin, Tauss 17060 * megoosprintshop.com 281.875.6000 * Faz 281.878.6048 * Toll Free 606.980.0022 * Toll Free Fax 898.890.0022

Page 1 of 1



INVOICE for email

Carte 4/29/2016 16-4109

Bill To:

Montrosa District
Email Invoice
PO Box 22167
Houston, TX 77066

P.O. Namber		Customer Contact	Account 6	ant 8 Terms		
		Gretches Larson			Not 10 Days	
ten Code	Quantity	Description			Aleound	
28000	1 each of 28	Table Tents			44.00	
		Admick	されの非	8		
		1				
			•			
lighter	Thank you for a	hoosing Magoo's! EIN #	20-0544930		Total \$44.00	

Magoc's PrintShop, Inc. * Certified WSE / FRUB 16837 West Hardy, Suite E * Houston, Texas 77060 goosprintshop.com * 281.875.6000 * Fax 281.875.6048

Montrose Car Care Center 3807 Montrose Blvd Houston, TX 77006

713 524-2109 Fax 713-524-0902 COMPLETE AUTOMOTIVE SERVICE - FOREIGN & DOMESTIC

mer: MONTROSE DISTRICT **: PO BOX 22167 Cay: HOUSTON, TX 77227-2167 Phone 1: (713) 595-1205 Ext Ext: SUSN Phone 2: (713) 614-7683 Ext: VICT

Vahicle: 2008 FORD EXPLORER XLT License: 1209128 Prod : VIN: 1FMEU63E28UB10391 Engine: 4.0L V6 GAS FI (E) Trans: AUTO

Repair Order # 0041702

Center: 1

Key#:

Date: 4/8/2016

Page 1 of 1

n Parlikasher Kilenge In: 51510 Kilenge Oot: 51510 For Description Tourish Touris SHAY MAD LINK VITER CONTROL AND LOREN MALL JOINT TER HOOS SYMUTE WITE MOMENT RADIATOR 34.5 2.00 E760342 2.00 HX80723, HX80722 141,7 2.00 (30771 283,50 2.00 171124 1.00 ST 1.00 ST 1.00 ST OSZERMENT AND REPLACE COTER THE MODE. (RUT STREED) STREED AND REPLACE ENGIT STRUTZ AND STREED AND REPLACE STREET LINGUAR REAL ALTOMORY. SERVICE CAMPER, CHAMMER AND NOT SERVEY SENDOTE, AND REPLACE RESTANCE, CEPTER AND REPLACE RESTANCE, CONTRACT, CEPTER AND REPLACE RESTANCE, CONTRACT, CEPTER AND RESTANCE STREET, LONGER AND LAYOR BOOK AND COCKANT FLATER. 94.30 MARKET INC 189,00 1.00 my 2.00 AX54143 1.00 MXX159 0.00 Deckins

Mileage : 51510

Police # 50 159

hereby authorize the requir such to be done along with the measurity parts and asterials and hereby great you saylor your supleyees perclusion to operate the walkiels herein described as attents, highway or elsewhere, at your devication, for the purpose of testing and/or important.

Marior Pursuant to see 70,001, Tenne property Code
is the pursue or spent, acting on behalf of the person obligated to pay for the repair of the walkiels subject to this repair contract. I nederstand this which is an import of the repair of the value of the person
	Labor:	\$803.25
	Parts ;	\$1,302.56
	Subjet:	\$0,00
٥	ther Fees :	\$0.00
	Supplies:	\$0.00
	Subtutal;	\$2,105.81
	Sales Tax :	\$0.00
Paid Dy:	Total :	\$2,105.81
Pay Ref :	Paid;	\$0.00
	Due:	\$2,105.81

Montrose Car Care Center 3807 Montrese Blvd

Houston, TX 77005 713 524-2109 Fax 713-524-0902. COMPLETE AUTOMOTIVE SERVICE - FOREIGN & DOMESTIC Repair Order # 0040937 Date: 2/18/2016 Page 1 of 1 Center: 1

mer: MONTROSE DISTRICT Vehicio: 2014 JEEP GRAND CHEROKEE Prod: 11/2013 Address: PO BOX 22167 License: 1179112 City: HOUSTON, TX 77227-2167 VIN: 1C4RJEAG5EC348220 Phone 1: (713) 595-1205 Ext : SUSN Engine : Trans : AUTO Phone 2: (713) 514-7663 Ext: VICT MBeage: 24056 Key#: Parts Labor Chen Part Number Hilleage Zn: 24056 Hilleage Cut: 24956 On Tech Description
NG (CI 11 LOT-LUSSICATE CEASELY, CHARGE QII NG FILTER, TOP OFF PLOTOS, VISUAL SAFETY INSPECTION I 009 11 TIME MODRITION CIL FILTER CIL FILTER MUCHSIS كالمستران والمالية المناف المنتف المالما I hearby authories the repair work to be done along with the mecassary parts and naturals and hearby quant you and/or your employment paralisates to operate into naturals. Also hear in described on streets, highways or elsewhere, at your described hears in described on streets, highways or elsewhere, at your described hears in the purpose of testing and/or inspection.

Notice Fursaunt to Sec 70.001. Texts property Onds

Notice Fursaunt to Paralism Sec 70.001. Texts property of the Paralism Stopped, dishenored for Inch Tunds or because the salar has no account. All Work Paralism Jones Stat 17 month or 1200 Mile variety \$31.69 \$0.00 \$3.00 \$1,63 345.2 Sales Tax: \$48.00 \$0.00 \$48.02



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

. . .

Invoice

\$ 45-27

Montrose Management District	
1300 Post Oak Blvd., Suite 1600	
Houston, TX 77056	
1	
t	

Date	lavoice #
5/1/2016	42274

Description	Arms	touc
Montaly Bookkerping		1,125.00
Delivery of documents	(25.00
Additional time for Board Meeting	į.	168.75
expension of additional payables		75.00
Parcel Japane		187.50
Quarterly SLITA Taxes		6250
repension and maintenance of Quarterly Investment Report	1	350.00
Delivery .	1	49,39
opini	1	85.35
Blazz	1	16.20
Octobert Storage & Retention Service	l l	10.70
Track Principles Frances	l.	161.64
Per 10/08 of 2018		
	Total	\$2,155.39

Aud Kiner Poloco & Note tate & Connon, Trees require & Phanes 1996 755, 1644, # Few 1996 755, 2844

2834 N. Camere im Teiner Hiermein, Seite 158 · Acress, Teines 72759 - 512.722.2600 · fex 512.725,7262 işon Patr (lak filtel - a Snife iban - a Hautron, Texas 271156 - Phone: 713-623-4539 - a Fax: 713-629-6259 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP Attorneys at Law 1235 North Loop West, Suite 600 Houston, Texas 77008

Mode :	IVC00030297
100	
200	1

-		_

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

		1947年第182
Professional Services randamid in the collection of delinquent taxes, penalties and interest		\$1,975.29
March, 2016.		
		1
		1
		1
·		l
•		į.
pd wick#side!		
₩ C.		
1		İ
		1
		ł
•		
•		
· ·		
,		1
,		
	E-1	l
	不可能不可能	\$1,975.29

