

**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, June 20, 2024**, at the Mustang Community Center, **4521 F.M. 521 North, Fresno, Fort Bend County, Texas, 77545**, a designated meeting place of the Board inside the boundaries of the District.

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

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

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

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

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

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

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

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

- A. Report on status of projects including: (i) Fresno Ranchos Subdivision lift station and force main, (ii) Gateway Acres Subdivision wastewater plumbing contract, (iii) Fresno Ranchos Wastewater Collection System, (iv) Expansion of Teleview Terrace Subdivision Lift Station, and (v) Teal Gardens Development, 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.
- E. Approve Consumer Confidence report.

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

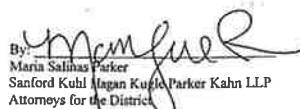
- A. Approve minutes of meetings held on May 3 and May 16, 2024.
- B. Discuss and take action on Regional Facilities Contract, including WWTP expansions, capacity requirements and related matters.
- C. Approve Letter to Gulf Coast Water Authority.

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

**9. Hear from public.**

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

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

By:   
Maria Salinas Parker  
Sanford Kuhl | Megan Kuhl | Parker Kahn LLP  
Attorneys for the District



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Bookkeeper's Report | June 20, 2024**

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



**WEBSITE**

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



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

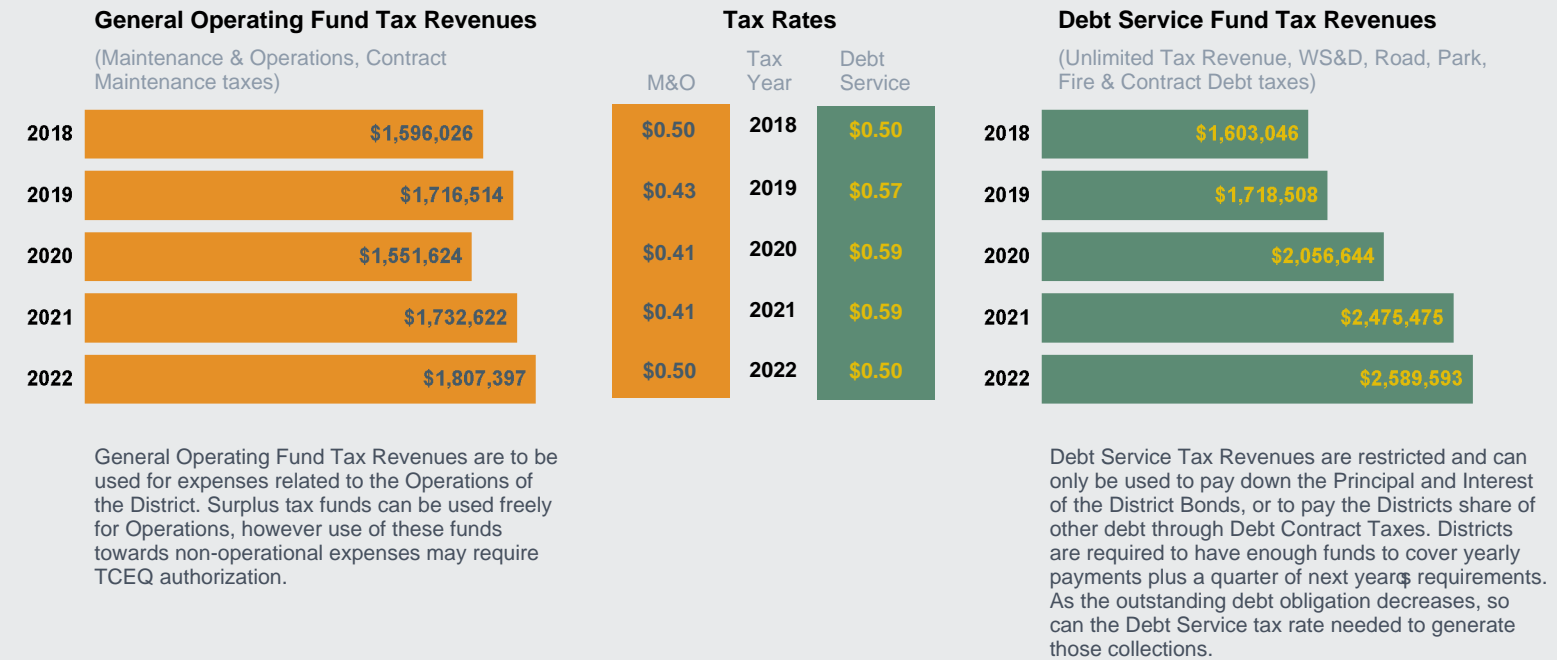
Phone: 713.623.4539  
Fax: 713.629.6859

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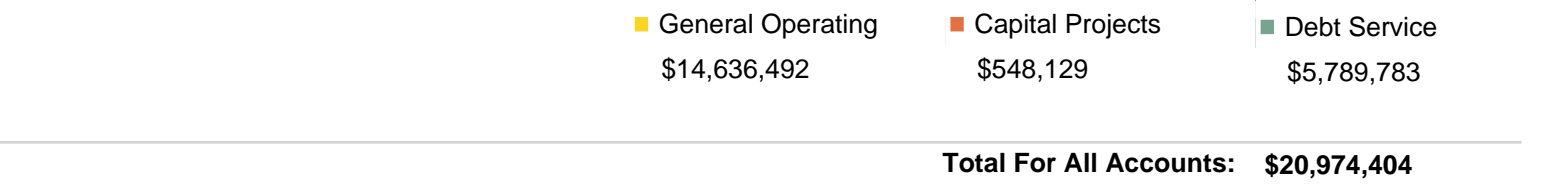


