

**NOTICE OF MEETING
FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1
OF
FORT BEND COUNTY, TEXAS**

Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, February 15, 2024**, at the Mustang Community Center, **4521 F.M. 521 North, Fresno, Fort Bend County, Texas, 77545**, a designated meeting place of the Board inside the boundaries of the District.

Electronic copies of the meeting materials are available at **www.fortbendwater1.com** at such time as the meeting occurs. At the meeting the following items will be considered:

1. Hear from public solely regarding matters on the agenda (limited to 3 minutes per person).

2. Receive update concerning sanitary sewer easements along Trammel Fresno Road.

3. Review Bookkeeper's Report and consider taking action thereon, including:

- A. Approval of bills submitted to the District for payment.
- B. Review Investment Report and authorize necessary action in connection therewith.
- C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.
- D. Discuss depository institutions and take any necessary related actions.

4. Review Tax Assessor/Collector's Report and consider taking action thereon, including:

- A. Approve write-offs as recommended by the Fort Bend County Tax Assessor/Collector.

5. Review Engineer's Report and consider taking action thereon, including:

- A. Report on status of projects including: (i) Water Plant No. 2, (ii) Gateway Acres Subdivision wastewater collection system, (iii) Fresno Ranchos Subdivision lift station and force main, and (iv) Gateway Acres Subdivision wastewater plumbing contract, and take action related thereto, including authorize advertisement of bids, award of contracts, approval of pay estimates and change orders.
- B. Authorize Engineer to prepare plans and specifications for water and wastewater system projects and authorize solicitation/advertisement of bids for construction of water system and wastewater system projects as necessary.
- C. Report on status of project funding, and take necessary action related thereto.
- D. Report on projections for District Water and Wastewater Projects.
- E. Discuss Emergency Preparedness Plan and take any necessary action related thereto.
- F. Update concerning status of non-residential connections.
- G. Discuss and take action on proposed emergency water interconnect with BC MUD 21, including discussion of one-way interconnect.
- H. Update of status of City of Arcola water plant.
- I. Update on status of WWTP expansion.
- J. Update concerning road widening projects within the District.

6. Review Operator's Report and consider taking action thereon, including:

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.
- D. Discuss requests under Private Easement Policy.

7. Attorney's Report and consider taking action thereon, including.

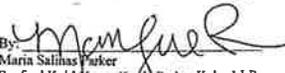
- A. Approval of minutes of meeting held on January 18, 2024.
- B. Discuss and take action on Regional Facilities Contract, including WWTP expansions, capacity requirements and related matters.
- C. Approve Resolution Regarding Tax Exemptions.
- D. Engage attorney to collect delinquent taxes,
- E. Approve Order Imposing 20% Penalty on 2023 delinquent taxes.

8. Regional Plant Committee Report and consider taking action thereon.

9. Hear from public.

Pursuant to V.T.C.A. Government Code §551, the Board of Supervisors may convene in closed session in relation to any agenda item included in this Notice with such closed session to be held at the date, hour, and place given in this Notice any and all subjects for any and all purposes permitted by V.T.C.A Government Code Chapter 551, including but not limited to, private consultation with the District's Attorney's on any or all matters or subjects authorized by law, pending or contemplated litigation, personnel matters, real estate transactions, security devices, economic development negotiations and/or gifts and donations.

**FORT BEND COUNTY FRESH WATER
SUPPLY DISTRICT NO. 1**

By: 
Maria Salinas Parker
Sanford Kuhl Hagan Kugel Parker Kahn LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | February 15, 2024

Fort Bend County Fresh Water Supply District No. 1



WEBSITE

www.municipalaccounts.com



ADDRESS

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Houston, Texas 77043



CONTACT

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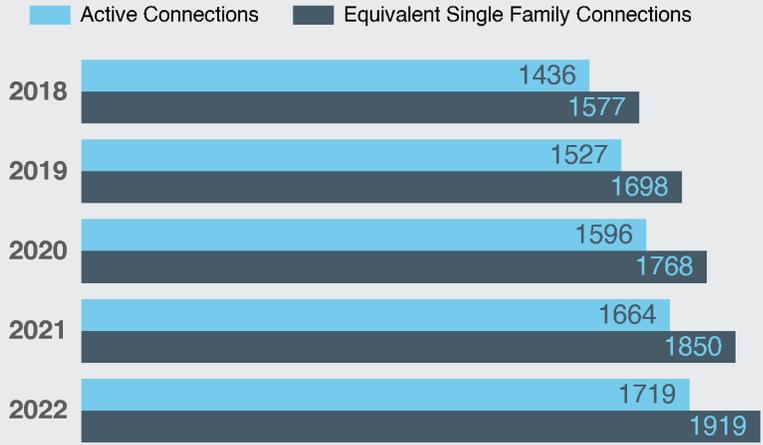
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Spotlight On Connection Counts In Your District

There are two methods of calculating connections in a Special Purpose District, Equivalent Single Family Connections (ESFC) & Active Connections. ESFC's are the number of connections in the District, adjusted upward for larger meters that provide service for irrigation, commercial and multi-family users. Your engineer uses this number for planning and designing the overall capacity of the District facilities and to determine the maximum number of connections the District can provide. Your active connections are the actual number of connections being used in your District. Tracking these over time enables your Consultants to keep an eye on the growth trend of the District in order to begin plant expansions in a timely manner to be ready for growth.

Meter Size	Active Connections	ESFC Factor	Active ESFC
< 3/4"	1,686	x1.0	1,686
1"	16	x2.5	40
1 1/2"	5	x5.0	25
2"	11	x8.0	88
3"	0	x15.0	0
4"	0	x25.0	0
6"	0	x50.0	0
8"	1	x80.0	80
10"	0	x115.0	0
Total Water	1,719		1,919

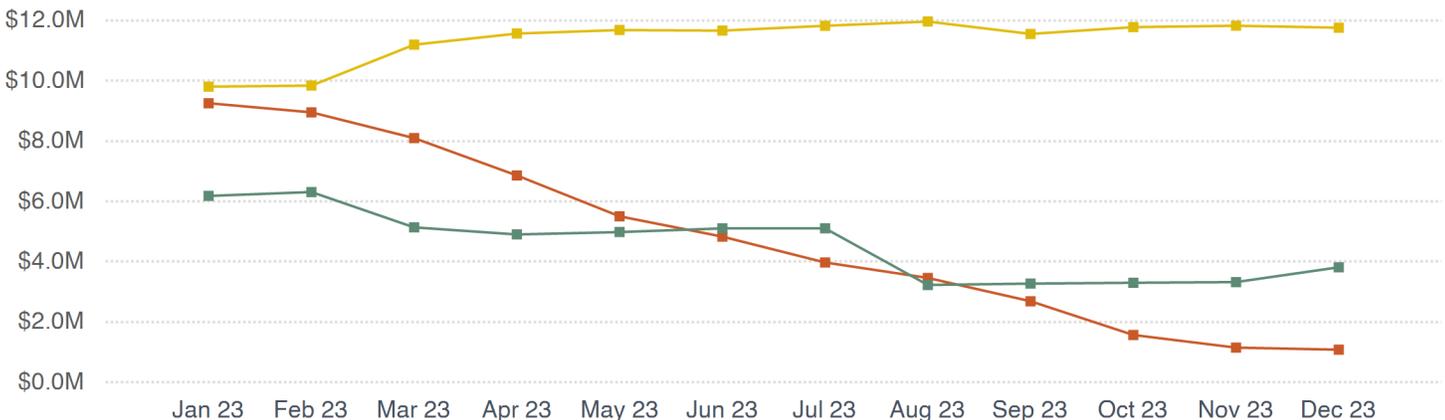


Account Balance | As of 02/15/2024

■ General Operating	■ Capital Projects	■ Debt Service
\$11,824,700	\$1,062,766	\$6,674,429

Total For All Accounts: \$19,561,895

Account Balance By Month | January 2023 - December 2023



Monthly Financial Summary - General Operating Fund

Fort Bend County FWSD No. 1 - GOF



Account Balance Summary

Balance as of 01/19/2024 **\$11,740,653**

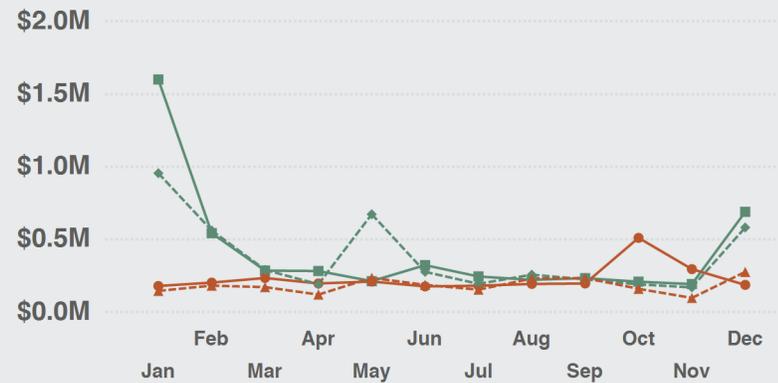
Receipts 430,294

Disbursements (346,247)

Balance as of 02/15/2024 **\$11,824,700**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



December 2023

Revenues

Actual	Budget	Over/(Under)
\$689,147	\$174,576	\$514,571

Expenditures

Actual	Budget	Over/(Under)
\$186,939	\$2,101,693	(\$1,914,754)

January 2023 - December 2023 (Year to Date)

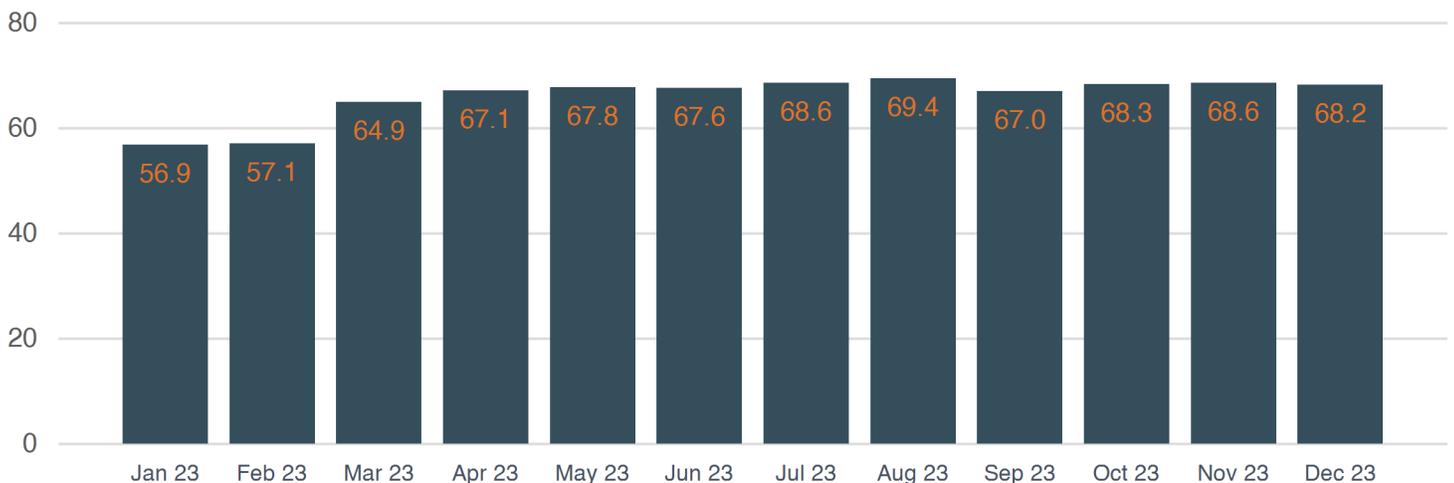
Revenues

Actual	Budget	Over/(Under)
\$5,036,187	\$4,436,835	\$599,352

Expenditures

Actual	Budget	Over/(Under)
\$2,763,005	\$4,404,191	(\$1,641,186)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/19/2024				\$160,998.41
Receipts				
	Sweep from Lockbox Account		141,558.30	
	Interest Earned on Checking		37.03	
Total Receipts				\$141,595.33
Disbursements				
8623	AT&T Mobility - #9958	Wireless Internet Expense	(53.91)	
8693	North Fort Bend Water Authority	Pumpage Fees	(42,765.45)	
8701	Rosa Linda Medina	VOID: Fees of Office - 1/18/2024	0.00	
8716	AT&T Mobility - #0808	Ipad Expense	(237.50)	
8717	Hudson Energy Services, LLC	Utility Expense	(6,402.80)	
8718	North Fort Bend Water Authority	Pumpage Fees	(48,634.95)	
8722	Calvin Casher	Fees of Office - 2/15/2024	(204.09)	
8723	Erasto Vallejo	Fees of Office - 2/15/2024	(204.09)	
8724	Paul Hamilton	Fees of Office - 2/15/2024	(204.09)	
8725	Rosa Linda Medina	Fees of Office - 2/15/2024	(151.98)	
8726	Calvin Casher	AWBD Conference Reimbursement	(1,643.24)	
8727	Erasto Vallejo	AWBD Conference Reimbursement	(1,376.99)	
8728	Paul Hamilton	Fees of Office - 1/24, 2/9/24, & WWTP	(612.28)	
8729	Kylie Avalos	Customer Refund	(14.15)	
8730	Maribel Sanchez De Dios	Customer Refund	(78.90)	
8731	Raul Franco	Customer Refund	(59.35)	
8732	Roman Petra Orozco	Customer Refund	(53.18)	
8733	City of Arcola	WWTP Expenses	(5,215.17)	
8734	DonDulin.com, LP	Website Expense	(1,305.00)	
8735	Inframark, LLC	Maintenance & Operations	(23,614.21)	
8736	Jacobs Engineering Group, Inc.	Engineering Fees	(55,491.81)	
8737	M&D Cleaning & Home Improvement Services	Mowing Expense	(500.00)	
8738	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(5,131.05)	
8739	Penn Credit	Collection Fees	(58.50)	
8740	PVS DX, Inc	Chemical Expense	(124.00)	
8741	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(10,056.35)	
8742	Water Utility Services, Inc.	Laboratory Expense	(170.00)	
8743	AT&T Mobility - #0808	Ipad Expense	0.00	
8744	AT&T Mobility - #9958	Wireless Internet Expense	0.00	
8745	Hudson Energy Services, LLC	Utility Expense	0.00	
8746	North Fort Bend Water Authority	Pumpage Fees	0.00	
8747	Frontier Communications	Telephone Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$204,368.04)
Balance as of 02/15/2024				\$98,225.70

Cash Flow Report - Operator Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/19/2024				\$155,284.94
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Fees	Central Bank	Bank Service Charge	(5.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (5)	(315.42)	
Sweep	Central Bank	Transfer to Checking Account	(141,558.30)	
Total Disbursements				(\$141,878.72)
Balance as of 02/15/2024				\$13,406.22

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	December 2023			January 2023 - December 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	56,485	33,100	23,385	670,735	662,000	8,735	662,000
14102	Regional Water Authority Fees	44,595	25,975	18,620	543,382	519,500	23,882	519,500
14105	Connection Fees	1,300	1,150	150	14,723	13,800	923	13,800
14107	Arcola Capacity Reserve	0	1,500	(1,500)	5,250	18,000	(12,750)	18,000
14109	Service Application Fees	0	1,058	(1,058)	8,000	12,700	(4,700)	12,700
14110	Water Plant Operations COA	0	20,308	(20,308)	106,975	243,700	(136,725)	243,700
14111	Arcola Capital Recovery	(1,500)	0	(1,500)	(1,500)	0	(1,500)	0
Total Water Revenue		100,880	83,092	17,788	1,347,565	1,469,700	(122,135)	1,469,700
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	19,737	18,917	821	230,797	227,000	3,797	227,000
Total Wastewater Revenue		19,737	18,917	821	230,797	227,000	3,797	227,000
Property Tax Revenue								
14301	Maintenance Tax Collections	501,371	12,837	488,534	2,628,782	2,023,365	605,417	2,023,365
14303	Property Tax Penalty & Interest	1,334	5,783	(4,450)	66,456	69,400	(2,944)	69,400
Total Property Tax Revenue		502,705	18,620	484,085	2,695,239	2,092,765	602,474	2,092,765
Tap Connection Revenue								
14501	Tap Connections	3,040	17,333	(14,294)	65,860	208,000	(142,141)	208,000
14502	Inspection Fees	200	1,200	(1,000)	4,581	14,400	(9,819)	14,400
14503	Permit Well Fees	(100)	0	(100)	3,300	0	3,300	0
Total Tap Connection Revenue		3,140	18,533	(15,394)	73,740	222,400	(148,660)	222,400
Administrative Revenue								
14702	Penalties & Interest	6,715	3,492	3,223	87,281	41,900	45,381	41,900
Total Administrative Revenue		6,715	3,492	3,223	87,281	41,900	45,381	41,900
Interest Revenue								
14801	Interest Earned on Checking	26	125	(99)	899	1,500	(601)	1,500
14802	Interest Earned on Temp. Invest	55,856	27,505	28,350	566,383	330,064	236,319	330,064
Total Interest Revenue		55,881	27,630	28,251	567,282	331,564	235,718	331,564
Other Revenue								
15801	Miscellaneous Income	90	4,292	(4,203)	2,338	51,506	(49,169)	51,506
Total Other Revenue		90	4,292	(4,203)	2,338	51,506	(49,169)	51,506
Total Revenues		689,147	174,576	514,571	5,004,243	4,436,835	567,408	4,436,835

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	December 2023			January 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16102 Operations - Water	5,605	4,017	1,589	54,649	48,200	6,449	48,200
16105 Maintenance & Repairs - Water	28,637	12,833	15,804	330,862	154,000	176,862	154,000
16107 Chemicals - Water	1,299	442	858	7,548	5,300	2,248	5,300
16108 Laboratory Expense - Water	670	667	3	8,596	8,000	596	8,000
16109 Mowing - Water	450	25	425	4,125	300	3,825	300
16110 Utilities - Water	5,793	3,333	2,460	72,928	40,000	32,928	40,000
16114 Telephone Expense - Water	130	167	(36)	1,526	2,000	(474)	2,000
16116 Permit Expense - Water	0	517	(517)	4,204	6,200	(1,996)	6,200
16119 Water Authority Pumpage Fees	42,765	25,525	17,240	604,247	510,500	93,747	510,500
16120 Water Authority Pumpage-COA	0	8,020	(8,020)	45,506	160,400	(114,894)	160,400
Total Water Service	85,351	55,545	29,806	1,134,192	934,900	199,292	934,900
Wastewater Service							
16202 Operations - Wastewater	3,138	4,517	(1,379)	54,719	54,200	519	54,200
16205 Maint & Repairs - Wastewater	1,101	5,050	(3,949)	12,653	60,600	(47,947)	60,600
16206 Maint & Repairs - Lift Station	663	1,833	(1,170)	16,075	22,000	(5,925)	22,000
16209 Mowing - Wastewater	50	8	42	625	100	525	100
16211 Utilities - Lift Station	491	358	133	7,851	4,300	3,551	4,300
16214 Telephone Expense - Wastewater	75	58	16	850	700	150	700
16220 Arcola WWTP Expenses	13,863	8,858	5,005	165,967	106,300	59,667	106,300
Total Wastewater Service	19,381	20,683	(1,302)	258,741	248,200	10,541	248,200
Tap Connection							
16501 Tap Connection Expense	3,920	9,200	(5,280)	85,708	110,400	(24,692)	110,400
16502 Inspection Expense	0	875	(875)	3,935	10,500	(6,565)	10,500
Total Tap Connection	3,920	10,075	(6,155)	89,644	120,900	(31,256)	120,900
Administrative Service							
16703 Legal Fees	8,725	15,000	(6,275)	154,655	180,000	(25,345)	180,000
16705 Auditing Fees	0	0	0	23,000	22,500	500	22,500
16706 Engineering Fees	28,843	31,250	(2,407)	396,612	375,000	21,612	375,000
16709 Election Expense	500	0	500	500	0	500	0
16710 Website Hosting	0	217	(217)	2,291	2,600	(309)	2,600
16711 Sales Tax Tracking	0	125	(125)	0	1,500	(1,500)	1,500
16712 Bookkeeping Fees	8,239	4,375	3,864	79,102	62,500	16,602	62,500
16714 Printing & Office Supplies	735	917	(182)	8,624	11,000	(2,376)	11,000
16716 Delivery Expense	121	108	12	1,559	1,300	259	1,300
16717 Postage	917	800	117	10,601	9,600	1,001	9,600
16718 Insurance & Surety Bond	0	0	0	26,564	17,300	9,264	17,300
16719 AWBD Expense	0	0	0	2,865	4,100	(1,235)	4,100