SENTRIFORCE a view from above

Invoice

Billing Address

Montrose Management District Holli Robinson P.O. Box 22167 Houston, TX 7727-2167

		~					
Date	Incoice #	Tenus		Rep	,	Due Date	
5/1/2016	21338	NET 15		LC		5/16/2016	1
liem	Des	cription	Qış		Rate	Serviced	Amount
RAVEN	RAVEN Video Recording SITE: BISCUTT UNIT: MONTROSEI	System.		1	350.00	5/1/2016	350.0
RAVEN	RAVEN Video Recording: STIE: BLACKSMITH UNIT: MONTROSE2	System.		3	350.00	5/1/2016	350.0
RAVEN	RAVEN Video Recording: SITE: CUCHARA UNIT: MONTROSES	System.		1	350.00	5/1/2016	350.0
RAVEN	RAVIEN Video Recording : SITE: LOLIVIER UNIT: MONTROSE4	System.		1	358.00	5/1/2016	350.0
RAVEN	RAVEN Video Recording: SITE: SPECS UNIT: MONTROSES / M	•		2	350.00	5/1/2016	700.0
Console	Security Carness Video Cor	K#公/163		1	150.00	5/1/2016	150.0
Monthly Security I	nvoice			S	ales Tax	(0.0%)	\$0.00
		SentriForce		7	'ntal		\$2,250.00
dake checks p	ayable to SentriForce	6611 Portwest Dr. S Houston, TX 77024		P	ayments	/Credits	\$0.00
		713-742-6000		E	Balance I	Due	\$2,250.00

SMC Logistics, LLC 13107 James Ln. Stafford, TX 77477 US sonia@smologisticsworks.com smologisticsworks.com



INVOICE

BILL TO Montrose District 5020 Montrose, suite 311 Houston, TX 77006		INVOICE # 1030 DATE 04/14/20 DUE DATE 05/14/20 TERMS Net 30	
SHIP DATE 02/10/2016			
ACTIVITY	· ` ` aty	RATE	AMOUNT
Street Light Survey Survey of burned out street lights	10	35,00	350.00
March 2016 Montrose District		0.00	0.00
We appreciate your prompt payment.	BALANCE DUE		\$350.00

FOLWICK SHU3

Montrose Management District

- ;

Montrose Management District StreetLights Reported To Date

Deta	Description	Number Reported	Inyles	Total Lights
3/18/2013	Streetlight Survey	157	170	157
5/B/2013	Streetlight Survey	87	194	83
7/B/2013	Streetlight Survey	59	216	59
9/18/2013	Streetlight Survey	42	240	42
11/21/2013	Streetlight Survey	39	265	39 57
1/23/2014	Streetight Survey	52	288	57
3/16/2014	Streetight Survey	44	313	44
5/25/2014	Streetlight Survey	34	344	34
7/23/2014	Streetlight Survey	45	368	45
9/15/2014	Streetlight Survey	47	397	47
11/25/2014	Streetlight Survey	39	426	39
1/13/2015	Streetlight Survey	51	453	51
3/23/2015	Streetight Survey	55	498	55
5/18/2015	Streetlight Survey	34	549	34
7/22/2015	Streetlight Survey	48	586	48
9/18/2015	Streetlight Survey	24	686	24
11/17/2015	Streetlight Survey	39	713	39
1/17/2016	Streetlight Survey	28	773	79
3/21/2015	Streetlight Survey	17	1030	17
	Total Lights Reported to Date			942
				
				· · · · · ·
			· · · · · · · · · · · · · · · · · · ·	ļ
				
		-		
				L

BINEFFANING



Membership Renewal

<u>-</u>	
REF#	DATE
M15/16_106	1/21/2016

MEMBER	PLEASE RE	MIT TO	
Montrose Management District Attn: Mr. Tony Allender 5020 Montrose, Sulte 311 Houston, TX 77006	SOUTH MAI P.O. Box 27: Houston, TX	3122	:E
DESCRIPTION			AMOUNT
FY 2015-2016 Membership Renewal SOUTH MAIN ALLIANCE is a 501(c)3 a Federal Tax ID# 74-1860148 If you have any questions concerning Renewal Notice, please contact Monic Maiuri, SMA Administrators, at phone sma@southmainalliance.org.	this Membership a Rhodes or Maure	en	2,500.00
Thank you for your support.		Total:	

SOUTH MAIN

January 21, 2016

Tony Allender Montrose Management District 5020 Montrose Blvd., Suite 311 Houston, TX 77006

Dear Mr. Allender:

As you know, the South Main Alfance serves a dynamic 12-square mile area in Houston, the nation's fourth largest city. Founded in 1976 as the South Main Center Association, and now the South Main Alliance, SMA became Houston's first area organization to advocate for public investment and public policy that benefits a specific area of the city. Todey, thirty-nine years later, collaborative advocacy is just as relevant.

The joint efforts of the South Main Alliance and the Main Street Coalition champion weildesigned infrastructure and transportation Investment, promote a sale and attractive environment, invite high quality urban development, assist with connectivity among districts and altogether bring about a more coherent and cohesive sense of place. You can see the benefits of these efforts throughout the South Main area - in the parks, fountains, museums, theaters and pathways that continuously improve and errich Houston.

A corneratione of today's civic and governmental engagements, partnerships like ours support and promote the businesses and institutions in our area, many of which are at the forefront of the global creative economy. Most of all, these efforts safeguard and enhance the quality of life found in South Main - an extraordinary neighborhood that offers a wealth of places to live, work, learn, heal and have fun.

We are extremely grateful for contributions such as yours, which make our accomplishments possible and sustain our efforts to protect, enhance and promote this unique Texas place. We invite you to renew your SMA Membership contribution in 2015-2016 of \$2,500. We are grateful for your active participation and support.

Sincerely

Monica Rholes

Palle Falley

Monica Rhodes Executivo Administrator, Manifest Creative

Enclosure

P.O. Box 273122 Houston, TX 77277 713.790.1020 713.790.1088 fax sma@2southreinstiance.org



Invoice

Oate	Invoice #
4/11/2016	20867

Вії То	
Mootroso Management District 5020 Montrose RLVI), Suite 311 Rouston, TX 77006	

Ship To	
Montroe Management District S020 Stoemas BLVD. Soits 311 Houston, TX 77006	

P.C. Number	7ems	Rep	Ship			Project
			4/11/2016			
Quantity	Itom Code		Descrip	tion	Price Each	Amount
- 1	Print Bindery	CUT AND BO	OVER. K. c, curropt from sald	125 X 6.5, COLLORS 64 ON 2 11x1 X = 11x 55 L 11x 55	158.00 0.00 0.00%	158.00 6.00 0.00
			······		Total	\$158.00



Invoice

Date	Invoice #
4/20/2016	20929

	илеричен Вінгіс	t	
	ne BLVD		
Seite 311			
Houston, T.	X 77006		

Ship Ta	
Montrose Management District 5020 Montrose BLVD. Sain: 311 Housses, TX 17006	

P.O. Number	Terms	Rep	Ship		Project
			4/20/2016		
Quantity	item Code		Description	Price Each	Amount
l Di	indeny	IMPROVEMENTO 8.5 X 11, CC CUT, FOLD, SA Cut-of-state sale	LEON (MAD 2016-201) SERVIN DIT, AND ASSESSMENT (AM, 19) AND ASSESSMENT (AM, 19) AND AND AND AND AND AND AND AND AND AND	1 X 17	447. D. Q.



