

**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, March 21, 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](http://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.**

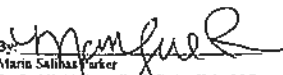
- A. Approve minutes of meetings held on January 18, 2024 and February 15, 2024.
- B. Discuss and take action on Regional Facilities Contract, including WWTP expansions, capacity requirements and related matters.
- C. Consider and accept Certificate of Unopposed Candidates.
- D. Adopt Order Canceling Election and Declaring Unopposed Candidates Election to Office.
- E. Approve Final Project Source and Use of Funds Reports for Series 2006B, Series 2008, Series 2015 and Series 2019 (TWDB).

**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:   
Marie Salinas Parker  
Sanford Kubi Magan Kubi Parker Kahn LLP  
Attorneys for the District



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | March 21, 2024**

# **Fort Bend County Fresh Water Supply District No. 1**



**WEBSITE**

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



**ADDRESS**

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## Spotlight On Wholesale Water Providers

In the State of Texas, Groundwater Reduction Plans, Conservation Districts and River & Water Authorities, have been created to assist in converting the area within their boundaries from using groundwater to predominantly surface water in order to combat subsidence and to protect aquifers and natural water resources. These providers acquire, develop and deliver a long-term supply of potable surface water to their users. Their primary assignment is to develop and implement a strategy that requires a reduction in groundwater usage & promotes conservation. In general, these providers are not taxing entities, as such, funding for the future water supply, and the infrastructure through which to deliver it, is being accomplished through the sale of revenue bonds, and paid for by revenues generated by groundwater pumpage fees and surface water sales. Over the last 10 years, these fees have become one of the largest expenses of Special Purpose Districts.

### Provider water costs per 1,000 gallons

North Fort Bend Water Authority	City of Missouri City Groundwater Reduction Plan	City of Sugarland Groundwater Reduction Plan	West Harris County Regional Water Authority
<b>Pumped Water</b> \$4.55	<b>Pumped Water</b> \$1.99	<b>Pumped Water</b> \$3.25	<b>Pumped Water</b> \$3.95
<b>Surface Water</b> \$4.90	<b>Surface Water</b> \$2.58	<b>Surface Water</b> \$3.49	<b>Surface Water</b> \$4.35

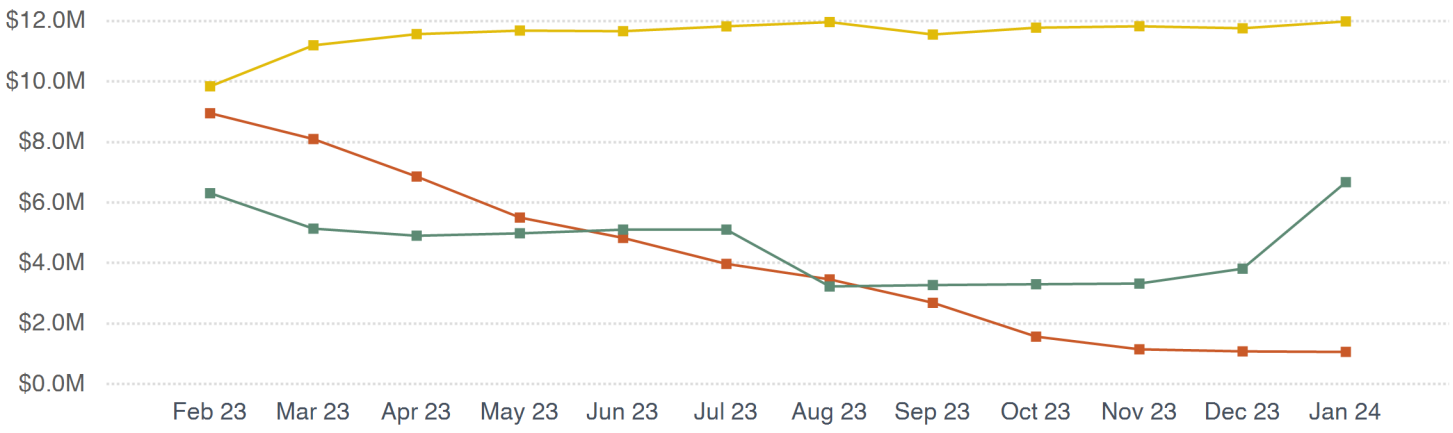
\*Water costs are the latest available rates from the individual Providers.

### Account Balance | As of 03/21/2024

■ General Operating \$13,820,181	■ Capital Projects \$1,067,386	■ Debt Service \$5,031,164
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**Total For All Accounts: \$19,918,731**

### Account Balance By Month | February 2023 - January 2024



# Monthly Financial Summary - General Operating Fund

Fort Bend County FWSD No. 1 - GOF

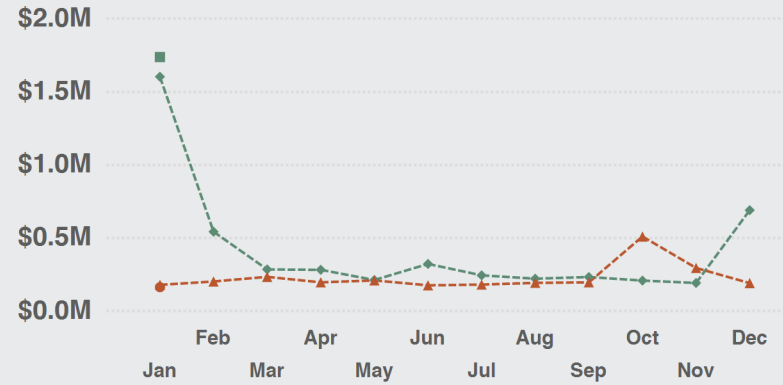


## Account Balance Summary

<b>Balance as of 02/16/2024</b>	<b>\$11,825,529</b>
Receipts	2,521,656
Disbursements	(527,004)
<b>Balance as of 03/21/2024</b>	<b>\$13,820,181</b>

## Overall Revenues & Expenditures By Month (Year to Date)

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



## January 2024

### Revenues

Actual	Budget	Over/(Under)
\$1,738,620	\$1,755,879	(\$17,259)

### Expenditures

Actual	Budget	Over/(Under)
\$163,426	\$166,078	(\$2,652)

## January 2024 - January 2024 (Year to Date)

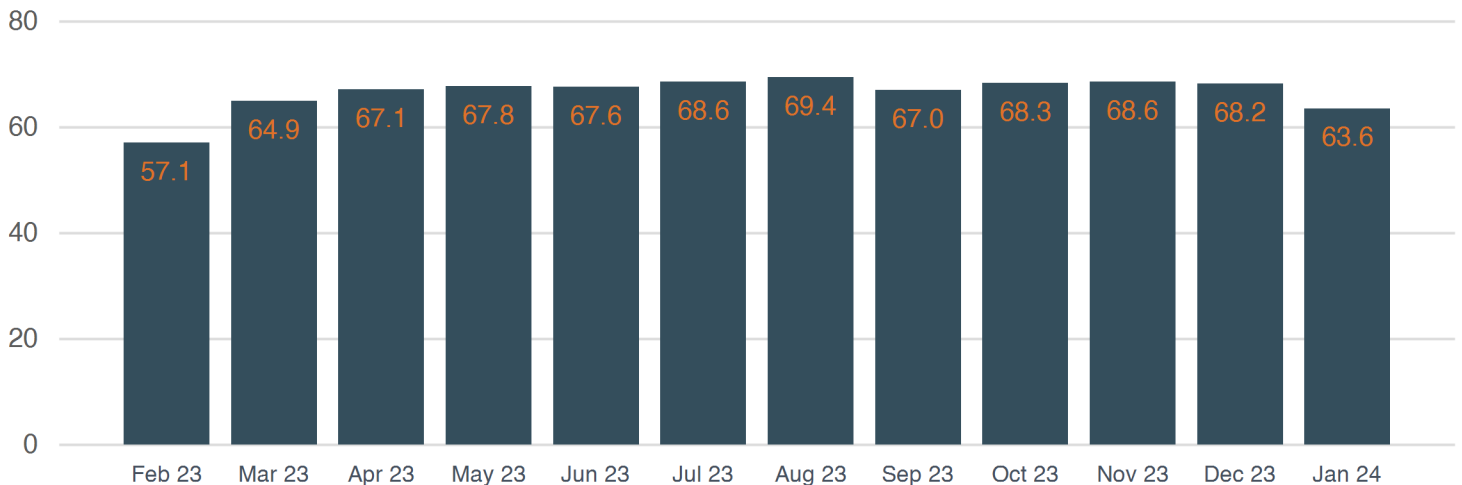
### Revenues

Actual	Budget	Over/(Under)
\$1,738,620	\$1,755,879	(\$17,259)

### Expenditures

Actual	Budget	Over/(Under)
\$163,426	\$166,078	(\$2,652)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 02/16/2024</b>				<b>\$99,055.02</b>
<b>Receipts</b>				
	SIT Taxes		191.93	
	Interest Earned on Checking		39.36	
	Sweep from Lockbox Account		148,355.89	
	Unclaimed Property		996.02	
	Service Application Fee - La Fresno Food		2,500.00	
	Inframark Reimbursement		4,424.93	
<b>Total Receipts</b>				<b>\$156,508.13</b>

## Disbursements

8719	Frontier Communications	Telephone Expense	(378.03)	
8720	Texas Commission on Environmental Quality	TCEQ Regulatory Assessment Fee	(4,407.98)	
8724	Paul Hamilton	VOID: Fees of Office - 2/15/2024	0.00	
8728	Paul Hamilton	VOID: Fees of Office - 1/24, 2/9/24, &	0.00	
8743	AT&T Mobility - #0808	Ipad Expense	(240.64)	
8744	AT&T Mobility - #9958	Wireless Internet Expense	(55.77)	
8745	Hudson Energy Services, LLC	Utility Expense	(5,463.14)	
8747	Frontier Communications	Telephone Expense	(277.09)	
8748	Paul Hamilton	VOID: Fees of Office - 2/15/2024	0.00	
8749	Calvin Casher	Fees of Office - 3/21/2024	(204.09)	
8750	Erasto Vallejo	Fees of Office - 3/21/2024	(204.09)	
8751	Paul Hamilton	Fees of Office - 3/21/2024	(204.09)	
8752	Rosa Linda Medina	Fees of Office - 3/21/2024	(179.09)	
8753	Paul Hamilton	Fees of Office - WWTP Report	(1,020.46)	
8754	Andrea Jasso	Customer Refund	(89.36)	
8755	Javonta Brown	Customer Refund	(98.36)	
8756	Nair Bhaskaran	Customer Refund	(21.94)	
8757	Reddico Construction Co. Inc	Customer Refund	(2,500.00)	
8758	Association of Water Board Directors	AWBD Expense	(1,185.00)	
8759	City of Arcola	WWTP Expenses	(15,570.22)	
8760	DonDulin.com, LP	Website Expense	(351.40)	
8761	Inframark, LLC	Maintenance & Operations	(63,207.47)	
8762	Jacobs Engineering Group, Inc.	Engineering Fees	(43,465.17)	
8763	M&D Cleaning & Home Improvement Services	Mowing Expense	(500.00)	
8764	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(16,500.00)	
8765	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(10,266.40)	
8766	Penn Credit	Collection Fees	(66.66)	
8767	PVS DX, Inc	Chemical Expense	(1,157.26)	
8768	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(15,859.47)	
8769	Water Utility Services, Inc.	Laboratory Expense	(510.00)	
8770	AT&T Mobility - #0808	Ipad Expense	0.00	
8771	AT&T Mobility - #9958	Wireless Internet Expense	0.00	

# Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
8772	Hudson Energy Services, LLC	Utility Expense	0.00	
8773	North Fort Bend Water Authority	Pumpage Fees	0.00	
8774	Frontier Communications	Telephone Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$183,988.18)</b>
<b>Balance as of 03/21/2024</b>				<b>\$71,574.97</b>

# Cash Flow Report - Operator Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 02/16/2024</b>				<b>\$13,406.22</b>
<b>Receipts</b>				
	Accounts Receivable		120,067.30	
	Accounts Receivable		27,568.36	
<b>Total Receipts</b>				<b>\$147,635.66</b>
<b>Disbursements</b>				
Fees	Central Bank	Bank Service Charge	(5.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (4)	(728.68)	
Sweep	Central Bank	Transfer to Checking Account	(148,355.89)	
<b>Total Disbursements</b>				<b>(\$149,089.57)</b>
<b>Balance as of 03/21/2024</b>				<b>\$11,952.31</b>



# Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	January 2024			January 2024 - January 2024			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
<b>Revenues</b>								
<b>Water Revenue</b>								
14101	Water -Customer Service Revenue	53,540	33,310	20,230	53,540	33,310	20,230	666,200
14102	Regional Water Authority Fees	43,057	27,070	15,987	43,057	27,070	15,987	541,400
14105	Connection Fees	1,362	1,233	129	1,362	1,233	129	14,800
14109	Service Application Fees	0	1,058	(1,058)	0	1,058	(1,058)	12,700
<b>Total Water Revenue</b>		<b>97,959</b>	<b>62,672</b>	<b>35,287</b>	<b>97,959</b>	<b>62,672</b>	<b>35,287</b>	<b>1,235,100</b>
<b>Wastewater Revenue</b>								
14201	Wastewater-Customer Service Rev	20,631	16,156	4,475	20,631	16,156	4,475	230,800
<b>Total Wastewater Revenue</b>		<b>20,631</b>	<b>16,156</b>	<b>4,475</b>	<b>20,631</b>	<b>16,156</b>	<b>4,475</b>	<b>230,800</b>
<b>Property Tax Revenue</b>								
14301	Maintenance Tax Collections	1,543,932	1,597,338	(53,406)	1,543,932	1,597,338	(53,406)	2,978,363
14303	Property Tax Penalty & Interest	2,420	1,725	695	2,420	1,725	695	68,800
<b>Total Property Tax Revenue</b>		<b>1,546,352</b>	<b>1,599,063</b>	<b>(52,711)</b>	<b>1,546,352</b>	<b>1,599,063</b>	<b>(52,711)</b>	<b>3,047,163</b>
<b>Tap Connection Revenue</b>								
14501	Tap Connections	11,387	16,667	(5,279)	11,387	16,667	(5,279)	200,000
14502	Inspection Fees	427	542	(115)	427	542	(115)	6,500
14503	Permit Well Fees	0	325	(325)	0	325	(325)	3,900
<b>Total Tap Connection Revenue</b>		<b>11,814</b>	<b>17,533</b>	<b>(5,719)</b>	<b>11,814</b>	<b>17,533</b>	<b>(5,719)</b>	<b>210,400</b>
<b>Administrative Revenue</b>								
14702	Penalties & Interest	9,050	7,392	1,658	9,050	7,392	1,658	88,700
<b>Total Administrative Revenue</b>		<b>9,050</b>	<b>7,392</b>	<b>1,658</b>	<b>9,050</b>	<b>7,392</b>	<b>1,658</b>	<b>88,700</b>
<b>Interest Revenue</b>								
14801	Interest Earned on Checking	37	100	(63)	37	100	(63)	1,200
14802	Interest Earned on Temp. Invest	49,855	52,763	(2,909)	49,855	52,763	(2,909)	633,160
<b>Total Interest Revenue</b>		<b>49,892</b>	<b>52,863</b>	<b>(2,971)</b>	<b>49,892</b>	<b>52,863</b>	<b>(2,971)</b>	<b>634,360</b>
<b>Other Revenue</b>								
15801	Miscellaneous Income	2,922	200	2,722	2,922	200	2,722	2,400
<b>Total Other Revenue</b>		<b>2,922</b>	<b>200</b>	<b>2,722</b>	<b>2,922</b>	<b>200</b>	<b>2,722</b>	<b>2,400</b>
<b>Total Revenues</b>		<b>1,738,620</b>	<b>1,755,879</b>	<b>(17,259)</b>	<b>1,738,620</b>	<b>1,755,879</b>	<b>(17,259)</b>	<b>5,448,923</b>
<b>Expenditures</b>								
<b>Water Service</b>								
16102	Operations - Water	5,531	4,550	981	5,531	4,550	981	54,600
16105	Maintenance & Repairs - Water	10,358	21,833	(11,475)	10,358	21,833	(11,475)	262,000
16107	Chemicals - Water	0	733	(733)	0	733	(733)	8,800

# Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	January 2024			January 2024 - January 2024			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
<b>Expenditures</b>								
<b>Water Service</b>								
16108	Laboratory Expense - Water	840	742	98	840	742	98	8,900
16109	Mowing - Water	675	358	317	675	358	317	4,300
16110	Utilities - Water	6,083	6,458	(376)	6,083	6,458	(376)	77,500
16114	Telephone Expense - Water	130	133	(3)	130	133	(3)	1,600
16116	Permit Expense - Water	0	367	(367)	0	367	(367)	4,400
16119	Water Authority Pumpage Fees	48,635	31,795	16,840	48,635	31,795	16,840	635,900
<b>Total Water Service</b>		<b>72,252</b>	<b>66,970</b>	<b>5,282</b>	<b>72,252</b>	<b>66,970</b>	<b>5,282</b>	<b>1,058,000</b>
<b>Wastewater Service</b>								
16202	Operations - Wastewater	3,131	5,075	(1,944)	3,131	5,075	(1,944)	60,900
16205	Maint & Repairs - Wastewater	1,209	1,083	126	1,209	1,083	126	13,000
16206	Maint & Repairs - Lift Station	313	1,517	(1,204)	313	1,517	(1,204)	18,200
16209	Mowing - Wastewater	75	58	17	75	58	17	700
16211	Utilities - Lift Station	527	750	(223)	527	750	(223)	9,000
16214	Telephone Expense - Wastewater	75	75	0	75	75	0	900
16220	Arcola WWTP Expenses	10,568	14,692	(4,124)	10,568	14,692	(4,124)	176,300
<b>Total Wastewater Service</b>		<b>15,896</b>	<b>23,250</b>	<b>(7,354)</b>	<b>15,896</b>	<b>23,250</b>	<b>(7,354)</b>	<b>279,000</b>
<b>Tap Connection</b>								
16501	Tap Connection Expense	1,062	9,167	(8,105)	1,062	9,167	(8,105)	110,000
16502	Inspection Expense	55	508	(453)	55	508	(453)	6,100
<b>Total Tap Connection</b>		<b>1,117</b>	<b>9,675</b>	<b>(8,558)</b>	<b>1,117</b>	<b>9,675</b>	<b>(8,558)</b>	<b>116,100</b>
<b>Administrative Service</b>								
16703	Legal Fees	9,969	15,000	(5,031)	9,969	15,000	(5,031)	180,000
16705	Auditing Fees	0	0	0	0	0	0	23,200
16706	Engineering Fees	49,984	31,250	18,734	49,984	31,250	18,734	375,000
16709	Election Expense	0	0	0	0	0	0	12,000
16710	Website Hosting	0	0	0	0	0	0	1,200
16711	Sales Tax Tracking	0	0	0	0	0	0	1,500
16712	Bookkeeping Fees	4,782	9,108	(4,326)	4,782	9,108	(4,326)	82,800
16714	Printing & Office Supplies	598	742	(144)	598	742	(144)	8,900
16716	Delivery Expense	127	125	2	127	125	2	1,500
16717	Postage	800	925	(125)	800	925	(125)	11,100
16718	Insurance & Surety Bond	0	0	0	0	0	0	27,900
16719	AWBD Expense	750	995	(245)	750	995	(245)	3,800
16722	Bank Service Charge	138	5	133	138	5	133	60
16723	Travel Expense	(8)	200	(208)	(8)	200	(208)	2,400
16724	Publication Expense (SB 622)	0	0	0	0	0	0	400
16725	Tax Assessor/Appraisal	0	0	0	0	0	0	46,100

# Actual vs. Budget Comparison

Fort Bend County FWSD No. 1 - GOF



	January 2024			January 2024 - January 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Administrative Service</b>							
16728 Record Storage Fees	99	133	(34)	99	133	(34)	1,600
16731 Arbitrage Analysis	0	0	0	0	0	0	500
16736 Seminar Expenses	0	0	0	0	0	0	3,700
16737 Telephone - Ipad Expense	238	242	(4)	238	242	(4)	2,900
<b>Total Administrative Service</b>	<b>67,476</b>	<b>58,725</b>	<b>8,752</b>	<b>67,476</b>	<b>58,725</b>	<b>8,752</b>	<b>786,560</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	884	1,658	(774)	884	1,658	(774)	19,890
17103 Payroll Tax Expense	68	127	(59)	68	127	(59)	1,522
<b>Total Payroll Expense</b>	<b>952</b>	<b>1,784</b>	<b>(833)</b>	<b>952</b>	<b>1,784</b>	<b>(833)</b>	<b>21,412</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	226	167	60	226	167	60	2,000
<b>Total Other Expense</b>	<b>226</b>	<b>167</b>	<b>60</b>	<b>226</b>	<b>167</b>	<b>60</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>157,919</b>	<b>160,571</b>	<b>(2,652)</b>	<b>157,919</b>	<b>160,571</b>	<b>(2,652)</b>	<b>2,263,072</b>
<b>Total Revenues (Expenditures)</b>	<b>1,580,701</b>	<b>1,595,308</b>	<b>(14,607)</b>	<b>1,580,701</b>	<b>1,595,308</b>	<b>(14,607)</b>	<b>3,185,851</b>
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	0	0	0	100,000
17910 Cap Outlay - Road Reloc Utility	0	0	0	0	0	0	500,000
17911 Cap Outlay - City of Arcola WP	0	0	0	0	0	0	635,000
17914 Cap Outlay - Gateway Acres Plum	0	0	0	0	0	0	1,000,000
17915 Cap Outlay -Television Terrace LS	5,507	5,507	0	5,507	5,507	0	750,000
<b>Total Capital Outlay</b>	<b>5,507</b>	<b>5,507</b>	<b>0</b>	<b>5,507</b>	<b>5,507</b>	<b>0</b>	<b>2,985,000</b>
<b>Total Other Expenditures</b>	<b>5,507</b>	<b>5,507</b>	<b>0</b>	<b>5,507</b>	<b>5,507</b>	<b>0</b>	<b>2,985,000</b>
<b>Total Other Revenues (Expenditures)</b>	<b>(5,507)</b>	<b>(5,507)</b>	<b>0</b>	<b>(5,507)</b>	<b>(5,507)</b>	<b>0</b>	<b>(2,985,000)</b>
<b>Excess Revenues (Expenditures)</b>	<b>1,575,194</b>	<b>1,589,801</b>	<b>(14,607)</b>	<b>1,575,194</b>	<b>1,589,801</b>	<b>(14,607)</b>	<b>200,851</b>

# Balance Sheet as of 01/31/2024

Fort Bend County FWSD No. 1 - GOF



## Assets

### Bank

11101 Cash in Bank	\$259,823
11102 Operator	13,406
<b>Total Bank</b>	<b>\$273,230</b>

### Investments

11201 Time Deposits	\$11,713,068
<b>Total Investments</b>	<b>\$11,713,068</b>

### Receivables

11301 Accounts Receivable	\$306,808
11303 Maintenance Tax Receivable	1,594,074
11305 Accrued Interest	12,493
<b>Total Receivables</b>	<b>\$1,913,375</b>

### Interfund Receivables

11402 Due From Debt Service	\$1,546,318
<b>Total Interfund Receivables</b>	<b>\$1,546,318</b>

## Total Assets

**\$15,445,990**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$173,612
12102 Payroll Liabilities	135
<b>Total Accounts Payable</b>	<b>\$173,748</b>

#### Other Current Liabilities

12205 Due To COA - WW Collections	\$12,510
<b>Total Other Current Liabilities</b>	<b>\$12,510</b>

#### Deferrals

12502 Deferred Inflows Property Taxes	\$1,826,439
<b>Total Deferrals</b>	<b>\$1,826,439</b>

#### Deposits

12601 Customer Meter Deposits	\$164,700
<b>Total Deposits</b>	<b>\$164,700</b>

## Total Liabilities

**\$2,177,396**

### Equity

#### Unassigned Fund Balance

13101 Unassigned Fund Balance	\$11,693,400
<b>Total Unassigned Fund Balance</b>	<b>\$11,693,400</b>

#### Net Income

\$1,575,194

## Total Equity

**\$13,268,594**

# Balance Sheet as of 01/31/2024

Fort Bend County FWSD No. 1 - GOF



Total Liabilities & Equity

\$15,445,990

# Monthly Financial Summary - Capital Projects Fund

Fort Bend County FWSD No. 1 - CPF



## Account Balance Summary

Balance as of 02/16/2024 **\$1,062,766**

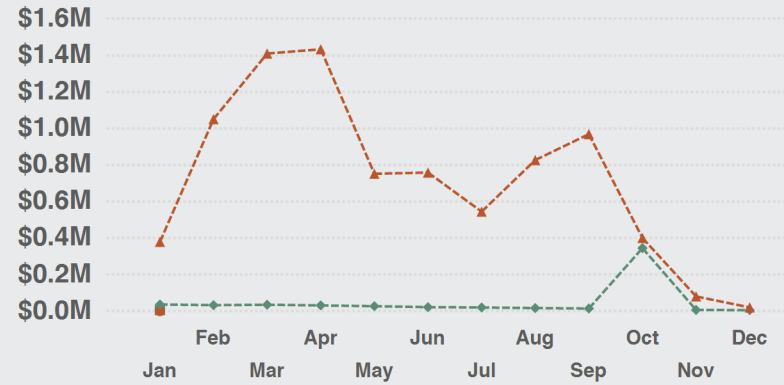
Receipts 4,626

Disbursements (5)

Balance as of 03/21/2024 **\$1,067,386**

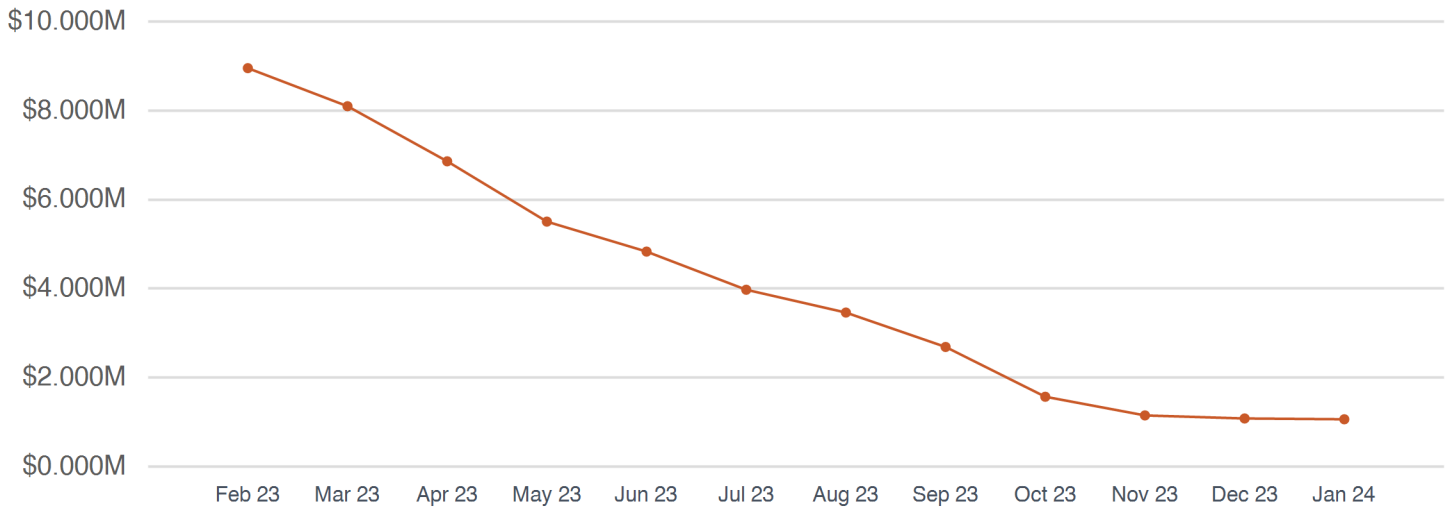
## Overall Revenues & Expenditures By Month (Year to Date)

—◆— Current Year Revenues      - - -◆- - - Prior Year Revenues  
—◆— Current Year Expenditures      - - -◆- - - Prior Year Expenditures



## Account Balance By Month | February 2023 - January 2024

—●— CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 02/16/2024</b>				<b>\$495.00</b>
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				<b>\$0.00</b>
<b>Disbursements</b>				
Svc Chg	Central Bank	Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$5.00)</b>
<b>Balance as of 03/21/2024</b>				<b>\$490.00</b>

# District Debt Summary as of 03/21/2024

Fort Bend County FWSD No. 1 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$118.31M		\$118.31M	N/A	\$173.97M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$46.55M		\$46.55M	N/A	\$620.00K
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
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
<b>Total</b>	<b>\$42,375,000</b>		<b>\$33,130,000</b>



# 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	\$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
<b>Total Due 08/15/2024</b>		<b>\$1,335,000.00</b>	<b>\$553,421.01</b>	<b>\$1,888,421.01</b>

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
<b>Total Due 02/15/2025</b>		<b>\$0.00</b>	<b>\$535,088.25</b>	<b>\$535,088.25</b>