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	December 2023			January 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16722 Bank Service Charge	138	158	(20)	1,842	1,900	(58)	1,900
16723 Travel Expense	129	0	129	2,143	0	2,143	0
16724 Publication Expense (SB 622)	0	33	(33)	428	400	28	400
16725 Tax Assessor/Appraisal	15,239	10,032	5,207	46,348	40,128	6,220	40,128
16728 Record Storage Fees	99	0	99	1,461	0	1,461	0
16731 Arbitrage Analysis	0	5,100	(5,100)	850	5,100	(4,250)	5,100
16736 Seminar Expenses	0	300	(300)	3,550	3,600	(50)	3,600
16737 Telephone - Ipad Expense	241	167	74	2,798	2,000	798	2,000
Total Administrative Service	63,925	68,582	(4,657)	765,793	740,528	25,265	740,528
Payroll Expense							
17101 Payroll Expenses	1,255	1,542	(287)	15,724	18,500	(2,776)	18,500
17103 Payroll Tax Expense	96	114	(18)	1,203	1,363	(160)	1,363
Total Payroll Expense	1,351	1,655	(304)	16,927	19,863	(2,936)	19,863
Other Expense							
17802 Miscellaneous Expense	738	400	338	2,448	4,800	(2,352)	4,800
Total Other Expense	738	400	338	2,448	4,800	(2,352)	4,800
Total Expenditures	174,665	156,941	17,724	2,267,745	2,069,191	198,554	2,069,191
Total Revenues (Expenditures)	514,482	17,636	496,847	2,736,498	2,367,644	368,854	2,367,644
Other Revenues							
Extra Ordinary Revenue							
15904 Insurance Reimbursement	0	0	0	31,944	0	31,944	0
Total Extra Ordinary Revenue	0	0	0	31,944	0	31,944	0
Total Other Revenues	0	0	0	31,944	0	31,944	0
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	52,727	(52,727)	47,273	100,000	(52,727)	100,000
17910 Cap Outlay - Road Reloc Utility	0	482,602	(482,602)	17,398	500,000	(482,602)	500,000
17911 Cap Outlay - City of Arcola WP	0	635,000	(635,000)	0	635,000	(635,000)	635,000
17912 Cap Outlay - WP 2 Treatmt Unit	0	500,000	(500,000)	0	500,000	(500,000)	500,000
17913 Cap Outlay - WP2	0	24,424	(24,424)	0	300,000	(300,000)	300,000
17914 Cap Outlay - Gateway Acres Plum	0	250,000	(250,000)	0	250,000	(250,000)	250,000
17915 Cap Outlay -Teleview Terrace LS	12,275	0	12,275	75,633	50,000	25,633	50,000
17919 Cap Out - Fresno Ranch WW Coll	0	0	0	20,768	0	20,768	0
Total Capital Outlay	12,275	1,944,753	(1,932,478)	161,071	2,335,000	(2,173,929)	2,335,000

Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	December 2023			January 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	334,188	0	334,188	0
Total Extra Ordinary Expense	0	0	0	334,188	0	334,188	0
Total Other Expenditures	12,275	1,944,753	(1,932,478)	495,260	2,335,000	(1,839,740)	2,335,000
Total Other Revenues (Expenditures)	(12,275)	(1,944,753)	1,932,478	(463,316)	(2,335,000)	1,871,684	(2,335,000)
Excess Revenues (Expenditures)	502,208	(1,927,117)	2,429,325	2,273,182	32,644	2,240,538	32,644

Balance Sheet as of 12/31/2023

Fort Bend County FWSD No. 1 - GOF



Assets

Bank

11101 Cash in Bank	\$195,519
11102 Operator	53,198
Total Bank	\$248,717

Investments

11201 Time Deposits	\$940,000
11202 Money Market Cash Equivalent	10,572,000
Total Investments	\$11,512,000

Receivables

11301 Accounts Receivable	\$264,210
11303 Maintenance Tax Receivable	3,138,701
11305 Accrued Interest	12,493
Total Receivables	\$3,415,403

Interfund Receivables

11402 Due From Debt Service	\$251,213
Total Interfund Receivables	\$251,213

Total Assets

\$15,427,334

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$179,881
12102 Payroll Liabilities	639
Total Accounts Payable	\$180,520

Other Current Liabilities

12205 Due To COA - WW Collections	\$12,303
12206 Due To Others	5,274
Total Other Current Liabilities	\$17,578

Deferrals

12502 Deferred Inflows Property Taxes	\$3,371,066
Total Deferrals	\$3,371,066

Deposits

12601 Customer Meter Deposits	\$165,636
Total Deposits	\$165,636

Total Liabilities

\$3,734,799

Equity

Unassigned Fund Balance

13101 Unassigned Fund Balance	\$9,419,352
Total Unassigned Fund Balance	\$9,419,352

Balance Sheet as of 12/31/2023

Fort Bend County FWSD No. 1 - GOF



Liabilities & Equity

Equity

Net Income

\$2,273,182

Total Equity

\$11,692,534

Total Liabilities & Equity

\$15,427,334

Monthly Financial Summary - Capital Projects Fund

Fort Bend County FWSD No. 1 - CPF

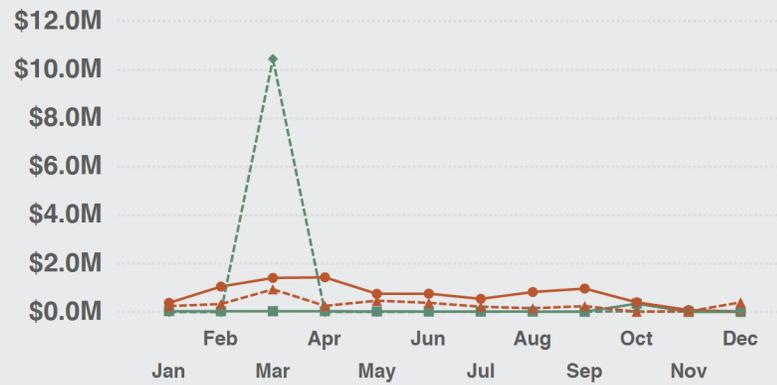


Account Balance Summary

Balance as of 01/19/2024	\$1,057,739
Receipts	5,032
Disbursements	(5)
Balance as of 02/15/2024	\$1,062,766

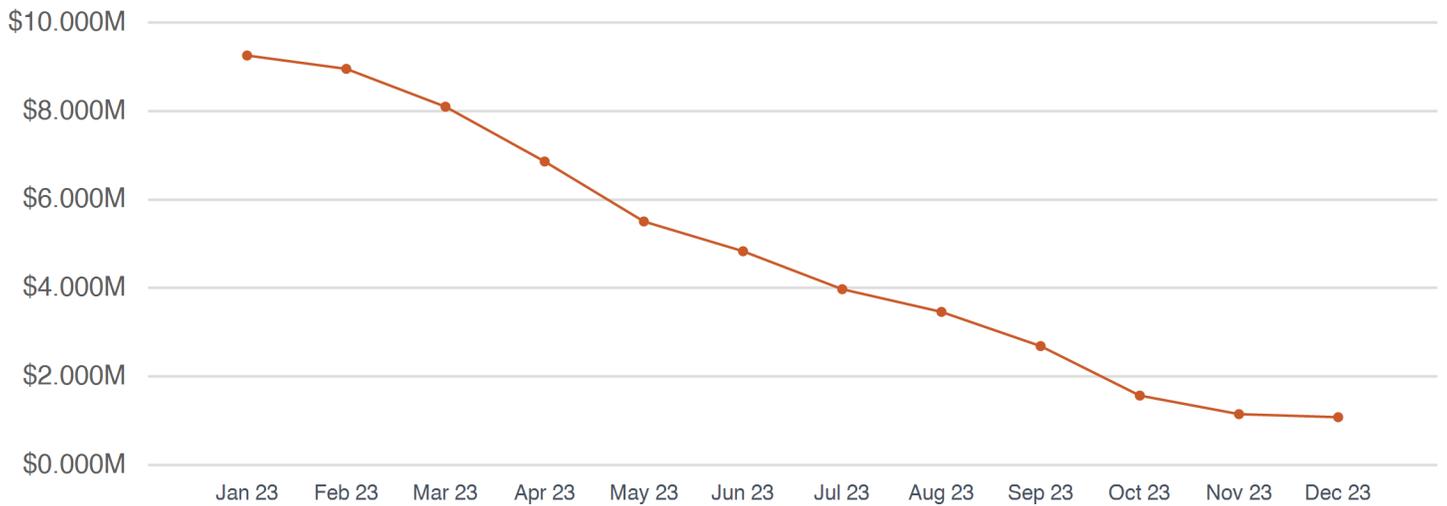
Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - - Prior Year Revenues
—● Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | January 2023 - December 2023

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 01/19/2024				\$500.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 02/15/2024				\$495.00

District Debt Summary as of 02/15/2024

Fort Bend County FWSD No. 1 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$118.31M		\$118.31M	N/A	\$173.97M
Total \$ Issued		Issued	Issued	Issued
\$46.55M		\$46.55M	N/A	\$620.00K
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
25	AA	\$71.76M	N/A	\$173.35M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$10,450,000	2046	\$10,450,000
2020 - Refunding	\$4,850,000	2039	\$4,080,000
2019 - WS&D	\$1,745,000	2049	\$1,595,000
2017 - Refunding	\$5,365,000	2038	\$5,285,000
2016 - Refunding	\$4,430,000	2037	\$3,305,000
2015 - WS&D	\$8,000,000	2045	\$6,520,000
2010A - WS&D	\$600,000	2030	\$210,000
2006A - WS&D	\$6,935,000	2027	\$1,685,000
Total	\$42,375,000		\$33,130,000

District Debt Schedule

Fort Bend County FWSD No. 1 - DSF



Paying Agent	Series	Principal	Interest	Total
Amegy Bank of Texas	2022 - WS&D	\$0.00	\$156,750.00	\$156,750.00
Amegy Bank of Texas	2020 - Refunding	\$0.00	\$57,606.25	\$57,606.25
Bank of New York	2019 - WS&D	\$0.00	\$30,022.50	\$30,022.50
Amegy Bank of Texas	2017 - Refunding	\$0.00	\$105,650.00	\$105,650.00
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$53,650.00	\$53,650.00
Amegy Bank of Texas	2015 - WS&D	\$0.00	\$126,247.25	\$126,247.25
Computershare Trust Company, NA	2006A - WS&D	\$0.00	\$23,495.00	\$23,495.00
Total Due 02/15/2024		\$0.00	\$553,421.00	\$553,421.00

Paying Agent	Series	Principal	Interest	Total
Amegy Bank of Texas	2022 - WS&D	\$0.00	\$156,750.00	\$156,750.00
Amegy Bank of Texas	2020 - Refunding	\$460,000.00	\$57,606.25	\$517,606.25
Bank of New York	2019 - WS&D	\$40,000.00	\$30,022.50	\$70,022.50
Amegy Bank of Texas	2017 - Refunding	\$10,000.00	\$105,650.00	\$115,650.00
Amegy Bank of Texas	2016 - Refunding	\$190,000.00	\$53,650.00	\$243,650.00
Amegy Bank of Texas	2015 - WS&D	\$200,000.00	\$126,247.26	\$326,247.26
Computershare Trust Company, NA	2010A - WS&D	\$30,000.00	\$0.00	\$30,000.00
Computershare Trust Company, NA	2006A - WS&D	\$405,000.00	\$23,495.00	\$428,495.00
Total Due 08/15/2024		\$1,335,000.00	\$553,421.01	\$1,888,421.01

Paying Agent	Series	Principal	Interest	Total
Amegy Bank of Texas	2022 - WS&D	\$0.00	\$156,750.00	\$156,750.00
Amegy Bank of Texas	2020 - Refunding	\$0.00	\$50,706.25	\$50,706.25
Bank of New York	2019 - WS&D	\$0.00	\$29,598.50	\$29,598.50
Amegy Bank of Texas	2017 - Refunding	\$0.00	\$105,500.00	\$105,500.00
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$50,800.00	\$50,800.00
Amegy Bank of Texas	2015 - WS&D	\$0.00	\$123,807.25	\$123,807.25
Computershare Trust Company, NA	2006A - WS&D	\$0.00	\$17,926.25	\$17,926.25
Total Due 02/15/2025		\$0.00	\$535,088.25	\$535,088.25

Investment Profile as of 02/15/2024

Fort Bend County FWSD No. 1

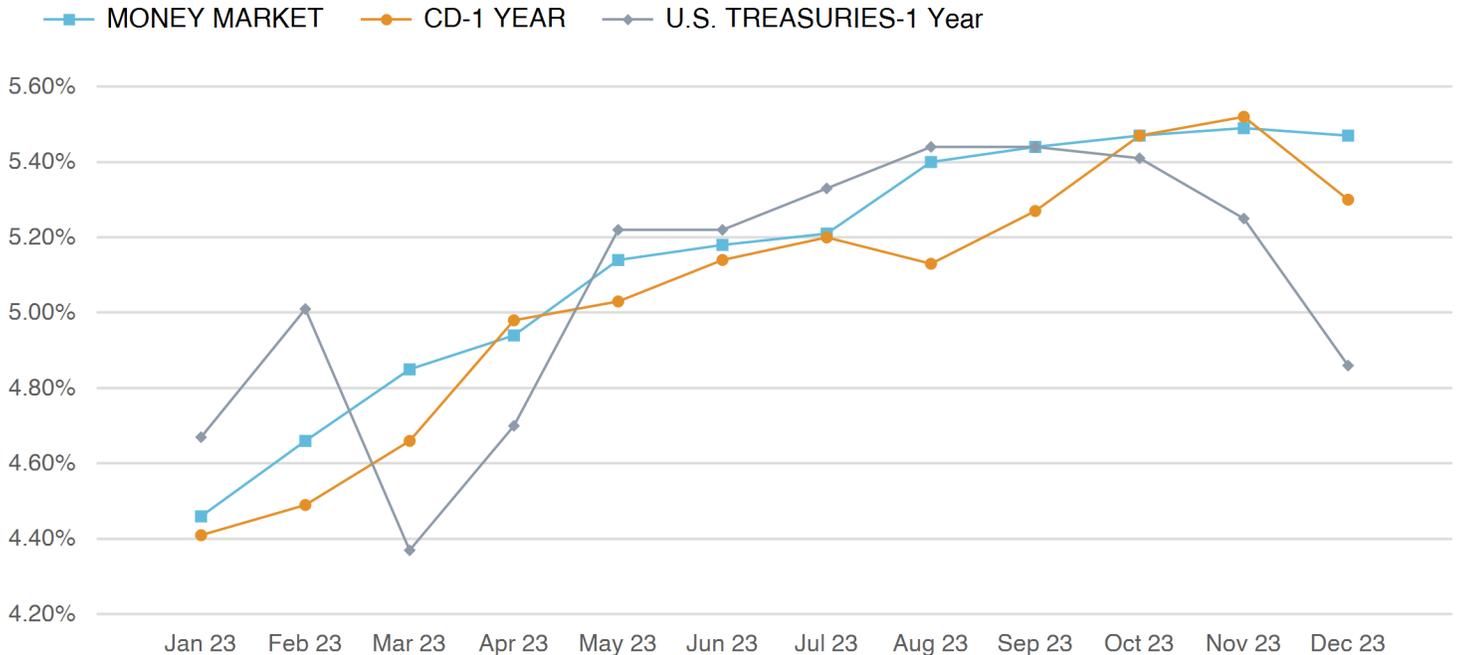


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$11,824,700	Funds Available to Invest \$1,062,766	Funds Available to Invest \$6,674,429	Funds Available to Invest N/A
Funds Invested \$11,713,068	Funds Invested \$1,062,271	Funds Invested \$6,674,429	Funds Invested N/A
Percent Invested 99%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.41%	180 Days	5.44%	180 Days	5.26%
		270 Days	5.42%	270 Days	5.26%
		1 Yr	5.28%	1 Yr	4.84%
		13 Mo	5.15%	13 Mo	N/A
		18 Mo	4.02%	18 Mo	4.84%
		2 Yr	1.99%	2 Yr	4.47%

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | January 2023 - December 2023



Account Balance as of 02/15/2024

Fort Bend County FWSD No. 1 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX3388)	09/26/2023	03/24/2024	5.50%	235,000.00	
SOUTH STAR BANK (XXXX0172)	06/30/2023	06/30/2024	5.00%	235,000.00	
VERITEX COMMUNITY BANK (XXXX5527)	11/17/2023	11/16/2024	5.54%	235,000.00	
WALLIS BANK (XXXX3688)	11/17/2023	11/17/2024	5.65%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		5.49%	10,773,067.80	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	98,225.70	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	13,406.22	Operator
Totals for General Operating Fund				\$11,824,699.72	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0006)	03/11/2022		5.49%	1,062,270.87	Series 2022
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	495.00	Checking Account
Totals for Capital Projects Fund				\$1,062,765.87	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK-DEBT (XXXX3387)	09/26/2023	03/24/2024	5.50%	235,000.00	
CADENCE BANK - DEBT (XXXX7460)	11/17/2023	11/16/2024	5.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX3211)	11/17/2023	11/19/2024	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0004)	04/09/2020		5.49%	5,969,429.26	
Totals for Debt Service Fund				\$6,674,429.26	
Grand Total for Fort Bend County FWSD No. 1 :				\$19,561,894.85	

Capital Projects Fund Breakdown

FB FWSD 1

As of Date 2/15/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2022	10,450,000.00
Interest Earnings - Series 2022	420,547.92

Disbursements

Disbursements - Series 2022	(9,807,782.05)
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Total Cash Balance	<u><u>\$1,062,765.87</u></u>
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Balances by Account

Central Bank - Checking	\$495.00
Texas Class - Series 2022	1,062,270.87

Total Cash Balance	<u><u>\$1,062,765.87</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2022	1,062,765.87
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Total Cash Balance	<u><u>\$1,062,765.87</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$718,481.40
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Total Amount in Remaining Costs	<u><u>\$718,481.40</u></u>
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Surplus & Interest - Series 2022	344,284.47
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Total Surplus & Interest Balance	<u><u>\$344,284.47</u></u>
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Total Remaining Costs/Surplus	<u><u>\$1,062,765.87</u></u>
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Cost Comparison - \$10,450,000 - Series 2022

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
City of Arcola WWTP Expansion(0.5 MGD to 0.675 MGD)	\$84,000.00	\$69,720.00	\$0.00	\$14,280.00
City of Arcola WWTP Expansion(0.675 MGD to 0.95 MGD)	870,000.00	299,838.77	570,161.23	0.00
Gateway Acres Subdivision Wastewater Collection System	5,000,000.00	5,000,000.00	0.00	0.00
Fresno Ranches Subdivision Lift Station and Force Main	2,000,000.00	2,000,000.00	0.00	0.00
Contingencies	710,000.00	827,100.35	0.00	(117,100.35)
Engineering	787,300.00	696,965.18	90,334.82	0.00
Material Testing	160,000.00	102,014.65	57,985.35	0.00
Surveying	66,750.00	66,750.00	0.00	0.00
Subtotal District Items	\$9,678,050.00	\$9,062,388.95	\$718,481.40	(\$102,820.35)
TOTAL CONSTRUCTION COSTS	\$9,678,050.00	\$9,062,388.95	\$718,481.40	(\$102,820.35)
NON-CONSTRUCTION COSTS				
Legal Fees	\$209,000.00	\$209,000.00	\$0.00	\$0.00
Fiscal Agent Fees	144,500.00	144,500.00	0.00	0.00
Bond Discount	265,310.00	265,310.00	0.00	0.00
Bond Issuance Expenses	29,825.00	29,825.00	0.00	0.00
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	26,125.00	26,125.00	0.00	0.00
Bond Application Report Cost	39,500.00	39,500.00	0.00	0.00
Contingencies	48,190.00	21,633.10	0.00	26,556.90
TOTAL NON-CONSTRUCTION COSTS	\$771,950.00	\$745,393.10	\$0.00	\$26,556.90
TOTAL BOND ISSUE REQUIREMENT	\$10,450,000.00	\$9,807,782.05	\$718,481.40	(\$76,263.45)
			Interest Earned	\$420,547.92
			Total Surplus & Interest	\$344,284.47
			Total Remaining Funds	\$1,062,765.87

Cash Flow Forecast

Fort Bend County Fresh Water Supply District No. 1

	12/24	12/25	12/26	12/27	12/28
Assessed Value	\$607,829,175	\$607,829,175	\$607,829,175	\$607,829,175	\$607,829,175
Maintenance Tax Rate	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500
Maintenance Tax	\$2,978,363	\$2,978,363	\$2,978,363	\$2,978,363	\$2,978,363
% Change in Water Rate	0.00%	0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate	0.00%	0.00%	0.00%	0.00%	0.00%
% Change in NFBWA	10.00%	10.00%	10.00%	10.00%	10.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 12/14/2023	\$11,862,804	\$12,407,940	\$7,863,615	\$6,287,133	\$9,276,367
Revenues					
Maintenance Tax	\$2,978,363	\$2,978,363	\$2,978,363	\$2,978,363	\$2,978,363
Water Revenue	662,000	662,000	662,000	662,000	662,000
Wastewater Revenue	230,800	230,800	230,800	230,800	230,800
NFBWA Revenue	541,400	595,540	655,094	720,603	792,664
Other	1,036,360	1,088,178	1,142,587	1,199,716	1,259,702
Total Revenues	\$5,448,923	\$5,554,881	\$5,668,844	\$5,791,483	\$5,923,529
Expenses					
Purchase Wastewater	\$176,300	\$176,300	\$176,300	\$176,300	\$176,300
NFBWA	635,900	699,490	769,439	846,383	931,021
Other Expenses	1,450,872	1,523,416	1,599,586	1,679,566	1,763,544
Total Expenses	\$2,263,072	\$2,399,206	\$2,545,325	\$2,702,249	\$2,870,865
Net Surplus	\$3,185,851	\$3,155,675	\$3,123,518	\$3,089,234	\$3,052,664
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Road Widen Utility Relocation	500,000	0	0	0	0
City of Arcola WP	635,000	0	0	0	0
Gateway Acres WW Plumbing Proj.	1,000,000	0	0	0	0
Televue Terrace LS Upgrade	750,000	1,500,000	1,500,000	0	0
Fresno Ranchos WW Collection System	0	3,000,000	0	0	0
CoA WWTP Expansion(.95 MGD to 1.4	0	2,500,000	2,500,000	0	0
Teal Gardens Development	0	500,000	500,000	0	0
Fresno Ranchos WW Plumbing	0	0	100,000	0	0
Water Plant 1 Rehab	0	100,000	0	0	0

Total Capital Outlay	\$2,985,000	\$7,700,000	\$4,700,000	\$100,000	\$100,000
Construction Surplus	\$344,284	\$0	\$0	\$0	\$0
Ending Cash Balance	\$12,407,940	\$7,863,615	\$6,287,133	\$9,276,367	\$12,229,031

Operating Reserve % of Exp

Percentage	548%	328%	247%	343%	426%
Number of Months	66	39	30	41	51

Bond Authority

Remaining Bonding Capacity - \$71,760,000

Maintenance Tax Rate Cap - \$0.50

Summary of Money Market Funds

01/19/2024 - 02/15/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 5.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/19/2024		10,484,369.61				
01/23/2024	Xfer from DSF - 12/23		238,843.33			
01/31/2024					49,854.86	
Totals for Account XXXX0002:		\$10,484,369.61	\$238,843.33		\$49,854.86	\$10,773,067.80
Totals for Operating Fund:		\$10,484,369.61	\$238,843.33		\$49,854.86	\$10,773,067.80