Invoice

Date	Invoice #
4/27/2016	20998

5020 Montrose BLVD. Snite 311	Ball To	
	Montrose Management District 5020 Montrose BLVD.	-
	Snire 311 Houston, TX 77006	

Montrose Management District 5020 Montrose BLVD. Suite 111 Houston, TX 77006

umber	Terms		Rep	Ship		[Project
				4/27/2016		ĺ		
ty	hom Code	T		Descrip		Price East	ch [Amount
1 P	rint izderv	TO \$4.5	X III.O	INT, AND ASSES DLORS 4/4 ON 10	16-2031 SERVICE, SMENT PLANJ: 11 X 17 OF GLOSS TEXT.		447.00	447.0
	,		JELU, 32	CONTRAINING !	TRIM, AND BOX.		0.00	0.0
		REPRIN Out-of-st	tote sale	HANGES , exempt from sale	i latz		0.00%	0.00
		1	<i>70</i> 1	wh.	uw5	ļ		
		İ						
ĺ								
					W/	Total		\$447.00

United Graphics 5426 North Genote, Houston, TX 77041 PH: 713.460.3260 FAX: 713.460.4210 [outtonerservice@emitedgraphics]



INVOICE

May 4, 2016

Montrose Management District

Due Date: May 9, 2016

ATTENTION: Holli Robinson

MEETING NAME	DATE	START	END	ROOM
Montrose Management District Meeting	05/09/16	11:00 am	1:30 pm	Carol Tatkon Boardroom

Room Rental Fee Parking Tokens (25)

\$ 75.00 \$125.00

Total Paid Total Due

\$200.00 \$ 0.00 \$200.00

University of St. Thoms Attn: Cindy Viand Office of the President 3800 Montruse Blvd. Houston, Texas 77006

Agrichmon Saland



Landscape & Maintenance : Shadow Wood Dr. || Houston TX 77043 Tcl 713.462.8552 || Fax 713.690.6461

Invoice

Involce: Invoice Date:

INV-0600120136 May 1, 2016

Bill To: PO Box 22167 Houston, TX 77227

Customer Number: PO Namber:

19712

Remit To: Yellowstone Laudscape PO Box 205742 Dallas, TX 75320-5742

Invoice Due Date: Invoice Amount: Mouth of Service:

May 31, 2016 \$1,916.66 May 2016

Monthly Landscape Maintenance

1,916.66

1,916.66

Net Involce: Sales Tax: Involce Total:

1.916.66 0.00

PhallottolluT

Bracewell LLP ATTORNEYS AT LAW

Remittance Page

May 4, 2016 051914 ENVOICE NO: 21647615 04674

Montrose Management District

General Counsel 051914,000001

Please Remit Total Balance Due

\$ 2,784.95

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire ter. Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Ghaliant LLP
Bank Account No: 001390004197
ABA Number (For Wire Transfers Only): 026009593; (For ACIP'S Only): 111000025
For International Wires Also Include:
Swift Code (U.S. Funda): BOPAUS3N; Swift Code (Foreign Funds): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

Poling # 2010 Per

Should you have any questions or inquiries please call (713) 462-8552.

STATEMENT FOR PROPESSIONAL SERVICES IS PAYABLE UPON PRESENTATION INVOKE AMOUNT DUE IN UNITED STATES DOLLARS

LAWRENCE & ASSOCIATES 2225A POTOMAC DR. HOUSTON, TEXAS 77057

May 2, 2016

Montrose Management District P.O. Box 22187 Houston, TX 77227-2167

INVOICE

Description	Amount
Professional fees:	
Services performed as Contract Director of Economic Development for April, 2016.	\$1,250.00
Total amount due	\$1,250,00

FORMER# STICA

Thank you,

Ray C. Lewrence

Invoice: Gretchen Larson

Tawny Tidwell 4333 Harby St. Houston TX, 77023

Montrose Management District Gretchen Larson 5020 Montrose Stvd. #300 Houston TX, 77006

Invoice # Invoice Date May 4, 2015 Balance Due (USD) \$3,500.00

Page 1 of 1

Task	Time Entry Motes	Rate	Hours	Line Tatal
General	Social Media Posting, Monitoring, Scheduling, emails, instant messages, texts with the team, reading neighborhood news, programming, testing and finding content for e-news, compiling and sending out weekly board summary	25.00	127	3,175.00
Websile Updates	Switching out slider items, filtering comments, adding events	25.00	3	75.00
Whiting	Editing Michael's work, writing reposts, adding photos, adding tags, etc.	25.00	10	250.00

0.00 Balance Due (USD) \$3,500.00

Terms
Please send payment within 21 days of receiving this invoice. A 1.5% interest charge will be added morthly to late invoices.

paralens sinc

This invoice was sent using FREY-BOOKS

https://tawnytidwell.freshbooks.com/showlnvoice?invoiceid=1008511&_alt_domain_cooki... 5/4/2016

HAWESHILLCALDERON



P.O. Box 22167 Houston TX 77227-2167

Houston, TX 77227

MD-Montrose Management District P.O. Box 22167 Invoice

invoice #:

43015353

Date:

5/4/2016

Professional consulting, administration, marketing & public relations, April 2 In-house postage, photocopies, binding, etc., April 2016. Agenda posting, Hamis County Clerk, April 6, 2016 Verizon, 04/20-05/19 Invoice Verizon, 04/20-05/19 Invoice, G. Larson, 50% of shared costs Reimbursable mileage, tolls, parking and related expenses, as follows: J. Lowry, April 2016 H. Robinson, February 2016 H. Robinson, March 2016 L. Clayton, April 2016	016	\$27,634.69 \$499.45 \$9.00 \$50.86 \$90.94 \$406.50 \$283.99 \$134.69 \$14.04
Terms: C.O.D.	Sales Tax:	\$0.00

Owed As Of. 5/4/2016.

SONDAYS 2010 DAYS 100 TIONALOWED TO THE STATE OF THE STAT

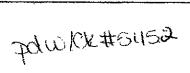
\$0.00

\$29,124.16

Amount Applied:

Balance Due:

Name		Period Ending	Service Area			· · · · · · · · · · · · · · · · · · ·
Dennis C Beec	ion	April 2016	Montrose			
	Business Mileage			Other Expenses(2)		Bill to Dis
Date	Destination	Purpose	Mi. Driven		nount	(Y/N)
04/01/16	Montrose Businesses	contact as Business Amb	49		nount	
04/04/16	Montrose Businesses	contact as Business Amb	49			уу
04/05/16	Montrose Businesses	contact as Business Amb	51			<u>y</u>
04/06/16	Montrose Businesses	contact as Business Amb				у у
04/07/16	Montrose Businesses	contact as Business Amb	64			y
04/08/16	Montrose Businesses	contact as Business Amb	20	#		
04/10/16	Montrose Businesses	contact as Business Amb	10	recycle flyers \$	76.85	<u> </u>
04/11/16	Montrose Businesses	contact as Business Amb	23	Y	70.03	<u>Y</u>
04/12/16	Montrose Businesses	contact as Business Amb	29			<u>y</u>
04/13/16	Montrose Businesses	contact as Business Amb	30	-		<u>y</u>
04/14/16	Montrose Businesses	contact as Business Amb	28			<u>y</u>
17-Apı	Montrose Businesses	contact as Business Amb	12			у
04/19/16	Montrose Businesses	contact as Business Amb	22			<u>y</u>
04/25/16	Montrose Businesses	contact as Business Amb	15			уу
04/26/16	Montrose Businesses	contact as Business Amb	15			У
04/27/16	Montrose Businesses	contact as Business Amb	16			<u>y</u>
04/28/16	Montrose Businesses	contact as Business Amb	10	Phone allowance \$	45.00	у у
						7
				<u> </u>		
			443	\$	121.85	γ `
Attach		I ceptify that the above expering the control of th	10///6 Date	Business Miles (1) @ 54 Other Expenses (2) Expenses billed to District (Y) Expenses not billed to District	_	\$ 239.2 \$ 121.8 \$ -
		Approval		Amount Billed to District Fotal Reimbursement	<u>.</u>	\$ 361.0



Cepple Front Office DEPOT Office Max

OFFICE DEPOT STORE 06289 1576 West Gray Street Houston, TX 77019 (713) 523-1399

04/10/2016 16.2.2

3:46 PM

STR 6289 REG 4 TRN 6677 EMP 757850

SALE

Product ID Description Total 166962 Color SS Lette

100 € 0.69

69.00

You Pas

69.00SS

86183B CUT MACH PER C

1.99 SS

Sales Tax:

70.99

Subtotal: Total:

5.86

76.85

Visa 3479:

76.85

AUTH CODE 020084

TDS Chip Read

__RID_R0000000031010____4341504954414C204F4E

TVR 0000008000

CVS Signature Verified

并不否则还我们就有在死死*其*在我我的这种,我就是我们就是这些我们就是我们的

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more, (Excludes Technology, Limit 1 coupon per household/business.)

Visit www.officemaxFeedback.com and enter the survey code below.

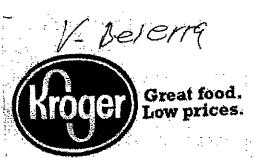
Survey Code:

Pd w/ OKHENIS2

Montrose District
Security Expenses
April 2016
Victor Beserra
Victor Beserra
\$335,00

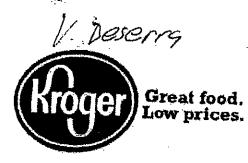
SPLASH HAND CAR WASH # 2 2203 S. SHEPHERO DR HOUSTON TX 77019 713-525-5151 Terminal 10: 01201548. HASTERCARD THEERT 5:18 PH West H: Gaussia persa 5383 CREDIT SALE UID: 609851491155 - BATGH-#:- 166 REF #: 0776 AUTH W Or ---AMOUNT \$10 00 TIP TOTAL APPROVED TC - 7F54D1D2683618F5 CUSTOMER COPY

pd w/CV#5436



1938 W. GRAY 713-521-1909 Your cashter was Brandy

MD.	SHELL GC	2	5.00
nr.	*********	5 25.00	Binc
	CAUCEL OF	, APT	25.00
HR	SHELL BC		
GΒ	*************	(4 .45,00	25.00
祝	SHELL GC		Rinc
GÐ	************	31 55'AA	25. DO
HR.	SHELL BC	ee or ob	Diam
ΩÄ	************		DICK
: :: KI	RIGER PLUS LUSIUME	A	***5]55
HP	SHELE BU		23.UU
RA	***********	18 25.00	HITC
· KD	SHEEL BE		25. DD
60	***********	26 25.00	Binc
· uu	YAX		0.00
	**** BALANCE	1	50,00
. 130	PPOT Diverses		
. Uà	DEBIT Purchase	ŗ	
*1	***********	TOTAL: 150	100
RE	000000	CASHBACK: (เก็ก
PL	RCHASE: 150.00	PHOLIDIAN	
A)	D: A0000000980840		
. ∴ĭ(EA60D2D21297CEB		
- VI	RIFIED BY PIN		50.00
	DEBIT		
Listo	CHANGE		0,00
	OTAL NUMBER OF ITE	HS SULD =	, U
'n	4/07/16 07:54pm 35	5 14 250 15	l
	- 1 1 m 1 4 4 m m s 1 m 1 5 m 1 2 1 1		



3300 MONTROSE BLVD. (713) 526-7865 Your cashler was Asha

toni rasutel Haz's	6na
KROGER PLUS CUSTOMER	*******5155 25.00
GB	25.00 Blnc
88 ***********************************	25, 00 25, 00 ping
08 ******************	25,00 25.00 Blog
GB ************************************	25.00 25.00 Binc
MR SHELL GC 68 ++++++++++0791	25,00 25,00 B)nc
MR SHELL GC GB ++++++++++++0809	25.00 25.00 Blnc
IR SHELL 6C 6B *********************************	25.00 25.00 Blnc
TAX **** BNINCE	0.00 175.00
US DEBIT Purchase ************************************	173,00
REF#: 000000 TOT	AL: 175.00
AID: ADDODOODAAAA	BÁCK: Ö.ÖÖ
TC: DFA9DE367ADD3D8B VERIFIED BY PIN	
DEBIT Change	175.00 0.00
TOTAL NUMBER OF ITEMS SOL 04/26/16 03:13pm 243 7 13	ñ× n
and the second second	

MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

Executive Director

SUBJECT:

Agenda Item Materials

Receive an update from the Public Safety Committee.

• Consider an endorsement to rename the Neartown Storefront the Richard V. Wilson Storefront



MONTROSE MANAGEMENT DISTRICT

Memorandum

TO: Montrose District Board of Directors

FROM: Deputy Executive Director DATE: Wednesday, April 27, 2016

SUBJECT: Public Safety & Security Committee Meeting Minutes

The Public Safety and Security Committee met on Wednesday, April 27, 2016 at 9:00 a.m. at the Montrose District Office, 5020 Montrose Blvd., Suite 311, Houston TX 77006.

Montrose District Board present: Claude Wynn

Contractors and guests present: Officer Victor Beserra, Houston Police Department; Sergeant Chad Wall, Houston Police Department; Loch Cook, SentriForce; Kory Hinton, guest.

Staff present: Jerry Lowry and Holli Robinson

THE COMMITTEE WAS CALLED TO ORDER AT 9:05 A.M. AND CONSIDERED THE FOLLOWING:

Discuss Proactive Patrol activity report for the month of May, 2016

For the month of April 2016, patrols netted 38 arrests, with 4 felonies and 34 misdemeanors. There were 165 calls for service, 188 self-initiated actions, 1,557 BMV report cards issued, and 232 Crime Prevention brochures distributed. See attached report for additional details.

Review graffiti report for the month of March, 2016

The month of March 2016 showed graffiti removal from 78 business properties, 171 public properties, and 17 trash dumpsters. See attached report.