### Spotlight On Property Tax Revenues

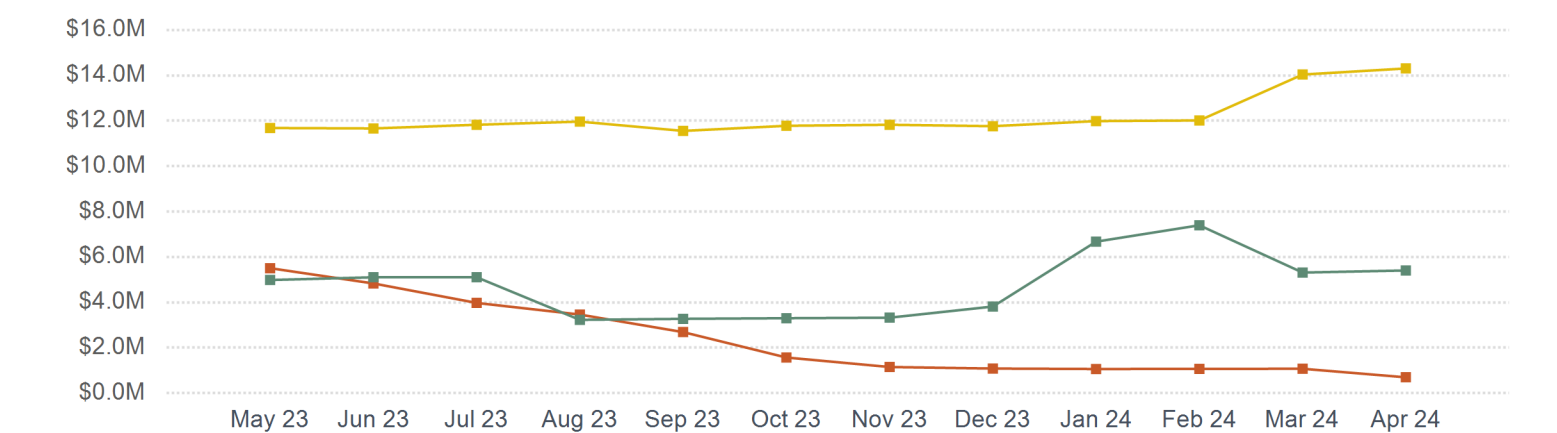
The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?



### Account Balance | As of 06/20/2024



### Account Balance By Month | May 2023 - April 2024



# Monthly Financial Summary - General Operating Fund

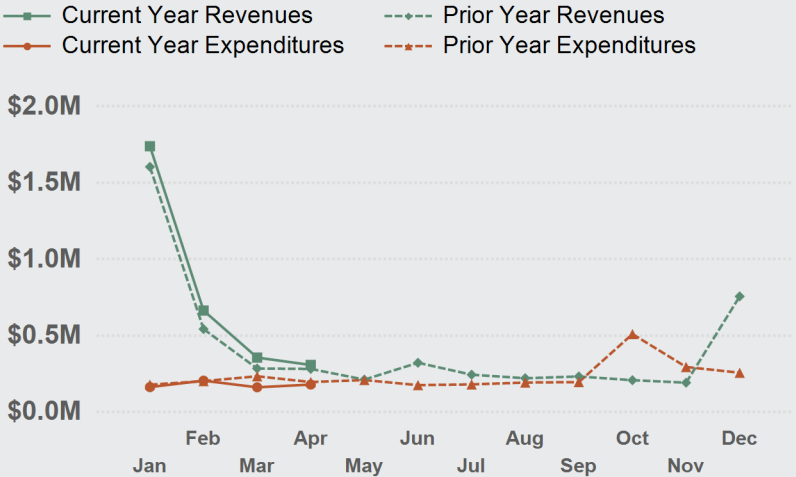
## Fort Bend County FWSD No. 1 - GOF



### Account Balance Summary

Balance as of 05/17/2024	\$14,121,648
Receipts	1,022,110
Disbursements	(507,266)
Balance as of 06/20/2024	\$14,636,492

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



### April 2024

#### Revenues

Actual	Budget	Over/(Under)
\$308,338	\$300,175	\$8,163

#### Expenditures

Actual	Budget	Over/(Under)
\$180,171	\$180,516	(\$345)

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

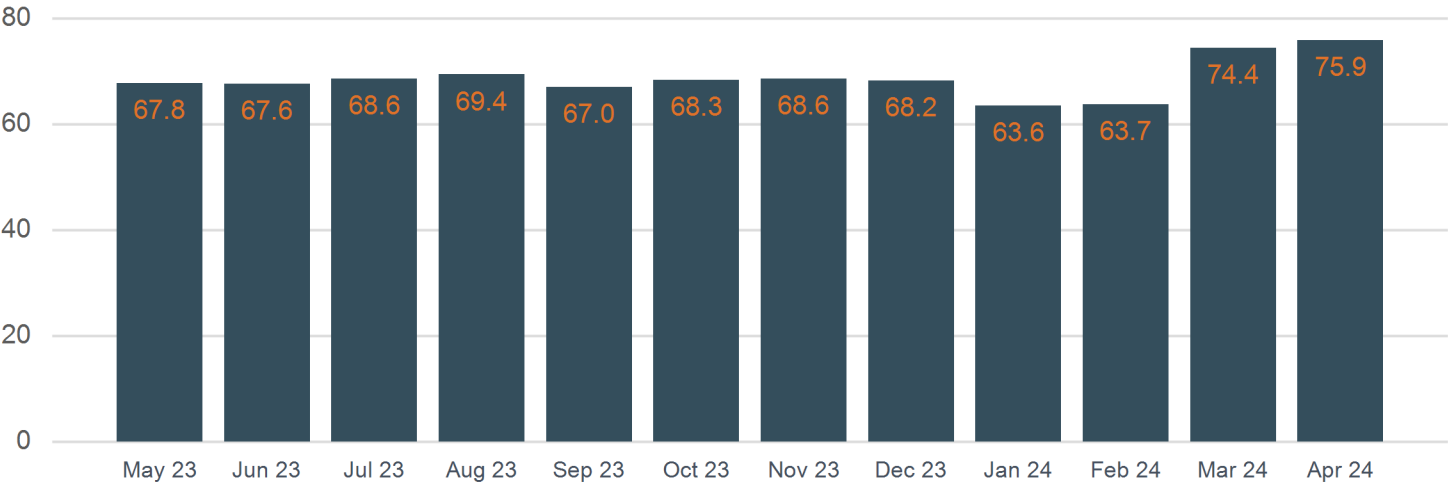
#### Revenues

Actual	Budget	Over/(Under)
\$3,068,021	\$2,896,575	\$171,446

#### Expenditures

Actual	Budget	Over/(Under)
\$711,707	\$711,502	\$206

### Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
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Balance as of 05/17/2024 \$39,246.01

## Receipts

Sweep from Lockbox Account	162,768.10
Interest Earned on Checking	17.98
Service Application Fee Deposit - Welcome Market	500.00
Wire Transfer from Money Market	150,000.00