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

01/19/2024 - 02/15/2024

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 5.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/19/2024		1,057,238.93				
01/31/2024					5,031.94	
	Totals for Account XXXX0006:	\$1,057,238.93			\$5,031.94	\$1,062,270.87
	Totals for Capital Projects Fund:	\$1,057,238.93			\$5,031.94	\$1,062,270.87

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

01/19/2024 - 02/15/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 5.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/19/2024		3,497,551.81				
01/19/2024	Tax Collections - 1/24		836,586.39			
01/23/2024	Xfer to GOF - 12/23			(238,843.33)		
01/26/2024	Tax Collections - 1/24		377,727.78			
01/31/2024					17,316.39	
02/01/2024	Tax Collections - 1/24 DIT		723,892.34			
02/08/2024	Tax Collections - 1/24 DIT		755,197.88			
Totals for Account XXXX0004:		<u>\$3,497,551.81</u>	<u>\$2,693,404.39</u>	<u>(\$238,843.33)</u>	<u>\$17,316.39</u>	<u>\$5,969,429.26</u>
Totals for Debt Service Fund:		<u>\$3,497,551.81</u>	<u>\$2,693,404.39</u>	<u>(\$238,843.33)</u>	<u>\$17,316.39</u>	<u>\$5,969,429.26</u>

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing

Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

TAX ANALYSIS FISCAL YEAR END 12/2023
FORT BEND FRESH WATER SUPPLY DISTRICT NO. 1

	TAX YEARS			TAX YEARS			GRAND TOTALS		
	2023	2023	2023	2022	2022	2022	TOTAL	TOTAL	TOTAL
	DSF	M&O	TOTAL	DSF	M&O	TOTAL	DSF	M&O	TOTAL
PERCENTAGE	50.00%	50.00%	100.00%	50.00%	50.00%	100.00%			
TAX LEVY	2,875,201.29	2,875,201.29	5,750,402.58	2,181,345.34	2,181,345.34	4,362,690.68			
JAN 23									
TAXES	0.00	0.00	0.00	1,405,117.51	1,405,117.51	2,810,235.02	1,411,713.18	1,409,853.37	2,821,566.55
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	2,287.39	1,666.37	3,953.76
							1,414,000.58	1,411,519.73	2,825,520.31
FEB 23									
TAXES	0.00	0.00	0.00	322,209.91	322,209.91	644,419.81	331,584.04	329,130.61	660,714.65
PENALTY	0.00	0.00	0.00	6,617.96	6,617.96	13,235.92	10,207.79	9,285.19	19,492.98
							341,791.83	338,415.80	680,207.63
MARCH 23									
TAXES	0.00	0.00	0.00	92,587.50	92,587.50	185,175.00	99,531.70	97,575.42	197,107.12
PENALTY	0.00	0.00	0.00	7,605.48	7,605.48	15,210.95	9,946.02	9,346.62	19,292.64
							109,477.72	106,922.04	216,399.76
APRIL 23									
TAXES	0.00	0.00	0.00	73,548.66	73,548.66	147,097.32	85,676.85	82,526.81	168,203.66
PENALTY	0.00	0.00	0.00	7,479.33	7,479.33	14,958.66	11,959.67	10,936.39	22,896.06
							97,636.52	93,463.20	191,099.72
MAY 23									
TAXES	0.00	0.00	0.00	59,931.08	59,931.08	119,862.16	68,654.15	66,411.70	135,065.85
PENALTY	0.00	0.00	0.00	5,183.50	5,183.50	10,366.99	9,084.80	8,199.45	17,284.25
							77,738.95	74,611.15	152,350.10
JUNE 23									
TAXES	0.00	0.00	0.00	37,318.08	37,318.08	74,636.15	45,292.69	42,988.09	88,280.78
PENALTY	0.00	0.00	0.00	4,034.35	4,034.35	8,068.70	6,763.70	6,017.07	12,780.77
							52,056.39	49,005.16	101,061.55
JULY 23									
TAXES	0.00	0.00	0.00	40,620.95	40,620.95	81,241.90	45,933.80	44,391.75	90,325.55
PENALTY	0.00	0.00	0.00	5,300.13	5,300.13	10,600.25	7,322.94	6,734.99	14,057.93
							53,256.74	51,126.74	104,383.48
AUG 23									
TAXES	0.00	0.00	0.00	11,790.73	11,790.73	23,581.46	15,760.19	14,855.48	30,615.67
PENALTY	0.00	0.00	0.00	2,068.39	2,068.39	4,136.77	3,871.34	3,755.60	7,626.94
							19,631.53	18,611.08	38,242.61
SEPT 23									
TAXES	0.00	0.00	0.00	11,862.92	11,862.92	23,725.84	18,105.19	16,810.16	34,915.35
PENALTY	0.00	0.00	0.00	1,954.70	1,954.70	3,909.40	3,695.24	3,371.54	7,066.78
							21,800.43	20,181.70	41,982.13
OCT 23									
TAXES	0.00	0.00	0.00	11,176.33	11,176.33	22,352.66	13,976.97	13,196.56	27,173.53
PENALTY	0.00	0.00	0.00	2,282.06	2,282.06	4,564.11	3,401.11	3,111.01	6,512.12
							17,378.08	16,307.57	33,685.65
NOV 23									
TAXES	0.00	0.00	0.00	6,589.97	6,589.97	13,179.93	10,797.75	9,671.37	20,469.12
PENALTY	0.00	0.00	0.00	1,297.58	1,297.58	2,595.15	3,155.07	2,698.50	5,853.57
							13,952.82	12,369.87	26,322.69
DEC 23									
TAXES	232,365.00	232,365.00	464,730.00	4,099.57	4,099.57	8,199.13	237,980.30	237,551.85	475,532.15
PENALTY	0.00	0.00	0.00	893.35	893.35	1,786.69	1,493.53	1,333.71	2,827.24
							239,473.83	238,885.56	478,359.39
TOTALS	232,365.00	232,365.00	464,730.00	2,121,569.99	2,121,569.99	4,243,139.97			
TAXES	232,365.00	232,365.00	464,730.00	2,076,853.19	2,076,853.19	4,153,706.38	2,385,006.82	2,364,963.16	4,749,969.98
PENALTY	0.00	0.00	0.00	44,716.80	44,716.80	89,433.59	73,188.59	66,456.45	139,645.04
TOTALS	232,365.00	232,365.00	464,730.00	2,121,569.99	2,121,569.99	4,243,139.97	2,458,195.41	2,431,419.61	4,889,615.02
ADJUSTMENTS	166,942.32	166,942.32	333,884.64	54,961.10	54,961.10	109,922.19	218,876.42	220,270.36	439,146.78
TAX DUE @			7.64%			92.87%	TOTAL DS A/R	TOTAL GOF AR	TOTAL TAX DUE
9/30/2023	2,809,778.61	2,809,778.61	5,619,557.22	159,453.25	159,453.25	318,906.49	3,214,309.03	3,138,700.77	6,353,009.80
TAX RATES	0.5000	0.5000	1.0000	0.5000	0.5000	1.0000			

Tax Year Collections 523174.80
 Updated 11/2023
 Deferral Operating PFY 496,184.27
 Deferral Debt PFY 496,184.27
 Debt Collections CFY (Defer) 232,365.00
 Operating Collections CFY (Defer) 232,365.00
 Total DSF Collections 2,648,826.09
 Total Op Collections 2,628,782.43
 Total DSF Deferral 3,446,674.03
 Total Op Deferral 3,371,065.77

2024 AWBD Mid Winter Conference

Fort Bend County Fresh Water Supply District No. 1

Friday, January 19 - Saturday, January 20, 2024

Hyatt Regency Dallas, Dallas TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Calvin Casher	Yes	Yes	Yes	Yes
Paul Hamilton				Yes
Rosa Linda Medina				N/A
Rodrigo Carreon				N/A
Erasto Vallejo	Yes	Yes	Yes	Yes

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Late Registration Begins 12/14/2023 \$530

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/13/23.

There will be no refunds after 12/13/23.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.



Fort Bend County Fresh Water
Supply District No. 1
Quarterly Investment Inventory Report
Period Ending December 31, 2023

BOARD OF DIRECTORS
Fort Bend County Fresh Water
Supply District No. 1

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2023.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Summary of Money Market Funds

10/01/2023 - 12/31/2023

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 5.54%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2023		10,562,853.64				
10/02/2023	WT FROM SIMMONS XXXX0769		240,000.00			
10/02/2023	SIMMONS XXXX0769 INTEREST		8,510.89			
10/19/2023	Xfer from DSF - 9/23		20,180.82			
10/19/2023	Xfer from CPF Sr 2019		202,822.76			
10/19/2023	Transfer from GOF			(60,000.00)		
10/31/2023					51,429.51	
11/16/2023	Xfer from DSF - 10/23		16,309.74			
11/17/2023	WT TO VERITEX XXXX5527			(235,000.00)		
11/17/2023	WT TO WALLIS XXXX3688			(235,000.00)		
11/30/2023					49,761.26	
12/14/2023	To GOF Checking			(100,000.00)		
12/31/2023					50,131.12	
Totals for Account XXXX0002:		\$10,562,853.64	\$487,824.21	(\$630,000.00)	\$151,321.89	\$10,571,999.74
Totals for Operating Fund:		\$10,562,853.64	\$487,824.21	(\$630,000.00)	\$151,321.89	\$10,571,999.74

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
 Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
 Public Fund Investment Pool/MM Accounts: Balance = Book Value = Current Market

Summary of Money Market Funds

10/01/2023 - 12/31/2023

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 5.54%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2023		2,485,057.94				
10/19/2023	Transfer to Checking			(926,494.48)		
10/31/2023					9,911.02	
11/16/2023	Transfer to Checking			(425,657.89)		
11/30/2023					6,238.24	
12/14/2023	Transfer to Checking			(15,241.81)		
12/15/2023	Transfer to Checking			(58,572.50)		
12/31/2023					5,249.85	
Totals for Account XXXX0006:		\$2,485,057.94		(\$1,425,966.68)	\$21,399.11	\$1,080,490.37
Account Number: XXXX0007 Date Opened: 09/19/2023 Current Interest Rate: 5.54%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2023		202,330.57				
10/19/2023	Xfer to GOF			(202,822.76)		
10/19/2023					492.19	
Totals for Account XXXX0007:		\$202,330.57		(\$202,822.76)	\$492.19	\$0.00
Totals for Capital Projects Fund:		\$2,687,388.51		(\$1,628,789.44)	\$21,891.30	\$1,080,490.37

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Summary of Money Market Funds

10/01/2023 - 12/31/2023

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 5.54%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2023		3,022,374.36				
10/05/2023	Tax Collections - 9/23 DIT		15,468.93			
10/13/2023	Tax Collections 10/23		11,912.95			
10/19/2023	Xfer to GOF - 9/23			(20,180.82)		
10/20/2023	Tax Collections - 10/23		8,158.34			
10/27/2023	Tax Collections - 10/23		4,731.86			
10/31/2023					14,365.21	
11/07/2023	Tax Collections - 10/23 DIT		8,882.50			
11/10/2023	PAF AMEGY SERIES 2015			(400.00)		
11/10/2023	Tax Collections - 11/23		5,316.09			
11/16/2023	Xfer to GOF - 10/23			(16,309.74)		
11/17/2023	WT TO CADENCE XXXX7460			(235,000.00)		
11/17/2023	WT TO THIRD XXXX3211			(235,000.00)		
11/17/2023	Tax Collections - 11/23		1,760.67			
11/30/2023					13,083.54	
11/30/2023	Tax Collections - 11/23		6,188.50			
12/01/2023	Tax Collections - 11/23 DIT		1,407.50			
12/08/2023	Tax Collections - 11/23 DIT		11,649.93			
12/15/2023	Tax Collections - 12/23		26,065.90			
12/22/2023	Tax Collections - 12/23		57,846.76			
12/29/2023	Tax Collections - 12/23		147,273.72			
12/31/2023					12,636.43	
12/31/2023	Tax Collections - 12/23 DIT		247,130.78			
Totals for Account XXXX0004:		<u>\$3,022,374.36</u>	<u>\$553,794.43</u>	<u>(\$506,890.56)</u>	<u>\$40,085.18</u>	<u>\$3,109,363.41</u>
Totals for Debt Service Fund:		<u>\$3,022,374.36</u>	<u>\$553,794.43</u>	<u>(\$506,890.56)</u>	<u>\$40,085.18</u>	<u>\$3,109,363.41</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
 10/01/2023 - 12/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
INDEPENDENT BANK	XXXX3388	09/26/23	03/24/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	177.05	0.00	0.00	0.00	3,399.44
SIMMONS BANK	XXXX0769	09/29/22	10/01/23	240,000.00	0.00	0.00	240,000.00	0.00	0.00	3.50%	(64.87)	8,510.89	0.00	8,510.89	0.00
CLOSED TO TXCLASS XXX0002															
SOUTH STAR BANK	XXXX0172	06/30/23	06/30/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	2,993.83	0.00	0.00	0.00	5,923.28
VERITEX COMMUNITY BANK	XXXX5527	11/17/23	11/16/24	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.54%	0.00	0.00	0.00	0.00	1,569.40
WT FROM TXCLASS XXXX0002															
WALLIS BANK	XXXX3688	11/17/23	11/17/24	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.65%	0.00	0.00	0.00	0.00	1,600.56
WT FROM TXCLASS XXXX0002															
Totals for Operating Fund:				710,000.00	470,000.00	0.00	240,000.00	0.00	940,000.00	N/A	3,106.01	8,510.89	0.00	8,510.89	\$12,492.68

Beginning Balance:	\$710,000.00	Interest Earned:	\$8,510.89
Plus Principal From Cash:	\$470,000.00	Less Beg Accrued Interest:	\$3,106.01
Less Principal Withdrawn:	\$240,000.00	Plus End Accrued Interest:	\$12,492.68
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$17,897.56
Fixed Balance:	\$940,000.00	MM Interest Earned:	\$151,321.89
MM Balance:	\$10,571,999.74	Total Interest Earned:	\$169,219.45
Total Balance:	\$11,511,999.74		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
 10/01/2023 - 12/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00									Interest Earned:	\$0.00				
Plus Principal From Cash:	\$0.00									Less Beg Accrued Interest:	\$0.00				
Less Principal Withdrawn:	\$0.00									Plus End Accrued Interest:	\$0.00				
Plus Interest Reinvested:	\$0.00									Fixed Interest Earned:	\$0.00				
Fixed Balance:	\$0.00									MM Interest Earned:	\$21,891.30				
MM Balance:	\$1,080,490.37									Total Interest Earned:	\$21,891.30				
Total Balance:	\$1,080,490.37														

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
 10/01/2023 - 12/31/2023

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX7460	11/17/23	11/16/24	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	1,558.07
WT FROM TXCLASS XXXX0004															
INDEPENDENT BANK-DEBT	XXXX3387	09/26/23	03/24/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	177.05	0.00	0.00	0.00	3,399.44
THIRD COAST BANK-DEBT	XXXX3211	11/17/23	11/19/24	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	1,558.07
WT FROM TXCLASS XXXX0004															
Totals for Debt Service Fund:				235,000.00	470,000.00	0.00	0.00	0.00	705,000.00	N/A	177.05	0.00	0.00	0.00	\$6,515.58
Beginning Balance:	\$235,000.00					Interest Earned:				\$0.00					
Plus Principal From Cash:	\$470,000.00					Less Beg Accrued Interest:				\$177.05					
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:				\$6,515.58					
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:				\$6,338.53					
Fixed Balance:	\$705,000.00					MM Interest Earned:				\$40,085.18					
MM Balance:	\$3,109,363.41					Total Interest Earned:				\$46,423.71					
Total Balance:	\$3,814,363.41														
Totals for District:				945,000.00	940,000.00	0.00	240,000.00	0.00	1,645,000.00	N/A	3,283.06	8,510.89	0.00	8,510.89	\$19,008.26

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Detail of Pledged Securities

10/01/2023 - 12/31/2023

Financial Institution: CENTRAL BANK - CHECKING										
Security: FHLB CUSIP: 243320HA9	Par Value:	70,500.00	Maturity Date:	03/01/2027	Pledged:	11/16/2023	Released:	Amount Released:		
	Date	Value								
	11/30/2023	71,826.51								
Security: FHLB CUSIP: 899474WC0	Par Value:	27,000.00	Maturity Date:	08/15/2030	Pledged:	08/21/2023	Released:	11/27/2023	Amount Released:	27,000.00
	Date	Value								
	10/31/2023	26,743.83								
Security: Letter of Credit/FHLB-Atl CUSIP: 10020355	Par Value:	246,000.00	Maturity Date:	11/16/2023	Pledged:	09/21/2023	Released:	11/16/2023	Amount Released:	246,000.00
	Date	Value								
	10/31/2023	246,000.00								
Security: Letter of Credit/FHLB-Atl CUSIP: 10021299	Par Value:	254,000.00	Maturity Date:	02/16/2024	Pledged:	11/16/2023	Released:	Amount Released:		
	Date	Value								
	11/30/2023	254,000.00								
	12/31/2023	254,000.00								

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

**FORT BEND COUNTY TAX OFFICE
TOTAL TAXES DUE - RECAP
52 - FT BEND CTY WATER SUPPLY DIST #1**

DATE	BEGINNING BALANCE	CURRENT PAYMENTS	PREVIOUS YR PAYMENTS		CURRENT LEVY ADJ.	PREVIOUS YR LEVY ADJ.	2023 TAXES	TOTAL
12/01/2023	743,403.46		(940.25)				5,750,402.58	6,492,865.79
12/04/2023	6,492,865.79	(22,311.99)	(88.06)					6,470,465.74
12/05/2023	6,470,465.74		(508.33)					6,469,957.41
12/06/2023	6,469,957.41		(271.26)					6,469,686.15
12/07/2023	6,469,686.15		(619.73)					6,469,066.42
12/08/2023	6,469,066.42		(617.49)					6,468,448.93
12/09/2023	6,468,448.93							6,468,448.93
12/11/2023	6,468,448.93		(500.57)					6,467,948.36
12/12/2023	6,467,948.36	(11,207.59)	(672.26)		300,432.22			6,756,500.73
12/13/2023	6,756,500.73				(3,666.79)			6,752,833.94
12/14/2023	6,752,833.94	(36,032.08)	(340.98)			851.30		6,717,312.18
12/15/2023	6,717,312.18	(8,626.19)	(48.75)		1,195.93			6,709,833.17
12/18/2023	6,709,833.17	(19,597.39)						6,690,235.78
12/19/2023	6,690,235.78	(22,062.91)	(284.09)		35,923.28			6,703,812.06
12/20/2023	6,703,812.06	(19,043.20)	(1,876.64)					6,682,892.22
12/21/2023	6,682,892.22	(83,729.47)	(110.68)					6,599,052.07
12/22/2023	6,599,052.07							6,599,052.07
12/26/2023	6,599,052.07	(80,963.55)	(338.24)					6,517,750.28
12/27/2023	6,517,750.28	(49,184.48)						6,468,565.80
12/28/2023	6,468,565.80	(62,340.69)	(251.14)					6,405,973.97
12/29/2023	6,405,973.97	(49,630.46)	(3,333.68)					6,353,009.83
TOTAL		(464,730.00)	(10,802.15)	0.00	0.00	333,884.64	851.30 0.00	5,750,402.58

01/02/2024 22:26:30 4438486
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2023 THRU 12/31/2023
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

PAGE: 31
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.500000	232,364.25	.00	.00	.00	232,364.25	.00	.00	.00	232,364.25
	I & S	.500000	232,365.75	.00	.00	.00	232,365.75	.00	.00	.00	232,365.75
	TOTAL	1.000000	464,730.00	.00	.00	.00	464,730.00	.00	.00	.00	464,730.00
2022	M & O	.500000	4,099.48	.00	893.15	.00	4,992.63	1,793.01	.00	.00	6,785.64
	I & S	.500000	4,099.65	.00	893.54	.00	4,993.19	.00	.00	.00	4,993.19
	TOTAL	1.000000	8,199.13	.00	1,786.69	.00	9,985.82	1,793.01	.00	.00	11,778.83
2021	M & O	.410000	782.08	.00	271.60	.00	1,053.68	514.01	.00	.00	1,567.69
	I & S	.590000	1,125.44	.00	390.89	.00	1,516.33	.00	.00	.00	1,516.33
	TOTAL	1.000000	1,907.52	.00	662.49	.00	2,570.01	514.01	.00	.00	3,084.02
2020	M & O	.410000	129.28	.00	54.51	.00	183.79	72.92	.00	.00	256.71
	I & S	.590000	186.04	.00	78.43	.00	264.47	.00	.00	.00	264.47
	TOTAL	1.000000	315.32	.00	132.94	.00	448.26	72.92	.00	.00	521.18
2019	M & O	.430000	87.05	.00	51.12	.00	138.17	64.29	.00	.00	202.46
	I & S	.570000	115.38	.00	67.80	.00	183.18	.00	.00	.00	183.18
	TOTAL	1.000000	202.43	.00	118.92	.00	321.35	64.29	.00	.00	385.64
2018	M & O	.500000	88.87	.00	63.09	.00	151.96	45.60	.00	.00	197.56
	I & S	.500000	88.88	.00	63.11	.00	151.99	.00	.00	.00	151.99
	TOTAL	1.000000	177.75	.00	126.20	.00	303.95	45.60	.00	.00	349.55
ALL	M & O		237,551.01	.00	1,333.47	.00	238,884.48	2,489.83	.00	.00	241,374.31
ALL	I & S		237,981.14	.00	1,493.77	.00	239,474.91	.00	.00	.00	239,474.91
ALL	TOTAL		475,532.15	.00	2,827.24	.00	478,359.39	2,489.83	.00	.00	480,849.22
DLQ	M & O		5,186.76	.00	1,333.47	.00	6,520.23	2,489.83	.00	.00	9,010.06
DLQ	I & S		5,615.39	.00	1,493.77	.00	7,109.16	.00	.00	.00	7,109.16
DLQ	TOTAL		10,802.15	.00	2,827.24	.00	13,629.39	2,489.83	.00	.00	16,119.22
CURR	M & O		232,364.25	.00	.00	.00	232,364.25	.00	.00	.00	232,364.25
CURR	I & S		232,365.75	.00	.00	.00	232,365.75	.00	.00	.00	232,365.75
CURR	TOTAL		464,730.00	.00	.00	.00	464,730.00	.00	.00	.00	464,730.00