Update from Harris County Attorney's Office

Tabled

Discuss renaming of the Neartown Storefront to the Richard V. Wilson Storefront

Sergeant Wall shared his efforts to rename the local HPD Storefront in memory of Sergeant Wilson, a faithful servant to the City of Houston Police Department for 30 years who passed October 13, 2015. The paperwork has been submitted to Council Member Ellen Cohen's office for review. Sergeant Wall asked the Public Safety Committee to consider endorsing the request for recognition of this effort.

Upon a motion by Claude Wynn the committee approved the recommendation to endorse renaming the Neartown Storefront to "Richard V. Wilson Storefront and will forward to the full board for consideration.

Update on dedicated patrol

Jerry Lowry reported MAMA civic association felt they should work with their Harris County Constable for at least six months and then follow up with the District

Discuss ongoing or new public safety issues in the District

Officer Beserra reported there is a new PIP community meeting of West Montrose bar owners and will meet the first Wednesday of each month.

The bus stop was removed from the back of PMRG on Lovett & Montrose. That security camera will be relocated to Anderson Fair at 2007 Grant Street.

SentriForce agreed to let the District add signage to security monitor poles installed in Montrose.

Meeting Adjourned at 10:40 A.M.



III MONTROSE Patrol Summary

Print to PDF

Shift Period:

Apr-16

Total Hours Worked

587:00

Total Miles Driven

2,273

Crime Arrest Activity

Felony Arrests:	4
Misdemeanor Arrests:	34
Charges Filed:	12
Suspects in Jail:	49

Patrol Activity

Calls for Service:	165
Self-Inititated:	188
Incident Reports:	17
Accident Reports	0
Locations Checked:	1366

Field Activity

Parking Tickets:	1
Citations:	3
BMV Report Cards:	1557
Crime Prevention:	232
311 Calls	5

Warrants

	YOUTGILLS		
	Felony Warrants:	3	
of the second second	Misdemeaner Warrants:	0	
	City Warrants:	39	
	SETCIC Warrants:	5	

Arrest Summary

Shift Period Apr-16

Charge	# of Arrests
Auto Theft	2
Burglary of a Business Warrant	1
Burglary of a Habitation	1
City Warrants	9
Criminal Mischief	1
Criminal Trespass	9
F.S.G.I.	1
Felony Assault Warrant	1
Parole Violation	1
Possession of a Controlled Substance	1
Possession of Marijuana	1
Public Intoxication	17
Resisting Arrest	1
Setcic Warrant	2
Walking in the Roadway Where Sidewalks are Provid	1
Total Arrests	49

MONTROSE MANAGEMENT DISTRICT CITY OF HOUSTON HARRIS COUNTY, TEXAS

AGENDA MEMORANDUM

TO:

Montrose Management District Board of Directors

FROM:

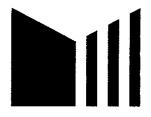
Executive Director

SUBJECT:

Agenda Item Materials

6. Receive an update from the Mobility and Visual Improvements Committee.

 Consider a proposal from Walter P. Moore for additional services to complete the Special Parking Area (SPA) application for resubmittal to the City of Houston



MEMORANDUM

TO: Montrose Management District Board of Directors

FROM: Tony Allender DATE: Friday, May 6, 2016

SUBJECT: Mobility and Visual Improvements Committee Meeting

The Montrose Management District Mobility and Visual Improvements Committee held a meeting on Monday, May 2, 2016 at 11:00 AM at 5020 Montrose, Suite 311, Houston TX 77006.

Montrose Management District Board Chair Claude Wynn and Board member Robert Jara attended the meeting. Also in attendance were consultants Lee Anne Dixon and Jeremy Rocha (Walter P Moore), Cathleen Lynch and Travis Triola (Kudela & Wienheimer) and Lance Gandy (Gandy² Lighting Design). Staff in attendance were Jerry Lowry, Tony Allender, Holli Robinson and Dennis Beedon.

1. Call Meeting to Order.

The meeting was called to order at 11:00.

2. Receive an update and discuss the Special Parking Area application to the City of Houston.

Staff and consultant team members from Walter P Moore provided an update on the Special Parking Area application. A recommendation was made to request a public workshop with the Plan Commission potentially for the regular meeting scheduled May 26th. In the interim, the MMD staff and consultant team are updating the handout and formal application for resubmission to the Planning Department.

3. Receive an update and discuss the Esplanade and Marker programs.

The Consultant Team for Kudela and Weinheimer updated the Committee on preparation for installation of ID markers and esplanade enhancements. Demolition associated with the five esplanades is expected to begin before May 13. All five esplanades are expected to be fully improved by the end of August 2016. Notice to proceed has been given to the contractor for installation of 13 ID markers with an estimated completion date of October 2016.

4. Receive an update on bridge lighting plans.

Staff and the consultant team leader Lance Gandy provided an update on the US 59 Bridge Lighting project. TxDOT has fully authorized the project and is preparing to conduct a preconstruction meeting with the contractor team. A date to begin construction has not been set at this time; however, staff continue to pursue a completion date by the end of 2016.

WALTER P MOORE

PROPOSAL AND AGREEMENT FOR PROFESSIONAL SERVICES - Additional Service Request

Project:

Comprehensive District Wide Mobility Study

Client:

Montrose Management District

Client Contact:

Tony Allender

Additional Service Title:

Special Parking Area - ASR #2

Additional Service Date:

April 29, 2016

Base Project Number:

M03-15003-00

Walter P. Moore and Associates, Inc. (Walter P Moore) is currently engaged as a consultant on this project. We are submitting this Additional Service Request based on our understanding of increased and/or modified scope of work. We propose to provide services to Client as defined below:

Additional Service Description: The Montrose staff elected to withdraw the Montrose SPA application and resubmit based on new boundary conditions. This requires additional analysis and coordination. It is our understanding that the client wishes for Walter P Moore to support Montrose Management District in revising an SPA application for resubmittal to the City of Houston including engaging the public in a workshop to present mobility improvements and incorporate feedback into planning efforts.

Scope of Services: The scope of services/scope of work includes the following tasks:

- Special Parking Area (SPA) Coordination and Approvals
 - Additional scope of services and task items related to Action Items List (attached)
 - Work incurred to support SPA submittal and coordination with District and City of Houston (April through June 2016)
 - Update Special Parking Area application
 - Update application report based on COH/MMD comments and discussions
 - Update application report exhibits
 - Coordination/Meetings with City of Houston Planning Department
 - Incorporate City comments and revise application as necessary
 - Prepare for and attend up to two Planning Commission meetings
 - Prepare for and attend up to one City Council meeting

Compensation: Walter P Moore proposes to provide the defined Scope of Services on a Time and Expense Basis for a maximum fee of \$33,000 with an additional reimbursable budget of \$1,000 for expenses.

Terms of Agreement: Terms for this Additional Service shall be in accordance with our base Proposal and Agreement for this project.