# Investment Profile as of 03/21/2024

Fort Bend County FWSD No. 1

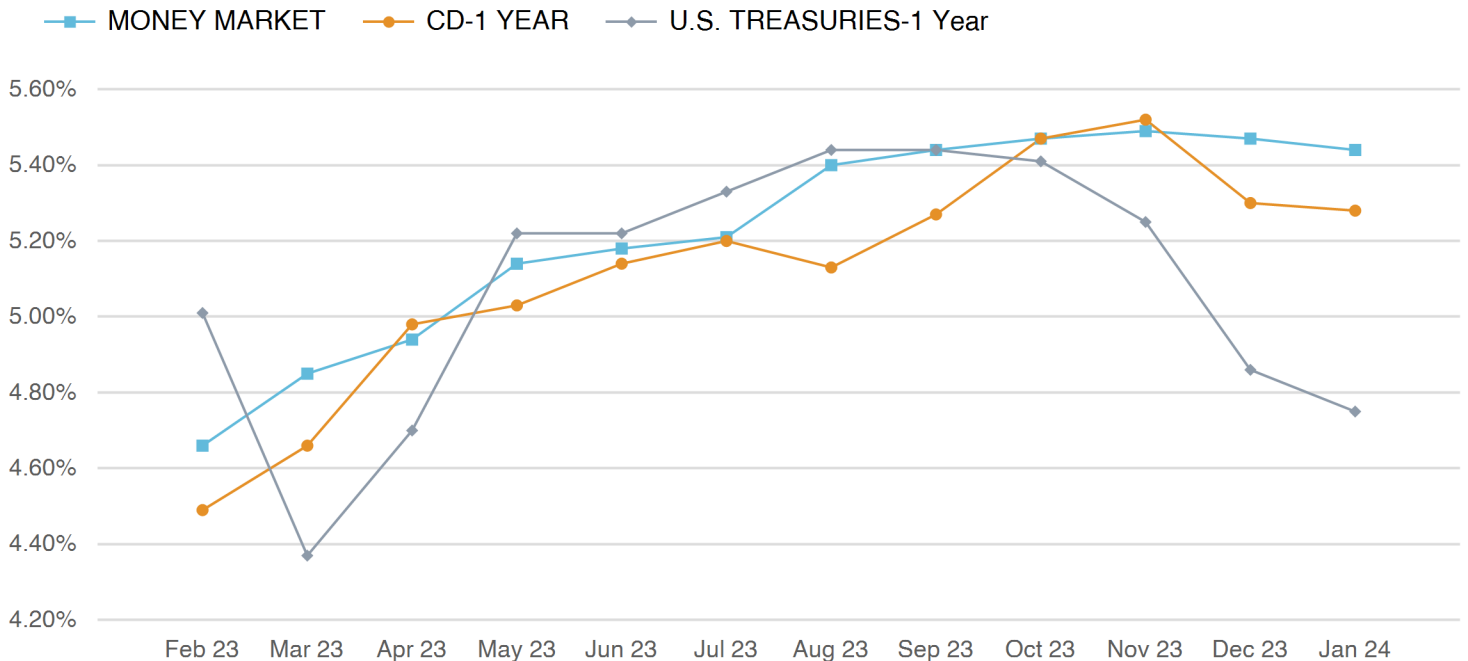


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$13,820,181	<b>Funds Available to Invest</b> \$1,067,386	<b>Funds Available to Invest</b> \$5,031,164	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$13,736,653	<b>Funds Invested</b> \$1,066,896	<b>Funds Invested</b> \$5,031,164	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 99%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.39%	180 Days	5.42%	180 Days	5.32%
		270 Days	5.37%	270 Days	5.32%
		1 Yr	5.28%	1 Yr	5.05%
		13 Mo	5.13%	13 Mo	N/A
		18 Mo	4.20%	18 Mo	5.05%
		2 Yr	1.91%	2 Yr	4.72%

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

## Investment Rates Over Time (By Month) | February 2023 - January 2024



# Account Balance as of 03/21/2024

## Fort Bend County FWSD No. 1 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/17/2020		5.46%	12,796,653.25	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	71,574.97	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	11,952.31	Operator
<b>Totals for General Operating Fund</b>				<b>\$13,820,180.53</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0006)	03/11/2022		5.46%	1,066,896.39	Series 2022
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	490.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$1,067,386.39</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0004)	04/09/2020		5.46%	4,326,164.33	
<b>Totals for Debt Service Fund</b>				<b>\$5,031,164.33</b>	

**Grand Total for Fort Bend County FWSD No. 1 :**

**\$19,918,731.25**

# Capital Projects Fund Breakdown

FB FWSD 1

As of Date 3/21/2024

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2022	10,450,000.00
Interest Earnings - Series 2022	425,173.44

### Disbursements

Disbursements - Series 2022	(9,807,787.05)
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<b>Total Cash Balance</b>	<b><u><u>\$1,067,386.39</u></u></b>
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## Balances by Account

Central Bank - Checking	\$490.00
Texas Class - Series 2022	1,066,896.39

<b>Total Cash Balance</b>	<b><u><u>\$1,067,386.39</u></u></b>
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## Balances by Bond Series

Bond Proceeds - Series 2022	1,067,386.39
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<b>Total Cash Balance</b>	<b><u><u>\$1,067,386.39</u></u></b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$718,481.40
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<b>Total Amount in Remaining Costs</b>	<b><u><u>\$718,481.40</u></u></b>
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Surplus & Interest - Series 2022	348,904.99
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<b>Total Surplus &amp; Interest Balance</b>	<b><u><u>\$348,904.99</u></u></b>
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<b>Total Remaining Costs/Surplus</b>	<b><u><u>\$1,067,386.39</u></u></b>
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# Cost Comparison - \$10,450,000 - Series 2022

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>District Items</b>				
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
<b>Subtotal District Items</b>	<b>\$9,678,050.00</b>	<b>\$9,062,388.95</b>	<b>\$718,481.40</b>	<b>(\$102,820.35)</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$9,678,050.00</b>	<b>\$9,062,388.95</b>	<b>\$718,481.40</b>	<b>(\$102,820.35)</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	21,638.10	0.00	26,551.90
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$771,950.00</b>	<b>\$745,398.10</b>	<b>\$0.00</b>	<b>\$26,551.90</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$10,450,000.00</b>	<b>\$9,807,787.05</b>	<b>\$718,481.40</b>	<b>(\$76,268.45)</b>
			Interest Earned	\$425,173.44
			Total Surplus & Interest	\$348,904.99
			Total Remaining Funds	<b>\$1,067,386.39</b>

# 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%
<b>Beginning Cash Balance 12/14/2023</b>	<b>\$11,760,717</b>	<b>\$12,310,473</b>	<b>\$7,766,148</b>	<b>\$6,189,667</b>	<b>\$9,178,901</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$5,448,923</b>	<b>\$5,554,881</b>	<b>\$5,668,844</b>	<b>\$5,791,483</b>	<b>\$5,923,529</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>\$2,263,072</b>	<b>\$2,399,206</b>	<b>\$2,545,325</b>	<b>\$2,702,249</b>	<b>\$2,870,865</b>
<b>Net Surplus</b>	<b>\$3,185,851</b>	<b>\$3,155,675</b>	<b>\$3,123,518</b>	<b>\$3,089,234</b>	<b>\$3,052,664</b>
<b>Capital Outlay</b>					
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

<b>Total Capital Outlay</b>	<b>\$2,985,000</b>	<b>\$7,700,000</b>	<b>\$4,700,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Construction Surplus</b>	<b>\$348,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$12,310,473</b>	<b>\$7,766,148</b>	<b>\$6,189,667</b>	<b>\$9,178,901</b>	<b>\$12,131,564</b>

**Operating Reserve % of Exp**

Percentage	544%	324%	243%	340%	423%
Number of Months	65	39	29	41	51

**Bond Authority**

Remaining Bonding Capacity - \$71,760,000

Maintenance Tax Rate Cap - \$0.50

Summary of Money Market Funds

02/16/2024 - 03/21/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 5.46%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/16/2024		10,773,067.80				
02/29/2024					46,910.03	
03/07/2024	To FB County - NSF Refund			(193,926.29)		
03/12/2024	Xfer from DSF - 1/24		1,546,318.38			
03/21/2024	Xfer from DSF - 2/24		624,283.33			
Totals for Account XXXX0002:		\$10,773,067.80	\$2,170,601.71	(\$193,926.29)	\$46,910.03	\$12,796,653.25
Totals for Operating Fund:		\$10,773,067.80	\$2,170,601.71	(\$193,926.29)	\$46,910.03	\$12,796,653.25

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

02/16/2024 - 03/21/2024

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 5.46%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/16/2024		1,062,270.87				
02/29/2024					4,625.52	
Totals for Account XXXX0006:		\$1,062,270.87			\$4,625.52	\$1,066,896.39
Totals for Capital Projects Fund:		\$1,062,270.87			\$4,625.52	\$1,066,896.39

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

02/16/2024 - 03/21/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 5.46%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/16/2024		5,416,008.26				
02/16/2024	Tax Collections - 2/24		1,249,070.78			
02/22/2024	PAF AMEGY SERIES 2022			(500.00)		
02/29/2024					26,113.29	
03/07/2024	To FB County - NSF Refund			(193,926.29)		
03/12/2024	Xfer to GOF - 1/24			(1,546,318.38)		
03/19/2024	Xfer to GOF - 2/24			(624,283.33)		
Totals for Account XXXX0004:		<u>\$5,416,008.26</u>	<u>\$1,249,070.78</u>	<u>(\$2,365,028.00)</u>	<u>\$26,113.29</u>	<u>\$4,326,164.33</u>
Totals for Debt Service Fund:		<u>\$5,416,008.26</u>	<u>\$1,249,070.78</u>	<u>(\$2,365,028.00)</u>	<u>\$26,113.29</u>	<u>\$4,326,164.33</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 12/2024**  
**FORT BEND FRESH WATER SUPPLY DISTRICT NO. 1**

	TAX YEARS 2024			TAX YEARS 2023			GRAND TOTALS		
	DSF	M&O	TOTAL	DSF	M&O	TOTAL	TOTAL DSF	TOTAL M&O	TOTAL
PERCENTAGE	50.00%	50.00%	100.00%	50.00%	50.00%	100.00%			
TAX LEVY		0.00	0.00	2,809,778.61	2,809,778.61	5,619,557.22			
<b>JAN 23</b>									
TAXES	0.00	0.00	0.00	1,534,044.42	1,534,044.42	3,068,088.84	1,545,015.26	1,543,931.84	3,088,947.10
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	2,629.02	2,420.12	5,049.14
							1,547,644.28	1,546,351.96	3,093,996.24
<b>FEB 23</b>									
TAXES	0.00	0.00	0.00	410,474.59	410,474.59	820,949.17	420,173.29	419,651.81	839,825.10
PENALTY	0.00	0.00	0.00	8,248.51	8,248.51	16,497.01	10,875.64	10,710.01	21,585.65
							431,048.93	430,361.82	861,410.75
<b>MARCH 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>APRIL 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>MAY 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>JUNE 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>JULY 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>AUG 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>SEPT 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>OCT 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>NOV 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>DEC 23</b>									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
<b>TOTALS</b>	0.00	0.00	0.00	1,952,767.51	1,952,767.51	3,905,535.02			
TAXES	0.00	0.00	0.00	1,944,519.01	1,944,519.01	3,889,038.01	1,965,188.55	1,963,583.65	3,928,772.20
PENALTY	0.00	0.00	0.00	8,248.51	8,248.51	16,497.01	13,504.65	13,130.14	26,634.79
<b>TOTALS</b>	0.00	0.00	0.00	1,952,767.51	1,952,767.51	3,905,535.02	1,978,693.20	1,976,713.79	3,955,406.99
ADJUSTMENTS	0.00	0.00	0.00	(1,027.56)	(1,027.56)	(2,055.11)	(1,150.08)	(1,178.00)	(2,328.08)
TAX									
DUE @			0.00%			69.23%			
2/29/2024	0.00	0.00	0.00	864,232.05	864,232.05	1,728,464.10	1,247,970.40	1,173,939.12	2,421,909.52
TAX RATES	0.5000	0.5000	1.0000	0.5000	0.5000	1.0000			

Tax Year Collections 0.00

Updated 11/2023

Deferral Operating PFY 232,365.00  
 Deferral Debt PFY 232,365.00  
 Debt Collections CFY (Defer) 0.00  
 Operating Collections CFY (Defer) 0.00  
 Total DSF Collections 2,197,553.55  
 Total Op Collections 2,195,948.65  
 Total DSF Deferral 1,480,335.40  
 Total Op Deferral 1,406,304.12

# 2024 AWBD Summer Conference

Fort Bend County Fresh Water Supply District No. 1

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

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

## Note

**Register on-line [www.awbd-tx.org](http://www.awbd-tx.org)** (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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

Early Registration:	Begins	1/31/2024	\$435
Regular Registration:	Begins	2/22/2024	\$485
Late Registration	Begins	5/2/2024	\$585

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

There will be no refunds after 05/01/24.

## 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 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
02/01/2024	3,262,700.02	(127,926.58)	(720.98)				3,134,052.46
02/02/2024	3,134,052.46	(199,588.74)	(351.95)				2,934,111.77
02/03/2024	2,934,111.77	(37.74)					2,934,074.03
02/05/2024	2,934,074.03	(75,165.16)	(277.37)				2,858,631.50
02/06/2024	2,858,631.50	(714,331.32)	(221.11)				2,144,079.07
02/07/2024	2,144,079.07	(56,326.78)	(185.13)				2,087,567.16
02/08/2024	2,087,567.16	(37,784.36)	(835.16)				2,048,947.64
02/09/2024	2,048,947.64	(30,547.54)	(760.25)				2,017,639.85
02/10/2024	2,017,639.85						2,017,639.85
02/12/2024	2,017,639.85	(11,570.05)	(542.41)				2,005,527.39
02/13/2024	2,005,527.39	672,126.91	(807.50)				2,676,846.80
02/14/2024	2,676,846.80	(18,979.07)	(485.68)				2,657,382.05
02/15/2024	2,657,382.05	(37,893.90)	(1,491.74)				2,617,996.41
02/16/2024	2,617,996.41	(14,820.58)	(117.51)				2,603,058.32
02/17/2024	2,603,058.32						2,603,058.32
02/18/2024-SIT	2,603,058.32	(187.77)					2,602,870.55
02/19/2024	2,602,870.55	(19,459.68)	57.68				2,583,468.55
02/20/2024	2,583,468.55	(9,724.59)	(493.19)				2,573,250.77
02/21/2024	2,573,250.77	(8,711.48)	(989.40)		0.20		2,563,550.09
02/22/2024	2,563,550.09	(11,718.67)	(1,332.53)		(965.60)		2,549,533.29
02/23/2024	2,549,533.29	(11,387.07)	(435.62)				2,537,710.60
02/24/2024	2,537,710.60						2,537,710.60
02/25/2024	2,537,710.60						2,537,710.60
02/26/2024	2,537,710.60	(19,059.01)	(167.71)				2,518,483.88
02/27/2024	2,518,483.88	(16,337.51)	(601.75)				2,501,544.62
02/28/2024	2,501,544.62	(33,451.77)	(3,061.92)				2,465,030.93
02/29/2024	2,465,030.93	(38,066.71)	(5,054.70)				2,421,909.52
<b>TOTAL</b>		(820,949.17)	(18,875.93)	0.00	0.00	0.00	0.00