FORT BEND COUNTY

**Rendition Commission Distribution Detail
from 12/01/2023 to 12/31/2023**

Date: 01/06/2024 07:54:28

County Code: 79

Tax Unit Page: 1 of 1

Tax Unit: 52 FORT BEND FRESH WATER SUPPLY DIST #1

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960062200036907	2023	EK231215	1,496.00	136.00	0.00	0.00	6.80	1,489.20
9960032210095907	2023	EK231212A	386.29	38.63	0.00	0.00	1.93	384.36
9960192210108907	2023	EK231214B	1,791.20	179.12	0.00	0.00	8.96	1,782.24
9960032210094907	2023	EK231214B	132.75	13.28	0.00	0.00	0.66	132.09
9960192210107907	2023	EK231214B	4,390.00	439.00	0.00	0.00	21.95	4,368.05
Total for 2023			8,196.24	806.03	0.00	0.00	40.30	8,155.94
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960032210095907	2022	EK231212A	178.58	38.63	41.07	0.00	1.93	217.72
Total for 2022			178.58	38.63	41.07	0.00	1.93	217.72
Total for Tax Unit 52 FORT BEND FRESH WATER SUPPLY DIST			8,374.82	844.66	41.07	0.00	42.23	8,373.66

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2023 TO 12/31/2023

FISCAL START: 10/01/2023 END: 09/30/2024 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY D

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	575,040,258	33,116,016	608,156,274	0 01.000000	6,084,287.22	799

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	5,750,402.58	333,884.64	333,884.64	464,730.00	464,730.00	5,619,557.22	7.64	0.00
2022	363,138.41	851.30	500.20-	8,199.13	43,731.72	318,906.49	12.06	0.00
2021	122,565.18	.00	0.20	1,907.52	8,173.61	114,391.77	6.67	0.00
2020	81,802.96	.00	0.00	315.32	3,144.87	78,658.09	3.84	0.00
2019	51,126.26	.00	0.00	202.43	2,127.95	48,998.31	4.16	0.00
2018	41,923.07	.00	0.00	177.75	936.70	40,986.37	2.23	0.00
2017	17,522.82	.00	0.00	0.00	149.54	17,373.28	.85	0.00
2016	14,032.85	.00	0.00	0.00	180.41	13,852.44	1.29	0.00
2015	11,991.92	.00	0.00	0.00	0.00	11,991.92		0.00
2014	10,735.80	.00	0.00	0.00	0.00	10,735.80		0.00
2013	13,610.22	.00	0.00	0.00	0.00	13,610.22		0.00
2012	12,339.20	.00	0.00	0.00	0.00	12,339.20		0.00
2011	11,292.66	.00	0.00	0.00	0.00	11,292.66		0.00
2010	8,073.67	.00	0.00	0.00	0.00	8,073.67		0.00
2009	8,600.70	.00	0.00	0.00	0.00	8,600.70		0.00
2008	8,128.69	.00	0.00	0.00	0.00	8,128.69		0.00
2007	6,625.06	.00	0.00	0.00	0.00	6,625.06		0.00
2006	5,701.58	.00	0.00	0.00	0.00	5,701.58		0.00
2005	1,217.68	.00	0.00	0.00	0.00	1,217.68		0.00
2004	610.10	.00	0.00	0.00	0.00	610.10		0.00
2003	595.97	.00	0.00	0.00	0.00	595.97		0.00
2002	762.61	.00	0.00	0.00	0.00	762.61		0.00
****	6,542,799.99	334,735.94	333,384.64	475,532.15	523,174.80	6,353,009.83		0.00
CURR	5,750,402.58	333,884.64	333,884.64	464,730.00	464,730.00	5,619,557.22		0.00
DELQ	792,397.41	851.30	500.00-	10,802.15	58,444.80	733,452.61		0.00

**FORT BEND COUNTY
 PERCENTAGE OF LEVY COLLECTED**

Tax Units : ALL
 From 10/01/2013 To 12/31/2023

52 -FORT BEND FRESH WATER SUPPLY DIST #1

Tax Year	Taxes Due	Adjustments	Levy Paid	Balance	% Collected
2013	2,166,237.16	563,094.63	2,715,721.57	13,610.22	99.50%
2014	2,675,145.70	53,718.69	2,718,128.59	10,735.80	99.61%
2015	2,285,060.55	521,208.09	2,794,276.72	11,991.92	99.57%
2016	2,217,167.94	574,616.30	2,777,931.80	13,852.44	99.50%
2017	3,227,766.67	12,813.11	3,223,206.50	17,373.28	99.46%
2018	3,499,287.44	30,736.71	3,489,037.78	40,986.37	98.84%
2019	3,589,725.83	28,364.65	3,569,092.17	48,998.31	98.65%
2020	4,129,315.70	129,519.95	4,180,177.56	78,658.09	98.15%
2021	4,312,089.78	34,031.25	4,231,729.26	114,391.77	97.37%
2022	5,285,319.87	179,661.54	5,146,074.92	318,906.49	94.16%
2023	5,750,402.58	333,884.64	464,730.00	5,619,557.22	7.64%

February 13, 2024

Board of Directors
Fort Bend County Freshwater Supply District #1
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Boulevard, Suite 1380
Houston, TX 77056

Re: Fort Bend County Freshwater Supply District #1 – February 2024 Board of Directors Meeting

Dear Board Members:

Following is the status report on Fort Bend County FWSD#1 No. 1 projects:

Agenda Item No. 5 – Engineer's Report:

(a) Report on status of projects:

i) Gateway Acres Subdivision Wastewater Collection System

- Project was declared substantially complete and ready for District use on January 31, 2024...Reddico still needs FBC's approval of project so the County's permit can be closed out and then the project can be declared fully complete
- Working with Reddico regarding their PE#12, which will contain all final quantities for project...no PE this month for District's approval
- Per the August 2023 Board meeting, updated District deadlines for the project are: Project Substantially Completed (system operational) = end of November 2023...Project Fully Completed = end of 2023...Jacobs is tracking costs for performing CA and CO services for efforts in January and beyond

ii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Project was declared substantially complete and ready for District use on January 30, 2024...Reddico still needs to a) address various electrical punchlist items and b) secure FBC's approval of project so the County's permit can be closed out and then the project can be declared fully complete
- Discuss with Board Change Order No. 1 for \$10,798.50, which is for additional work needed a) due to differing site conditions encountered during forcemain construction and b) control panel foundation modifications at lift station site due to County requirements
- No PE this month for District's approval
- Per the August 2023 Board meeting, updated District deadlines for the project are: Project Substantially Completed (system operational) = end of September 2023...Project Fully Completed = end of October 2023...Jacobs is tracking costs for performing CA and CO services for efforts in November and beyond

iii) Gateway Acres Subdivision Wastewater Plumbing Contract (199 properties within contract)

- Project was advertised in the Houston Chronicle...a pre-bid meeting was conducted on February 14th...bid opening is scheduled for February 27th at 2pm...request that Board assign a member to award project between February and March Board meetings so contracts can possibly be executed at the Board's March 21st Board meeting
- Anticipated Schedule: Construction Start = April/May 2024, Construction Completion = End of 2024

iv) Fresno Ranchos Subdivision Wastewater Collection System

- Project currently under design

v) Expansion of Televue Terrace Subdivision Lift Station

- Project currently under design

(b) Authorize Engineer to Prepare Plans and Specifications for Water/Wastewater Projects

- no action items

(c) Report on status of project funding and take necessary action related thereto.

- Project One-Year Warranty Expiration Dates
 - Gateway Acres Subdivision WW Collection System = 01/31/25
 - Fresno Ranchos Subdivision Lift Station and Forcemain = 01/30/25
- 2022 TCEQ Loan (\$10.45M) – funds from the loan are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion Project
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July...updated exhibits were provided to Board members and District Attorney so District website could be updated

(e) Discuss Emergency Preparedness Plan and take any necessary action related thereto

- review EPP in April each year to determine if any updates are required

(f) Status of Non-Residential Applications for Water Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	Interconnect with FBCMUD23
293 Teakwood Avenue (Multi-Family Dwelling)	La Fresno Food Mart
297 Teakwood Avenue (Multi-Family Dwelling)	Lou’s Back Porch
Church of God of Prophecy	LT No Limits
Crossroad Market	Mustang Community Center
Dollar General	MVP Auto Parts (Domestic & FW)
Enriquez Tire Shop (East Palm)	New Quality Life Ministries (Church)
FBC Water Connection at Water Plant	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno (Domestic & FW)	Papa Nick’s BBQ Kitchen – Mobile Food Truck
Fresno Gym (3941 FM 521)	PMC International Tire Shop
Fresno Market – FM521 (Domestic & Irrigation)	Quality Paint and Body (Pecan Street)
Fresno Motor	Richard Martini-Rental Livestock Pasture
Fresno Mount Corinth Baptist Church	Robbins Nest for Children (Domestic & FW)
Fresno Volunteer Fire Department	St. James Knanaya Church – Fire Tap
F&R Tax	St. James Banquet Hall – (Domestic & FW)
General Office Space (514 Pecan Street)	St. Peters & St. Pauls Orthodox Church of Houston
Gulf Coast LP Gas Company	Swingby#3 Gas Station (Domestic & Irrigation)
HEFCO Enterprises	Teleview Terrace Subdivision Lift Station
Iglesia Bautista Del Calvario Church	Tiny Toes Academy
Iglesia Principe De Paz Church	Tire Shop at 1739A Trammel Fresno
Interconnect with City of Arcola	Valero Gas Station
	Welcome Foods

Connections Pending:	
E&J Auto Sales (Trammel Fresno Rd)	
- District Operator to update regarding service to customer	
Nalco Water (FM521)	
- District Operator to update regarding service to customer	

Processing Application:	
Sosa Electric (Avenue C) - Request Board to approve completed application so District Operator can provide customer tap letter	
Parks Fresno Food Market (FM521) – Jacobs received comments from customer regarding application for review	
St Peter and Paul Church (Illinois St) - waiting on all required docs from customer to complete application...customer currently receiving District water, but would like to add an additional building on property	
Lemark Investments (East Sycamore St) - waiting on all required docs from customer to complete application	
Quality Personal Care (703 East Palm) - Status = DA to send letter to customer regarding switch from residential to commercial service (including possible additional costs) and b) Inframark to determine additional costs for Board's consideration (application fee, tap fee, rates)	

*** **Purolite investigating possibility of needing District water service for a potential new facility that would be constructed to the west of their existing facility**

Status of Non-Residential Applications for Wastewater Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	General Office Space (514 Pecan Street)
293 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (minus field bathrooms)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

Connections Pending:	

Processing Application:	
Sosa Electric (Avenue C) - Request Board to approve completed application so District Operator can provide customer tap letter	
Parks Fresno Food Market (FM521) – Jacobs received comments from customer regarding application for review	

(g) Potential Emergency Water Interconnect with BCMUD21/22

- Submitted to Patrick Newton, Engineer (LJA) for BCMUD21/22, the District's initial thoughts regarding the potential emergency water interconnect between our Districts (location at end of East Sycamore Road)
 - a. Vault to be located at the District's eastern boundary line.
 - b. Work within the District to upsize the existing 8" waterline to a 12" waterline would consist of predominately trenchless construction (no open cutting driveways).
 - c. BCMUD21/22 to provide District Operator their water quality data and type of disinfection method used.
 - d. BCMUD21/22 to provide District information regarding capacities of their water production facilities.
 - e. BCMUD21/22 would be responsible for all costs associated with this emergency water interconnect project.
 - f. BCMUD21/22 would be responsible for completing all efforts associated with this project (design, construction, permitting, agency approvals, etc...).
- Discuss with Board response from BCMUD21/22 – they pay if one-way...cost sharing if two-way

(h) Status of New CoA WP –

- a. CoA WP is in service and interconnect between the District and CoA is now functioning as an emergency water interconnect
- b. Status of District paying funds owed to CoA regarding take back of 625 connections worth of water service
- c. Status of rework of RFC into a standard emergency water interconnect agreement and a waste disposal agreement

(i) Status of Current and Future WWTP Expansion Projects –

South Wastewater Service Area

- Current CoA WWTP Expansion Project (0.675 MGD to 0.95 MGD): NTP = June 16, 2023...Estimated Completion = 1st/2nd Q 2024...District's current WWTP capacity (0.35 MGD) is capable of providing wastewater service to 1,000 ESFCs
- Future CoA WWTP Expansion Project (0.95 MGD to 1.4 MGD) = received proposal for Board and Consultants to discuss which would increase the District's WWTP capacity from 0.35 MGD to 0.8 MGD (capable of serving 2,285 ESFCs)...District would need to construct a 2nd forcemain from the Teview Terrace LS in order to utilize this wastewater treatment capacity and beyond
- Ultimate CoA WWTP Expansion Project for District (maximum capacity for District of 1.905 MGD, which is capable of serving 5,442 ESFCs) = District Attorney to document this matter with CoA
- Potentially can increase the District's connection capacity at CoA WWTP by conducting a re-rate study to lower the RFC value of 350 GPD/connection to a lessor value
- **Anticipated Timeline for Full Use of WW Connection Capacity (Current 1,000 ESFC Connection Capacity):**
Current Connections (Actual and Reserved) as of February 2024:
 - o Active Residential Connections Per Inframark = 544
 - o Vacant Residential Connections Per Inframark = 26
 - o In-Process Residential Connections Per Inframark = 11
 - o Residential Connections in GA WW Plumbing Contract = 199
 - o Residential Connections in Teal Gardens Development = 107
 - o Active Non-Residential Connections, in ESFCs = 19
 - o In-Process Non-Residential Connections, in ESFCs = 3**Total = 909**

North Wastewater Service Area

- FBC and their Consultants are actively investigating potential properties for the District's north WWTP

(j) Roadway Widening Projects Within District (which will require utility and service line relocations):

- **South Post Oak Boulevard Widening Project (from W Sycamore to Trammel Fresno Rd):**
 - o **Scope** – Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches
 - o **Schedule** –
 - County is currently in process of a) clearing ROW and acquiring easements and b) updating drainage design
 - Utility Relocations – propose our relocation work to be included in their updated plan set
 - Road Construction – FBC to update
 - o **Estimated Cost** -
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **FM521 Roadway Widening Project (North of SH6):**
 - o Utility Relocations at Mustang Bayou – Discuss with Board updated proposal to complete work, which will consist of open cut construction and coordination with Roadway Contractor to complete work versus trenchless construction...removal of ARV manhole has been completed
 - o Utility Relocations from Willow St to Trammel Fresno Road – proposed utility relocation plan approved by Roadway Team and Inframark...Inframark working to secure a couple of cost proposals to complete work for Board approval...afterwards the TxDOT permit will be secured so the work can be performed
 - o Utility Relocations from Pecan St to SH6 – investigation still needs to be conducted

- Roadway Project Updates - Final roadway plans provided to District on 05/22/23...project let in April 2023...roadway construction underway with Granite Construction as Contractor...per Roadway Team, work within District to start along south bound lanes at the American Canal and Mustang Bayou, with the installation of the storm sewer first, at outfall first and then working outward, then with the installation of concrete pavement
- **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
- **Schedule** –
 - Anticipate coordinating necessary water and wastewater utility relocations early 2024
 - Anticipate roadway widening project to be completed in 2026
- **Estimated Cost**-
 - Currently determining extent and cost for utility relocations...later will coordinate with Inframark and Roadway Team so solution and costs can be determined and presented to Board...NORA provided to District
- **FM521 Roadway Widening Project (South of SH6):**
 - **Scope** – 4 lane, divided roadway with raised median, curb and gutter, and side path...proposed detention pond along west side of CoA WWTP and new WWTP entrance roadway...including a proposed overpass at the BNSF RR crossing
 - **Schedule** –
 - 30% Utility Coordination meeting was conducted in September 2021
 - 60% Utility Coordination meeting was conducted in April 2022
 - 90% Utility Coordination meeting was conducted in October 2023
 - Anticipate 100% completed construction plans TBD
 - Anticipate roadway widening project to start construction in 2026
 - **Estimated Cost** –
 - NORA provided to District
 - Coordinating with Roadway Team so our relocations can be included in their construction plans, which they would design and their contractor construct...assistance would be provided by Jacobs and the District Operator throughout this process...requested that an agreement be provided to the District for this arrangement...currently this relocation effort would need to be paid for by the District, but still investigating the possibility that FBC or TxDOT possibly assist us financially
- **West Sycamore Road Widening Project (possibly sanitary sewer work):**
 - **Scope** – Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
 - **Schedule** –
 - Received 95% complete roadway plans for review on August 11, 2022...requested updated plans, as drainage design is still being updated, prior to completing review
 - Anticipate 100% complete roadway plans - TBD
 - Coordinating with Roadway Team to have utility relocations (consider new sanitary sewer) included within their construction plans so relocations can be done by their contractor
 - Anticipate roadway widening project to start construction - 2024
 - **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **Evergreen Road Widening Project (California Rd to Mustang Bayou):**
 - o **Scope** – Proposed 80’ ROW, with 2-12’ lanes, 6’ shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - Coordinating with Roadway Team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - o **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Evergreen Road Widening Project (Mustang Bayou to FM521):**
 - o **Scope** – Proposed 80’ ROW, with 2-12’ lanes, 6’ shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Provided 70% complete roadway plans for review and comment...no overall schedule provided yet
 - Coordinating with Roadway Team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - o **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Other Road Widening Projects Within District (Lake Olympia Pkwy, California Road, Kentucky Road, Linden Street, Kansas St, 3rd Street...consider water and wastewater utility work)** – FBC to provide update

Please let me know if you have any questions or comments.

Sincerely,

David C. Dybala, Jr., P.E.

District Engineer

713-855-1917

Board of Directors
 Fort Bend County F.W.S.D. No. 1

Operator’s Report for the February 15, 2024, Board Meeting

Substantial System Repairs and Maintenance

Water Plant #2	Replaced gas detector	\$ 4,424.93
Residential Taps	Installed 1 residential water taps.	\$ 1,061.91

1. FM 521 Road Widening Relocation

Board authorized for the relocation plan proposal from Texas Hot Taps at the October meeting, for the estimated amount of \$70,956.36. In progress.

- Requesting authorization for the revised proposal for the water line offset relocation plan from Texas Hot Taps for the estimated amount of \$53,233.70.

2. City of Arcola Smart Meter

At the board request we received an estimate of \$12,500.00 for the 8” meter and enclosure with Beacon Endpoint for the sewer accountability readings. This job is complete, pending invoice.

3. Delinquent Accounts and Service Terminations

There are 209 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 15 account(s) following last month’s meeting.

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ESTIMATE



Service Address

Prepared For

FWSD#1 Utility Relocations for TXDOT FM521 Expansion Project, STA 358+00 to STA 359+00

EDP Water Utility Services
17495 Village Green Drive
Houston, TX 77040
(832) 467-1599

Texas Hot Taps

PO Box 988
Katy, Texas 77492-988
Phone: (713) 594-6806
Email: randy@texashottaps.com
Web: www.texashottaps.com SCR-U-2480334 COH-DBE/MBE/SBE 20-6-14560S

Estimate # 3324
Date 02/07/2024

Description	Rate	Quantity	Total
			\$53,233.70
Install & Maintain Traffic Control LS	\$2,072.00	1	\$2,072.00
Excavation Crew (COM) Hr	\$233.10	50	\$11,655.00
Equipment Operator Hr	\$46.62	50	\$2,331.00
Flatbed Haul Truck Hr	\$25.90	50	\$1,295.00
Supervisor with Truck Hr	\$77.70	50	\$3,885.00
30K Excavator LS	\$5,698.00	1	\$5,698.00

12" C900 DR14 Pipe Lf	\$101.7808	60	\$6,106.85
MJ 12" 45 Degree Fitting Ea	\$369.4293	4	\$1,477.72
MJ 12" L/P Sleeve Ea	\$340.5498	4	\$1,362.20
12" MJ Restraint Kit Ea	\$193.0068	20	\$3,860.14
Bank sand yard	\$44.0818	40	\$1,763.27
Shoring LS	\$5,698.00	1	\$5,698.00
Haul Off ea	\$227.92	3	\$683.76
12" MJxMJ Gate Valve O/R NRS Ea	\$2,672.88	2	\$5,345.76

Subtotal \$53,233.70

Total **\$53,233.70**

Notes:

Scope: Provide supervision, labor, equipment, trucks, trailers, shoring and material to perform the following:

Section of the roadway project from STA 353+00 to STA 360+00

- A) Removal of the ARV manhole, and its appurtenances, at approximate STA 357+50
- B) Cut in two (2) 12" RW Gate Valve at approximately STA 358+00 to STA 359+00
- C) Coordinate with roadway contractor to open cut and offset 12" waterline below RCB crossing with a minimum vertical clearance of 2ft utilizing 45-degree and restrained joint fittings.

NOTE:

- Gate valves will be installed prior to performing offset so that waterline can be isolated and no one will be affected during that time
- This will also allow the offset segment of the waterline to be isolated in the future for repair. This will be beneficial in the future to minimize affected customers and allow time to make repairs due to its depth and being located under a driveway.
- Offset will be coordinated and performed when road contractor moves to east side of FM521 to install the run of RCB to Mustang Bayou

Customer Responsibilities:

- Obtain TXDOT permit.
- Notify affected customers of scheduled water outage if applicable.
- Isolate water main to perform work.
- Pressurize water main and directional flush.