**Total Receipts** **\$313,286.08**

## Disbursements

8817	AT&T Mobility - #0808	Ipad Expense	(240.64)
8818	AT&T Mobility - #9958	Wireless Internet Expense	(27.75)
8819	Hudson Energy Services, LLC	Utility Expense	(6,688.36)
8822	Fort Bend Central Appraisal District	Central Appraisal District Fees - Q3	(13,510.29)
8823	Calvin Casher	Fees of Office - 5/15/2024	(204.09)
8824	Paul Hamilton	Fees of Office - 5/15/2024	(204.09)
8825	Calvin Casher	Fees of Office - 6/20/2024	(204.10)
8826	Erasto Vallejo	Fees of Office - 6/20/2024	(204.09)
8827	Paul Hamilton	Fees of Office - 6/20/2024	(204.10)
8828	Rosa Linda Medina	Fees of Office - 6/20/2024	(179.09)
8829	Paul Hamilton	Fees of Office - WWTP Report & 6/17/24	(408.18)
8830	Brenda Quintanilla	Customer Refund	(58.00)
8831	Teresa Rivera	Customer Refund	(88.72)
8832	Valentin Leos	Customer Refund	(26.70)
8833	Yolanda Brieno	Customer Refund	(1.00)
8834	City of Arcola	WWTP Expenses	(13,597.52)
8835	Inframark, LLC	Maintenance & Operations	(85,233.53)
8836	Jacobs Engineering Group, Inc.	Engineering Fees	(40,753.79)
8837	M&D Cleaning & Home Improvement Services	Mowing Expense	(500.00)
8838	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(12,282.54)
8839	PVS DX, Inc	Chemical Expense	(124.00)
8840	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(18,207.37)
8841	Texas State Comptroller	Unclaimed Property	(996.02)
8842	Water Utility Services, Inc.	Laboratory Expense	(170.00)
8843	AT&T Mobility - #0808	Ipad Expense	0.00
8844	AT&T Mobility - #9958	Wireless Internet Expense	0.00
8845	Hudson Energy Services, LLC	Utility Expense	0.00
8846	Frontier Communications	Telephone Expense	0.00
8847	North Fort Bend Water Authority	Pumpage Fees	0.00
8848	Calvin Casher	Mileage Reimbursement - 5/3/2024	(25.06)
8849	Erasto Vallejo	Mileage Reimbursement - 5/3/2024	(24.12)

# Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$194,168.15)
Balance as of 06/20/2024				\$158,363.94

# Cash Flow Report - Operator Account

Fort Bend County FWSD No. 1 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/17/2024				\$6,490.52
Receipts				
	Accounts Receivable		145,629.64	
	Accounts Receivable		5,805.00	
	Accounts Receivable		36,742.99	
Total Receipts				\$188,177.63
Disbursements				
Fees	Central Bank	Bank Service Charge	(5.00)	
Rtn Chk	Central Bank	Returned Checks (2)	(325.15)	
Sweep	Central Bank	Transfer to Checking Account	(162,768.10)	
Total Disbursements				(\$163,098.25)
Balance as of 06/20/2024				\$31,569.90



# Actual vs. Budget Comparison

## Fort Bend County FWSD No. 1 - GOF



		April 2024			January 2024 - April 2024			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	54,069	53,296	773	215,475	166,550	48,925	666,200
14102	Regional Water Authority Fees	42,488	43,312	(824)	171,107	135,350	35,757	541,400
14105	Connection Fees	1,365	1,233	132	4,024	4,933	(909)	14,800
14109	Service Application Fees	500	1,058	(558)	3,000	4,233	(1,233)	12,700
Total Water Revenue		98,422	98,900	(478)	393,606	311,067	82,539	1,235,100
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	19,061	18,464	597	76,657	66,932	9,725	230,800
Total Wastewater Revenue		19,061	18,464	597	76,657	66,932	9,725	230,800
Property Tax Revenue								
14301	Maintenance Tax Collections	85,753	93,501	(7,748)	2,160,272	2,174,289	(14,017)	2,978,363
14303	Property Tax Penalty & Interest	11,053	11,322	(269)	36,600	32,334	4,266	68,800
Total Property Tax Revenue		96,806	104,823	(8,017)	2,196,872	2,206,623	(9,751)	3,047,163
Tap Connection Revenue								
14501	Tap Connections	27,284	16,667	10,618	146,922	66,667	80,256	200,000
14502	Inspection Fees	1,000	542	458	4,529	2,167	2,362	6,500
14503	Permit Well Fees	0	325	(325)	0	1,300	(1,300)	3,900
Total Tap Connection Revenue		28,284	17,533	10,751	151,451	70,133	81,318	210,400
Administrative Revenue								
14702	Penalties & Interest	7,910	7,392	519	30,128	29,567	561	88,700
Total Administrative Revenue		7,910	7,392	519	30,128	29,567	561	88,700
Interest Revenue								
14801	Interest Earned on Checking	34	100	(66)	174	400	(226)	1,200
14802	Interest Earned on Temp. Invest	57,573	52,763	4,809	215,866	211,053	4,812	633,160
Total Interest Revenue		57,607	52,863	4,744	216,040	211,453	4,586	634,360
Other Revenue								
15801	Miscellaneous Income	248	200	48	3,266	800	2,466	2,400
Total Other Revenue		248	200	48	3,266	800	2,466	2,400
Total Revenues		308,338	300,175	8,163	3,068,021	2,896,575	171,446	5,448,923

### Expenditures

<b>Water Service</b>								
16102	Operations - Water	5,729	4,550	1,179	22,698	18,200	4,498	54,600
16105	Maintenance & Repairs - Water	19,289	21,833	(2,544)	82,220	87,333	(5,113)	262,000
16107	Chemicals - Water	694	733	(40)	2,543	2,933	(391)	8,800
16108	Laboratory Expense - Water	670	742	(72)	2,850	2,967	(117)	8,900