03/01/2024 22:42:24 4496056  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 02/01/2024 THRU 02/29/2024  
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

PAGE: 50  
 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	410,472.76	.00	8,247.04	.00	418,719.80	774.04	.00	.00	419,493.84
	I & S	.500000	410,476.41	.00	8,249.97	.00	418,726.38	.00	.00	.00	418,726.38
	TOTAL	1.000000	820,949.17	.00	16,497.01	.00	837,446.18	774.04	.00	.00	838,220.22
2022	M & O	.500000	7,747.25	.00	1,912.63	.00	9,659.88	3,794.88	.00	.00	13,454.76
	I & S	.500000	7,747.39	.00	1,913.03	.00	9,660.42	.00	.00	.00	9,660.42
	TOTAL	1.000000	15,494.64	.00	3,825.66	.00	19,320.30	3,794.88	.00	.00	23,115.18
2021	M & O	.410000	910.13	.00	228.92	.00	1,139.05	337.15	.00	.00	1,476.20
	I & S	.590000	1,309.73	.00	329.42	.00	1,639.15	.00	.00	.00	1,639.15
	TOTAL	1.000000	2,219.86	.00	558.34	.00	2,778.20	337.15	.00	.00	3,115.35
2020	M & O	.410000	143.14	.00	66.37	.00	209.51	93.84	.00	.00	303.35
	I & S	.590000	206.00	.00	95.53	.00	301.53	.00	.00	.00	301.53
	TOTAL	1.000000	349.14	.00	161.90	.00	511.04	93.84	.00	.00	604.88
2019	M & O	.430000	181.42	.00	110.50	.00	291.92	135.78	.00	.00	427.70
	I & S	.570000	240.47	.00	146.49	.00	386.96	.00	.00	.00	386.96
	TOTAL	1.000000	421.89	.00	256.99	.00	678.88	135.78	.00	.00	814.66
2018	M & O	.500000	188.10	.00	136.45	.00	324.55	97.36	.00	.00	421.91
	I & S	.500000	188.10	.00	136.45	.00	324.55	.00	.00	.00	324.55
	TOTAL	1.000000	376.20	.00	272.90	.00	649.10	97.36	.00	.00	746.46
2017	M & O	.500000	3.55	.00	2.97	.00	6.52	1.96	.00	.00	8.48
	I & S	.500000	3.55	.00	2.99	.00	6.54	.00	.00	.00	6.54
	TOTAL	1.000000	7.10	.00	5.96	.00	13.06	1.96	.00	.00	15.02
2016	M & O	.500000	3.55	.00	3.44	.00	6.99	2.10	.00	.00	9.09
	I & S	.500000	3.55	.00	3.45	.00	7.00	.00	.00	.00	7.00
	TOTAL	1.000000	7.10	.00	6.89	.00	13.99	2.10	.00	.00	16.09
ALL	M & O		419,649.90	.00	10,708.32	.00	430,358.22	5,237.11	.00	.00	435,595.33
ALL	I & S		420,175.20	.00	10,877.33	.00	431,052.53	.00	.00	.00	431,052.53
ALL	TOTAL		839,825.10	.00	21,585.65	.00	861,410.75	5,237.11	.00	.00	866,647.86
DLQ	M & O		9,177.14	.00	2,461.28	.00	11,638.42	4,463.07	.00	.00	16,101.49
DLQ	I & S		9,698.79	.00	2,627.36	.00	12,326.15	.00	.00	.00	12,326.15
DLQ	TOTAL		18,875.93	.00	5,088.64	.00	23,964.57	4,463.07	.00	.00	28,427.64
CURR	M & O		410,472.76	.00	8,247.04	.00	418,719.80	774.04	.00	.00	419,493.84
CURR	I & S		410,476.41	.00	8,249.97	.00	418,726.38	.00	.00	.00	418,726.38
CURR	TOTAL		820,949.17	.00	16,497.01	.00	837,446.18	774.04	.00	.00	838,220.22

**FORT BEND COUNTY**

**Rendition Commission Distribution Detail  
from 02/01/2024 to 02/29/2024**

Date: 03/07/2024 12:25:43

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
9960032200004907	2023	L240208	44.00	4.00	0.00	0.00	0.20	43.80
9960012150164907	2023	EK240207A	195.25	17.75	13.67	0.00	0.89	208.03
9960102190018907	2023	CC240229	33.00	3.00	2.31	0.00	0.15	35.16
9960202230035907	2023	EK240213A	307.84	27.99	21.55	0.00	1.40	327.99
9960202220038907	2023	EK240221D	275.00	25.00	19.25	0.00	1.25	293.00
Total for 2023			855.09	77.74	56.78	0.00	3.89	907.98
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960012150164907	2022	EK240207A	185.13	17.75	46.28	0.00	0.89	230.52
Total for 2022			185.13	17.75	46.28	0.00	0.89	230.52
Total for Tax Unit 52 FORT BEND FRESH WATER SUPPLY DIST			1,040.22	95.49	103.06	0.00	4.78	1,138.50

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2024 TO 02/29/2024

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	32,429,959	607,470,217	0 01.000000	6,077,426.65	4,593

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	5,750,402.58	.00	331,829.53	820,949.17	4,353,768.01	1,728,464.10	71.58	0.00
2022	363,138.41	965.60-	938.80-	15,494.64	73,387.55	288,812.06	20.26	0.00
2021	122,565.18	.20	0.40	2,219.86	13,734.74	108,830.84	11.21	0.00
2020	81,802.96	.00	118.00	349.14	5,808.36	76,112.60	7.09	0.00
2019	51,126.26	.00	47.40	421.89	3,059.86	48,113.80	5.98	0.00
2018	41,923.07	.00	0.00	376.20	1,529.80	40,393.27	3.65	0.00
2017	17,522.82	.00	0.00	7.10	373.54	17,149.28	2.13	0.00
2016	14,032.85	.00	0.00	7.10	279.14	13,753.71	1.99	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	1.20	1,216.48	.10	0.00
2004	610.10	.00	0.00	0.00	1.20	608.90	.20	0.00
2003	595.97	.00	0.00	0.00	1.20	594.77	.20	0.00
2002	762.61	.00	0.00	0.00	2.40	760.21	.31	0.00
****	6,542,799.99	965.40-	331,056.53	839,825.10	4,451,947.00	2,421,909.52		0.00
CURR	5,750,402.58	.00	331,829.53	820,949.17	4,353,768.01	1,728,464.10		0.00
DELO	792,397.41	965.40-	773.00-	18,875.93	98,178.99	693,445.42		0.00



**FORT BEND COUNTY  
 PERCENTAGE OF LEVY COLLECTED**

Tax Units : ALL  
 From 10/01/2013 To 02/29/2024

**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	2,778,030.53	13,753.71	99.51%
2017	3,227,766.67	12,813.11	3,223,430.50	17,149.28	99.47%
2018	3,499,287.44	30,736.71	3,489,630.88	40,393.27	98.86%
2019	3,589,725.83	28,412.05	3,570,024.08	48,113.80	98.67%
2020	4,129,315.70	129,637.95	4,182,841.05	76,112.60	98.21%
2021	4,312,089.78	34,031.45	4,237,290.39	108,830.84	97.50%
2022	5,285,319.87	179,222.94	5,175,730.75	288,812.06	94.71%
2023	5,750,402.58	331,829.53	4,353,768.01	1,728,464.10	71.58%



March 19, 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 – March 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
- Above items need to be completed so final payment can be provided...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 awarded to AR Turnkey Construction Company, Inc for \$1,155,279.00...discuss status of agreement, performance and payment bonds, certificate of insurance, and 1295 form for review/approval by Board
- Request Board’s approval of proposal from Terracon to perform material testing services for project for an estimated amount of \$40,055.00
- 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

**(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 –**

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

<b>Connections Pending:</b>	
<b>E&amp;J Auto Sales (Trammel Fresno Rd)</b>	
- District Operator to update regarding service to customer	
<b>Nalco Water (FM521)</b>	
- District Operator to update regarding service to customer	
<b>Sosa Electric (Avenue C)</b>	
- District Operator to update regarding service to customer	

<b>Processing Application:</b>	
<b>Parks Fresno Food Market (FM521)</b> – Application completed by Jacobs and District Operator...Request Board’s approval of application	
<b>St Peter and Paul Church (Illinois St)</b> - 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	
<b>Lemark Investments (East Sycamore St)</b> - waiting on all required docs from customer to complete application	
<b>Quality Personal Care (703 East Palm)</b> - Status = DA to send letter to customer regarding switch from residential to commercial service (including additional costs - \$500 application fee, tap fee, and private work cost)...follow through on paperwork when letter sent and communications with customer have been established	

\*\*\* **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 –**

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

<b>Connections Pending:</b>	
<b>Sosa Electric (Avenue C)</b> - District Operator to update regarding service to customer	

<b>Processing Application:</b>	
<b>Parks Fresno Food Market (FM521)</b> – Application completed by Jacobs and District Operator...Request Board’s approval of application	
<b>La Fresno Food Market (TFR)</b> - Customer provided application and fee...Request Board’s approval to start working with customer to finalize application	

**(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...Estimated Cost Data (Total Est Project Cost = \$770k...Total Est CC = \$650k...Est CC for Vault = \$150k...Past Project CC for Vault = \$60k...possible cost sharing and not to exceed value)

**(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...Per communications with CoA on 02/21/24, the WWTP construction is 70% complete (currently waiting on delivery of equipment)...anticipate completion 3<sup>rd</sup> Q of 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 2<sup>nd</sup> 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 – Work to be completed at same time that Roadway Contractor is under construction in area of project...work will consist of open cut versus trenchless construction as originally planned...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...information submitted to TxDOT for construction permit, which still has not been provided...Inframark working to secure a couple of cost proposals to complete work for Board approval
  - o Utility Relocations from Pecan St to SH6 – investigation still needs to be conducted
  - o 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
  - o **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
  - o **Schedule** –
    - Anticipate coordinating necessary water and wastewater utility relocations early 2024
    - Anticipate roadway widening project to be completed in 2026
  - o **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):**
  - o **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
  - o **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
  - o **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):**
  - o **Scope** – Proposed 100’ ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
  - o **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
  - o **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, 3<sup>rd</sup> 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 March 21, 2024, Board Meeting**

**Substantial System Repairs and Maintenance**

Lift Station #1	Cleaned Lift Station due to grease causing issues with floats.	\$ 1,992.00
Residential Taps	Installed 3 residential water taps.	\$ 3,828.87
1615 Ave D	Completed fire hydrant survey	\$ 2,566.77
In-District	Repaired water valve on main line at FM 521 at E. Sycamore.	\$ 4,359.11
In-District	Completed monthly dead-end flushing.	\$ 1,138.66
In-District	Fire Hydrant repair on Lissie at Ave B.	\$ 2,472.50
In-District	Purchased subcontracted services (accurate meter) for COA sewer smart meter.	\$14,375.00
In-District	Purchased subcontracted services for commercial meter testing.	\$ 2,070.00
Water Plant #1	Completed annual generator electrical load test.	\$ 2,194.00

**1. Red Flag Letter**

There was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.

**2. Water Leak Adjustment Requests**

- Customer #201578 on Cypress Ave is requesting an adjustment on their account (see page 4).
- Customer #213776 on Ave D is requesting an adjustment on their account (see page 5).

**3. Lift Station #1- Lift Pump #3**

Requesting authorization for lift pump #3 to be repaired or replaced. We recommend repair. Below are the estimates for your review and approval (see page 6).

- Repair for lift pump #3 for the estimated amount of \$4,505.00.
- Replacement for lift pump #3 for the estimated amount of \$26,782.00.

**4. Write Offs**

There are 14 accounts we recommend to be written off and sent to collections in the total amount of \$11,648.88 (see page 7).



5. **Acct # 81933 on Pennsylvania -Accurate Meter Testing Update**

Customer meter was tested on 02-16-24. Bench test was at 100.0% no issues found (see page 8).

6. **FM 521 Road Widening Relocation**

Board authorized for the relocation plan proposal from Texas Hot Taps at the October meeting. New estimated approved for the estimated amount of \$53,233.70. In progress.

7. **Delinquent Accounts and Service Terminations**

There are 163 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 10 account(s) following last month's meeting.

February 1, 2024

Board of Directors  
Fresh Water Supply District No. 1

### **Annual Administrator's Report on Identity Theft Prevention and Protection**

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2023 Incidents:** From January 2023 to January 2024, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements,
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

**Sent:** Tuesday, January 16, 2024 5:20 PM  
**To:** EDPCustomerService  
**Subject:** Acct Number 201578

EDP Customer Service:

This is customer at Cypress Ave, please see the attached bill for property located at:

Account Number: 201578  
Cypress Ave  
Fresno, Texas 77545

My Statement date of 12/19/2023 indicated by bill as \$1,931.00. However, my typical bill was normally \$20-30 dollars. When I called in about this bill I was told it was due to a water leak reported on the 16th of January by me. However, I never reported or knew of any water leak. Furthermore, I sold and closed on this property on 11/07/2023. Please see my attached closing Statement from Texas Title Co. The listing agent indicated water was transferred to the new buyers the date of closing. Buyers moved into the property on the date of closing. I spoke to an employee at the Fort Bend County FWSD office and was told that I could only dispute this bill by contacting you through email.

I am requesting to attend your next meeting to discuss this matter. Would you please notify me of the next meeting (location and time) or contact me as soon as possible. I was told this could not be handled at your local office.

<b>File No./Escrow No.:</b> 2317991-500	Texas Title - Memorial Direct
<b>Print Date &amp; Time:</b> 11/07/23 11:32 AM	<b>ALTA Universal ID:</b>
<b>Officer/Escrow Officer:</b> <del>XXXXXXXXXX</del>	5300 Memorial Drive, Suite 460
<b>Settlement Location:</b>	Houston, TX 77007
Texas Title - Houston	
5300 Memorial Drive, Suite 460	
Houston, TX 77007	

<b>Property Address:</b>	RIDGEWOOD ESTATES, BLOCK 12, LOT 18 <del>XXXX</del> Cypress Avenue Fresno, TX 77545
<b>Borrower:</b>	<del>XXXXXXXXXXXXXXXXXXXX</del> <del>XXXXXXXXXXXXXXXXXXXX</del> Houston, TX 77054
<b>Seller:</b>	<del>XXXXXXXXXX</del> 2215 S Shadow Grove Lane Richmond, TX 77406
<b>Lender:</b>	Mortgage Research Center LLC, DBA Veterans United Home Loans, 1400 Forum Blvd. Suite 18, Columbia, MO, 65203
<b>Loan Number:</b>	400223107163459
<b>Settlement Date:</b>	11/07/2023
<b>Disbursement Date:</b>	11/07/2023
<b>Additional dates per state requirements:</b>	

**Sent:** Tuesday, March 5, 2024 1:59 PM  
**To:** EDPCustomerService <  
**Subject:** Water bill

My service address Avenue D. Fresno tx 77545. Unfortunately, the frosts of January this year caused a pipe to freeze and break. The property is not inhabited at the moment because they have not connected the drainage. So my neighbor realized and closed the stopcock, this event caused the entire floor tile of the house to be damaged that in the future we will have to replace it. The pipe is already fixed, there is not more damage, but the water bill came out very high, that's why I'm requesting a payment adjustment for the water bill. Thank you very much in advance, I hope you will agree on my request since this was not caused by us but by Mother Nature.