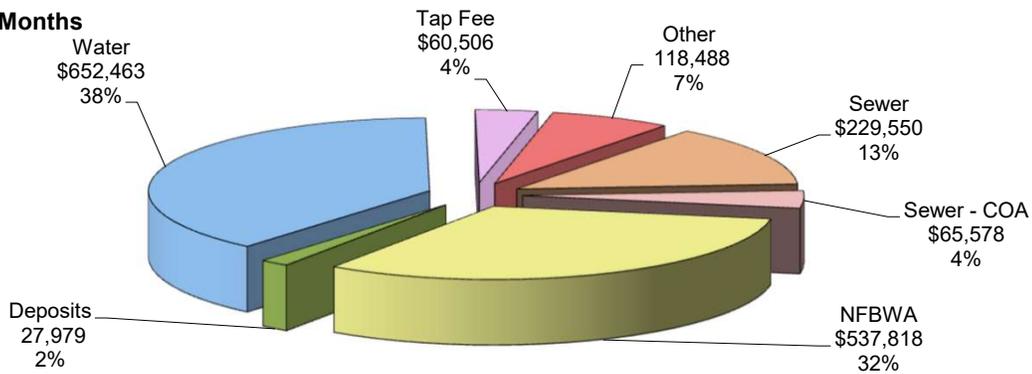
Terms & Conditions:

- 1.) The terms and conditions presented here take precedence over any and all other agreements prior to the date of this agreement, written or verbal. This agreement can only be modified through a written agreement executed by both parties to this agreement.
- 2.) The terms and conditions are to be taken in their entirety and in the context of this agreement.
- 3.) Upon request customer will supply all requested documentation, plans, studies, or data concerning conditions of surface, subsurface, and underground utilities at or contiguous to the site which may affect cost, progress, or performance of the work or which relate to any aspect of the means, method, technique, sequence, and procedures of construction or repair.
- 4.) Unless specifically called out in scope of work or materials list, rates above do not include; traffic control plans, restoration of landscape or concrete, restoration of improvements within utility easement or work area, haul off of excess spoils, bypassing, dewatering, permits, bonds, licenses, inspection fees, surveying, engineering fees, moving or bracing utilities within excavation, testing or lab fees and steel road plate rentals. These items can be obtained or provided at additional cost.
- 5.) We reserve the right to additional compensation for delays beyond Texas Hot Taps control
- 6.) We reserve the right to adjust our prices if the existing ground conditions are beyond what can be reasonably expected.
- 7.) Utility locates must be called in and a site visit may need to be performed prior to commencement of work which can take up to 48 hours.
- 8.) All invoices will be accompanied by a report which will include a description of the work performed, any special circumstances encountered and photo documentation before, during, and after.
- 9.) Texas Hot Taps will furnish General Liability Insurance in the amount of:
\$1,000,000/\$2,000,000.
- 10.) Texas Hot Taps will furnish Worker's Compensation Insurance for its workers.
- 11.) Excess Liability Insurance of \$ 1,000,000.00 is included in the quote pricing.
- 12.) Texas Hot Taps does not accept responsibility for any liquidated damages charged to the Contractor.
- 13.) Texas Hot Taps does not accept responsibility for providing any bonds or permits required for construction of this project.
- 14.) One-year craftsmanship warranty included on all work performed.
- 15.) Texas Hot Taps requires a signed quote and purchase order prior to mobilization.
- 16.) This quote is valid for 30 days from date of issue
- 17.) Payment
 - No retainage, unless otherwise agreed to in writing by the parties to this agreement
 - 3% discount on net 15
 - Net 30 days post invoice receipt
 - 5% increase on every 15 days past 30

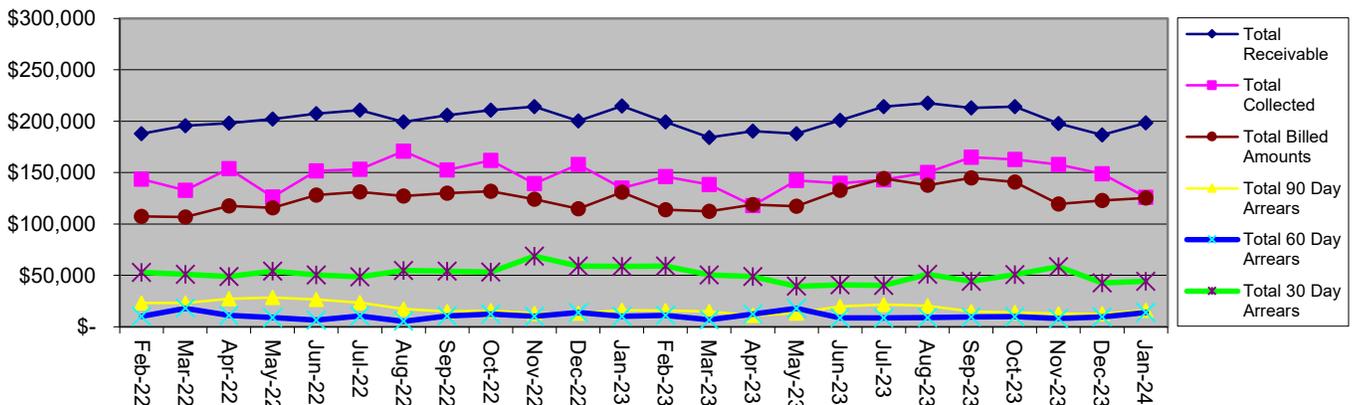
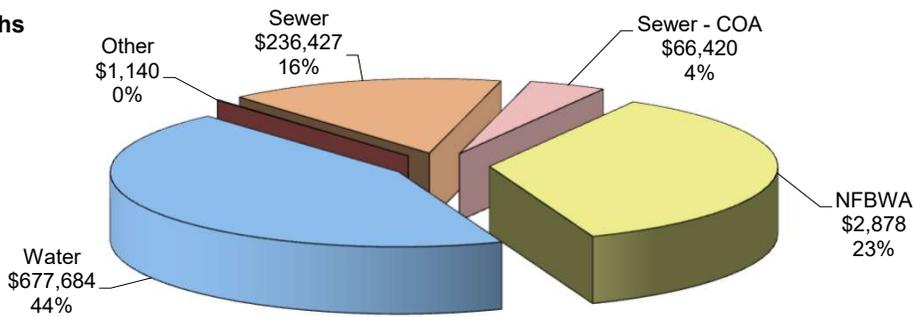
Fort Bend FWSD No. 1 Utility Billing Summary

	December 13, 2023	November 13, 2023	12 Months
Total Collected	\$ (125,820.08)	\$ (148,881.06)	\$ (1,737,434.52)
Total Billed	\$ 125,366.68	\$ 122,808.10	\$ 1,530,605.66
Tap Fees Received	\$ (641.08)	\$ (4,554.35)	\$ (60,506.43)
Total Aged Receivable	\$ 72,931.54	\$ 63,715.42	
Total Receivable	\$ 190,869.19	\$ 177,392.77	
Security Deposit Balance	\$ 165,635.86	\$ 164,297.98	\$ 152,850.98
NFBWA Fee Billed	\$ 44,806.72	\$ 42,883.54	\$ 548,935.34
NFBWA Fee to pay billing cycle	\$ 13,144.95	\$ 15,656.55	\$ 173,186.65
Water Sold (gallons)	9,350,000	8,897,000	114,880,700
Water Produced (gallons)	10,450,000	10,014,000	140,111,000
Residential Connections	1,057	1,055	
Avg per Residential Connection	5,283	4,979	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1 Utility Billing Detail Report

	December 13, 2023	November 13, 2023	December 13, 2022
Beginning Date	12/20/23	11/17/23	12/19/22
Closing Date	01/19/24	12/19/23	01/19/23
No. of Days	30	32	32

Beginning Balance	\$ 177,392.77	\$ 190,031.12	\$ 191,457.29
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Adjustments			
Back Charge	\$ 30.00	\$ 248.00	\$ 254.72
Collections	\$ 241.92	\$ (8.88)	\$ -
Credit Refund	\$ 440.30	\$ 183.00	\$ 25.00
Deposits	\$ 2,300.00	\$ 2,150.00	\$ 2,600.00
Disconnection	\$ 1,200.00	\$ 1,125.00	\$ 1,125.00
Inspections	\$ 125.00	\$ 125.00	\$ 800.00
Letter Fee	\$ 2,625.00	\$ 3,165.00	\$ 2,820.00
NFBWA	\$ -	\$ (19.28)	\$ (48.20)
NSF Fee	\$ 180.00	\$ 120.00	\$ 30.00
Penalty	\$ 3,009.73	\$ 3,198.56	\$ 3,464.11
Return Check	\$ 314.26	\$ 661.00	\$ 80.00
Tap Fee	\$ 3,039.61	\$ 3,109.21	\$ 7,700.00
Transfer	\$ 175.00	\$ 210.00	\$ 210.00
Unapplied	\$ -	\$ (473.00)	\$ (1,071.00)
Water	\$ -	\$ 11.00	\$ (60.50)
Well Permit Fee	\$ (100.00)	\$ 300.00	\$ 300.00
Door Hanger Fee	\$ 1,100.00	\$ 1,180.00	\$ 1,720.00
Total Adjustments	\$ 14,680.82	\$ 15,284.61	\$ 19,829.13

Collected Amounts			
Back Charge	\$ (248.00)	\$ (248.00)	\$ -
Deposits	\$ (2,088.88)	\$ (2,325.00)	\$ (1,850.00)
Disconnection	\$ (975.00)	\$ (975.00)	\$ (750.00)
Door Hanger Fee	\$ (959.75)	\$ (1,382.45)	\$ (1,122.24)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (75.00)
Inspections	\$ -	\$ (125.00)	\$ (870.00)
NFBWA	\$ (39,763.77)	\$ (45,111.43)	\$ (39,197.42)
NSF Fee	\$ (120.00)	\$ (116.88)	\$ (30.00)
Penalty	\$ (3,378.16)	\$ (4,236.21)	\$ (3,353.89)
Sewer	\$ (18,283.99)	\$ (20,478.21)	\$ (18,239.74)
Sewer - COA	\$ (5,215.17)	\$ (5,357.36)	\$ (5,167.74)
Tap Fee	\$ (641.08)	\$ (4,554.35)	\$ (9,439.08)
Transfer	\$ (180.00)	\$ (210.00)	\$ (240.00)
Water	\$ (49,889.95)	\$ (56,411.33)	\$ (49,607.89)
Well Permit Fee	\$ -	\$ (551.00)	\$ (200.00)
Letter Fee	\$ (2,611.82)	\$ (3,344.26)	\$ (2,799.35)
Total Collected	\$ (124,430.57)	\$ (145,501.48)	\$ (132,942.35)
Overpayments	\$ (1,389.51)	\$ (3,379.58)	\$ (2,064.09)
Total Collected	\$ (125,820.08)	\$ (148,881.06)	\$ (135,006.44)

Deposits Applied	\$ (751.00)	\$ (1,850.00)	\$ (653.00)
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Billed Amounts			
NFBWA	\$ 44,806.72	\$ 42,883.54	\$ 47,783.55
Sewer	\$ 19,600.75	\$ 19,547.25	\$ 19,553.00
Sewer - COA	\$ 5,472.00	\$ 5,526.00	\$ 5,526.00
Water	\$ 55,412.21	\$ 54,776.31	\$ 57,804.48
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
Total Billed	\$ 125,366.68	\$ 122,808.10	\$ 130,862.03

Aged Receivable			
Total 90 Day Arrears	\$ 15,964.87	\$ 12,602.73	\$ 15,966.60
Total 60 Day Arrears	\$ 13,932.43	\$ 9,565.86	\$ 10,107.35
Total 30 Day Arrears	\$ 44,142.44	\$ 42,795.37	\$ 58,929.00
Unapplied Credits	\$ (1,108.20)	\$ (1,248.54)	\$ (936.08)
Total Aged Receivable	\$ 72,931.54	\$ 63,715.42	\$ 84,066.87
Current Receivable	\$ 117,937.65	\$ 113,677.35	\$ 122,422.14
Total Receivable	\$ 190,869.19	\$ 177,392.77	\$ 206,489.01

Electronic Payment Stats - Calendar Month

	Dec-23	Nov-23	Dec-22
Check Consolidation	67	67	68
Lockbox/ Remote Deposit	237	229	0
Credit Card	907	906	895
ACH	309	291	299
Total	1520	1493	1262

Fort Bend FWSD No. 1 Connection/Active Accounts

Connection Count	December 13, 2023	November 13, 2023	December 13, 2022
Residential Water Only	1057	1055	1034
Vacant Residential Water Only	72	71	62
Residential Full Service	544	547	536
Vacant Residential Full Service	26	23	18
Residential Water Only (Arcola sewer)	100	101	101
Vacant Residential Water Only (Arcola sewer)	9	8	8
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder-10A	1	1	0
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	14	14	14
Commercial Water Only	18	18	18
Commercial Water Only (Arcola sewer)	2	2	1
Commercial w/GT	2	2	2
Commercial Water Only w/ GT	1	1	1
Commercial- Full Service	0	0	0
3rd Party Backcharge	1	1	1
Com Mfg & Industrial	1	1	1
Com Mfg & Industrial- Full Service	0	0	0
Non-Profit - Fresno VFD	0	0	0
HOA Irrigation	0	0	0
Commerical Irrigation	3	3	3
Ft Bend City. Water Only	1	1	1
Ft Bend Co. Full Service	2	2	2
Ft Bend Co. Water Only	0	0	0
Churches - Water Only	5	5	5
Churches - Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1871	1868	1820
Water use per ESFC	266	254	298

Tap Activity

Month		Month	
Jan-24	1	Jan-23	9
Dec-23	4	Dec-22	0
Nov-23	5	Nov-22	0
Oct-23	0	Oct-22	9
Sep-23	5	Sep-22	1
Aug-23	0	Aug-22	9
Jul-23	0	Jul-22	6
Jun-23	4	Jun-22	7
May-23	7	May-22	1
Apr-23	0	Apr-22	8
Mar-23	3	Mar-22	4
Feb-23	16	Feb-22	6
Total	45		60

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

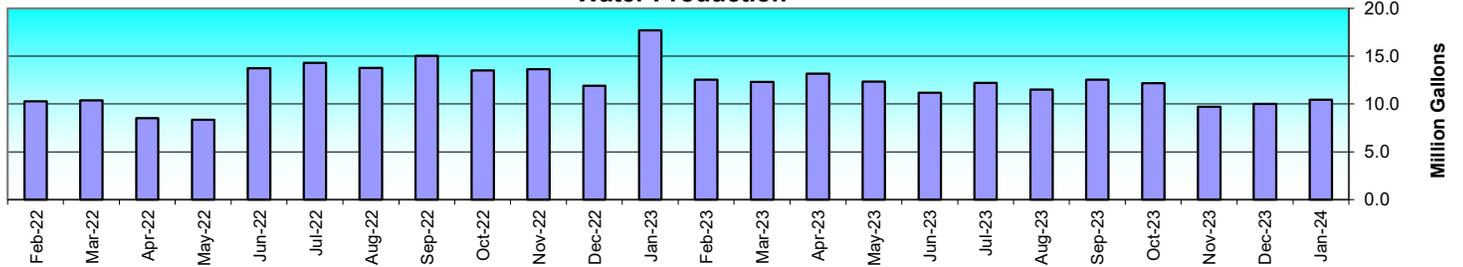
Month	Jan-24	Dec-23	Nov-23
# TCR Samples	5	5	5
# Disinfectant Samples	31	36	37
Average Disinfection Res.	1.63	1.53	1.66
Highest Reading	3.00	1.77	2.30
Lowest Reading	0.50	0.97	1.18
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

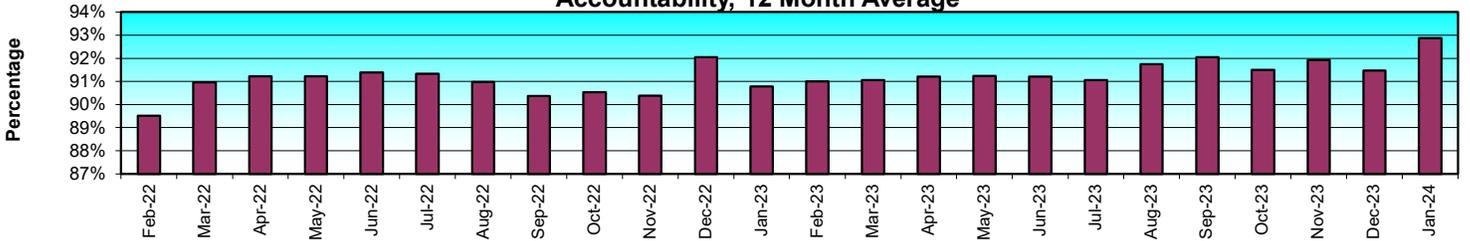
*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Maintenance (MG)	Water Loss	Accountability		
								Without Maintenance	One Month (%)	12 Month Avg.
Jan-9-24	10.450	9.350	0.000	0.000	9.350	0.010	1.100	89.5%	89.6%	92.9%
Dec-6-23	10.014	8.897	0.028	0.000	8.925	0.093	1.089	89.1%	90.0%	91.5%
Nov-6-23	9.709	8.759	0.423	0.000	9.182	0.075	0.527	94.6%	95.4%	91.9%
Oct-9-23	12.154	10.844	0.000	0.000	10.844	0.000	1.310	89.2%	89.2%	91.5%
Sep-7-23	12.544	11.395	0.000	0.000	11.395	0.056	1.149	90.8%	91.3%	92.1%
Aug-8-23	11.490	11.100	0.001	0.000	11.101	0.015	0.389	96.6%	96.7%	91.7%
Jul-10-23	12.209	11.329	0.000	0.000	11.329	0.045	0.880	92.8%	93.2%	91.1%
Jun-7-23	11.168	10.094	0.329	0.000	10.423	0.045	0.745	93.3%	93.7%	91.2%
May-5-23	12.341	8.393	2.773	0.000	11.166	0.215	1.175	90.5%	92.2%	91.2%
Apr-6-23	13.167	8.693	3.609	0.000	12.302	0.050	0.865	93.4%	93.8%	91.2%
Mar-7-23	12.320	7.843	3.642	0.000	11.485	0.045	0.835	93.2%	93.6%	91.1%
Feb-7-23	12.545	8.184	3.827	0.000	12.011	0.000	0.534	95.7%	95.7%	91.0%
Jan-9-23	17.697	9.915	2.955	0.000	12.870	0.000	4.827	72.7%	72.7%	90.8%
Dec-7-22	11.907	8.164	3.211	0.000	11.375	0.000	0.532	95.5%	95.5%	92.1%
Nov-7-22	13.662	9.166	3.172	0.000	12.338	0.000	1.324	90.3%	90.3%	90.4%
Oct-6-22	13.483	9.872	3.053	0.000	12.925	0.000	0.558	95.9%	95.9%	90.5%
Sep-6-22	15.046	9.878	3.285	0.000	13.163	0.000	1.883	87.5%	87.5%	90.4%
Aug-4-22	13.748	9.579	2.604	0.000	12.183	0.000	1.565	88.6%	88.6%	91.0%
Jul-6-22	14.321	10.037	3.557	0.000	13.594	0.000	0.727	94.9%	94.9%	91.3%
Jun-6-22	13.737	9.765	3.165	0.000	12.930	0.000	0.807	94.1%	94.1%	91.4%
May-5-22	8.348	8.405	2.746	3.800	11.151	0.000	0.997	91.8%	91.8%	91.2%
Apr-5-22	8.517	8.560	3.043	4.100	11.603	0.000	1.014	92.0%	92.0%	91.2%
Mar-4-22	10.382	7.366	2.274	0.000	9.640	0.000	0.742	92.9%	92.9%	91.0%
Feb-4-22	10.259	7.465	2.105	0.000	9.570	0.000	0.689	93.3%	93.3%	89.5%

Water Production



Accountability, 12 Month Average



FWSD#1 Daily Production Report

Day	Well Reads @ WP 1	Daily Flow	Well Reads @ WP 2	Daily Flow
1/1/2024	48707	115	102697	262
1/2/2024	48822	126	102959	229
1/3/2024	48948	120	103188	150
1/4/2024	49068	1	103338	220
1/5/2024	49069	316	103558	0
1/6/2024	49385	355	103558	65
1/7/2024	49740	473	103623	0
1/8/2024	50213	221	103623	0
1/9/2024	50434	400	103623	0
1/10/2024	50834	146	103623	0
1/11/2024	50980	413	103623	0
1/12/2024	51393	407	103623	0
1/13/2024	51800	284	103623	0
1/14/2024	52084	277	103623	0
1/15/2024	52361	596	103623	0
1/16/2024	52957	566	103623	0
1/17/2024	53523	387	103623	0
1/18/2024	53910	421	103623	0
1/19/2024	54331	277	103623	0
1/20/2024	54608	276	103623	0
1/21/2024	54884	424	103623	0
1/22/2024	55308	264	103623	0
1/23/2024	55572	405	103623	0
1/24/2024	55977	277	103623	0
1/25/2024	56254	266	103623	0
1/26/2024	56520	401	103623	0
1/27/2024	56921	138	103623	0
1/28/2024	57059	403	103623	0
1/29/2024	57462	322	103623	0
1/30/2024	57784	408	103623	0
1/31/2024	58192	279	103623	0