Executed on this 29th day of April 2016 by:

Client: Montrose Management District	Walter P Moore and Associates, Inc.: Jennifer L. Peek, P.E., PTOE, PTP
``	Juffer Heck

Montrose Management District - Special Parking Area Application

WALTER P MOORE

Paris Published Issue Description Status and Actionis) Nacossary	Action				Responsible	Responsible	Date Information	Date	Date Action	
4/15/2016 Reintroduction of Parking Garages 4/15/2016 500 foot walking distance variance 4/15/2016 800 foot and 1,000 foot walking 4/15/2016 Boondary Salection 4/15/2016 MMD SPA Support 4/15/2016 MMD SPA Support 4/15/2016 Neighborhood Impact of SPA 4/15/2016 Updated raport submittal 4/15/2016 Updated raport submittal 4/15/2016 Updated raport submittal 4/15/2016 Updated raport submittal 4/15/2016 Updated Planning Meeting 4/26/2015 Update WPM Proposal 4/26/2015 Update WPM Proposal	E.	Date Initiated		Status and Action(s) Necessary		Losse	Hednested by	Received.	Item Clased	Comments
4/15/2016 500 foot walking distance variance 4/15/2016 800 foot and 1,000 foot walking 4/15/2016 distance variance 4/15/2016 MMD SPA Support 4/15/2016 Boundary Selection 4/15/2016 Neighborhood Impact of SPA 4/15/2016 Indightborhood Impact of SPA 4/15/2016 Updated report submittal 4/15/2016 Plenning Commissioning 4/26/2016 COH Planning Meeting 4/26/2015 Update WPM Proposal 4/26/2015 Update WPM Proposal	70	4/16/2016	Reintroduction of Parking Garages	Introduce public garage parking to application submittal. Walking distance will be 1/4 mile. Tony to discuss with David H.	WPM	Jererry/Lee Anne	4/28/2016			Need to determine a way that public parking can benefit SPA through reduction of proximal businesses or limited garage allocation. Need to research and benchmark for updated application submittal.
4/15/2016 distance variance distance variance distance variance distance variance distance variance distance variance distance variance distance variance distance variance distance di	ଷ୍ପ	4/15/2016		Support data and research for 500 foot variance as detailed in SPA. Tony to research other real world examples within the SPA area. Tony to send to WPM for generating exhibits.	맞	Tony	4/29/2016			Utiliza/update graphic exhibit developed by WPM reflecting existing 'real workd' example.
4/15/2016 MMD SPA Support 4/15/2016 Boundary Selection 4/15/2016 Neighborhood Impact of SPA 4/15/2016 MMD Community Outreach 4/15/2016 Updated report submittal 4/15/2016 Plenning Commissioning scheduling 4/26/2015 COH Planning Meating 4/26/2015 Update WPM Proposal	8	4/16/2016		Support data and research for 800 foot and 1,000 foot variance as detailed in SPA. Torry to research with focus on demographics and transportation.	 S 生	Толу	4/29/2016			Planning does not have issue with walking distance but percentage of parking allowed. Besearch is need on why people within Montrose are willing to walk this distance. Need to research and benchmark other municipalities/developments with similar conditions, density, mix of uses, traits, etc.
4/15/2016 Boundary Selection 4/15/2016 Neighborhood Impact of SPA 4/15/2016 MMD Community Outreach 4/15/2016 Updated report submittal 4/15/2016 Plenning Commissioning 4/15/2016 Plenning Commissioning 4/26/2015 COH Planning Meating 4/26/2015 Update WPM Proposal	4	4/15/2016	MMD SPA Support	Have supporters of the SPA attend Planning Commission. HCC to speak with and coordinate planning commission attendees. Goal is to have 10 people minimum in support of SPA.	нсслирм	Jeremy/Lee Anna/Tony	`	;		Planning saw limited opposition to the SPA or comments that would result in changes. They are locking, however, to show the Plan Commission members a level of support that we need to bring out.
4/15/2016 Neighborhood Impact of SPA 4/15/2016 MMD Community Outreach 4/15/2016 Updated report submittal 4/15/2016 Plenning Commissioning 5/26/2015 COH Plenning Meeting 4/26/2015 Update WPM Proposal	8	4/15/2016		How was boundary selected?	WPM	Jeremy/Lee Anne				
4/15/2016 MMD Community Outreach 4/15/2016 Updated report submiltal 4/15/2016 Plenning Commissioning 4/15/2016 COH Plenning Meeting 4/26/2015 Update WPM Proposal	8	4/15/2016		What is the neighborhood impact? How does this impact neighborhood spillover? Goal is to develop a tool to measure meighborhood impact.	HHC	fony				
4/15/2016 Updated report submittal ' 4/15/2016 Planning Commissioning scheduling, 4/26/2015 COH Planning Meeting 4/26/2015 Update WPM Proposal	70	4/15/2016		Demonstrate community involvement and sharing of information. Need to document dates of past community meetings. No new meetings will occur between now and next Planning Commission hearing.	Ç.	Tony		-		
4/15/2016 Planning Commissioning scheduling. 4/26/2015 COH Planning Meeting 4/26/2015 Update WPM Proposal	g	4/15/2016	Updated report submittal	When will we resubmit?	HCCAWPM	Jeremy/Lee Anne/Tony				Need to update application with latest parking strategies, exhibits, etc
4/26/2015 COH Planning Meeting 4/26/2015 Update WPM Proposal	g.	4/15/2016		What Planning Commission meeting will the SPA be discussed? HHC	HC	Tony .				Obtain Planning support and invite
4/26/2015 Update WPM Proposal	01	4/26/2015	COH Planning Meeting	Tony to set up regularly scheduled meetings with COH Planning.	HE	Tony				
	-	4/26/2015		WPM to send HCC updated proposal with a budgeted fee for project next steps.	WPM	Jeremy/Lee Anne	4/28/2016			***

				TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY					•	

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 an update from the Marketing and Business Development Committee.

Memorandum

TO:

Montrose Management District Board of Directors

FROM:

District Executive Director

DATE:

April 27, 2016

SUBJECT:

Business & Economic Development Committee Meeting

The Business & Economic Development Committee of the Montrose Management District held its April meeting on April 27, 2016, at Prosperity Bank, 5020 Montrose Blvd. The meeting started at 11:46 AM.

Montrose District Board Members Present: Chairman Claude Wynn and Ryan Haley.

Committee Members and Guests Present: Robin Holzer.

Staff Present: Ray Lawrence, Jerry Lowry, and Holli Robinson.

Approval of March Minutes

The minutes of the March 23, 2016 meeting of the committee were approved as written.

Retail Advisory Group Breakfast

Arrangements for this event have been finalized. It will be held at Canopy Restaurant, 3939 Montrose Blvd., 7:30-9:00 AM, Wednesday, May 4, 2016. Twelve (12) retail/restaurant property and business owners have agreed to participate. Everyone attending will be able to order the breakfast dish of their choice from Canopy's standard menu. Charlie Norris, Prosperity Bank, has agreed to be the sponsor.

The agenda for the meeting is attached. David Hawes will make a short presentation on Items 2–4. The majority of the meeting will be devoted to Items 5-7. Following the event, staff will prepare a summary report to be included in the May minutes of the B&ED committee.

Professional Services Advisory Group Breakfast

The next breakfast meeting will be held for property and business owners of professional services firms. It will be scheduled for Tuesday, May 24th at Canopy. Ray Lawrence has a list of possible participants but more names are needed. Committee members are asked to supply the names of anyone they suggest should be invited.

Future Additional Breakfast Meetings

Following the breakfast for professional services firms, a breakfast will be planned for owners of multi-family apartments in the District. Consideration will also be given to holding a subsequent breakfast meeting for the residents of the civic organization presidents who are members of the Neartown Super Neighborhood Council.