Inframark Notes: Confirmed receipt that repair was made.

3/19/24, 12:32 PM

Resident Meter Reading

**Environmental Development Partners**  
**FBC FWSD No. 1 -701**  
**Premise : AVE D**  
**Resident ID : 213776**

#	Meter	Date	Reading/Usage	# Days btwn reads	Usage btwn reads
1	14412878	03/04/24	79	28	0
2	14412878	02/05/24	79	27	71
3	14412878	01/09/24	8	34	0
4	14412878	12/06/23	8	30	0
5	14412878	11/06/23	8	28	0
6	14412878	10/09/23	8	32	0
7	14412878	09/07/23	8	30	7
8	14412878	08/08/23	1	29	1
9	14412878	07/10/23	0	33	0
10	14412878	06/07/23	0	33	0
11	14412878	05/05/23	0	29	0
12	14412878	04/06/23	0	30	0
13	14412878	03/07/23	0	200	0
14	14412878	08/19/22	0		

Date: 3-12-24



To: Raquel Garcia/ Ricardo Mendez  
Company: Inframark

**E-MAILED 3-12-24**

From: Cory Brown

Subject: Replacement evaluation cost

WO# 3567508

Inframark  
13931 Service Center Rd  
Tomball, TX 77377

Tel 713-875-6959  
Maintenance Department

**DISTRICT / PLANT:**

Fort Bend 1 (FB1) Lift Station 1

**EQUIPMENT/ PARTS/SERVICES:**

Repair/ Replace Lift Pump 3. 2021 23hp Flygt Submersible Pump

**THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:**

Inframark/ Hahn Equipment

**VENDOR'S ESTIMATE:**

\$2255.00 Repair	\$24532.00 Replacement
<u>\$2250.00 IM Labor</u>	<u>\$2250.00 IM Labor</u>
\$4505.00 Estimated Total	\$26782.00 Estimated total

**DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL**

Please advise me of your decision.  
Thank You,

*Cory Brown*

# Fort Bend County Freshwater Supply District No. 1

## WRITE OFF REPORT Through 11-30-2023

	Resident ID	Account Balance	Move Out Date	Owner/ Tenant
1	232178	\$ 438.46	4/4/2023	Tenant
2	217854	\$ 267.12	5/4/2023	Tenant
3	215749	\$ 5,060.30	5/25/2023	Owner
4	172318	\$ 213.79	6/4/2023	Tenant
5	81760	\$ 34.46	6/7/2023	
6	220491	\$ 386.71	7/7/2023	Tenant
7	81702	\$ 764.62	7/9/2023	
8	156129	\$ 3,293.21	8/2/2023	Owner
9	81252	\$ 242.40	10/2/2023	
10	191238	\$ 91.79	11/1/2023	Tenant
11	231985	\$ 180.59	11/7/2023	Tenant
12	215285	\$ 44.67	11/10/2023	Tenant
13	150974	\$ 281.76	11/12/2023	Tenant
14	81166	\$ 349.00	11/29/2023	

**\$ 11,648.88**



5445 Stockdick School Rd, Katy, TX 77449  
(281) 391-8100 Fax (281) 391-8110  
www.accuratemeter.com

### SERVICE ORDER

Customer:  District:  SO:

Contact:  PO No.:  Date:

Address:  Phone:  Tech:

Location:  Key Map:

**Description:**

Meter:	Size:	Model:	Serial #:	Read:	High:	Low:
<input type="text" value="NEPTUNE"/>	<input type="text" value="5/8"/>	<input type="text" value="T-10"/>	<input type="text" value="65246193"/>	<input type="text" value="191.3"/>	<input type="text"/>	<input type="text"/>
New Meter:	Size:	New Model:	New Serial #:	New Read:	New High:	New Low:
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Endpoint:	<input type="text"/>	<input type="text"/>	Resolution:	<input type="text"/>	<input type="text"/>	

**Work Completed:**

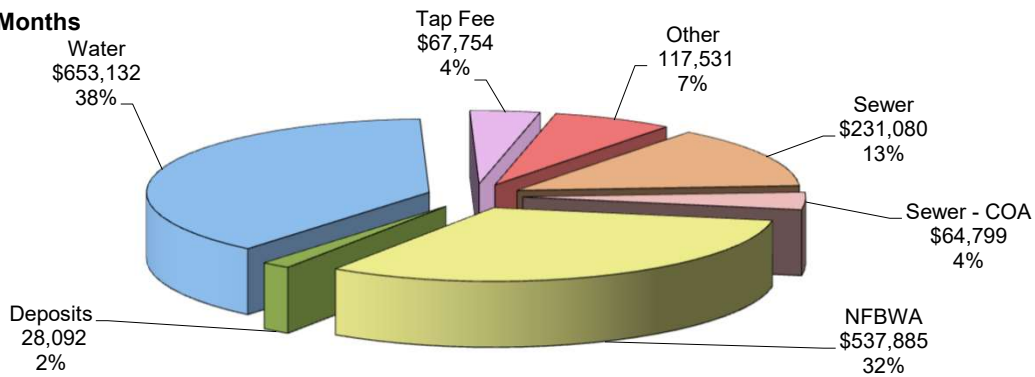
Incomplete?:  Complete Date:

**Notes:**

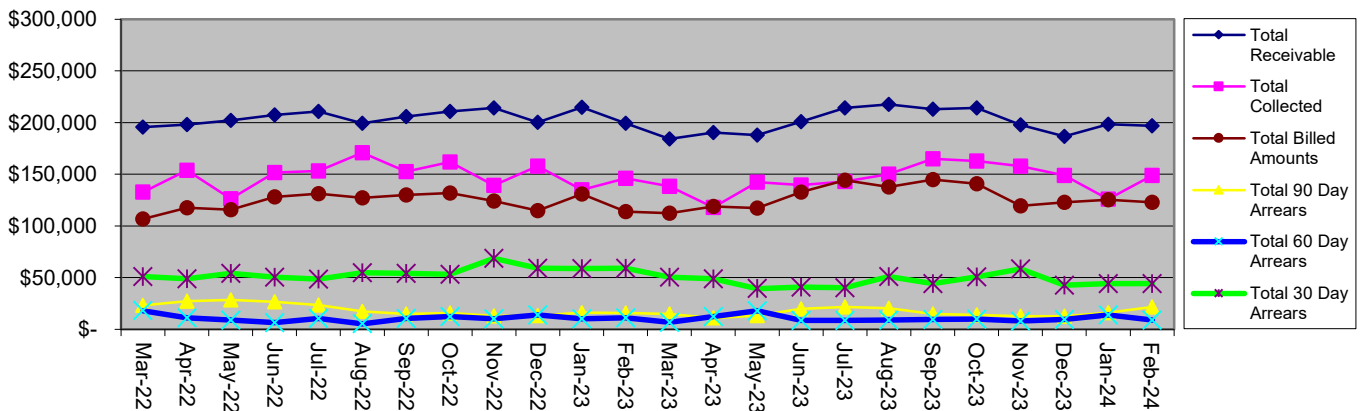
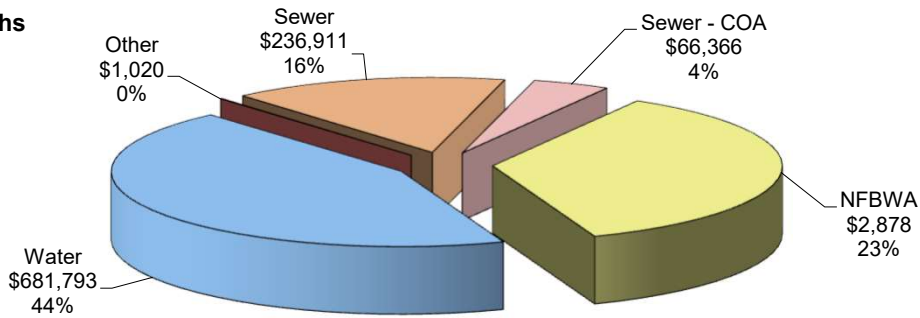
# Fort Bend FWSD No. 1 Utility Billing Summary

	January 13, 2024	December 13, 2023	12 Months
Total Collected	\$ (148,813.76)	\$ (125,820.08)	\$ (1,740,033.00)
Total Billed	\$ 122,940.30	\$ 125,366.68	\$ 1,539,647.02
Tap Fees Received	\$ (9,452.78)	\$ (641.08)	\$ (67,754.02)
Total Aged Receivable	\$ 73,758.70	\$ 72,931.54	
Total Receivable	\$ 186,741.12	\$ 190,869.19	
Security Deposit Balance	\$ 164,699.98	\$ 165,635.86	\$ 154,012.98
NFBWA Fee Billed	\$ 43,336.62	\$ 44,806.72	\$ 553,557.72
NFBWA Fee to pay billing cycle	\$ 42,820.05	\$ 13,144.95	\$ 210,778.75
Water Sold (gallons)	8,992,000	9,350,000	115,689,000
Water Produced (gallons)	9,411,000	10,450,000	136,977,000
Residential Connections	1,058	1,057	
Avg per Residential Connection	5,069	5,283	

**Collections, 12 Months**



**Billing, 12 Months**





# Fort Bend FWSD No. 1 Utility Billing Detail Report

	January 13, 2024	December 13, 2023	January 13, 2023
Beginning Date	01/20/24	12/20/23	01/20/23
Closing Date	02/19/24	01/19/24	02/17/23
No. of Days	30	30	30

<b>Beginning Balance</b>	<b>\$ 190,869.19</b>	<b>\$ 177,392.77</b>	<b>\$ 206,489.01</b>
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<b>Adjustments</b>			
Back Charge	\$ (10.00)	\$ 30.00	\$ 992.00
Collection Fee Write Off	\$ (125.16)	\$ -	\$ -
Collections	\$ 125.16	\$ 241.92	\$ 271.52
Credit Refund	\$ 205.58	\$ 440.30	\$ 277.11
Deposits	\$ 2,563.88	\$ 2,300.00	\$ 2,391.00
Disconnection	\$ 1,275.00	\$ 1,200.00	\$ 1,200.00
Inspections	\$ 352.00	\$ 125.00	\$ -
Letter Fee	\$ 3,105.00	\$ 2,625.00	\$ 2,715.00
NFBWA	\$ (86.76)	\$ -	\$ (125.32)
NSF Fee	\$ 60.00	\$ 180.00	\$ 60.00
Penalty	\$ 3,388.30	\$ 3,009.73	\$ 3,913.02
Return Check	\$ 279.93	\$ 314.26	\$ 160.00
Sewer	\$ 86.50	\$ -	\$ (28.00)
Tap Fee	\$ 11,387.34	\$ 3,039.61	\$ -
Transfer	\$ 205.00	\$ 175.00	\$ 180.00
Unapplied	\$ (225.00)	\$ -	\$ -
Water	\$ 68.50	\$ -	\$ (111.00)
Well Permit Fee	\$ -	\$ (100.00)	\$ 100.00
Door Hanger Fee	\$ 2,580.00	\$ 1,100.00	\$ 1,580.00
<b>Total Adjustments</b>	<b>\$ 25,235.27</b>	<b>\$ 14,680.82</b>	<b>\$ 13,575.33</b>

<b>Collected Amounts</b>			
Back Charge	\$ (20.00)	\$ (248.00)	\$ (750.72)
Collections	\$ (63.78)	\$ -	\$ -
Deposits	\$ (2,454.00)	\$ (2,088.88)	\$ (2,341.00)
Disconnection	\$ (1,042.20)	\$ (975.00)	\$ (1,050.00)
Door Hanger Fee	\$ (985.31)	\$ (959.75)	\$ (1,419.41)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (75.00)
Inspections	\$ (220.00)	\$ -	\$ -
NFBWA	\$ (44,920.30)	\$ (39,763.77)	\$ (44,853.02)
NSF Fee	\$ (186.90)	\$ (120.00)	\$ (90.00)
Penalty	\$ (3,472.12)	\$ (3,378.16)	\$ (3,567.17)
Sewer	\$ (20,165.84)	\$ (18,283.99)	\$ (18,636.37)
Sewer - COA	\$ (5,002.26)	\$ (5,215.17)	\$ (5,781.28)
Tap Fee	\$ (9,452.78)	\$ (641.08)	\$ (2,205.19)
Transfer	\$ (230.00)	\$ (180.00)	\$ (120.00)
Water	\$ (55,191.41)	\$ (49,889.95)	\$ (54,521.90)
Well Permit Fee	\$ -	\$ -	\$ (200.00)
Letter Fee	\$ (3,265.56)	\$ (2,611.82)	\$ (3,007.38)
Meter Rental	\$ -	\$ -	\$ (238.00)
<b>Total Collected</b>	<b>\$ (146,747.46)</b>	<b>\$ (124,430.57)</b>	<b>\$ (138,856.44)</b>
<b>Overpayments</b>	<b>\$ (2,066.30)</b>	<b>\$ (1,389.51)</b>	<b>\$ (7,358.84)</b>
<b>Total Collected</b>	<b>\$ (148,813.76)</b>	<b>\$ (125,820.08)</b>	<b>\$ (146,215.28)</b>

<b>Deposits Applied</b>	<b>\$ (3,489.88)</b>	<b>\$ (751.00)</b>	<b>\$ (1,179.00)</b>
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<b>Billed Amounts</b>			
NFBWA	\$ 43,336.62	\$ 44,806.72	\$ 38,714.24
Sewer	\$ 19,137.75	\$ 19,600.75	\$ 18,653.75
Sewer - COA	\$ 5,526.00	\$ 5,472.00	\$ 5,580.00
Water	\$ 54,864.93	\$ 55,412.21	\$ 50,755.95
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
<b>Total Billed</b>	<b>\$ 122,940.30</b>	<b>\$ 125,366.68</b>	<b>\$ 113,898.94</b>

<b>Aged Receivable</b>			
Total 90 Day Arrears	\$ 21,650.14	\$ 15,964.87	\$ 15,866.52
Total 60 Day Arrears	\$ 9,080.78	\$ 13,932.43	\$ 11,219.48
Total 30 Day Arrears	\$ 44,102.86	\$ 44,142.44	\$ 59,066.20
Unapplied Credits	\$ (1,075.08)	\$ (1,108.20)	\$ (700.42)
Total Aged Receivable	\$ 73,758.70	\$ 72,931.54	\$ 85,451.78
Current Receivable	\$ 112,982.42	\$ 117,937.65	\$ 101,117.22
<b>Total Receivable</b>	<b>\$ 186,741.12</b>	<b>\$ 190,869.19</b>	<b>\$ 186,569.00</b>