# Actual vs. Budget Comparison

## Fort Bend County FWSD No. 1 - GOF



			April 2024			January 2024 - April 2024			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures									
Water Service									
16109	Mowing - Water		450	358	92	1,800	1,433	367	4,300
16110	Utilities - Water		4,769	6,458	(1,690)	20,346	25,833	(5,488)	77,500
16114	Telephone Expense - Water		131	133	(3)	522	533	(11)	1,600
16116	Permit Expense - Water		0	0	0	0	0	0	4,400
16119	Water Authority Pumpage Fees		51,838	50,872	966	187,797	158,975	28,822	635,900
Total Water Service			83,569	85,680	(2,111)	320,775	298,208	22,566	1,058,000
Wastewater Service									
16202	Operations - Wastewater		3,641	5,075	(1,434)	13,532	20,300	(6,768)	60,900
16205	Maint & Repairs - Wastewater		4,063	1,083	2,980	6,172	4,333	1,839	13,000
16206	Maint & Repairs - Lift Station		3,930	1,517	2,414	12,143	6,067	6,077	18,200
16209	Mowing - Wastewater		50	58	(8)	200	233	(33)	700
16211	Utilities - Lift Station		405	750	(345)	1,489	3,000	(1,511)	9,000
16214	Telephone Expense - Wastewater		174	75	99	699	300	399	900
16220	Arcola WWTP Expenses		9,057	14,692	(5,635)	23,509	58,767	(35,257)	176,300
Total Wastewater Service			21,321	23,250	(1,929)	57,745	93,000	(35,255)	279,000
Tap Connection									
16501	Tap Connection Expense		0	9,167	(9,167)	4,891	36,667	(31,776)	110,000
16502	Inspection Expense		782	508	273	4,131	2,033	2,098	6,100
Total Tap Connection			782	9,675	(8,893)	9,022	38,700	(29,678)	116,100
Administrative Service									
16703	Legal Fees		16,860	15,000	1,860	51,756	60,000	(8,244)	180,000
16705	Auditing Fees		0	0	0	16,500	16,200	300	23,200
16706	Engineering Fees		34,570	31,250	3,320	163,482	125,000	38,482	375,000
16709	Election Expense		0	0	0	1,113	1,200	(88)	12,000
16710	Website Hosting		0	0	0	351	350	1	1,200
16711	Sales Tax Tracking		0	0	0	0	0	0	1,500
16712	Bookkeeping Fees		9,604	9,108	496	34,014	36,432	(2,418)	82,800
16714	Printing & Office Supplies		696	742	(46)	3,359	2,967	392	8,900
16716	Delivery Expense		90	125	(35)	385	500	(115)	1,500
16717	Postage		887	925	(38)	3,518	3,700	(182)	11,100
16718	Insurance & Surety Bond		0	0	0	0	0	0	27,900
16719	AWBD Expense		485	0	485	2,155	2,792	(637)	3,800
16722	Bank Service Charge		124	5	119	576	20	556	60
16723	Travel Expense		18	200	(182)	723	800	(77)	2,400
16724	Publication Expense (SB 622)		0	0	0	0	0	0	400
16725	Tax Assessor/Appraisal		0	0	0	13,510	11,525	1,985	46,100
16728	Record Storage Fees		168	133	34	494	533	(40)	1,600
16731	Arbitrage Analysis		400	500	(100)	400	500	(100)	500

# Actual vs. Budget Comparison

## Fort Bend County FWSD No. 1 - GOF



		April 2024			January 2024 - April 2024			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Administrative Service								
16736	Seminar Expenses	0	0	0	0	0	0	3,700
16737	Telephone - Ipad Expense	238	242	(4)	953	967	(14)	2,900
Total Administrative Service		64,138	58,230	5,909	293,288	263,486	29,803	786,560
Payroll Expense								
17101	Payroll Expenses	1,105	1,658	(553)	5,746	6,630	(884)	19,890
17103	Payroll Tax Expense	85	127	(42)	440	507	(68)	1,522
Total Payroll Expense		1,190	1,784	(595)	6,186	7,137	(952)	21,412
Other Expense								
17802	Miscellaneous Expense	226	167	59	1,819	667	1,152	2,000
Total Other Expense		226	167	59	1,819	667	1,152	2,000
Total Expenditures		171,226	178,786	(7,560)	688,835	701,198	(12,363)	2,263,072
Total Revenues (Expenditures)		137,113	121,389	15,724	2,379,186	2,195,377	183,809	3,185,851
Other Expenditures								
Capital Outlay								
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 -Teleview Terrace LS	1,730	1,730	0	10,304	10,303	1	750,000
17919	Cap Out - Fresno Ranch WW Coll	7,215	0	7,215	12,568	0	12,568	0
Total Capital Outlay		8,945	1,730	7,215	22,873	10,303	12,569	2,985,000
Total Other Expenditures		8,945	1,730	7,215	22,873	10,303	12,569	2,985,000
Total Other Revenues (Expenditures)		(8,945)	(1,730)	(7,215)	(22,873)	(10,303)	(12,569)	(2,985,000)
Excess Revenues (Expenditures)		128,167	119,659	8,508	2,356,313	2,185,073	171,240	200,851

# Balance Sheet as of 04/30/2024

Fort Bend County FWSD No. 1 - GOF



## Assets

### Bank

11101 Cash in Bank	\$223,502
11102 Operator	6,491
<b>Total Bank</b>	<b>\$229,992</b>

### Investments

11201 Time Deposits	\$14,075,911
<b>Total Investments</b>	<b>\$14,075,911</b>

### Receivables

11301 Accounts Receivable	\$346,020
11303 Maintenance Tax Receivable	971,400
11305 Accrued Interest	12,493
<b>Total Receivables</b>	<b>\$1,329,912</b>

## Total Assets

**\$15,635,816**

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$197,621
12102 Payroll Liabilities	169
<b>Total Accounts Payable</b>	<b>\$197,790</b>

#### Other Current Liabilities

12201 Unclaimed Property	\$996
12205 Due To COA - WW Collections	11,990
<b>Total Other Current Liabilities</b>	<b>\$12,986</b>