Update on the Hanover Project

Ray Lawrence circulated an article on the 30-story Hanover high-rise project that included artist conceptions of how the building will look after it is completed. According to Hanover, some tenants should be able to begin moving in in August. However the building is not expected to be completely finished until the end of the year.

Adjournment

The meeting was adjourned at 1:04 PM.

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

8. Receive an update from the Business and Economic Development Committee.

Memorandum

TO:

Montrose Management District Board of Directors

FROM:

District Executive Director

DATE:

April 27, 2016

SUBJECT:

Business & Economic Development Committee Meeting

The Business & Economic Development Committee of the Montrose Management District held its April meeting on April 27, 2016, at Prosperity Bank, 5020 Montrose Blvd. The meeting started at 11:46 AM.

Montrose District Board Members Present: Chairman Claude Wynn and Ryan Haley.

Committee Members and Guests Present: Robin Holzer.

Staff Present: Ray Lawrence, Jerry Lowry, and Holli Robinson.

Approval of March Minutes

The minutes of the March 23, 2016 meeting of the committee were approved as written.

Retail Advisory Group Breakfast

Arrangements for this event have been finalized. It will be held at Canopy Restaurant, 3939 Montrose Blvd., 7:30-9:00 AM, Wednesday, May 4, 2016. Twelve (12) retail/restaurant property and business owners have agreed to participate. Everyone attending will be able to order the breakfast dish of their choice from Canopy's standard menu. Charlie Norris, Prosperity Bank, has agreed to be the sponsor.

The agenda for the meeting is attached. David Hawes will make a short presentation on Items 2–4. The majority of the meeting will be devoted to Items 5-7. Following the event, staff will prepare a summary report to be included in the May minutes of the B&ED committee.

Professional Services Advisory Group Breakfast

The next breakfast meeting will be held for property and business owners of professional services firms. It will be scheduled for Tuesday, May 24th at Canopy. Ray Lawrence has a list of possible participants but more names are needed. Committee members are asked to supply the names of anyone they suggest should be invited.

Future Additional Breakfast Meetings

Following the breakfast for professional services firms, a breakfast will be planned for owners of multi-family apartments in the District. Consideration will also be given to holding a subsequent breakfast meeting for the residents of the civic organization presidents who are members of the Neartown Super Neighborhood Council.

Update on the Hanover Project

Ray Lawrence circulated an article on the 30-story Hanover high-rise project that included artist conceptions of how the building will look after it is completed. According to Hanover, some tenants should be able to begin moving in in August. However the building is not expected to be completely finished until the end of the year.

Adjournment

The meeting was adjourned at 1:04 PM.

MONTROSE MANAGEMENT DISTRICT RETAIL ADVISORY GROUP BREAKFAST CANOPY RESTAURANT — MAY 4, 2016

Agenda

- Self-Introductions
- Background and Services of the District
- District Improvement Programs Underway
- 2016 2031 Service, Improvement & Assessment Plan
- Feed Back and Suggestions of Participants
- Challenges and Problems Faced by Owners and Tenants
- How the MMD Can Help

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 the Executive Director's Monthly Report.

MONTROSE MANAGEMENT DISTRICT

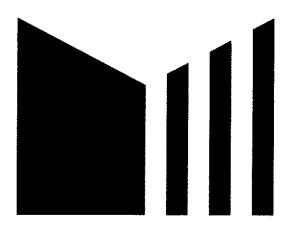
SERVICE PLAN

MONTHLY REPORT

April 12, 2016 - May 9, 2016

COMMITTEE ACTIVITY

STAFF ACTIVITY



COMMITTEE ACTIVITY

Mobility and Visual Improvements Committee

The committee met on May 2, 2016

Finance Committee

The committee met on April 11, 2016

Public Safety Committee

The committee met on April 27, 2016

Marketing and Business Relations Committee

The next quarterly marketing and business relations committee meeting will be June 22.

Business and Economic Development Committee

The committee met April 27, 2016

STAFF ACTIVITY

April 12, 2016 – May 9, 2016

Marketing and Business Relations Committee

The marketing committee meets quarterly and the next meeting will be June 22. Ongoing activities included work on e-newsletter, development of FAQ's for all District services and coordination of the public relations outreach efforts with the newly hired form of CKP. Staff has supplied the team at CKP with all of the necessary information to complete phase one of the project, the digital press kit and development of District focused story lines. We will be meeting with the firm the week of the 9th to fine tune the outreach strategy and thereafter, will call a meeting of the Public Relations Sub-Committee to discuss next steps. Staff has also been visiting with several PR and Marketing firms to solicit proposals for the development of a Strategic PR and Marketing Communications Plan. One proposal has been submitted to date by the current PR firm of CKP.

The team has also made significant changes to the District website to return the primary focus of the site to the work of the District. We also redesigned the accountability and financial documents section, adding them in several locations to make searching for the documents even easier. Next steps include changes to the header and creating additional District related content to further highlight our work.

The bi-annual recycling event is May 21 from 9 am to 1 pm at HEB. Secure document shredding has once again been sponsored by Prosperity Bank and the electronics pick up is sponsored by CompuCycle.

Business Ambassador Program

The BA made 52 visits during April and continues to be well received in the community. The BA Program and the work of the BA, have created a critical connection between the businesses and the District. The Executive Director and staff will make recommendations at the June quarterly marketing meeting on revisions to the program based upon our analysis of program goals and outcomes to date.

Web and Social Media

See attached report.

Mobility and Visual Improvements Committee

Staff and consultant team members from Walter P Moore provided an update on the Special Parking Area application. A recommendation was made to request a public workshop with the Plan Commission potentially for the regular meeting scheduled May 26th. In the interim, the MMD staff and consultant team are updating the handout and formal application for resubmission to the Planning Department.

The Consultant Team for Kudela and Weinheimer updated the Committee on preparation for installation of ID markers and esplanade enhancements. Demolition associated with the five esplanades is expected to begin before May 13. All five esplanades are expected to be fully improved by the end of August 2016. Notice to proceed has been given to the contractor for installation of 13 ID markers with an estimated completion date of October 2016.

Staff and the consultant team leader Lance Gandy provided an update on the US 59 Bridge Lighting project. TxDOT has fully authorized the project and is preparing to conduct a preconstruction meeting with the contractor team. A date to begin construction has not been set at this time; however, staff continue to pursue a completion date by the end of 2016.

Public Safety and Security Committee

Officer Victor Beserra and Montrose Management District staff met with a group of West Montrose bar owners to discuss crime and other issues affecting them. The group will meet the first Wednesday of every month at 11:00 a.m. at Anvil, 1424 Westheimer Rd. Ste. B in Houston.

It was determined an email thread would be used to notify each other of suspicious activity or crimes at their location so others could be on the lookout. Reports of auto break-ins to the police was strongly encouraged as most victims do not take the time to report it.

If an incident occurs or support to the location is needed, victims should first call HPD so the crime log is reported. Then, call the Montrose Management Patrol vehicle if needed. Finally, share any information on the email thread. Even if a crime hasn't been committed yet and just suspicious, sharing license plates, car descriptions and descriptions of individuals can help to make everyone more aware of their surroundings.