### Electronic Payment Stats - Calendar Month

	Jan-24	Dec-23	Jan-23
Check Consolidation	60	67	52
Lockbox/ Remote Deposit	225	237	0
Credit Card	908	907	907
ACH	296	309	292
<b>Total</b>	<b>1489</b>	<b>1520</b>	<b>1251</b>

# Fort Bend FWSD No. 1 Connection/Active Accounts

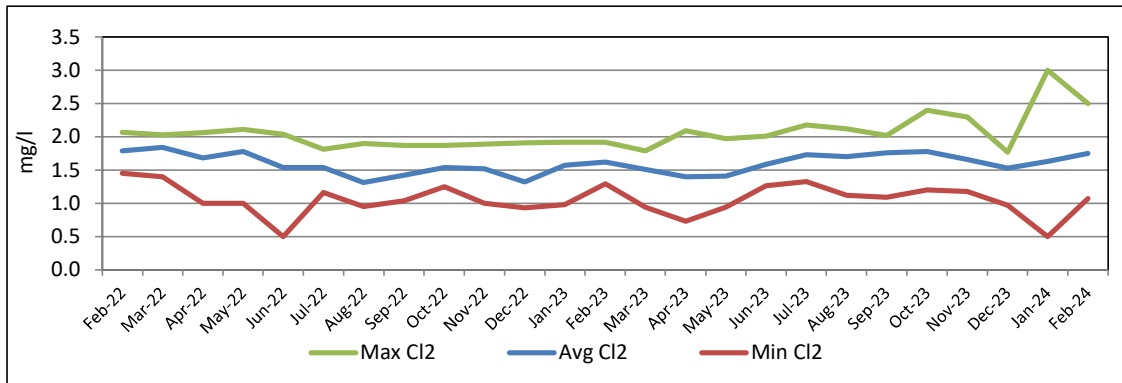
Connection Count	January 13, 2024	December 13, 2023	January 13, 2023
Residential Water Only	1058	1057	1037
Vacant Residential Water Only	71	72	65
Residential Full Service	547	544	538
Vacant Residential Full Service	24	26	21
Residential Water Only (Arcola sewer)	100	100	102
Vacant Residential Water Only (Arcola sewer)	9	9	7
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
<b>Total</b>	<b>1872</b>	<b>1871</b>	<b>1831</b>
Water use per ESFC	325	338	280

## Tap Activity

Month		Month	
Feb-24	3	Feb-23	16
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
<b>Total</b>	<b>32</b>		<b>70</b>

# Fort Bend FWSD No. 1 Water Quality Monitoring Report

## Disinfection Monitoring



## Maximum Residual Disinfectant Level (MRDL)

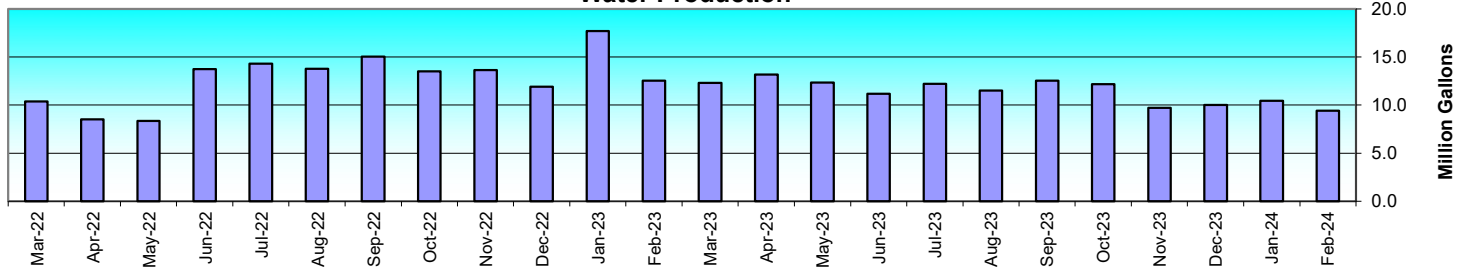
Month	Feb-24	Jan-24	Dec-23
# TCR Samples	5	5	5
# Disinfectant Samples	34	31	36
Average Disinfection Res.	1.75	1.63	1.53
Highest Reading	2.50	3.00	1.77
Lowest Reading	1.07	0.50	0.97
# Below Limit	0	0	0
# With None Detected	0	0	0

# Fort Bend FWSD No. 1 Water Production Report

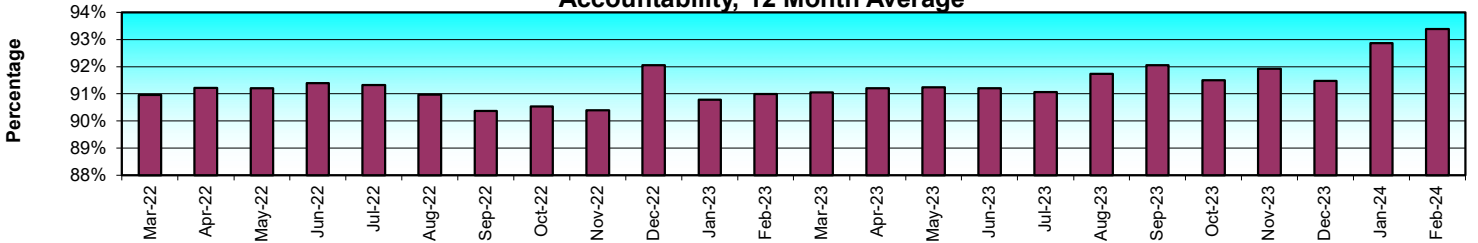
\*Purchased Interconnect usage is estimated.

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.
Feb-5-24	9.411	8.992	0.000	0.000	8.992	0.600	0.419	95.5%	101.9%	93.4%
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	0.016	0.835	93.2%	93.6%	91.1%
Feb-7-23	12.545	8.184	3.827	0.000	12.011	0.016	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%

Water Production



Accountability, 12 Month Average



## FWSD#1 Daily Production Report

Day	Well Reads @ WP 1	Daily Flow	Well Reads @ WP 2	Daily Flow
2/1/2024	58471	338	103623	0
2/2/2024	58809	480	103623	0
2/3/2024	59289	278	103623	0
2/4/2024	59567	278	103623	0
2/5/2024	59845	277	103623	0
2/6/2024	60122	266	103623	0
2/7/2024	60388	435	103623	0
2/8/2024	60823	264	103623	0
2/9/2024	61087	287	103623	0
2/10/2024	61374	261	103623	0
2/11/2024	61635	286	103623	0
2/12/2024	61921	362	103623	0
2/13/2024	62283	327	103623	0
2/14/2024	62610	258	103623	0
2/15/2024	62868	402	103623	20
2/16/2024	63270	276	103643	0
2/17/2024	63546	269	103643	0
2/18/2024	63815	265	103643	0
2/19/2024	64080	422	103643	0
2/20/2024	64502	266	103643	0
2/21/2024	64768	269	103643	0
2/22/2024	65037	405	103643	0
2/23/2024	65442	278	103643	0
2/24/2024	65720	421	103643	0
2/25/2024	66141	282	103643	0
2/26/2024	66423	261	103643	0
2/27/2024	66684	417	103643	0
2/28/2024	67101	280	103643	0
2/29/2024	67381	253	103643	0

## 2024 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
2/1/2024	9770	108,000
2/2/2024	9878	309,000
2/3/2024	10187	168,000
2/4/2024	10355	132,000
2/5/2024	10487	115,000
2/6/2024	10602	107,000
2/7/2024	10709	110,000
2/8/2024	10819	102,000
2/9/2024	10921	108,000
2/10/2024	11029	114,000
2/11/2024	11143	94,000
2/12/2024	11237	101,000
2/13/2024	11338	97,000
2/14/2024	11435	88,000
2/15/2024	11523	97,000
2/16/2024	11620	99,000
2/17/2024	11719	95,000
2/18/2024	11814	100,000
2/19/2024	11914	98,000
2/20/2024	12012	91,000
2/21/2024	12103	94,000
2/22/2024	12197	95,000
2/23/2024	12292	92,000
2/24/2024	12384	99,000
2/25/2024	12483	90,000
2/26/2024	12573	85,000
2/27/2024	12658	89,000
2/28/2024	12747	97,000
2/29/2024	12844	86,000
		<b>108,966</b>
<b>% based on allotted capacity 350,000 gpd</b>		<b>31%</b>

Customer Name	Call Date	Address	Description of Call
<b>Water Quality Complaints</b>			
None			
<b>Problems Reported</b>			
	1-Feb-24		Customer reported no water. Found house valve off. Turned valve on and water services were restored.
	9-Feb-24		Customer reported a leak at hydrant. Isolated main valve of hydrant and turned hydrant off.
	12-Feb-24		Customer reported low pressure. Found normal water pressure.
	15-Feb-24		Customer reported a leak at hydrant. Closed hydrant and leak stopped. Left door notice.
	17-Feb-24		Customer reported low pressure. Found normal water pressure. Made customer contact.
	22-Feb-24		Customer reported a leak at meter. Found leak on customer's line. Made customer contact.
	28-Feb-24		Customer reported a leak at meter. Found leak on customer's line. Made customer contact.
	29-Feb-24		Customer reported low pressure. Found normal water pressure. Made customer contact.
	4-Mar-24		Customer reported no water. Found meter off. Turned meter on and water services were restored.
	11-Mar-24		Customer reported a leak at meter. Found leaking meter gaskets and replaced. Left door notice.
	12-Mar-24		Customer reported no water. Found meter off. Turned meter on and water services were restored. Made customer contact.
	12-Mar-24		Customer reported a leak at hydrant. Found no evidence of a leak. Left door notice.
<b>Billing Disputes</b>			
	5-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found movement on leak indicator. Made customer contact.
	5-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator.
	6-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Made customer contact.
	6-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Made customer contact.
	13-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator.
	23-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
	23-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.

Customer Name	Call Date	Address	Description of Call
	28-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Made customer contact.
	29-Feb-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found movement on leak indicator. Made customer contact.
	1-Mar-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found movement on leak indicator. Made customer contact.
	4-Mar-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Made customer contact.
	5-Mar-24		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Made customer contact.
<b>Customer Correspondence</b>			
None			



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

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
March-24	163	03/08/24		01/00/00		01/00/00
February-24	209	02/01/24	55	02/19/24	10	02/26/24
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

### Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
238580			\$708.54	\$150.00	26-Feb-24	LOCKED
125094			\$591.61	\$475.00	26-Feb-24	LOCKED
164423			\$506.15	\$100.00	26-Feb-24	29-Feb-24
81358			\$427.58	\$250.00	26-Feb-24	LOCKED
121641			\$359.58	\$751.00	26-Feb-24	29-Feb-24
81903			\$315.68	\$1.00	26-Feb-24	LOCKED
189404			\$307.80	\$100.00	26-Feb-24	LOCKED
80595			\$284.42	\$1,000.00	26-Feb-24	LOCKED
120738			\$273.00	\$725.00	26-Feb-24	LOCKED
81266			\$232.62	\$101.00	26-Feb-24	LOCKED

### Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
240728			\$3,250.71	\$100.00	\$177.00	14-Feb-24
239717			\$2,560.89	\$100.00	\$185.46	4-Mar-24
241866			\$2,400.00	\$100.00	\$204.00	5-Mar-24
242533			\$2,244.89	\$100.00	\$391.44	6-Mar-24
219571			\$257.20	\$100.00	\$190.00	12-Feb-24
213776			\$841.86	\$100.00	\$171.00	13-Feb-24
81933			\$473.50	\$250.00	\$148.00	6-Feb-24
244140			\$2,580.65	\$100.00	\$171.00	8-Mar-24

# Fort Bend FWSD No. 1 30 Day Delinquent Report

March-24

Updated as of March 8, 2024

163

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	081260			501.00	271.55	568.71	330.00	02/12/24
2	189410			350.00	262.14	534.53	424.25	01/13/24
3	080533			100.00	238.69	481.39	220.98	02/20/24
4	174312			150.00	248.96	478.45	331.86	02/22/24
5	081515			226.00	267.69	476.15	274.00	02/22/24
6	116817			75.00	236.34	473.20	300.00	02/12/24
7	080528			75.00	255.85	452.27	120.44	02/14/24
8	106108			101.00	94.67	441.21	104.14	01/19/24
9	161960			150.00	194.30	367.68	150.02	01/13/24
10	081126			176.00	135.53	361.05	15.00	02/23/24
11	147111			75.00	125.00	346.59	100.00	02/07/24
12	080462			100.00	153.06	341.55	181.45	02/22/24
13	080758			526.00	152.97	341.50	155.00	02/22/24
14	155797			400.00	142.38	331.94	129.35	02/19/24
15	081051			1.00	185.26	329.24	200.00	09/26/23
16	120709			301.00	140.27	327.69	155.00	02/22/24
17	080744			341.45	175.59	326.33	128.19	02/15/24
18	164030			700.00	88.91	313.20	120.00	01/29/24
19	081030			101.00	122.38	309.80	151.31	02/23/24
20	081117			1.00	143.26	309.21	132.00	02/07/24
21	208498			450.00	138.03	301.10	106.96	02/21/24
22	081566			75.00	112.01	300.15	67.73	01/11/24
23	120468			375.00	150.02	296.83	142.88	12/27/23
24	205565			200.00	131.31	288.69	130.21	02/15/24
25	194610			100.00	127.88	287.48	201.55	02/06/24
26	081964			200.00	66.71	287.08	150.00	01/23/24
27	081567			151.00	111.88	278.93	100.00	02/23/24
28	163575			100.00	140.77	278.89	146.00	02/14/24
29	080611			1.00	131.59	277.90	116.00	02/15/24
30	161371			100.00	138.45	275.91	105.74	02/09/24
31	081926			175.00	129.14	275.76	231.18	02/13/24
32	081560			526.00	104.05	271.10	125.00	02/23/24
33	081128			176.00	108.10	266.38	108.10	02/21/24
34	189829			100.00	119.65	265.96	150.00	02/14/24
35	080491			150.00	73.15	258.67	106.46	02/14/24
36	080680			351.00	126.96	256.30	80.36	02/19/24
37	080952			276.00	111.61	254.87	140.00	02/11/24
38	081373			284.53	110.61	253.50	89.68	02/13/24
39	080614			1.00	117.64	251.78	94.67	02/14/24
40	122845			150.00	92.92	249.38	150.00	02/22/24
41	131690			201.00	102.16	248.12	117.00	02/05/24
42	080960			1,000.00	96.70	246.03	408.68	01/04/24
43	153608			100.00	127.29	242.39	87.91	02/15/24
44	080483			75.00	106.96	239.99	108.07	02/13/24
45	080537			76.00	115.34	238.57	230.54	01/12/24
46	081818			176.00	62.06	233.04	61.33	02/23/24
47	081652			1.00	81.98	232.57	86.00	02/22/24
48	148630			100.00	106.96	228.92	106.96	02/15/24
49	081392			400.00	141.86	228.04	60.00	02/15/24
50	081165			1.00	106.46	227.92	96.78	01/23/24
51	081414			525.00	79.00	225.55	81.13	02/20/24
52	081763			1.00	96.70	218.07	106.02	01/12/24
53	132658			75.00	75.88	217.89	80.00	02/21/24
54	134670			75.00	78.06	216.21	218.07	01/16/24
55	081756			75.00	68.74	215.27	68.74	01/12/24
56	081064			1.00	95.00	212.53	85.00	01/25/24
57	202077			400.00	69.66	211.62	80.64	02/23/24
58	080532			100.00	109.25	210.46	125.00	02/14/24
59	188477			500.00	89.82	208.44	89.82	01/12/24
60	081917			1.00	68.74	205.95	84.93	01/09/24
61	080805			725.00	70.15	203.04	85.46	02/21/24
62	081694			1.00	96.70	199.43	135.03	01/02/24