#### Deferrals

12502 Deferred Inflows Property Taxes	\$1,203,765
<b>Total Deferrals</b>	<b>\$1,203,765</b>

#### Deposits

12601 Customer Meter Deposits	\$171,561
<b>Total Deposits</b>	<b>\$171,561</b>

## Total Liabilities

**\$1,586,102**

### Equity

#### Unassigned Fund Balance

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

#### Net Income

\$2,356,313

## Total Equity

**\$14,049,714**

## Total Liabilities & Equity

**\$15,635,816**

# Monthly Financial Summary - Capital Projects Fund

Fort Bend County FWSD No. 1 - CPF

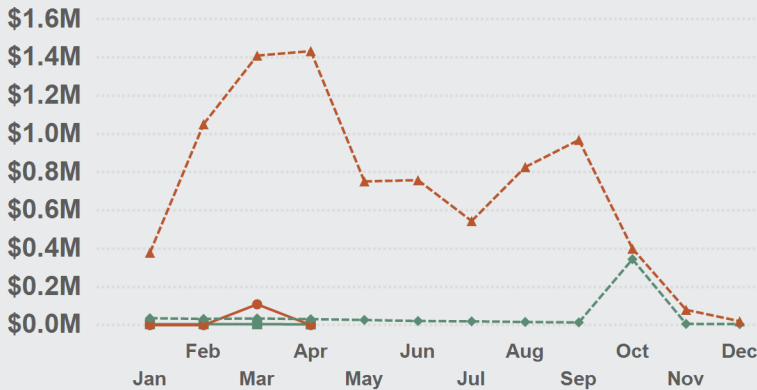


### Account Balance Summary

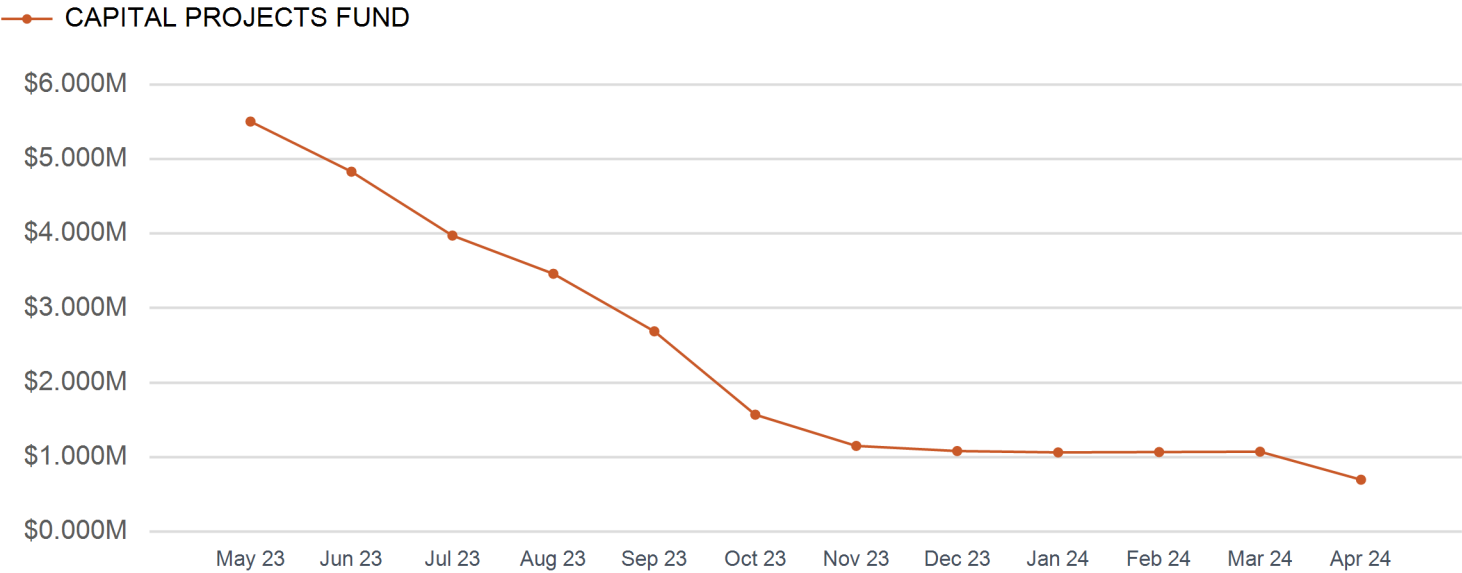
Balance as of 05/17/2024	\$696,114
Receipts	154,389
Disbursements	(302,374)
Balance as of 06/20/2024	\$548,129

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

- Current Year Revenues
- Prior Year Revenues
- Current Year Expenditures
- Prior Year Expenditures



### Account Balance By Month | May 2023 - April 2024



# Cash Flow Report - Checking Account

Fort Bend County FWSD No. 1 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/17/2024				\$510.43
Receipts				
	Wire Transfer from Sr 2022 Money Market		151,184.60	
Total Receipts				\$151,184.60
Disbursements				
6098	Reddico Construction Co, Inc	Fresno Ranchos L/S & Force Main - PE	(151,184.60)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$151,189.60)
Balance as of 06/20/2024				\$505.43

# District Debt Summary as of 06/20/2024

## Fort Bend County FWSD No. 1 - DSF



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

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

### Outstanding Debt Breakdown

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

# District Debt Schedule

## Fort Bend County FWSD No. 1 - DSF



Paying Agent	Series	Principal	Interest	Total
Amegy Bank of Texas	2022 - WS&D	\$0.00	\$156,750.00	\$156,750.00
Amegy Bank of Texas	2020 - Refunding	\$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 06/20/2024

Fort Bend County FWSD No. 1

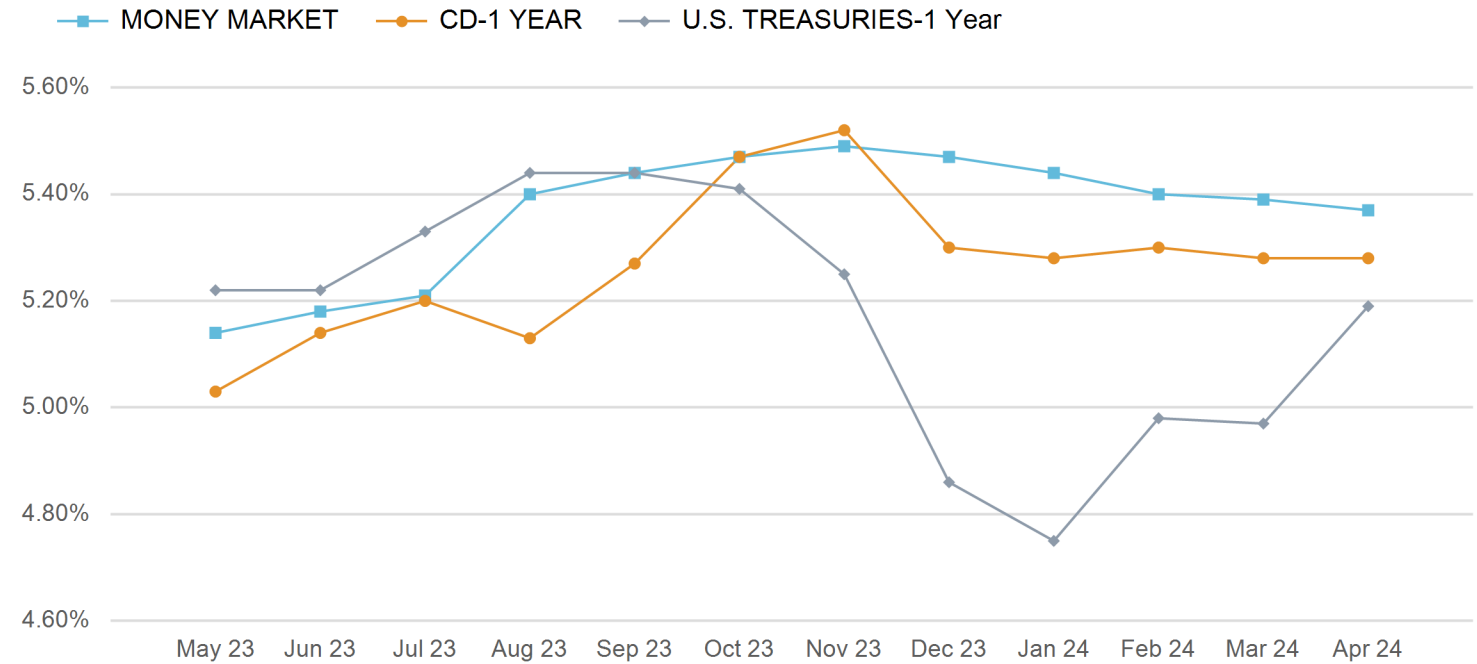


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$14,636,492	<b>Funds Available to Invest</b> \$548,129	<b>Funds Available to Invest</b> \$5,789,783	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$14,446,558	<b>Funds Invested</b> \$547,623	<b>Funds Invested</b> \$5,789,783	<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	5.36%	180 Days	5.34%	180 Days	5.36%
		270 Days	5.27%	270 Days	5.36%
		1 Yr	5.22%	1 Yr	5.17%
		13 Mo	5.11%	13 Mo	N/A
		18 Mo	3.61%	18 Mo	5.17%
		2 Yr	1.26%	2 Yr	4.88%