2024 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
1/1/2024	4726	103,000
1/2/2024	4829	240,000
1/3/2024	5069	151,000
1/4/2024	5220	303,000
1/5/2024	5523	183,000
1/6/2024	5706	140,000
1/7/2024	5846	226,000
1/8/2024	6072	209,000
1/9/2024	6281	150,000
1/10/2024	6431	127,000
1/11/2024	6558	110,000
1/12/2024	6668	114,000
1/13/2024	6782	117,000
1/14/2024	6899	122,000
1/15/2024	7021	143,000
1/16/2024	7164	122,000
1/17/2024	7286	105,000
1/18/2024	7391	101,000
1/19/2024	7492	97,000
1/20/2024	7589	105,000
1/21/2024	7694	166,000
1/22/2024	7860	182,000
1/23/2024	8042	373,000
1/24/2024	8415	354,000
1/25/2024	8769	186,000
1/26/2024	8955	179,000
1/27/2024	9134	148,000
1/28/2024	9282	122,000
1/29/2024	9404	141,000
1/30/2024	9545	115,000
1/31/2024	9660	102,000
		162,452
% based on allotted capacity 350,000 gpd		46%

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
	2-Jan-24		Customer reported a leak at meter. Found leak on service line. Scheduled for repairs. Left door notice.
	9-Jan-24		Customer reported a leak at meter. Found leak on service line. Scheduled for repairs. Made customer contact.
	18-Jan-24		Customer reported a leak at meter. Found leaking coupling Scheduled for repairs.
	18-Jan-24		Customer reported a leak at meter. Found leaking coupling Completed necessary repairs. Made customer contact.
	20-Jan-24		Customer reported a possible water leak. Found leak on customer's line. Made customer contact.
	22-Jan-24		Customer reported a possible water leak. Found no evidence of a leak. Left door notice.
	30-Jan-24		Customer reported no water. Upon arrival, water services were restored. Made customer contact.
Billing Disputes			
None			
Customer Correspondence			
None			

Fort Bend FWSD No. 1 Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
February-24	209	02/01/24		01/00/00		01/00/00
January-24	176	01/08/24	56	01/24/24	15	01/30/24
December-23	212	12/04/23	38	12/28/23	16	01/02/24
November-23	199	11/03/23	44	11/21/23	16	11/29/23
October-23	164	10/06/23	35	10/31/23	23	11/07/23
September-23	145	09/11/23	53	09/25/23	14	10/02/23
August-23	180	08/04/23	44	08/22/23	15	08/28/23
July-23	161	07/10/23	45	07/24/23	10	07/31/23
June-23	170	06/05/23	67	06/19/23	9	06/27/23
May-23	165	05/05/23	61	05/19/23	18	05/25/23
April-23	157	04/10/23	55	04/24/23	11	05/04/23
March-23	188	03/06/23	43	03/23/23	13	03/29/23
February-23	182	02/06/23	61	02/21/23	18	02/27/23
January-23	190	01/09/23	62	01/23/23	16	01/30/23
December-22	228	11/06/22	67	12/22/22	9	01/05/23
November-22	173	11/07/22	41	11/30/22	7	12/06/22
October-22	141	10/11/22	36	10/27/22	7	11/03/22
September-22	173	09/07/22	57	09/21/22	12	10/05/22
August-22	137	08/08/22	38	08/22/22	9	08/30/22
July-22	135	07/11/22	42	07/25/22	12	08/01/22
June-22	128	06/06/22	45	06/20/22	11	06/27/22
May-22	117	05/10/22	38	05/25/22	10	06/02/22
April-22	111	04/11/22	37	04/25/22	9	05/03/22
March-22	158	03/07/22	57	03/21/22	15	03/28/22

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
81729			\$468.60	\$101.00	29-Jan-24	1-Feb-24
153095			\$354.54	\$100.00	29-Jan-24	LOCKED
141435			\$443.52	\$75.00	29-Jan-24	LOCKED
81614			\$367.09	\$1.00	29-Jan-24	6-Feb-24
81335			\$366.90	\$275.00	29-Jan-24	31-Jan-24
81320			\$453.20	\$75.00	29-Jan-24	30-Jan-24
81256			\$382.27	\$75.00	29-Jan-24	30-Jan-24
81198			\$554.79	\$1.00	29-Jan-24	30-Jan-24
81119			\$505.66	\$1.00	29-Jan-24	LOCKED
242341			\$403.32	\$150.00	29-Jan-24	LOCKED
80677			\$485.86	\$326.00	29-Jan-24	5-Feb-24
80524			\$449.50	\$1.00	29-Jan-24	LOCKED
194789			\$343.60	\$400.00	29-Jan-24	30-Jan-24
202260			\$734.61	\$300.00	29-Jan-24	30-Jan-24
190875			\$420.14	\$200.00	29-Jan-24	30-Jan-24

Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
240728			\$3,554.61	\$100.00	\$171.00	14-Dec-23
239717			\$3,116.91	\$100.00	\$171.00	15-Dec-23
241866			\$2,762.58	\$100.00	\$200.00	10-Jan-24
242533			\$2,574.49	\$100.00	\$537.72	17-Nov-23
219571			\$590.38	\$100.00	\$190.00	29-Nov-23
213776			\$406.44	\$100.00	\$171.00	13-Dec-23
80977			\$205.69	\$1.00	\$184.68	26-Nov-23

Fort Bend FWSD No. 1 30 Day Delinquent Report

February-24

Updated as of February 1, 2024

209

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	239717			100.00	3,116.91	3,185.29	171.00	12/15/23
2	081260			501.00	288.91	616.55	221.75	01/10/24
3	174312			150.00	331.86	615.82	335.57	01/23/24
4	081515			226.00	272.39	576.69	305.42	01/24/24
5	116817			75.00	249.65	551.34	263.55	12/13/23
6	081902			376.00	220.86	549.55	236.45	01/05/24
7	080533			100.00	220.98	474.67	274.72	01/16/24
8	081086			376.00	205.37	428.07	225.91	01/09/24
9	238229			188.88	274.69	406.17	88.88	01/03/24
10	194163			100.00	154.83	405.02	115.34	12/14/23
11	080528			75.00	120.44	391.29	113.05	01/18/24
12	081126			176.00	170.01	375.53	167.00	01/27/24
13	081926			175.00	231.18	375.32	247.89	12/13/23
14	214230			150.00	174.16	370.86	156.45	01/16/24
15	080462			100.00	181.45	369.51	153.99	01/26/24
16	081122			101.00	178.90	365.35	164.00	01/18/24
17	081039			76.00	238.58	361.04	227.51	12/11/23
18	081162			1.00	166.59	351.10	314.25	01/29/24
19	194610			100.00	183.23	344.43	116.81	12/04/23
20	080758			526.00	132.30	342.97	220.00	01/26/24
21	120709			301.00	132.89	330.27	156.00	01/28/24
22	081154			1.00	150.02	318.97	127.88	12/13/23
23	080744			341.45	128.19	318.78	117.89	01/19/24
24	238580			150.00	147.85	317.49	172.85	01/29/24
25	081056			1.00	127.88	316.76	94.67	12/08/23
26	081030			101.00	131.31	308.69	153.53	01/29/24
27	163575			100.00	147.94	301.77	119.00	01/18/24
28	132658			75.00	159.31	290.88	80.00	01/26/24
29	081117			1.00	132.00	290.26	175.40	01/03/24
30	155797			400.00	129.35	286.73	120.00	01/22/24
31	080952			276.00	109.23	286.61	90.00	01/28/24
32	189829			100.00	139.44	284.65	130.00	01/18/24
33	148661			100.00	106.02	284.24	87.38	12/06/23
34	081286			101.00	127.19	281.02	115.00	01/19/24
35	208498			450.00	106.96	279.99	106.05	01/29/24
36	205565			200.00	130.21	276.52	121.35	01/18/24
37	080868			351.00	92.64	272.81	100.00	01/19/24
38	081560			526.00	88.61	264.05	125.00	01/29/24
39	110309			75.00	120.66	263.04	149.22	12/17/23
40	080611			1.00	117.38	262.59	118.00	01/21/24
41	080595			1,000.00	123.20	261.40	112.00	12/18/23
42	121873			350.00	150.04	259.56	87.47	01/03/24
43	080654			101.00	105.74	259.19	105.74	12/06/23
44	161371			100.00	105.74	259.19	116.31	01/05/24
45	122845			150.00	121.46	257.92	111.58	01/19/24
46	081128			176.00	108.10	251.20	108.59	01/25/24
47	080532			100.00	105.15	249.25	34.89	01/19/24
48	125094			475.00	105.74	248.12	569.47	11/29/23
49	081567			151.00	71.44	246.88	150.00	01/27/24
50	122461			75.00	115.21	245.97	109.67	01/02/24
51	080604			75.00	109.17	242.20	130.21	01/12/24
52	147111			75.00	110.40	240.00	200.27	01/26/24
53	081101			101.00	94.67	239.88	143.49	01/12/24
54	080741			251.00	64.18	239.42	150.00	01/24/24
55	194130			100.00	106.02	237.64	87.38	12/13/23
56	081464			375.00	105.74	237.05	271.20	12/19/23
57	080652			151.00	100.63	234.77	115.63	01/10/24
58	131690			201.00	94.41	234.16	222.00	12/26/23
59	090936			75.00	103.03	233.24	83.60	12/19/23
60	197909			200.00	106.02	232.50	127.40	01/17/24
61	153608			100.00	87.91	230.20	96.98	01/18/24
62	081582			836.00	124.66	230.19	35.46	12/12/23

Fort Bend FWSD No. 1 30 Day Delinquent Report

February-24

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	080483			75.00	108.07	230.03	118.03	01/12/24
64	148630			100.00	106.96	228.92	108.07	01/19/24
65	080614			1.00	94.67	227.31	146.92	01/17/24
66	081623			1.00	87.38	226.46	260.00	11/30/23
67	081120			201.00	96.62	225.96	126.02	01/26/24
68	080850			551.00	102.12	225.19	74.53	01/22/24
69	138682			75.00	94.67	224.88	380.83	12/26/23
70	080680			351.00	80.36	222.32	81.29	01/20/24
71	080986			1.00	91.05	219.40	97.89	01/04/24
72	191188			100.00	96.21	219.28	120.00	01/18/24
73	194123			100.00	68.74	217.31	50.10	12/06/23
74	081392			400.00	52.62	216.86	100.00	01/23/24
75	080679			1.00	95.54	216.79	44.22	11/13/23
76	081373			284.53	89.68	215.29	60.97	01/17/24
77	206019			100.00	105.74	214.91	94.67	12/13/23
78	120724			376.00	58.62	213.79	130.00	01/19/24
79	081607			176.00	71.05	213.01	94.53	01/29/24
80	120738			725.00	126.00	207.00	372.00	06/05/23
81	081448			650.00	84.93	204.44	200.36	12/18/23
82	080445			200.00	89.38	203.81	83.15	01/25/24
83	081652			1.00	65.79	202.98	103.00	01/28/24
84	080655			1.00	83.60	201.63	93.07	12/13/23
85	081051			1.00	86.94	200.26	200.00	09/26/23
86	080574			250.00	116.81	199.31	76.49	12/11/23
87	159005			100.00	116.71	198.23	180.31	01/18/24
88	206015			200.00	67.01	198.09	67.44	01/26/24
89	164423			100.00	89.46	198.05	305.84	11/27/23
90	214596			100.00	91.05	198.01	105.04	12/16/23
91	081810			1.00	44.35	197.92	100.00	01/24/24
92	141434			75.00	55.17	197.55	98.00	01/24/24
93	080638			175.00	89.53	195.58	171.51	12/13/23
94	164201			250.00	89.68	195.29	81.29	01/19/24
95	081414			525.00	61.13	195.13	102.09	01/26/24
96	080491			150.00	25.96	194.61	96.78	01/23/24
97	215751			100.00	83.60	190.56	202.03	12/13/23
98	144258			200.00	83.60	190.56	558.40	11/29/23
99	081391			425.00	83.74	188.42	176.14	01/19/24
100	080517			301.00	81.94	187.99	74.05	12/27/23
101	080557			1.00	74.53	180.58	74.53	12/13/23
102	149437			100.00	74.53	180.58	83.60	12/10/23
103	237587			150.00	111.63	180.01	70.00	12/22/23
104	151465			100.00	78.06	178.93	164.86	11/16/23
105	081114			1.00	81.08	178.06	65.46	12/18/23
106	236936			100.00	68.74	177.99	190.11	12/12/23
107	174152			300.00	69.53	175.08	71.00	01/02/24
108	081265			1.00	74.42	173.42	105.21	12/06/23
109	080753			1.00	74.53	171.51	228.31	12/12/23
110	080759			1.00	74.53	171.51	73.82	12/12/23
111	080805			725.00	65.46	170.61	136.73	11/17/23
112	218067			200.00	65.46	170.61	444.63	11/30/23
113	081001			1.00	93.64	170.52	100.00	12/22/23
114	134947			75.00	68.74	168.67	189.18	12/13/23
115	080769			201.00	82.17	167.28	50.00	01/16/24
116	081358			250.00	84.93	165.52	73.02	01/22/24
117	081800			75.00	71.04	165.47	80.36	01/18/24
118	202077			400.00	60.64	165.30	588.70	11/29/23
119	134675			200.00	60.64	165.30	161.54	12/08/23
120	081033			76.00	72.50	163.90	75.00	01/19/24
121	081016			201.00	65.46	161.54	254.40	11/16/23
122	150310			150.00	65.46	161.54	60.64	12/07/23
123	132657			100.00	65.46	161.54	254.45	11/21/23
124	202259			300.00	65.46	161.54	183.40	12/03/23

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February-24

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	080624			101.00	68.74	159.35	85.87	01/06/24
126	080871			1.00	42.78	158.76	59.42	12/13/23
127	081818			176.00	61.33	158.39	59.74	01/29/24
128	081068			1.00	74.53	157.62	157.42	11/27/23
129	157298			101.00	52.34	153.86	75.00	01/19/24
130	139743			75.00	74.53	152.80	66.70	12/14/23
131	231961			100.00	65.46	152.47	65.46	12/05/23
132	081680			1.00	65.46	147.65	60.64	12/13/23
133	080823			101.00	60.70	145.08	48.00	01/18/24
134	081809			1.00	39.53	144.21	75.00	01/18/24
135	125091			350.00	35.51	141.61	86.00	01/24/24
136	081486			225.00	76.55	141.20	158.42	12/15/23
137	081269			1.00	55.11	140.76	50.10	01/26/24
138	158620			300.00	59.42	139.78	119.33	12/11/23
139	081072			601.00	60.64	137.52	137.80	11/27/23
140	081670			1.00	55.82	132.22	55.82	12/13/23
141	081011			1.00	55.82	132.22	55.82	11/20/23
142	120723			76.00	55.82	132.22	72.01	01/08/24
143	081091			1.00	56.10	132.02	51.00	12/17/23
144	080819			1.00	50.10	129.53	127.42	12/19/23
145	080666			1.00	50.10	129.53	130.81	12/10/23
146	202211			100.00	50.10	129.53	61.05	12/19/23
147	120702			1.00	50.10	129.53	105.57	12/07/23
148	081617			76.00	39.01	128.02	71.40	01/22/24
149	080908			101.00	57.01	126.39	164.00	12/11/23
150	081225			301.00	42.78	121.48	139.78	12/12/23
151	080943			1.00	42.78	121.48	128.65	11/29/23
152	199584			100.00	42.78	121.48	112.89	12/05/23
153	081852			76.00	50.10	120.21	59.42	12/06/23
154	081219			1.00	50.10	120.21	55.11	12/21/23
155	080820			101.00	50.10	120.21	120.21	12/13/23
156	154469			100.00	50.10	120.21	135.70	12/13/23
157	159422			100.00	54.46	119.73	44.82	12/13/23
158	081829			1.00	50.10	112.89	43.29	01/02/24
159	080970			101.00	48.22	111.92	28.02	01/19/24
160	081388			75.00	47.06	109.12	42.78	12/18/23
161	121641			751.00	50.10	105.57	172.63	11/22/23
162	207470			100.00	50.10	105.57	33.70	12/13/23
163	120609			275.00	42.78	104.84	117.90	12/12/23
164	081750			1.00	35.46	104.11	42.78	12/01/23
165	080787			1.00	35.46	104.11	50.10	12/13/23
166	120714			301.00	39.01	100.34	89.47	12/14/23
167	188592			100.00	38.04	99.37	79.83	12/14/23
168	081285			76.00	30.64	98.80	84.16	12/06/23
169	081488			75.00	42.78	97.52	25.82	12/01/23
170	081222			101.00	42.78	97.52	35.46	12/13/23
171	120110			100.00	42.78	97.52	42.78	12/13/23
172	154948			100.00	42.78	97.52	39.74	12/12/23
173	081264			75.00	47.06	96.98	42.78	12/17/23
174	235747			100.00	35.46	96.79	84.65	12/12/23
175	081511			1.00	35.46	96.79	38.98	12/12/23
176	121320			100.00	35.46	96.79	97.89	12/01/23
177	120663			1.00	35.46	96.79	35.46	12/12/23
178	123524			101.00	34.92	95.76	42.78	12/18/23
179	081547			1.00	39.74	93.75	42.78	12/14/23
180	123900			75.00	29.34	93.04	35.00	01/19/24
181	081439			375.00	48.92	92.32	25.82	11/10/23
182	081871			1.00	50.10	91.11	50.10	12/13/23
183	080713			75.00	35.46	89.47	35.46	11/18/23
184	081390			150.00	35.46	89.47	39.74	12/11/23
185	081633			1.00	35.46	89.47	69.65	11/23/23
186	147114			100.00	35.46	89.47	105.57	12/05/23
187	176947			100.00	35.46	89.47	30.64	11/17/23

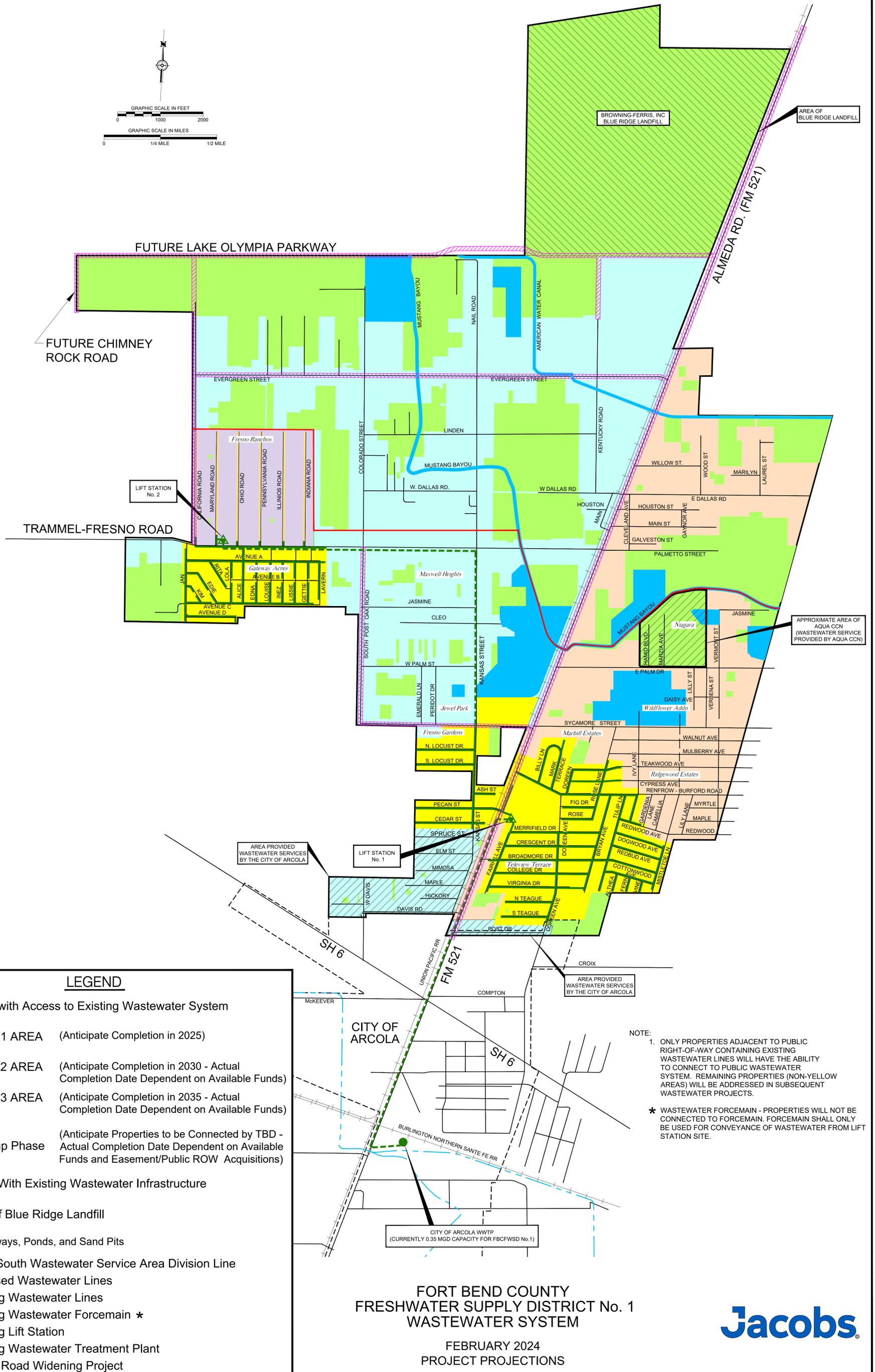
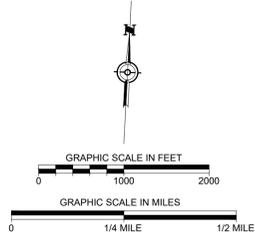
Fort Bend FWSD No. 1 30 Day Delinquent Report