# Fort Bend FWSD No. 1 30 Day Delinquent Report

March-24

Updated as of March 8, 2024

163

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	080445			200.00	79.43	198.15	89.38	02/21/24
64	214596			100.00	83.01	195.84	100.00	02/03/24
65	080557			1.00	91.05	194.87	74.53	02/13/24
66	134675			200.00	69.30	193.12	81.00	02/21/24
67	080492			1.00	74.53	191.65	116.81	01/13/24
68	158622			100.00	83.60	190.56	90.89	01/16/24
69	080556			1.00	91.96	189.85	83.60	01/18/24
70	080652			151.00	69.77	188.85	150.00	02/12/24
71	191188			100.00	44.28	186.24	160.00	02/23/24
72	175182			100.00	115.34	184.65	126.15	01/08/24
73	116810			75.00	77.84	184.58	200.00	01/23/24
74	121873			350.00	94.52	182.39	150.04	02/07/24
75	136892			75.00	83.60	181.49	156.51	01/03/24
76	157298			101.00	58.86	180.87	80.00	02/21/24
77	123901			375.00	81.70	178.10	150.00	01/25/24
78	174152			300.00	75.00	177.96	85.08	02/12/24
79	081069			1.00	74.53	171.51	275.65	12/26/23
80	080877			717.00	78.20	169.30	100.00	01/29/24
81	081881			1.00	68.35	168.25	76.00	01/27/24
82	080730			1.00	59.42	167.74	59.42	01/16/24
83	080501			101.00	83.60	167.60	360.57	12/29/23
84	125091			350.00	31.26	167.00	75.35	02/24/24
85	164201			250.00	60.29	165.90	120.00	02/16/24
86	081800			75.00	79.43	165.47	71.04	02/12/24
87	080624			101.00	68.74	165.03	75.61	02/15/24
88	081033			76.00	68.90	164.93	80.00	02/12/24
89	081265			1.00	58.42	163.00	100.00	02/13/24
90	081595			1.00	74.53	162.44	74.53	01/12/24
91	141434			75.00	32.55	160.48	150.00	02/13/24
92	080486			1.00	78.06	160.29	78.06	01/11/24
93	080824			1.00	42.78	158.76	42.78	01/11/24
94	153054			0.00	74.53	157.62	74.53	01/13/24
95	122410			250.00	50.10	157.49	50.10	01/12/24
96	080932			1.00	67.19	153.71	182.86	01/18/24
97	081001			1.00	55.52	151.74	100.00	02/15/24
98	081097			351.00	55.82	150.93	461.01	01/09/24
99	237587			150.00	53.38	150.44	111.63	02/22/24
100	080685			1.00	68.74	150.03	100.34	01/17/24
101	160000			100.00	68.74	150.03	182.57	12/20/23
102	209277			200.00	68.74	150.03	392.50	01/04/24
103	081829			1.00	47.79	144.85	50.10	02/20/24
104	142302			75.00	64.43	144.79	117.21	01/18/24
105	233089			0.00	78.06	143.65	178.93	01/14/24
106	106008			1.00	55.82	141.86	83.60	01/07/24
107	234532			150.00	68.74	140.71	134.10	12/20/23
108	080640			1.00	59.42	139.78	139.78	01/12/24
109	080668			1.00	58.54	138.81	61.00	01/27/24
110	150261			100.00	60.64	137.52	127.34	01/04/24
111	081617			76.00	73.02	137.21	40.00	02/14/24
112	205000			150.00	57.10	136.53	89.79	01/16/24
113	081809			1.00	49.21	136.18	80.00	02/14/24
114	081399			100.00	55.92	135.93	70.00	01/19/24
115	080520			150.00	64.64	134.24	123.70	01/08/24
116	150311			200.00	59.42	130.46	195.82	12/27/23
117	080694			1.00	59.42	130.46	65.36	01/19/24
118	080823			101.00	50.08	127.87	80.00	02/15/24
119	081511			1.00	42.78	127.16	39.01	02/08/24
120	081616			1.00	54.64	124.75	100.00	12/11/23
121	143078			75.00	59.42	123.14	47.06	01/16/24
122	081480			425.00	35.46	122.75	126.57	01/19/24
123	081075			376.00	51.00	122.10	120.20	01/02/24
124	080631			1.00	42.78	121.48	42.78	01/11/24

# Fort Bend FWSD No. 1 30 Day Delinquent Report

March-24

Updated as of March 8, 2024

163

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	081528			76.00	35.31	113.26	10.00	01/11/24
126	134077			1.00	50.10	112.89	104.84	01/09/24
127	136616			275.00	50.10	112.89	374.95	01/04/24
128	121890			75.00	42.78	112.16	158.18	01/18/24
129	081250			201.00	53.36	107.37	75.00	01/23/24
130	121591			675.00	50.10	105.57	338.17	01/04/24
131	081845			1.00	42.78	104.84	42.78	01/09/24
132	080485			100.00	42.78	104.84	109.12	01/19/24
133	080539			1.00	42.78	104.84	59.42	01/04/24
134	147114			100.00	39.01	103.20	35.46	02/13/24
135	154124			100.00	41.00	102.88	40.79	02/01/24
136	080769			201.00	30.11	100.58	40.00	03/06/24
137	205618			100.00	42.78	97.52	95.76	01/18/24
138	081461			150.00	35.46	96.79	96.79	01/12/24
139	081366			175.00	35.46	96.79	60.70	01/14/24
140	081474			75.00	33.70	93.35	81.92	01/21/24
141	125090			75.00	39.01	93.02	35.46	01/18/24
142	081715			75.00	34.19	87.71	123.75	01/18/24
143	081699			1.00	35.46	84.65	30.64	01/23/24
144	195536			100.00	35.46	84.65	183.73	01/11/24
145	206773			100.00	46.20	84.30	82.20	12/15/23
146	081790			201.00	30.64	84.16	35.46	01/11/24
147	199217			400.00	30.64	84.16	117.86	12/22/23
148	081332			75.00	30.64	84.16	42.78	01/12/24
149	081450			150.00	44.10	82.20	21.00	12/01/23
150	120774			101.00	44.10	82.20	59.10	12/04/23
151	081613			1.00	33.37	80.85	50.00	02/12/24
152	081343			75.00	37.56	80.64	75.00	01/20/24
153	081762			76.00	30.64	79.34	25.82	01/04/24
154	081425			175.00	30.64	79.34	116.10	12/20/23
155	081836			101.00	30.64	79.34	64.83	01/05/24
156	090938			75.00	30.64	79.34	54.22	12/20/23
157	132659			75.00	30.64	79.34	33.70	01/09/24
158	209912			100.00	30.64	79.34	30.64	01/03/24
159	080977			1.00	38.79	76.89	190.00	01/24/24
160	081725			1.00	25.82	74.04	33.22	01/16/24
161	080672			101.00	25.82	74.04	85.05	01/17/24
162	081806			1.00	25.82	69.22	30.87	01/22/24
163	081514			1.00	25.82	69.22	25.82	01/17/24
				24,390.98	13,501.58	31,611.44	19,540.64	

**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 6:00 p.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 Teview 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 –**

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

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

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

<b>Processing Application:</b>	
<b>St Peter and Paul Church (Illinois St)</b> - 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	
<b>Sosa Electric (Avenue C)</b> - Jacobs completed review of application and received comments from District Operator to process	
<b>Parks Fresno Food Market (FM521)</b> – Jacobs received comments from customer regarding application for review	
<b>Lemark Investments (East Sycamore St)</b> - waiting on all required docs from customer to complete application	
<b>Quality Personal Care (703 East Palm)</b> - 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 –**

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



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

<b>Connections Pending:</b>	

<b>Processing Application:</b>	
<b>Sosa Electric (Avenue C)</b> - Jacob completed review of application and received comments from District Operator to process	
<b>Parks Fresno Food Market (FM521)</b> - 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 = 1<sup>st</sup>/2<sup>nd</sup> 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 2<sup>nd</sup> 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, 3<sup>rd</sup> 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.

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PASSED, ADOPTED, and APPROVED this \_\_\_\_\_.

\_\_\_\_\_  
Secretary

[SEAL]



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

February 15, 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 6:00 p.m. on Thursday, February 15, 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, thus constituting a quorum with Supervisors Hamilton and Medina appearing via Zoom.

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 Inframark, LLC (“Inframark”), the District’s Operator; Justin Patton with Academy Development; 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. Patton, 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.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to authorize the Jacobs and Inframark to conduct a feasibility analysis for connecting utilities to the easement parcels.

**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 Vallejo, seconded by Supervisor Carreon, 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
  - 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 14<sup>th</sup>...bid opening is scheduled for February 27<sup>th</sup> 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 21<sup>st</sup> 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 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
  - 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 –**

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

<b>HEFCO Enterprises</b>	<b>Teleview Terrace Subdivision Lift Station</b>
<b>Iglesia Bautista Del Calvario Church</b>	<b>Tiny Toes Academy</b>
<b>Iglesia Principe De Paz Church</b>	<b>Tire Shop at 1739A Trammel Fresno</b>
<b>Interconnect with City of Arcola</b>	<b>Valero Gas Station</b>
	<b>Welcome Foods</b>

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

<b>Processing Application:</b>	
<b>Sosa Electric (Avenue C)</b>	
- Request Board to approve completed application so District Operator can provide customer tap letter	
<b>Parks Fresno Food Market (FM521)</b>	
- Jacobs received comments from customer regarding application for review	
<b>St Peter and Paul Church (Illinois St)</b>	
- 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	
<b>Lemark Investments (East Sycamore St)</b>	
- waiting on all required docs from customer to complete application	
<b>Quality Personal Care (703 East Palm)</b>	
- 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 –**

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

<b>Connections Pending:</b>	

<b>Processing Application:</b>	
<b>Sosa Electric (Avenue C)</b>	
- Request Board to approve completed application so District Operator can provide customer tap letter	
<b>Parks Fresno Food Market (FM521)</b>	
- 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 = 1<sup>st</sup>/2<sup>nd</sup> 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 2<sup>nd</sup> forcemain from the Televue 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:
    - Active Residential Connections Per Inframark = 544
    - Vacant Residential Connections Per Inframark = 26
    - In-Process Residential Connections Per Inframark = 11
    - Residential Connections in GA WW Plumbing Contract = 199
    - Residential Connections in Teal Gardens Development = 107
    - Active Non-Residential Connections, in ESFCs = 19
    - 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

- o 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

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

- o **Schedule** –

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

- o **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):**

- o **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, 3<sup>rd</sup> Street...consider water and wastewater utility work)** – FBC to provide update

Upon motion made by Supervisor Vallejo, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to (1) approve Change Order No. 1 in the amount of \$10,798.50 in connection with the Fresno Ranchos Wastewater Lift Station and Force Main project; (2) authorize award of the Gateway Acres Subdivision Wastewater Plumbing Contract pending approval from Supervisor Casher; and (3) 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:

- Inframark replaced the gas detector at Water Plant No. 2.
- Inframark installed 1 residential water tap.

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. In connection therewith, Ms. Garcia presented a revised proposal from Texas Hot Taps for \$53,233.70.
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 the status of the Quality Personal Care account. Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to (1) allow a variance to the commercial application fee to \$500 due to the use of the property; (2) approve the tap fee



letter; (3) approve a cost of \$1,623.80 to the customer related to the residential tap installed; and (4) approve a six (6) month payment plan.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve the Operator's Report, the repairs to the water and wastewater system, 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 January 18, 2024, were presented for approval. The Board deferred action on the minutes.

### **B. Regional Facilities Contract**

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

### **C. Resolution Regarding Tax Exemptions**

Mr. Willis next presented to and reviewed with the Board a proposed Resolution Concerning Tax Exemptions for 2024.

Upon motion by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously not to grant any tax exemptions for 2024 and to adopt the Resolution Concerning Tax Exemptions For 2024. A copy of said resolution is on file in the official records of the District.

### **D. Approve Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes**

Mr. Willis then presented to and reviewed with the Board a proposed Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes.

Upon motion by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to (i) authorize a 20% penalty on 2023 real property taxes which are delinquent on July 1, 2024 and thereafter, (ii) authorize a 20% penalty on 2023 personal property taxes which are delinquent on April 1, 2024 and thereafter, and (iii) adopt the Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes. A copy of said resolution is on file in the official records of the District.

## **7. REGIONAL PLANT COMMITTEE REPORT**

The Board then considered 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. 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  
March 21, 2024**

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 70% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 46% inflow and Freshwater-1 had 24% inflow. January 2024 plant average daily flow was 473,677 gallons of which Freshwater 1 was 164,581 gallons.

WWTP Discharge Monitoring Report:

The January 2024 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 4, 2023 through February 1, 2024 was \$ 4,424.74 \$1000.00 for MOC monthly services plus \$ 3,424.74 for ancillary supplies and activities. See attached expense sheets, last 5 pages of this report.