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

## Investment Rates Over Time (By Month) | May 2023 - April 2024



# Account Balance as of 06/20/2024

## 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>					
SOUTH STAR BANK (XXXX0172)	06/30/2023	06/30/2024	5.00%	235,000.00	
INDEPENDENT BANK (XXXX6968)	03/24/2024	09/20/2024	5.50%	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		5.42%	13,506,558.05	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	158,363.94	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	31,569.90	Operator
<b>Totals for General Operating Fund</b>				<b>\$14,636,491.89</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		5.42%	547,623.39	Series 2022
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	505.43	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$548,128.82</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 (XXXX6964)	03/24/2024	09/20/2024	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	
WALLIS BANK-DEBT (XXXX8310)	03/18/2024	03/18/2025	5.25%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0004)	04/09/2020		5.42%	4,849,783.31	
<b>Totals for Debt Service Fund</b>				<b>\$5,789,783.31</b>	
<b>Grand Total for Fort Bend County FWSD No. 1 :</b>				<b>\$20,974,404.02</b>	

# Capital Projects Fund Breakdown

FB FWSD 1

As of Date 6/20/2024

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2022	10,450,000.00
Interest Earnings - Series 2022	437,389.52

### Disbursements

Disbursements - Series 2022	(10,339,260.70)
-----------------------------	-----------------

<b>Total Cash Balance</b>	<b>\$548,128.82</b>
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## Balances by Account

Central Bank - Checking	\$505.43
Texas Class - Series 2022	547,623.39

<b>Total Cash Balance</b>	<b>\$548,128.82</b>
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## Balances by Bond Series

Bond Proceeds - Series 2022	548,128.82
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<b>Total Cash Balance</b>	<b>\$548,128.82</b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	\$430,445.00
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<b>Total Amount in Remaining Costs</b>	<b>\$430,445.00</b>
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Surplus & Interest - Series 2022	117,683.82
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<b>Total Surplus &amp; Interest Balance</b>	<b>\$117,683.82</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$548,128.82</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	430,445.00	139,716.23
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	1,332,012.10	0.00	(622,012.10)
Engineering	787,300.00	696,965.18	0.00	90,334.82
Material Testing	160,000.00	102,014.65	0.00	57,985.35
Surveying	66,750.00	66,750.00	0.00	0.00
<b>Subtotal District Items</b>	<b>\$9,678,050.00</b>	<b>\$9,567,300.70</b>	<b>\$430,445.00</b>	<b>(\$319,695.70)</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$9,678,050.00</b>	<b>\$9,567,300.70</b>	<b>\$430,445.00</b>	<b>(\$319,695.70)</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	48,200.00	0.00	(10.00)
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$771,950.00</b>	<b>\$771,960.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$10,450,000.00</b>	<b>\$10,339,260.70</b>	<b>\$430,445.00</b>	<b>(\$319,705.70)</b>
Interest Earned				\$437,389.52
Total Surplus & Interest				\$117,683.82
Total Remaining Funds				<b>\$548,128.82</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>\$12,079,252</b>	<b>\$7,534,927</b>	<b>\$5,958,446</b>	<b>\$8,947,680</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
Teleview 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>\$117,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$12,079,252</b>	<b>\$7,534,927</b>	<b>\$5,958,446</b>	<b>\$8,947,680</b>	<b>\$11,900,343</b>

### Operating Reserve % of Exp

Percentage	534%	314%	234%	331%	415%
Number of Months	64	38	28	40	50

### Bond Authority

Remaining Bonding Capacity - \$71,760,000

Maintenance Tax Rate Cap - \$0.50

**TAX ANALYSIS FISCAL YEAR END 12/2024**  
**FORT BEND FRESH WATER SUPPLY DISTRICT NO. 1**

	TAX YEARS			GRAND TOTALS		
	2023					
	DSF	M&O	TOTAL	TOTAL	TOTAL	TOTAL
PERCENTAGE	50.00%	50.00%	100.00%	DSF	M&O	TOTAL
TAX LEVY	2,809,778.61	2,809,778.61	5,619,557.22			
<b>JAN 24</b>						
TAXES	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	2,629.02	2,420.12	5,049.14
				1,547,644.28	1,546,351.96	3,093,996.24
<b>FEB 24</b>						
TAXES	410,474.59	410,474.59	820,949.17	420,173.29	419,651.81	839,825.10
PENALTY	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 24</b>						
TAXES	100,382.06	100,382.06	200,764.12	112,423.88	110,935.48	223,359.36
PENALTY	7,894.68	7,894.68	15,789.36	13,397.25	12,417.17	25,814.42
				125,821.13	123,352.65	249,173.78
<b>APRIL 24</b>						
TAXES	73,177.59	73,177.59	146,355.17	88,011.88	85,752.75	173,764.63
PENALTY	6,810.35	6,810.35	13,620.69	12,314.87	11,052.86	23,367.73
				100,326.75	96,805.61	197,132.36
<b>MAY 24</b>						
TAXES	392,626.00	392,626.00	785,251.99	407,558.60	406,068.25	813,626.85
PENALTY	49,873.96	49,873.96	99,747.91	54,842.40	54,253.39	109,095.79
				462,401.00	460,321.64	922,722.64
<b>JUNE 24</b>						
TAXES	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
<b>JULY 24</b>						
TAXES	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
<b>AUG 24</b>						
TAXES	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
<b>SEPT 24</b>						
TAXES	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
<b>OCT 24</b>						
TAXES	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
<b>NOV 24</b>						
TAXES	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
<b>DEC 24</b>						
TAXES	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
<b>TOTALS</b>	2,583,532.13	2,583,532.13	5,167,064.26			
TAXES	2,510,704.65	2,510,704.65	5,021,409.29	2,573,182.92	2,566,340.12	5,139,523.04
PENALTY	72,827.49	72,827.49	145,654.97	94,059.18	90,853.55	184,912.73
<b>TOTALS</b>	2,583,532.13	2,583,532.13	5,167,064.26	2,667,242.10	2,657,193.67	5,324,435.77
ADJUSTMENTS	17,664.16	17,664.16	35,328.32	12,606.75	12,607.54	25,214.29
TAX				TOTAL DS A/R	TOTAL GOF AR	TOTAL TAX
DUE @			88.80%			DUE
5/31/2024	316,738.13	316,738.13	633,476.25	653,732.86	584,968.19	1,238,701.05
TAX RATES	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	2,805,547.92
Total Op Collections	2,798,705.12
Total DSF Deferral	886,097.86
Total Op Deferral	817,333.19



# Fort Bend County Fresh Water Supply District No. 1 Quarterly Investment Inventory Report Period Ending March 31, 2024

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

Attached is the Quarterly Investment Inventory Report for the  
Period ending March 31, 2024.