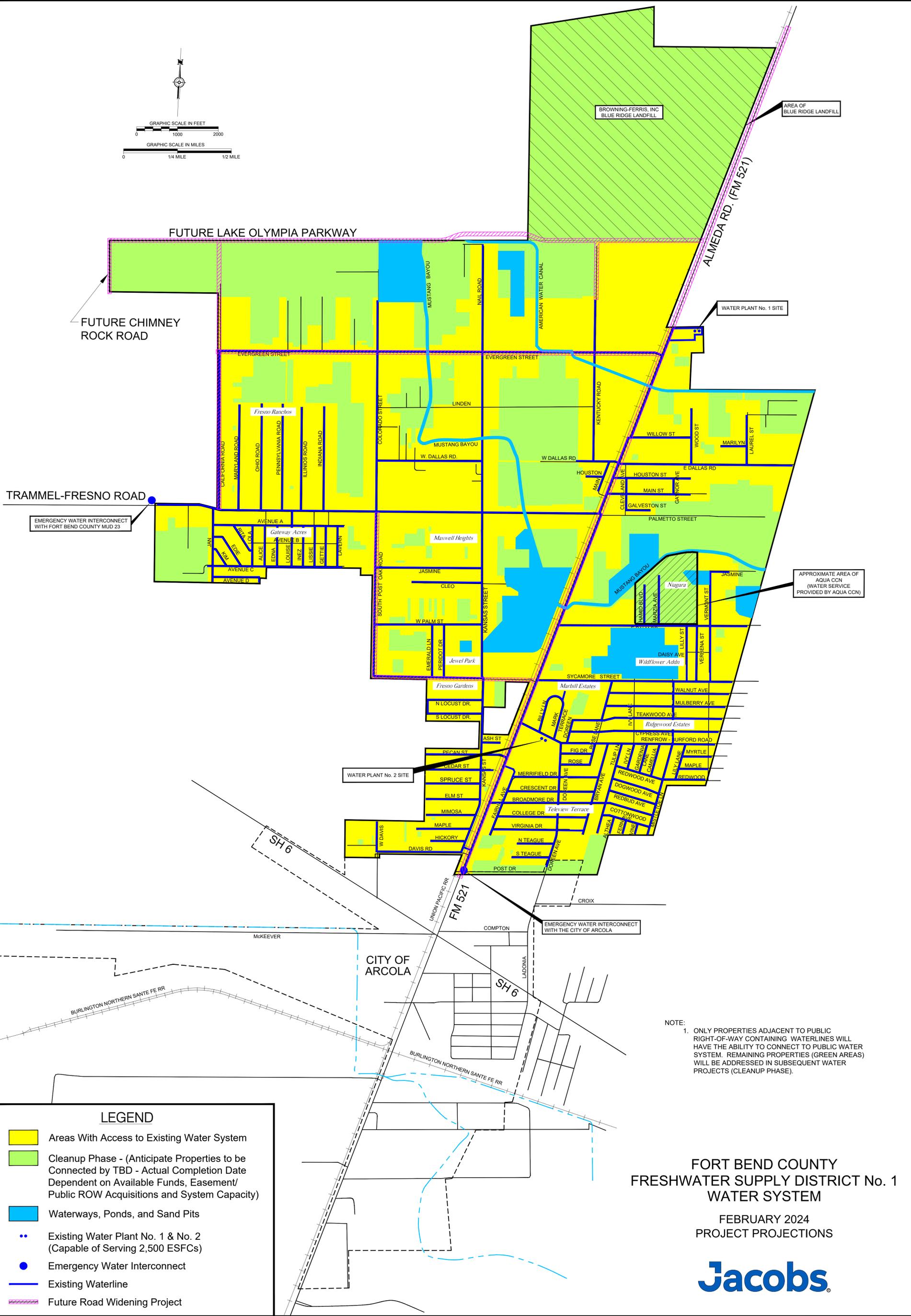
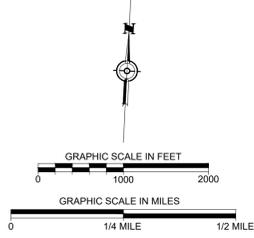
February-24

Updated as of February 1, 2024

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
188	080619			1.00	33.94	87.46	33.00	12/14/23
189	081945			150.00	35.46	84.65	143.66	11/22/23
190	080660			450.00	35.46	84.65	69.16	11/17/23
191	124298			175.00	35.46	84.65	143.66	11/26/23
192	081791			1.00	30.64	84.16	33.70	12/21/23
193	080773			0.00	30.64	84.16	35.46	12/11/23
194	133408			75.00	30.64	84.16	30.64	12/11/23
195	081903			1.00	39.48	77.58	69.30	09/21/23
196	080903			1.00	28.88	77.10	77.84	12/14/23
197	242475			100.00	25.82	76.28	130.00	11/09/23
198	156130			100.00	30.64	74.52	25.82	12/06/23
199	081811			1.00	30.64	74.52	184.65	12/11/23
200	081383			75.00	25.82	74.04	25.82	12/13/23
201	081540			1.00	25.82	74.04	36.76	12/27/23
202	080872			176.00	25.82	74.04	61.62	11/30/23
203	215681			150.00	25.82	74.04	74.04	12/13/23
204	081247			75.00	26.80	70.30	1,000.00	11/06/23
205	189404			100.00	30.64	69.70	69.22	12/12/23
206	164023			350.00	25.82	69.22	329.21	12/07/23
207	081266			101.00	25.82	69.22	25.82	12/13/23
208	164611			100.00	25.82	69.22	75.01	12/05/23
209	081624			1.00	25.82	64.40	25.82	11/29/23
				32,546.86	20,596.97	43,776.34	26,464.46	





EMERGENCY WATER INTERCONNECT WITH FORT BEND COUNTY MUD 23

EMERGENCY WATER INTERCONNECT WITH THE CITY OF ARCOLA

APPROXIMATE AREA OF AQUA CCN (WATER SERVICE PROVIDED BY AQUA CCN)

NOTE:
1. ONLY PROPERTIES ADJACENT TO PUBLIC RIGHT-OF-WAY CONTAINING WATERLINES WILL HAVE THE ABILITY TO CONNECT TO PUBLIC WATER SYSTEM. REMAINING PROPERTIES (GREEN AREAS) WILL BE ADDRESSED IN SUBSEQUENT WATER PROJECTS (CLEANUP PHASE).

LEGEND

- Areas With Access to Existing Water System
- Cleanup Phase - (Anticipate Properties to be Connected by TBD - Actual Completion Date Dependent on Available Funds, Easement/ Public ROW Acquisitions and System Capacity)
- Waterways, Ponds, and Sand Pits
- Existing Water Plant No. 1 & No. 2 (Capable of Serving 2,500 ESFCs)
- Emergency Water Interconnect
- Existing Waterline
- Future Road Widening Project

**FORT BEND COUNTY
FRESHWATER SUPPLY DISTRICT No. 1
WATER SYSTEM**

FEBRUARY 2024
PROJECT PROJECTIONS

Jacobs

FILE: I:\BIB\BIB\1782_161\1782161\FWSD1-FRESHWATER SUPPLY DISTRICT No. 1 Water System - as of February 2024\DWG\DWG_1782161-FRESHWATER SUPPLY DISTRICT No. 1 Water System.dwg PLOT DATE: 02/23/24 10:35am PLOT SCALE: 1:1000

**MINUTES OF THE MEETING OF
FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**

January 18, 2024

STATE OF TEXAS

COUNTY OF FORT BEND

The Board of Supervisors (the “Board”) of Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the “District”), met in regular session, open to the public, at 11:30 a.m. on Thursday, January 18, 2024, at 4521 F.M. 521 North, Fresno, Fort Bend County, Texas 77545, a designated meeting place inside the boundaries of the District, and the roll was called of the members of the Board, to wit:

Paul Hamilton	President
Rosa Linda Medina	Vice-President
Calvin Casher	Secretary
Rodrigo Carreon	Assistant Secretary
Erasto Vallejo	Assistant Secretary

All members of the Board were present, except Supervisors Medina and Carreon, thus constituting a quorum.

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Raquel Garcia and Robert Cardenas with Environmental Development Partners (“EDP”), the District’s Operator; Kenneth Schaeffer and Justin Patton with Academy Development; Dan Edwards with Odyssey Engineering; and Michael R. Willis of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

The meeting was called to order at 6:00 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

At this time, the Board opened the meeting to comments from the public.

2. UPDATE ON SANITARY SEWER EASEMENTS ALONG TRAMMEL FRESNO ROAD

The Board first recognized Mr. Schaeffer, Mr. Patton and Mr. Edwards, who updated the Board concerning easement acquisition activities for the sanitary sewer line along Trammel Fresno Road to serve the development under design by Academy Development. No action was necessary in connection therewith.

3. BOOKKEEPER’S REPORT AND TAX ASSESSOR/COLLECTOR’S REPORT

The Board then considered the Bookkeeper’s Report presented by Ms. Grimes, a copy of which is on file in the official records of the District, and the invoices and checks presented for payment as follows:

A. Approval of Bills.

The Board reviewed the bills presented for payment, including the invoices discussed in more detail under the Engineer's Report.

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

Ms. Grimes then presented the Tax Report from the Fort Bend County Tax Office.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously (i) to approve the Bookkeeper's Report; (ii) to authorize the payment of the checks and invoices listed therein; and (3) to approve the Tax Report.

4. ENGINEER'S REPORT

The Board recognized Mr. Dybala, who then presented the Engineer's Report, a copy of which is on file in the official records of the District, and is excerpted below:

(a) Report on status of projects:

i) Gateway Acres Subdivision Wastewater Collection System

- Reddico still needs to complete cleaning of two wastewater line segments and testing for the wastewater line segment at the lift station site in order for the project to be declared substantially complete and operational...in addition to this work, Reddico still needs to address punchlist items in order for the project to be declared fully complete
- Reddico did not submit PE#12 in time to present to Board for payment this month
- Per the August 2023 Board meeting, updated District deadlines for the project are: Project Substantially Completed (system operational) = end of November 2023...Project Fully Completed = end of 2023...Jacobs is tracking costs for performing CA and CO services for efforts in January and beyond

ii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Centerpoint installed the electrical meter and provided power to site last Thursday...Reddico is in process of securing a phone line to the site (with Frontier) and afterwards will be coordinating a site meeting so testing can be performed...once testing has been successfully completed, facility should be substantially complete and operational...afterwards Reddico will need to address all punchlist items in order for the project to be declared fully complete
- Per the August 2023 Board meeting, updated District deadlines for the project are: Project Substantially Completed (system operational) = end of September

2023...Project Fully Completed = end of October 2023...Jacobs is tracking costs for performing CA and CO services for efforts in November and beyond

iii) Gateway Acres Subdivision Wastewater Plumbing Contract

- Discuss with Board advertisement of project before both above projects are substantially complete
- Anticipated Schedule: Advertisement = February 2024, Award Contract = March 2024, Contract Execution = April 2024, Construction = May 2024 thru End of 2024
- A total of 198 applications were secured during the townhall meetings (which includes one property north of TFR)...discuss possible additions to contract for properties adjacent to the north ROW line of Trammel Fresno Road (District Attorney and Operator to secure all needed info for customers so they can be included in the contract)

iv) Fresno Ranchos Subdivision Wastewater Collection System

- Project currently under design

v) Expansion of Teleview Terrace Subdivision Lift Station

- Project currently under design

(b) Authorize Engineer to Prepare Plans and Specifications for Water/Wastewater Projects

- no action items

(c) Report on status of project funding and take necessary action related thereto.

- Project One-Year Warranty Expiration Dates
 - WP#2 One-Year Warranty Expiration Date Expires on 01-19-24 = Inframark to provide update regarding their communications with B5 to resolve matter of leaking booster pump check valves
 - 2022 TCEQ Loan (\$10.45M) – funds from the loan are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion Project
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

(e) Discuss Emergency Preparedness Plan and take any necessary action related thereto

- review EPP in April each year to determine if any updates are required

(f) Status of Non-Residential Applications for Water Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	Interconnect with FBCMUD23
293 Teakwood Avenue (Multi-Family Dwelling)	La Fresno Food Mart
297 Teakwood Avenue (Multi-Family Dwelling)	Lou’s Back Porch
Church of God of Prophecy	LT No Limits
Crossroad Market	Mustang Community Center

Dollar General	MVP Auto Parts (Domestic & FW)
Enriquez Tire Shop (East Palm)	New Quality Life Ministries (Church)
FBC Water Connection at Water Plant	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno (Domestic & FW)	Papa Nick's BBQ Kitchen – Mobile Food Truck
Fresno Gym (3941 FM 521)	PMC International Tire Shop
Fresno Market – FM521 (Domestic & Irrigation)	Quality Paint and Body (Pecan Street)
Fresno Motor	Richard Martini-Rental Livestock Pasture
Fresno Mount Corinth Baptist Church	Robbins Nest for Children (Domestic & FW)
Fresno Volunteer Fire Department	St. James Knanaya Church – Fire Tap
F&R Tax	St. James Banquet Hall – (Domestic & FW)
General Office Space (514 Pecan Street)	St. Peters & St. Pauls Orthodox Church of Houston
Gulf Coast LP Gas Company	Swingby#3 Gas Station (Domestic & Irrigation)
HEFCO Enterprises	Teleview Terrace Subdivision Lift Station
Iglesia Bautista Del Calvario Church	Tiny Toes Academy
Iglesia Principe De Paz Church	Tire Shop at 1739A Trammel Fresno
Interconnect with City of Arcola	Valero Gas Station
	Welcome Foods

Connections Pending:	
E&J Auto Sales (Trammel Fresno Rd) - District Operator to update regarding service to customer	
Nalco Water (FM521) - District Operator to update regarding service to customer	

Processing Application:	
St Peter and Paul Church (Illinois St) - waiting on all required docs from customer to complete application...customer currently receiving District water, but would like to add an additional building on property	
Sosa Electric (Avenue C) - Jacobs completed review of application and received comments from District Operator to process	
Parks Fresno Food Market (FM521) – Jacobs received comments from customer regarding application for review	
Lemark Investments (East Sycamore St) - waiting on all required docs from customer to complete application	
Quality Personal Care (703 East Palm) - Status = DA to send letter to customer regarding switch from residential to commercial service (including possible additional costs) and b) Inframark to determine additional costs for Board's consideration (application fee, tap fee, rates)	

*** Purolite investigating possibility of needing District water service for a potential new facility that would be constructed to the west of their existing facility

Status of Non-Residential Applications for Wastewater Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	General Office Space (514 Pecan Street)
293 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (minus field bathrooms)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)

Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

Connections Pending:	

Processing Application:	
Sosa Electric (Avenue C) - Jacob completed review of application and received comments from District Operator to process	
Parks Fresno Food Market (FM521) - Jacobs received comments from customer regarding application for review	

(g) Potential Emergency Water Interconnect with BCMUD21/22

- Submitted to Patrick Newton, Engineer (LJA) for BCMUD21/22, the District’s initial thoughts regarding the potential emergency water interconnect between our Districts (location at end of East Sycamore Road)
 - a. Vault to be located at the District’s eastern boundary line.
 - b. Work within the District to upsize the existing 8” waterline to a 12” waterline would consist of predominately trenchless construction (no open cutting driveways).
 - c. BCMUD21/22 to provide District Operator their water quality data and type of disinfection method used.
 - d. BCMUD21/22 to provide District information regarding capacities of their water production facilities.
 - e. BCMUD21/22 would be responsible for all costs associated with this emergency water interconnect project.
 - f. BCMUD21/22 would be responsible for completing all efforts associated with this project (design, construction, permitting, agency approvals, etc...).

(h) Status of New CoA WP –

- a. CoA WP is in service and interconnect between the District and CoA is now functioning as an emergency water interconnect
- b. Status of District paying funds owed to CoA regarding take back of 625 connections worth of water service
- c. Status of rework of RFC into a standard emergency water interconnect agreement and a waste disposal agreement

(i) Status of Current and Future WWTP Expansion Projects –

South Wastewater Service Area

- Current CoA WWTP Expansion Project (0.675 MGD to 0.95 MGD): NTP = June 16, 2023...Estimated Completion = 1st/2nd Q 2024...District’s current WWTP capacity (0.35 MGD) is capable of providing wastewater service to 1,000 ESFCs
- Future CoA WWTP Expansion Project (0.95 MGD to 1.4 MGD) = received proposal for Board and Consultants to discuss which would increase the District’s WWTP

capacity from 0.35 MGD to 0.8 MGD (capable of serving 2,285 ESFCs)...District would need to construct a 2nd forcemain from the Teview Terrace LS in order to utilize this wastewater treatment capacity and beyond

- Ultimate CoA WWTP Expansion Project for District (maximum capacity for District of 1.905 MGD, which is capable of serving 5,442 ESFCs) = District Attorney to document this matter with CoA
- Potentially can increase the District's connection capacity at CoA WWTP by conducting a re-rate study to lower the RFC value of 350 GPD/connection to a lesser value
- Anticipated Timeline for Full Use of WW Connection Capacity (Current 1,000 ESFC Connection Capacity):

Current Connections (Actual and Reserved) as of August 2023:

- o Active Residential Connections Per Inframark = 542
- o Vacant Residential Connections Per Inframark = 24
- o In-Process Residential Connections Per Inframark = 2
- o Residential Connections in GA WW Plumbing Contract = 197
- o Residential Connections in Teal Gardens Development = 107
- o Active Non-Residential Connections, in ESFCs = 19
- o In-Process Non-Residential Connections, in ESFCs = 3

Total = 894

North Wastewater Service Area

- FBC and their Consultants are actively investigating potential properties for the District's north WWTP

(j) Roadway Widening Projects Within District (which will require utility and service line relocations):

- **South Post Oak Boulevard Widening Project (from W Sycamore to Trammel Fresno Rd):**

- o **Scope** – Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches
- o **Schedule** –
 - County is currently in process of a) clearing ROW and acquiring easements and b) updating drainage design
 - Utility Relocations – propose our relocation work to be included in their

updated plan set

- Road Construction – FBC to update

○ **Estimated Cost -**

- Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **FM521 Roadway Widening Project (North of SH6):**

○ Utility Relocations at Mustang Bayou – TxDOT permit secured for Texas Hot Taps to complete work...Inframark to provide update

○ Utility Relocations from Willow St to Trammel Fresno Road – proposed utility relocation plan complete and approved by Roadway Team...still needing Inframark to review/approve/comment...once approved by all, cost proposals will be secured and presented to the Board for consideration

○ Utility Relocations from Pecan St to SH6 – investigation still needs to be conducted

○ Roadway Project Updates - Final roadway plans provided to District on 05/22/23...project let in April 2023...roadway construction underway with Granite Construction as Contractor...per Roadway Team, work within District to start along south bound lanes at the American Canal and Mustang Bayou, with the installation of the storm sewer first, at outfall first and then working outward, then with the installation of concrete pavement

○ **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk

○ **Schedule** –

- Anticipate coordinating necessary water and wastewater utility relocations early 2024
- Anticipate roadway widening project to be completed in 2026

○ **Estimated Cost-**

- Currently determining extent and cost for utility relocations...later will coordinate with Inframark and Roadway Team so solution and costs can be determined and presented to Board...NORA provided to District

- **FM521 Roadway Widening Project (South of SH6):**

○ **Scope** – 4 lane, divided roadway with raised median, curb and gutter, and side path...proposed detention pond along west side of CoA WWTP and new

WWTP entrance roadway...including a proposed overpass at the BNSF RR crossing

○ **Schedule** –

- 30% Utility Coordination meeting was conducted in September 2021
- 60% Utility Coordination meeting was conducted in April 2022
- 90% Utility Coordination meeting was conducted in October 2023
- Anticipate 100% completed construction plans TBD
- Anticipate roadway widening project to start construction in 2026

○ **Estimated Cost** –

- NORA provided to District
- Coordinating with Roadway Team so our relocations can be included in their construction plans, which they would design and their contractor construct...assistance would be provided by Jacobs and the District Operator throughout this process...requested that an agreement be provided to the District for this arrangement...currently this relocation effort would need to be paid for by the District, but still investigating the possibility that FBC or TxDOT possibly assist us financially

- **West Sycamore Road Widening Project (possibly sanitary sewer work):**

○ **Scope** – Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk

○ **Schedule** –

- Received 95% complete roadway plans for review on August 11, 2022...requested updated plans, as drainage design is still being updated, prior to completing review
- Anticipate 100% complete roadway plans - TBD
- Coordinating with Roadway Team to have utility relocations (consider new sanitary sewer) included within their construction plans so relocations can be done by their contractor
- Anticipate roadway widening project to start construction - 2024

○ **Estimated Cost** –

- Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **Evergreen Road Widening Project (California Rd to Mustang Bayou):**
 - **Scope** – Proposed 80’ ROW, with 2-12’ lanes, 6’ shoulders, asphalt roadway, with roadside ditches
 - **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - Coordinating with Roadway Team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **Evergreen Road Widening Project (Mustang Bayou to FM521):**
 - **Scope** – Proposed 80’ ROW, with 2-12’ lanes, 6’ shoulders, asphalt roadway, with roadside ditches
 - **Schedule** –
 - Provided 70% complete roadway plans for review and comment...no overall schedule provided yet
 - Coordinating with Roadway Team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **Other Road Widening Projects Within District (Lake Olympia Pkwy, California Road, Kentucky Road, Linden Street, Kansas St, 3rd Street...consider water and wastewater utility work)** – FBC to provide update

Upon motion made by Supervisor Vallejo, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to (1) authorize advertisement of the Gateway Acres Subdivision Wastewater Plumbing Contract; and (2) approve the Engineer’s Report, as presented.

5. OPERATOR’S REPORT/TERMINATION OF SERVICE

Next the Board recognized Ms. Garcia, who submitted to and reviewed with the Board the Operator’s Report, a copy of which is on file in the official records of the District.

A. Repairs to Water and Wastewater systems

Ms. Garcia reported substantial system repairs and maintenance as follows:

- EDP excavated and repaired a long tap service line leak.
- EDP completed the fire hydrant survey.
- EDP replaced concrete after 2” tap installation.
- EDP installed 3 residential water taps.

Ms. Garcia then updated the Board on the following:

1. FM 521 Road Widening Relocation: The Board authorized the relocation plan proposed by Texas Hot Taps at the October meeting for the estimated amount of \$70,956.36. This is in progress.
2. City of Arcola Smart Meter: EDP received an estimate of \$12,500.00 for the 8” meter and enclosure with Beacon Endpoint for the sewer accountability readings. This job is complete, pending an invoice.