Lock, Take, Hide signs were encouraged and made available by the district. These combined efforts will help to accurately report how large the break-in problem is in Montrose, which results in allocation of law enforcement resources and personnel.

The next Public Safety committee meeting will be May 25, 2016.

Business and Economic Development Committee

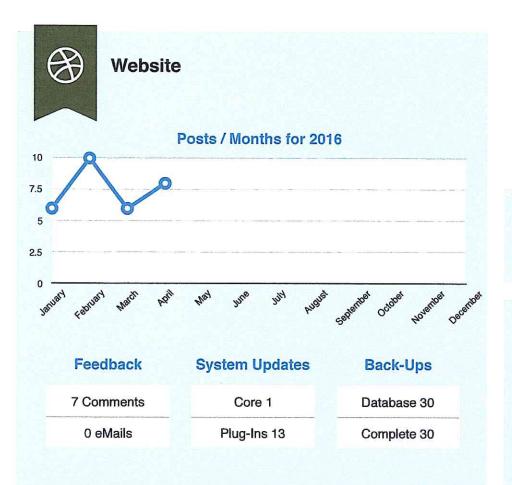
The committee met on April 27. The majority of the meeting time was devoted to making final plans for the Retail Advisory Group breakfast meeting on May 4. Ray Lawrence presented a proposed agenda for the event that was approved by the committee.

Nine (9) retail/restaurant/bar property and business owners participated in the group meeting. All extended compliments to district management and staff following the event expressing appreciation to the District for reaching out and affording them the opportunity to meet and get to know each other. A report summarizing the questions and comments of the participants is being prepared for review by the Business & Economic Development Committee at its next meeting and will be included in the June board packet. A tentative date of Tuesday, May 24 was set for a Professional Services Advisory Group breakfast following the same agenda.

Ray Lawrence provided a brief update on the Hanover Montrose 30-story multi-family project under construction. The first residents are expected to begin moving in sometime in August. However, the building is not expected to be completed till the end of the year.

Finance Committee

The committee met on April 11th to review and discuss the bookkeeper's report, invoices and various delinquent assessments. The committee recommends approval of the reports and that invoices be paid. The next Finance committee meeting will be May 9, 2016.





MontroseDistrict.org

eNews
1 Monthly
2 Campaigns

1040 Subscribers



Twitter

+160

69 Tweets 7284
Followers



Facebook

Total number of "Likes": 17,334

(up from 16,889 in March 2016)

Total page views this month: 235,020 by 153,296 Individual users Total page views this March: 202,405 by 134,421 Individual users

Top 5 Posts

Flood Map	44,400
Video of Flood at Katz's	10,900
Hay Merchant TV Dinners	9,400
Burger Joint Monday Brunch	9,100
Best Places for Coffee	8,400



<u>Morch 2016</u> Sinceifight Survey Report

197. Stirceailtointis Repoliticotito — Cantaia Pointi laneroy



SMC Logistics 13107 James Ln. Stafford, TX 77477 smclogistics@yahoo.com

NAVASCHE BOOMER SE STOPPE DE LE COMPRES DE LE COMP

We completed the street light report on March 21, 2016. Below is a list of all the lights reported to CenterPoint Energy. A total of 17 lights were reported to CenterPoint Energy.

Per CenterPoint Energy: Average street light repairs should be completed within approximately 3 days. Extensive damage or underground cable failures could take from 2 - 4 weeks to repair.

Street Light 1 Details:
ight Number: 273406
ocation Description: Southwest Frwy.
Address: Southwest Frwy. Houston, TX
Problem Description: Light Out
Fracking Number: 8160001173586
Received Date: 03/21/2016
Received Time: 09:16
Street Light 2 Details:
ight Number: 488771
ocation Description: Southwest Frwy.
Address: Southwest Frwy. Houston, TX
Problem Description: Light Out
Fracking Number: 8160001173587
Received Date: 03/21/2016
Received Time: 09:16
Street Light 3 Details:
ight Number: 209239
ocation Description: Farnharm
Address: Farmharm Houston, TX
Problem Description: Light Out
Fracking Number: 8160001173588
Received Date: 03/21/2016
Received Time: 09:16
Street Light 4 Details:
ight Number: 209221
ocation Description: Shepherd
Address: Shepherd Houston, TX

Problem Description: Light Out Tracking Number: 8160001173589 Received Date: 03/21/2016 Received Time: 09:16 Street Light 5 Details: Light Number: 203443 Location Description: W. Gray Address: W. Gray Houston, TX Problem Description: Light Out Tracking Number: 8160001173590 Received Date: 03/21/2016 Received Time: 09:16 Street Light 6 Details: Light Number: 203439 Location Description: W. Gray Address: W. Gray Houston, TX Problem Description: Light Out Tracking Number: 8160001173591 Received Date: 03/21/2016 Received Time: 09:16 Street Light 7 Details: Light Number: 203444 Location Description: W. Gray Address: W. Gray Houston, TX Problem Description: Light Out Tracking Number: 8160001173592 Received Date: 03/21/2016 Received Time: 09:16 Street Light 8 Details: Light Number: 282557 Location Description: Willard Address: Willard Houston, TX Problem Description: Light Out Tracking Number: 8160001173593 Received Date: 03/21/2016 Received Time: 09:16 Street Light 9 Details: Light Number: 208903 Location Description: Westhimer

Address: Westhimer Houston, TX Problem Description: Light Out Tracking Number: 8160001173594 Received Date: 03/21/2016 Received Time: 09:16 Street Light 10 Details: Light Number: 549509 Location Description: Richmond Address: Richmond Houston, TX Problem Description: Light Out Tracking Number: 8160001173595 Received Date: 03/21/2016 Received Time: 09:16 Street Light 11 Details: Light Number: 283125 Location Description: Bayard Address: Bayard Houston, TX Problem Description: Light Out Tracking Number: 8160001173597 Received Date: 03/21/2016 Received Time: 09:32 Street Light 12 Details: Light Number: 201179 Location Description: Montrose Address: Montrose Houston, TX Problem Description: Light Out Tracking Number: 8160001173598 Received Date: 03/21/2016 Received Time: 09:32 Street Light 13 Details: Light Number: 219915 Location Description: Montrose Address: Montorse Houston, TX Problem Description: Light Out Tracking Number: 8160001173599 Received Date: 03/21/2016 Received Time: 09:32 Street Light 14 Details:

Light Number: 264318 Location Description: Haver Address: Haver Houston, TX Problem Description: Light Out Tracking Number: 8160001173600 Received Date: 03/21/2016 Received Time: 09:32 Street Light 15 Details: Light Number: 287827 Location Description: Mandell Address: Mandell Houston, TX Problem Description: Light Out Tracking Number: 8160001173601 Received Date: 03/21/2016 Received Time: 09:32 Street Light 16 Details: Light Number: 532771 Location Description: Dunlave Address: Dunlave Houston, TX Problem Description: Light Out Tracking Number: 8160001173602 Received Date: 03/21/2016 Received Time: 09:32 Street Light 17 Details: Light Number: 209209 Location Description: W. Gray Address: W. Gray Houston, TX Problem Description: Light Out Tracking Number: 8160001173603 Received Date: 03/21/2016 Received Time: 09:32