*Paul Hamilton*

FBFWS1 Supervisor & Treatment Plant Liaison

**MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA**

February, 2024

Water Connections			Sewer Connections		
Apts	96		Apts	46	
Builder	63		Builder	63	
Commercial	30		Commercial	30	
District Meter	3		Commercial Vacant	2	
Irrigation	6	N/C	District Meter	3	
No Bill	2		Commercial sewer only	12	
Residential	574		Commercial sewer vacant only	6	
Residential water only	3		Residential	574	
Temp Meter	3	N/C	Residential vacant	15	
Vacant with Consumption	2		Residential sewer only	208	
Vacant	15		Residential sewer only vacant	85	
New Taps paid by COA residents	2		No bill	2	
Not installed as of today 12/20/23			Vacant with consumption	2	
			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	
<b>TOTAL WATER CONNECTIONS</b>	<b>790</b>		<b>TOTAL SEWER CONNECTION COUNT:</b>	<b>1736</b>	

N/C = not counted

**BILLING PERIOD: 01/19/24 - 02/20/24**
**February 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	4,455,000
Water received from FB 141:	0
Water supplied to FB 141:	0
Gallons Billed	3,630,000
Leaks and Flushing	495,000
Pumped vs. Accounted	93%

Water & Sewer Accounts - 67
Sewer Only Accounts - 48
Sewer Plugged Accounts - 0

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$4,390.61	\$25,737.50	\$32,933.28	\$33,087.20	\$16,506.06	\$0.00	\$18,016.14	\$9,450.00	\$140,120.79

**WASTEWATER TREATMENT PLANT**

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

	January, 2024		Measured by:
Average daily flow	473,677	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.29	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	8.48	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.0821	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.23	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.99	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	10.80"		
Average daily flow - FS #1	164,581		
FS #1 Flow	24%		
Arcola Flow	46%		

Sewer Treatment plant is currently operating at 70% of the permitted capacity

**Sewer Treatment Plant/Lift Station - Notes**

City of Arcola Sewage Treatment Plant

January-24

Date	Flow Reading	Total Gallons x1000	2hr Peak	CL <sub>2</sub> Res.	Mag. Res.	Final CL <sub>2</sub>	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)	Inflow From FS1	Gallons from FS1
12/31/2023	212116		16	3	0.15		3.1	22	12	30	40	0	4561.1	
1/1/2024	212363	247	20	3.5	0.21	3.29	3.1	22	10	30	40	0	4672.3	111.2
1/2/2024	212555	192	18	3.1	0.12	2.98	3.4	24	12	30	40	0	4764.6	92.3
1/3/2024	213117	562	58	2	0.05	1.95	3.4	22	14	30	80	1.5	4953.5	188.9
1/4/2024	213763	646	34	1.8	0.05	1.75	3.4	24	12	30	60	0	5140.2	186.7
1/5/2024	214457	694	64	1.6	0.03	1.57	3.4			30	80	2	5407.9	267.7
1/6/2024	215050	593	42	1.5	0.05	1.45	3.4			30	60	0	5603.4	195.5
1/7/2024	215633	583	38	1.7	0.08	1.62	3.4	22	10	45	20	0	5759.9	156.5
1/8/2024	216189	556	24	1.5	0.07	1.43	3.4	24	12	45	120	1	5914.1	154.2
1/9/2024	216922	733	58	2.4	0.09	2.31	3.4		10	30	0	1	6202.5	288.4
1/10/2024	217508	586	45	2.7	0.11	2.59	3.4	26	12	45	40	0	6358.5	156
1/11/2024	217978	470	20	3	0.14	2.86	3.1	24	10	45	20	0	6493.4	134.9
1/12/2024	218410	432	28	3.1	0.2	2.9	3.1	24	10	45	20	0	6610.2	116.8
1/13/2024	218747	337	26	2.8	0.22	2.58	3.1				20	0	6705.8	95.6
1/14/2024	219111	364	24	2.7	0.2	2.5	3.1				20	0	6828.3	122.5
1/15/2024	219404	293	20	3	0.15	2.85	3				20	0	6937.1	108.8
1/16/2024	219811	407	18	1.8	0.11	1.69	3			30	20	0.3	7083.6	146.5
1/17/2024	220201	390	16	2	0.07	1.93	3	24	10	30	20	0	7229.4	145.8
1/18/2024	220479	278	18	3.7	0.25	3.45	3	24	8	30	60	0	7337.6	108.2
1/19/2024	220773	294	28	3.9	0.27	3.63	3	22	10	30	60	0	7443.9	106.3
1/20/2024	220976	203	26	3.8	0.22	3.58	3			30	40	0	7555	111.1
1/21/2024	221109	133	20	3.7	0.21	3.49	3				40	0	7608.9	53.9
1/22/2024	221416	307	12	3.5	0.19	3.31	3	24	10	30	40	0	7749.4	205
1/23/2024	222085	669	26	3.9	0.21	3.69	3	26	12	45	120	0	7953.8	204.4
1/24/2024	222843	758	60	2.4	0	2.4	3			30	60	1.5	8251.5	297.7
1/25/2024	223697	854	58	3.7	0.18	3.52	3	22	18	60	40	3	8669.2	417.7
1/26/2024	224360	663	40	1.8	0.11	1.69	3	22	14	45	0	0	8865.6	196.4
1/27/2024	224961	601	30	2	0.14	1.86	3				200	0.5	9033	167.4
1/28/2024	225593	632	40	2.4	0.16	2.24	3				100	0	9209.3	176.3
1/29/2024	226042	449	38	3.5	0.25	3.25	3	26	12	45	20	0	9345.6	136.3
1/30/2024	226486	444	24	3	0.21	2.79	3	23	10	60	60	0	9479.1	133.5
1/31/2024	226800	314	22	3.1	0.17	2.93	3	24	10	40	20	0	9598.6	119.5

	Permit	Monthly Data							
Total Flow Gallons		14,684,000		Min. Cl <sub>2</sub>	1.43	Total CL <sub>2</sub> :	1580	Total Flow FS1	5,102,000
Daily Average	675,000	473,677	70%	Max. Cl <sub>2</sub>	3.69	Total Daily Avg		Average Daily FS1	164,581
Daily Peak Flow		854,000	1/25/2024			CL <sub>2</sub> :	50		
2 Hour Peak in GPM	1389	667	48%			Total Rainfall:	10.80	Billing Ratio	34.75%

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 01/01/24 to 01/31/24

**DMR Due Date:** 02/20/24

**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.				= 7.99				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.				= 7.23		= 7.92		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.	= 39.3		lb/d		= 8.48	= 11.9		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.	= 0.333		lb/d		= 0.0821	= 0.112		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											

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
50050	Flow, in conduit or thru treatment plant		Smpl. = 0.473677	= 0.854	MGD					0	99/99	TM
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. = 1.43			= 3.69	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. = 2080.0		lb/d	= 542.0	= 888.0	mg/L	0	01/07	CP	
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. = 9.64		lb/d	= 2.29	= 2.71	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: 02/15/24 3:25 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)**

**FEBRUARY 2024**

INVOICE DATE	INVOICE #	VENDOR	SERVICE/MDSE	USED AT	INVOICE TOTAL
1/12/2024	31423	STP Services	Repairs/Maintenance	LS3	\$ 540.00
1/24/2024	45389	Chlorinator Maint. Co., Inc.	Repairs/Maintenance	SP	\$ 1,642.30
1/26/2024	247798	BMI - Biosolids Management	Liquid Haul	SP	\$ 6,957.60
1/26/2024	6675469	Hawkins, Inc.	Chemicals	SP	\$ 5,500.00
1/27/2024	247831	BMI - Biosolids Management	Repairs/Maintenance	LS	\$ 214.00
3/1/2024	IN-14604	Municipal Operations & Consulting, Inc.	Wastewater Operations	District	\$ 3,424.74



STP SERVICES  
 10029 Market Street  
 Houston, TX 77029  
 713-8825278  
 stpservices@aol.com

# Invoice

Date	01/12/24
Invoice No.	31423
P.O.	102405
Location	LS #3

Arcola  
 C/O Municipal Operations & Con  
 20141 Schiel Rd  
 Cypress, TX 77433

Job doe 12/30/23			
Pull uclog reset and test LP #1		540.00	540.00

Regulated by the Texas Department of Licensing and Regulation  
 P.O. Box 12157  
 Austin, TX 78711  
 Phone Number 1-800-803-9202, (512) 463-6599

**\$540.00**

CHLORINATOR MAINT.CO.,INC.

P. O. Box 1313  
PASADENA, TEXAS 77501  
phone (713) 472-1201  
fax (713) 472-7717

# INVOICE

DATE INVOICE #  
1/23/2024 45389

**BILL TO**

Municipal Operations Co.  
20141 Schiel Road  
Accounts Payable  
Cypress, Texas 77433

**SHIP TO**

Arcola WWTP  
Amad 281-229-7246  
1/22/24

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
104029	Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
1	Eagle	Travel, parts and labor to help with adjusting flow rate on blue white pump. Install eagle controller	1,195.00	1,195.00	
	Labor & milea	Eagle Controller	447.30	447.30	
		PRORATED			
		Grand Total Labor and mileage \$1,642.30			
		Tax Exempt			
		Thanks for the Order			

It's been a pleasure working with you!

**Total** \$1,642.30

BMI - Biosolids Management  
 a division of K-3 Resources, LP  
 9458 FM 362 Road  
 Brookshire, TX 77423

# Invoice

DATE	INVOICE NO.
1/26/2024	247798

(281) 375-5778

BILL TO
Municipal Operations & Consulting City of Arcola 20141 Schiel Road Cypress, TX 77433

SEND PAYMENT TO
K-3BMI 9458 FM 362 Brookshire, TX 77423

P.O. NO.	TERMS	PLANT
102926	Net 30	City Of Arcola

Date	Manifest	Description	QTY/HRS	Rate	Amount
1/15/2024	331366	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/15/2024	331714	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/15/2024	331787	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/15/2024	331288	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331289	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331290	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331609	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331610	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331611	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331715	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331716	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
1/17/2024	331717	Liquid Haul - Lime Stabilized	6,500	0.08	520.00
		Fuel surcharge at 11.5%	6,240	0.115	717.60
		Emailed LGK 01/27/24			

Total			\$6,957.60		
Payments/Credits			\$0.00		
<b>Balance Due</b>			<b>\$6,957.60</b>		

Original



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

INVOICE

Table with invoice details: Total Invoice (\$5,500.00), Invoice Number (6675469), Invoice Date (1/26/24), Sales Order Number/Type (4445413 SO), Branch Plant (88), Shipment Number (5274039)

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 \$5,500.00

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.

BMI - Biosolids Management  
 a division of K-3 Resources, LP  
 9458 FM 362 Road  
 Brookshire, TX 77423

(281) 375-5778

# Invoice

DATE	INVOICE NO.
1/27/2024	247831

BILL TO
Municipal Operations & Consulting 20141 Schiel Road Cypress, TX 77433

SEND PAYMENT TO
K-3 BMI 9458 FM 362 Rd Brookshire, TX 77423  JM

P.O. NO.	TERMS	PLANT
	Net 30	Arcola

Date	Manifest	Description	QTY/HRS	Rate	Amount
1/9/2024	007287085	Disposal	100	0.428	42.80T
1/9/2024	007287086	Disposal	200	0.428	85.60T
1/9/2024	007287087	Disposal	200	0.428	85.60T
		Emailed LGK 01/27/24			0.00

Total	\$214.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$214.00</b>

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/29	802 W Davis - 1/2	Used backhoe to cap off sewer line	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 222.75
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			Backhoe Crew	4.0	\$ 233.00	\$ 932.00	
12/08	5403 FM 521	Investigated sewer back up; checked manholes and found customer's line charged. Made customer contact.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 354.67
			Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			Materials			\$ 131.67	
			<b>Total Sewer Collection</b>		<b>\$3,555.42</b>		
<b><u>Sewer Taps</u></b>							
01/18	207 Rosen Ave	Long sewer tap on 8" main.	Backhoe Crew	1.0	\$ 3,663.00	\$ 3,663.00	\$ 3,663.00
11/17	403 Disney St	Long sewer tap on 8" main.	Backhoe Crew	1.0	\$ 1,925.00	\$ 1,925.00	\$ 1,925.00
<b><u>Total Sewer Taps</u></b>					<b>\$5,588.00</b>		
<b><u>Wastewater Plant</u></b>							
Jan		Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	\$ 289.50
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
Jan		TCEQ Pre purchase Inspection	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 183.98
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
			Materials			\$ 68.48	
01/01	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	
01/02	5925 FM 521	Purchased chemicals for facility use; NAPCO.	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	
01/02	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	
01/03	5925 FM 521	Collected raw samples for laboratory.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
01/05	5925 FM 521	Responded to call out for blower failure. Upon arrival, reset blower, monitored operations and reset auto dialer.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 132.00
			Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
01/05	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	
01/05	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	
01/08	5925 FM 521	Purchased materials for facility use; algae brush, aluminium pole and batteries.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 130.26
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00	
01/08	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	
01/09	5925 FM 521	Scheduled sludge haul.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
01/10	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	
01/11	5925 FM 521	Additional time for process control.	Supervisor	4.0	\$ 55.00	\$ 220.00	\$ 308.00
			Utility Truck	4.0	\$ 22.00	\$ 88.00	



Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/12	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	
01/12	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	
01/15	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	
01/16	5925 FM 521	Verified proper operation of plant after freeze.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 103.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
01/16	5925 FM 521	Responded to call out for generator running. Upon arrival, reset generator, monitored operations and reset auto dialer.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
01/16	5925 FM 521	Responded to call out for bar screen failure. Upon arrival, plant operations where normal and reset auto dialer.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
01/17	5925 FM 521	Pulled samples for laboratory.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
01/17	13246.5 Hwy 6	Additional time for process control.	Supervisor	2.5	\$ 55.00	\$ 137.50	\$ 192.50
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
01/18	5925 FM 521	Greased blowers, return pumps, process pumps and added oil in blowers.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
01/19	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/19	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	
01/22	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	
01/23	5925 FM 521	Responded to call out for blower failure. Upon arrival, reset blowers, monitored operations and reset auto dialer.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
01/23	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 103.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
01/24	5925 FM 521	Contacted contractor to schedule chlorine pump repairs.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
01/24	5925 FM 521	Purchased chemicals for facility use; NAPCO.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
01/24	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	
01/25	5925 FM 521	Cleaned clarifiers.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
01/26	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	
01/26	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	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
12/04	5925 FM 521	Purchased chemicals for facility use; NAPCO.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
		<b>Total Wastewater Plant</b>					<b>\$3,424.74</b>
		<b><u>Water Distribution</u></b>					
Jan		Flushed dead end mains throughout district.	Skilled Laborer	3.0	\$ 39.00	\$ 117.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 183.00
Jan	4954 Oakwood Dr	Cleaned out meter box.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
Jan	130 Macnicoll 206 Pinedale Ave 4919 Edgewood Dr 4942 Arvida Ln 4942 Edgewood Dr	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Plant Operator Level I	2.5	\$ 47.00	\$ 117.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 172.50
Jan		Located district water lines for line locate call.	Chase Truck	5.5	\$ 125.00	\$ 687.50	
			Vactor Crew	6.0	\$ 200.00	\$ 1,200.00	\$ 1,887.50
Jan	323 Disney	Verified meter information for billing purposes.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 138.00
Jan		HWY 6 x FM 521 Located and marked water and sewer lines within the district.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
Jan	414 N Pine 4939 Oakwood Dr 4943 Oakwood Dr	Verified proper operation of meter.	Plant Operator Level I	2.5	\$ 47.00	\$ 117.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 172.50
01/02	5043 Pine Haven Ln	Investigated low pressure reported by customer. Water pressure was normal upon arrival.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	