B. Requests for Water Taps

Ms. Garcia did not report any requests at this time.

C. Delinquent Water Accounts and Service Terminations

Ms. Garcia provided a confidential list of customers that received a delinquent letter by mail and are subject to disconnection of service.

Ms. Garcia then discussed two leak adjustment requests with the Board, noting that one has already received a one-time adjustment.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to approve the Operator’s Report, the repairs to the water and wastewater system, the leak adjustment requests that have not received a previous adjustment, and the termination list.

6. ATTORNEY’S REPORT

The Board recognized Mr. Willis, who presented the Attorney’s report as follows:

A. Approval of Minutes

The proposed minutes of the meeting held on December 14, 2023, were presented for approval. Ms. Grimes noted a minor correction.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to approve the minutes of the meeting held December 14, 2023, as revised.

B. Regional Facilities Contract

The Board noted there was no action necessary in connection with the Regional Facilities Contract.

C. Adopt Order Calling Supervisors Election; Authorize Joint Election Agreement with Fort Bend County.

Mr. Willis next presented to and reviewed with the Board a proposed Order Calling Supervisors Election. He noted Supervisors Casher, Medina and Vallejo are up for reelection in May. He then discussed the process and noted the District will enter into a Joint Election Agreement and Contract for Election Services with Fort Bend County to conduct the election on behalf of the District.

Upon motion by Supervisor Vallejo, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to adopt the Order Calling Supervisors Election, and to authorize the Joint Election Agreement with Fort Bend County. A copy of said Order is on file in the official records of the District.

7. REGIONAL PLANT COMMITTEE REPORT

The Board next recognized Supervisor Hamilton, who presented the Regional Plant Committee Report.

Upon a motion made by Supervisor Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to approve the Regional Plant Committee Report.

8. ADDITION OF RESIDENTIAL WASTEWATER CONNECTIONS TO GATEWAY ACRES PLUMBING CONTRACT

The Board opened the meeting to collecting the additional residential wastewater applications. No action was necessary in connection therewith.

9. HEAR FROM THE PUBLIC.

The Board then opened the meeting to comments from the public.

There being no further business to come before the Board, upon a motion duly made and seconded, the Board voted unanimously to adjourn.

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

**Fort Bend County Freshwater Supply District 1
Regional Facilities Wastewater Treatment Plant Summary
February 15, 2023**

The treatment plant operation information was received by Paul Hamilton from Municipal Operations & Consultants.

WWTP Operations Report:

During the period of January 2024 per the attached MOC monthly report, the WWTP was operating at 50 % of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 32% inflow and Freshwater-1 had 18% inflow. January 2024 plant average daily flow was 333,000 gallons of which Freshwater 1 was 119,516 gallons.

WWTP Discharge Monitoring Report:

The December 2023 Discharge Monitoring Report (DMR) did not reflect any parameter exceedances. A copy of the DMR is attached.

Operations Expenses

The WWTP total expenses from December 29, 2024 through January 2, 2024 was \$ 3,729.83. \$1000.00 for MOC monthly services plus \$ 2729.83 for ancillary supplies and activities. See attached expense sheets, pages 6-8 of this report.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

January, 2024

Water Connections			Sewer Connections		
Apts	96		Apts	46	
Builder	77		Builder	77	
Commercial	28		Commercial	28	
District Meter	3		Commercial Vacant	4	
Irrigation	5	N/C	District Meter	3	
No Bill	2		Commercial sewer only	12	
Residential	556		Commercial sewer vacant only	6	
Residential water only	3		Residential	556	
Temp Meter	4	N/C	Residential vacant	15	
Vacant with Consumption	7		Residential sewer only	209	
Vacant	15		Residential sewer only vacant	85	
New Taps paid by COA residents	1		No bill	2	
Not installed as of today 12/20/23			Vacant with consumption	7	
			New taps paid by Dr. Horton	0	
New taps paid by Dr. Horton	0		Not installed as of today 12/20/23		
Not installed as of today 12/20/23			FS #1 & COA AGREEMENT SEWER ONLY	110	
			FS #1 SEWER CONNECTIONS TO WWTP	578	
TOTAL WATER CONNECTIONS	788		TOTAL SEWER CONNECTION COUNT:	1738	

N/C = not counted

BILLING PERIOD: 12/20/23 - 01/19/24
January Delinquent Accounts for Arcola

FWSD 1 - Previous Read	233,231,000
Read Date: 10/20/23	233,231,000
Total Gallons Pumped:	0
Arcola Well #1	3,788,000
Water received from FB 141:	0
Water supplied to FB 141:	0
Gallons Billed	3,391,000
Leaks and Flushing	115,000
Pumped vs. Accounted	93%

Water & Sewer Accounts - 106
Sewer Only Accounts - 48
Sewer Plugged Accounts - 1

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$1,812.96	\$8,308.00	\$30,093.45	\$32,029.10	\$17,991.74	\$0.00	\$4,388.17	\$5,540.00	\$100,163.42

WASTEWATER TREATMENT PLANT

 T.C.E.Q. Permit Number: TX0102385
 Permit expiration date: January, 2024

	December, 2023		Measured by:
Average daily flow	333,000	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.86	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	4.7	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.053	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.2	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.8	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	5.18"		
Average daily flow - FS #1	119,516		
FS #1 Flow	18%		
Arcola Flow	32%		

Sewer Treatment plant is currently operating at 49% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

December-23

Date	Flow Reading	Total Gallons x1000	2hr Peak	CL ₂ Res.	Mag. Res.	Final CL ₂	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)	Inflow From FS1	Gallons from FS1
11/30/2023	201793		18	2.4	0.08		3.3	22	10	30	20	0	959.9	
12/1/2023	202593	800	60	2.8	0.12	2.68	3.3	24	10	30	20	2	1253	293.1
12/2/2023	203260	667	50	2.6	0.14	2.46	3.3				40	0	1408.6	155.6
12/3/2023	203515	255	42	3	0.14	2.86					20	0	1524.7	116.1
12/4/2023	203975	460	45	3	0.1	2.9	3.1			30	40	0	1660.6	135.9
12/5/2023	204291	316	20	2	0.06	1.94	3.1	20	10	30	20	0	1770.6	110
12/6/2023	204632	341	18	1.6	0.05	1.55	3.1	22	10	30	20	0	1886.9	116.3
12/7/2023	204920	288	22	3.2	0.21	2.99	3.4	22	10	30	40	0	1986.9	100
12/8/2023	205161	241	20	3.6	0.25	3.35	3.4	20	10	30	20	0.3	2071.9	85
12/9/2023	205461	300	20	3	0.2	2.8	3.4				0	0	2164.4	92.5
12/10/2023	205830	369	40	3.4	0.25	3.15	3.4				20	0.6	2272	107.6
12/11/2023	206156	326	22	3.1	0.14	2.96	3.4	22	10	30	40	0	2385.9	113.9
12/12/2023	206501	345	18	3.5	0.25	3.25	3.4	20	10	30	20	0	2500.7	114.8
12/13/2023	206754	253	16	3.3	0.11	3.19	3.4	22	10	15	20	0	2588	87.3
12/14/2023	207003	249	18	3.1	0.13	2.97	3.4	22	10	15	20	0	2682.4	94.4
12/15/2023	207175	172	20	2.5	0.09	2.41	3.4	24	10	15	20	0	2761.4	79
12/16/2023	207451	276	20	2.8	0.12	2.68	3.4				20	0.03	2855.7	94.3
12/17/2023	207693	242	22	2.6	0.14	2.46	3.4				40	0	2954.3	98.6
12/18/2023	207936	243	18	3.1	0.2	2.9	3.4	26	10	15	20	0	3056.6	102.3
12/19/2023	208156	220	20	3	0.16	2.84	3.4	24	12	15	20	0	3151.7	95.1
12/20/2023	208353	197	15	3.8	0.22	3.58	3.4	24	10	15	20	0	3237.9	86.2
12/21/2023	208540	187	18	3.5	0.25	3.25	3.4	22	10	15	20	0	3320.3	82.4
12/22/2023	208787	247	16	3.1	0.19	2.91	3.4	20	10	15	20	0	3421.5	205
12/23/2023	208942	155	22	3.3	0.15	3.15	3.1	20	10	15	20	0.25	3504.4	82.9
12/24/2023	209512	570	60	3.6	0.21	3.39	3.1	20	10	0	20	1.5	3683	178.6
12/25/2023	210136	624	48	3.2	0.18	3.02	3.1	20	10	15	20	0.5	3900.7	217.7
12/26/2023	210685	549	38	3	0.12	2.88	3.1	22	8	15	20	0	4049.3	148.6
12/27/2023	211030	345	24	3.2	0.14	3.06	3.1	24	10	15	20	0	4162.2	112.9
12/28/2023	211357	327	20	3	0.12	2.88	3.1	22	10	15	20	0	4266.1	103.9
12/29/2023	211605	248	18	2.4	0.1	2.3	3.1	24	10	15	20	0	4357.3	91.2
12/30/2023	211906	301	18	3.2	0.18	3.02	3.1		12	30	20	0	4458.4	101.1
12/31/2023	212116	210	16	3	0.15	2.85	3.1	22	12	30		0	4561.1	102.7

Total Flow Gallons Daily Average Daily Peak Flow 2 Hour Peak in GPM	Permit	Monthly Data		Min. Cl ₂	1.55	Total CL ₂ :	700	Total Flow FS1	3,705,000
	675,000	10,323,000	49%	Max. Cl ₂	3.58	Total Daily Avg CL ₂ :	23	Average Daily FS1	119,516
		800,000	12/1/2023						
	1389	625	45%			Total Rainfall:	5.18	Billing Ratio	35.89%

Supervising Operator: _____ Roland Leal _____
 Supervisor License #: _____ WW0061943 (B) _____

Supervisor Signature: _____
 Date: _____

Collapse Header

Permit

Permit ID: TX0102385
Permittee: ARCOLA, CITY OF

Major:
Permittee Address: 13222 HWY 6

Facility: CITY OF ARCOLA WWTP

Facility Location: ARCOLA, TX 77583
5925 FM 521

Permitted Feature: 001 - External Outfall

Discharge: ARCOLA, TX 77583
A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period: From 12/01/23 to 12/31/23

DMR Due Date: 01/20/24

Status: **NetDMR Validated**

Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI:

Code	Parameter Name	NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type	
			Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units				
00300	Oxygen, dissolved [DO]	Smpl.				= 7.8				mg/L	0	01/07	GR
1 - Effluent Gross													
Season: 0		Req.				>= 4.0 Monthly Minimum				Milligrams per Liter		Weekly	GRAB
NODI:		NODI											
00400	pH	Smpl.				= 7.2		= 7.74		SU	0	01/07	GR
1 - Effluent Gross													
Season: 0		Req.				>= 6.0 Minimum		<= 9.0 Maximum		Standard Units		Twice Per Month	GRAB
NODI:		NODI											
00530	Solids, total suspended	Smpl.	= 10.8		lb/d		= 4.7	= 6.96		mg/L	0	01/07	CS
1 - Effluent Gross													
Season: 0		Req.	<= 84.0 Daily Average		Pounds per Day		<= 15.0 Daily Average	<= 40.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NODI:		NODI											
00610	Nitrogen, ammonia total [as N]	Smpl.	= 0.147		lb/d		= 0.053	= 0.0649		mg/L	0	01/07	CS
1 - Effluent Gross													
Season: 0		Req.	<= 17.0 Daily Average		Pounds per Day		<= 3.0 Daily Average	<= 10.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NODI:		NODI											

Parameter		Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type	
Code	Name	Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
1 - Effluent Gross											
Season: 0		Req.	<= 0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day					Continuous	TOTALZ
NODI:		NODI									
50060	Chlorine, total residual	Smpl.			= 1.55		= 3.58	mg/L	0	01/01	GR
1 - Effluent Gross											
Season: 0		Req.			>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NODI:		NODI									
51040	E. coli	Smpl.			= 1.0		= 1.0	MPN/100mL	0	02/30	GR
1 - Effluent Gross											
Season: 0		Req.			<= 126.0 Daily Average		<= 399.0 Daily Maximum	Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI:		NODI									
70295	Solids, total dissolved	Smpl.	= 2400.0		lb/d	= 927.0	= 1450.0	mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0		Req.	Req Mon Daily Average		Pounds per Day	Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI									
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	= 7.39		lb/d	= 2.86	= 3.86	mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0		Req.	<= 56.0 Daily Average		Pounds per Day	<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI									

Edit Check Errors

No results.

DMR Comments

INTERIN II PHASE EFFECTIVE NOVEMBER 11, 2019 AND LASTING THROUGH COMPLETION OF EXPANSION TO THE 0.95 MGD FACILITY.

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 01/10/24 3:32 CST



20141 SCHIEL RD
 CYPRESS, TX 77433
 PH: (281) 367-5511
 FAX: (281) 367-5517
 accountspayable@municipalops.com

**CITY OF ARCOLA
 BOOKKEEPER INVOICE LOG (SP)**

JANUARY 2024

INVOICE DATE	INVOICE #	VENDOR	SERVICE/MDSE	USED AT	INVOICE TOTAL
1/9/2024	6661675	Hawkins, Inc.	Chemicals	SP	\$ 4,601.00
1/16/2024	2400320	NWDLS, Inc.	Lab Fees	SP	\$ 3,376.00
2/1/2024	IN-14412	Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 2,729.83



Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice \$4,601.00
Invoice Number 6661675
Invoice Date 1/9/24
Sales Order Number/Type 4429320 SO
Branch Plant 88
Shipment Number 5252402

Sold To: 456659
ACCOUNTS PAYABLE
MUNICIPAL OPERATIONS & CONSULTING
INC
PO BOX 1689
Spring TX 77383-1700

Ship To: 457483
MOC CITY OF ARCOLA STP
5921 FM 521
ARCOLA TX 77583

Table with columns: Net Due Date, Terms, FOB Description, Ship Via, Customer P.O.#, P.O. Release, Sales Agent #, Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price.

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total \$4,601.00

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263
WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402
Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com
CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered contracting firms take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



North Water District Laboratory Services, Inc.
 130 South Trade Center Parkway
 Conroe, TX 77385

INVOICE

Date	Invoice No.
01/16/2024	2400320-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 02/15/2024
Page: Page 1 of 2

Invoice To: Accounts Payable
 Municipal Operations and Consulting
 27316 Spectrum Way
 Oak Ridge, TX 77385

Samples Received from: 12/01/2023 through 12/29/2023

Project: City of Arcola - Non Potable - Raw Composites, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Weekly Kit Delivery, City of Arcola - Non Potable - Raw Spl PU T-TH-SAT, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees

Client Manager: John Montgomery

Bill Code: City of Arcola - Non Potable

Project Number: 387

Work Order(s): 23L0004, 23L0541, 23L0542, 23L0543, 23L0544, 23L0545, 23L0546, 23L0547, 23L0548, 23L0549, 23L0550, 23L0551, 23L0552, 23L0972, 23L0973, 23L1039, 23L1299, 23L1925, 23L2205, 23L2206, 23L2482, 23L2718, 23L3163, 23L3438, 23L3439, 23L3529, 23L3806, 23L4196, 23L4452, 23L4453, 23L4574, 23L4821, 23L5082, 23L5368, 23L5369, 23L5498, 23L5802

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	5	\$26.00	\$130.00
Composite Lab	Aqueous	78	\$0.00	\$0.00
DMR Flows	Aqueous	5	\$0.00	\$0.00
DO Field	Aqueous	5	\$10.00	\$50.00
Kit Delivery	Aqueous	5	\$0.00	\$0.00
MLSS-2540	Aqueous	2	\$25.00	\$50.00
NELAP Admin Fee	Aqueous	1	\$20.00	\$20.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	5	\$25.00	\$125.00
pH Field	Aqueous	5	\$10.00	\$50.00
Pick Up	Aqueous	13	\$30.00	\$390.00
RBOD-5210	Aqueous	26	\$26.00	\$676.00
RNH3-N SEAL-350.1	Aqueous	26	\$25.00	\$650.00
RTSS-2540	Aqueous	26	\$25.00	\$650.00
TC EC-9223	Aqueous	2	\$55.00	\$110.00
TDS-160.1	Aqueous	5	\$25.00	\$125.00
TSS-2540	Aqueous	5	\$25.00	\$125.00
VSS-160.4	Aqueous	2	\$25.00	\$50.00
Weekday Collection	Aqueous	5	\$30.00	\$150.00

Remit To: Accounts Receivable
 North Water District Laboratory Services, Inc.
 130 South Trade Center Parkway
 Conroe, TX 77385
 Tel: 936 321 6060

Thank you for being our customer! Don't forget, NWDLS is accredited to do bio-monitoring.



North Water District Laboratory Services, Inc.
 130 South Trade Center Parkway
 Conroe, TX 77385

INVOICE

Date	Invoice No.
01/16/2024	2400320-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 02/15/2024
Page: Page 2 of 2

Invoice To: Accounts Payable
 Municipal Operations and Consulting
 27316 Spectrum Way
 Oak Ridge, TX 77385

Samples Received from: 12/01/2023 through 12/29/2023

Project: City of Arcola - Non Potable - Raw Composites, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Weekly Kit Delivery, City of Arcola - Non Potable - Raw Spl PU T-TH-SAT, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
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Invoice Total: \$3,376.00

Thank you for being our customer! Don't forget, NWDLS is accredited to do bio-monitoring.

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/26	1638 Westway Dr	Attempted to lower manhole to grade.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
12/29	13811 Highway 6	Reviewed city's list of sewer repairs for smoke testing and confirmed repairs were made.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
		Total Sewer Collection				\$4,601.88	
		<u>Wastewater Plant</u>					
01/02	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
12/01	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
12/01	5925 FM 521	Additional time for process control.	Supervisor	2.5	\$ 55.00	\$ 137.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 192.50
12/04	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
12/04	13222 State Highway 6	Lift station not pumping. Lift pump1 tripped rest pump lift pump 2 ragged up. Contacted contractor to schedule repairs.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	2.5	\$ 82.50	\$ 206.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 288.75
12/05	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/06	5925 FM 521	Purchased materials for facility use; algae brush.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 83.33	\$ 121.83
12/06	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/08	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/08	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/11	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/12	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/13	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/14	5925 FM 521	Cleaned clarifiers with scrub brush.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/15	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/15	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/18	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/19	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/20	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/22	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/22	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/25	5925 FM 521	Additional process control.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/25	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/26	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/27	5925 FM 521	Cleaned stilling wells.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/27	5925 FM 521	Exercised generator for proper operations.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/27	5925 FM 521	Greased blowers and RAS pumps.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/28	5925 FM 521	Cleaned clarifiers with scrub brush.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/28	5925 FM 521	Additional time for process control.	Supervisor	2.5	\$ 55.00	\$ 137.50	\$ 192.50
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
12/29	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/29	5925 FM 521	Pulled raw samples for laboratory.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 90.75
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
		Total Wastewater Plant		\$2,729.83			
		<u>Water Distribution</u>					
Jan	227 Coen Rd 303 Texas Ave 510 Manor 519 Maguire 530 Coen 5715 Ladonia 631 Coen	Verified proper operation of meter.	Plant Operator Level I	2.5	\$ 47.00	\$ 117.50	\$ 282.00
			Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	
Dec		Flushed dead end mains throughout district.	Skilled Laborer	6.0	\$ 39.00	\$ 234.00	\$ 406.25
			Skilled Laborer-OT	0.5	\$ 58.50	\$ 29.25	
			Utility Truck	6.5	\$ 22.00	\$ 143.00	
Dec	4958 Natchez Trace 5015 Pine Haven Ln	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Skilled Laborer	1.0	\$ 39.00	\$ 39.00	\$ 61.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
Dec	1626 Fleetwood Crossing	Replaced meter box. BACKCHARGE BUILDER	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 129.72
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 26.22	
Dec	1638 Fleetwood Crossing	Replaced meter box lid. BACKCHARGE BUILDER	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
Dec		Updated and transfered survey map to dropbox.	Supervisor	2.5	\$ 55.00	\$ 137.50	\$ 225.00
			1-Ton Utility Truck	2.5	\$ 35.00	\$ 87.50	
01/02	1638 Westway Dr	Located meter box. BACKCHARGE BUILDER	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/05	4902 Arvida Ln	Located meter box. BACKCHARGE BUILDER	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 103.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
11/03	302 Masterson St	Verified proper operation of meter.	Skilled Laborer	0.5	\$ 39.00	\$ 19.50	\$ 30.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
11/15	302 Masterson St	Verified endpoint status.	Materials			\$ 75.42	\$ 75.42
11/15	1618 Fleetwood Crossing	Used backhoe to repair service line leak. BACKCHARGE BUILDER	Skilled Laborer	3.0	\$ 39.00	\$ 117.00	\$ 297.98
			Supervisor	1.5	\$ 55.00	\$ 82.50	
			1-Ton Utility Truck	1.5	\$ 35.00	\$ 52.50	
			Materials			\$ 45.98	
11/27	4986 Edgewood Dr	Verified proper operation of meter.	Skilled Laborer	1.5	\$ 39.00	\$ 58.50	\$ 91.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/01		Met with customer regarding water quality issues in new build section.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/02	4939 Oakwood Dr	Installed a 3/4 meter tail at plumber's request.	Plant Operator Level II	2.0	\$ 51.00	\$ 102.00	\$ 154.91
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
			Materials			\$ 8.91	
12/02	1686 Westway Dr	Repaired shallow service line leak. BACKCHARGE BUILDER	Foreman	3.0	\$ 51.00	\$ 153.00	\$ 402.00
			Laborer	3.0	\$ 39.00	\$ 117.00	
			Utility Truck	6.0	\$ 22.00	\$ 132.00	
12/04	4918 Arvida Ln	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/04	4942 Natchez Trace	Investigated low pressure reported by customer. Water pressure was normal upon arrival.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/04	1678 Westway Dr	Flushed hydrants for water quality during the month.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	