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

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

## COMPLIANCE TRAINING

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

## INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

## CURRENT TRAINING

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)



Fort Bend County Fresh Water Supply District No. 1

# Summary of Money Market Funds

01/01/2024 - 03/31/2024

Fund: Operating						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002    Date Opened: 03/17/2020    Current Interest Rate: 5.43%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2024		10,571,999.74				
01/18/2024	Xfer from DSF - 11/23		12,369.87			
01/18/2024	To GOF Checking			(100,000.00)		
01/23/2024	Xfer from DSF - 12/23		238,843.33			
01/31/2024					49,854.86	
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			
03/25/2024	INDEP CD XXXX3388 INTEREST		6,409.05			
03/31/2024					55,118.87	
Totals for Account XXXX0002:		\$10,571,999.74	\$2,428,223.96	(\$293,926.29)	\$151,883.76	\$12,858,181.17
Totals for Operating Fund:		\$10,571,999.74	\$2,428,223.96	(\$293,926.29)	\$151,883.76	\$12,858,181.17

Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

01/01/2024 - 03/31/2024

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0006    Date Opened: 03/11/2022    Current Interest Rate: 5.43%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2024		1,080,490.37				
01/18/2024	Transfer to Checking			(23,251.44)		
01/31/2024					5,031.94	
02/29/2024					4,625.52	
03/31/2024					4,949.28	
Totals for Account XXXX0006:		\$1,080,490.37		(\$23,251.44)	\$14,606.74	\$1,071,845.67
Totals for Capital Projects Fund:		\$1,080,490.37		(\$23,251.44)	\$14,606.74	\$1,071,845.67

Methods Used For Reporting Market Values

Certificates of Deposits:

Securities/Direct Government Obligations:

Public Fund Investment Pool/MM Accounts:

Face Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

01/01/2024 - 03/31/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004    Date Opened: 04/09/2020    Current Interest Rate: 5.43%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2024		3,109,363.41				
01/12/2024	Tax Collections - 1/24		400,558.27			
01/18/2024	Xfer to GOF - 11/23			(12,369.87)		
01/19/2024	Tax Collections - 1/24		836,586.39			
01/23/2024	Xfer to GOF - 12/23			(238,843.33)		
01/26/2024	Tax Collections - 1/24		377,727.78			
01/31/2024					17,316.39	
02/01/2024	Tax Collections - 1/24 DIT		723,892.34			
02/08/2024	Tax Collections - 1/24 DIT		755,197.88			
02/12/2024	BOND PAYMENT AMEGY			(499,903.50)		
02/14/2024	BOND PAYMENT COMPUTERSHARE			(23,495.00)		
02/14/2024	BOND PAYMENT BONY			(30,022.50)		
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)		
03/15/2024	Tax Collections - 3/24		97,297.03			
03/18/2024	WT TO WALLIS XXXX8310			(235,000.00)		
03/19/2024	Xfer to GOF - 2/24			(624,283.33)		
03/22/2024	Tax Collections - 3/24		49,639.25			
03/25/2024	INDEP CD XXXX3387 INTEREST		6,409.05			
03/31/2024					24,506.45	
03/31/2024	Tax Collections - 3/24 DIT		39,324.88			
03/31/2024	Tax Collections - 3/24 DIT		62,911.98			
Totals for Account XXXX0004:		\$3,109,363.41	\$4,598,615.63	(\$3,404,662.20)	\$67,936.13	\$4,371,252.97
Totals for Debt Service Fund:		\$3,109,363.41	\$4,598,615.63	(\$3,404,662.20)	\$67,936.13	\$4,371,252.97

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

Fort Bend County Fresh Water Supply District No. 1															
Summary of Certificates of Deposit with Money Market															
01/01/2024 - 03/31/2024															
Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
INDEPENDENT BANK	XXXX3388	09/26/23	03/23/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	3,434.86	6,409.05	0.00	6,409.05	0.00
INDEPENDENT BANK	XXXX6968	03/24/24	09/20/24	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	247.88
SOUTH STAR BANK	XXXX0172	06/30/23	06/30/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	5,955.48	0.00	0.00	0.00	8,852.73
VERITEX COMMUNITY BANK	XXXX5527	11/17/23	11/16/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.54%	1,605.07	0.00	0.00	0.00	4,815.25
WT FROM TXCLASS XXXX0002															
WALLIS BANK	XXXX3688	11/17/23	11/17/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.65%	1,636.94	0.00	0.00	0.00	4,910.86
WT FROM TXCLASS XXXX0002															
Totals for Operating Fund:				940,000.00	0.00	235,000.00	0.00	235,000.00	940,000.00	N/A	12,632.35	6,409.05	0.00	6,409.05	\$18,826.72
Beginning Balance:		\$940,000.00				Interest Earned:				\$6,409.05					
Plus Principal From Cash:		\$0.00				Less Beg Accrued Interest:				\$12,632.35					
Less Principal Withdrawn:		\$0.00				Plus End Accrued Interest:				\$18,826.72					
Plus Interest Reinvested:		\$0.00				Fixed Interest Earned:				\$12,603.42					
Fixed Balance:		\$940,000.00				MM Interest Earned:				\$151,883.76					
MM Balance:		\$12,858,181.17				Total Interest Earned:				\$164,487.18					
Total Balance:		\$13,798,181.17													

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

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

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

Fort Bend County Fresh Water Supply District No. 1  
Summary of Certificates of Deposit with Money Market  
01/01/2024 - 03/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00								Interest Earned:		\$0.00			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$0.00			
Less Principal Withdrawn:		\$0.00								Plus End Accrued Interest:		\$0.00			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$0.00			
Fixed Balance:		\$0.00								MM Interest Earned:		\$14,606.74			
MM Balance:		\$1,071,845.67								Total Interest Earned:		\$14,606.74			
Total Balance:		\$1,071,845.67													

## Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

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

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

Fort Bend County Fresh Water Supply District No. 1															
Summary of Certificates of Deposit with Money Market															
01/01/2024 - 03/31/2024															
Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX7460	11/17/23	11/16/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,593.48	0.00	0.00	0.00	4,780.48
WT FROM TXCLASS XXXX0004															
INDEPENDENT BANK-DEBT	XXXX3387	09/26/23	03/23/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	3,434.86	6,409.05	0.00	6,409.05	0.00
INDEPENDENT BANK-DEBT	XXXX6964	03/24/24	09/20/24	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	247.88
THIRD COAST BANK-DEBT	XXXX3211	11/17/23	11/19/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,593.48	0.00	0.00	0.00	4,780.48
WT FROM TXCLASS XXXX0004															
WALLIS BANK-DEBT	XXXX8310	03/18/24	03/18/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.25%	0.00	0.00	0.00	0.00	439.41
WT FROM TXCLASS XXXX0004															
Totals for Debt Service Fund:				705,000.00	235,000.00	235,000.00	0.00	235,000.00	940,000.00	N/A	6,621.82	6,409.05	0.00	6,409.05	\$10,248.25
Beginning Balance:	\$705,000.00						Interest Earned:			\$6,409.05					
Plus Principal From Cash:	\$235,000.00						Less Beg Accrued Interest:			\$6,621.82					
Less Principal Withdrawn:	\$0.00						Plus End Accrued Interest:			\$10,248.25					
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:			\$10,035.48					
Fixed Balance:	\$940,000.00						MM Interest Earned:			\$67,936.13					
MM Balance:	\$4,371,252.97						Total Interest Earned:			\$77,971.61					
Total Balance:	\$5,311,252.97														
Totals for District:				1,645,000.00	235,000.00	470,000.00	0.00	470,000.00	1,880,000.00	N/A	19,254.17	12,818.10	0.00	12,818.10	\$29,074.97

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

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

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

Detail of Pledged Securities

01/01/2024 - 03/31/2024

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB	Par Value:	86,000.00	Maturity Date:	03/01/2030	Pledged:	02/16/2024	Released:	Amount Released:
CUSIP: 52109HLB7	Date	Value						
	02/29/2024	89,279.93						
	03/31/2024	89,125.36						

Security: Letter of Credit/FHLB-Atl	Par Value:	254,000.00	Maturity Date:	02/16/2024	Pledged:	11/16/2023	Released:	02/16/2024	Amount Released:	254,000.00
CUSIP: 10021299	Date	Value								
	01/31/2024	254,000.00								

Methods Used For Reporting Market Values

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

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

DATE	BEGINNING BALANCE	CURRENT PAYMENTS	PREVIOUS YR PAYMENTS			CURRENT LEVY ADJ.	PREVIOUS YR LEVY ADJ.	2023 TAXES	TOTAL
05/01/2024	2,012,885.51	(8,332.45)	(3,088.13)				(5,120.83)		1,996,344.10
05/02/2024	1,996,344.10	(7,044.21)	(1,895.26)						1,987,404.63
05/03/2024	1,987,404.63	4,661.32	(1,273.68)			44,889.43			2,035,681.70
05/06/2024	2,035,681.70	(3,776.97)	(145.66)						2,031,759.07
05/07/2024	2,031,759.07	(3,931.00)	(955.34)						2,026,872.73
05/08/2024	2,026,872.73	(5,646.42)	(181.83)						2,021,044.48
05/09/2024	2,021,044.48	(4,825.84)	(363.21)						2,015,855.43
05/10/2024	2,015,855.43	(2,087.57)	(1,515.27)						2,012,252.59
05/13/2024	2,012,252.59	(4,095.26)	(126.27)						2,008,031.06
05/14/2024	2,008,031.06	(1,690.22)	(304.69)						2,006,036.15
05/15/2024	2,006,036.15	(3,471.18)	(1,134.06)						2,001,430.91
05/16/2024	2,001,430.91	(9,703.47)							1,991,727.44
05/17/2024	1,991,727.44	(4,075.38)	(1,263.76)						1,986,388.30
05/20/2024	1,986,388.30	(3,254.61)	(5,020.90)						1,978,112.79
05/21/2024	1,978,112.79	(7,118.95)	(249.42)				4.70		1,970,749.12
05/22/2024	1,970,749.12	(5,323.87)	(840.12)				445.19		1,965,030.32
05/23/2024	1,965,030.32	(4,714.63)	(2,462.79)			(776.10)			1,957,076.80
05/24/2024	1,957,076.80	(4,570.66)	(3,392.60)						1,949,113.54
05/28/2024	1,949,113.54	(5,700.58)	(1,680.52)						1,941,732.44
05/29/2024	1,941,732.44	(11,355.78)	(1,280.92)						1,929,095.74
05/30/2024	1,929,095.74	(683,581.31)	(1,186.71)						1,244,327.72
05/31/2024	1,244,327.72	(5,612.95)	(13.72)						1,238,701.05
<b>TOTAL</b>		(785,251.99)	(28,374.86)	0.00	0.00	44,113.33	(4,670.94)	0.00	0.00



06/05/2024 22:17:01 4566575  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 05/01/2024 THRU 05/31/2024  
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

PAGE: 34  
 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	392,625.51	.00	49,873.12	.00	442,498.63	127,435.78	.00	.00	569,934.41
	I & S	.500000	392,626.48	.00	49,874.79	.00	442,501.27	.00	.00	.00	442,501.27
	TOTAL	1.000000	785,251.99	.00	99,747.91	.00	884,999.90	127,435.78	.00	.00	1,012,435.68
2022	M & O	.500000	9,491.41	.00	2,682.74	.00	12,174.15	4,927.90	.00	.00	17,102.05
	I & S	.500000	9,491.64	.00	2,683.32	.00	12,174.96	.00	.00	.00	12,174.96
	TOTAL	1.000000	18,983.05	.00	5,366.06	.00	24,349.11	4,927.90	.00	.00	29,277.01
2021	M & O	.410000	2,575.80	.00	832.91	.00	3,408.71	1,552.65	.00	.00	4,961.36
	I & S	.590000	3,706.68	.00	1,198.55	.00	4,905.23	.00	.00	.00	4,905.23
	TOTAL	1.000000	6,282.48	.00	2,031.46	.00	8,313.94	1,552.65	.00	.00	9,866.59
2020	M & O	.410000	479.94	.00	242.56	.00	722.50	352.44	.00	.00	1,074.94
	I & S	.590000	690.65	.00	348.99	.00	1,039.64	.00	.00	.00	1,039.64
	TOTAL	1.000000	1,170.59	.00	591.55	.00	1,762.14	352.44	.00	.00	2,114.58
2019	M & O	.430000	419.87	.00	261.48	.00	681.35	316.93	.00	.00	998.28
	I & S	.570000	556.59	.00	346.64	.00	903.23	.00	.00	.00	903.23
	TOTAL	1.000000	976.46	.00	608.12	.00	1,584.58	316.93	.00	.00	1,901.51
2018	M & O	.500000	447.29	.00	330.96	.00	778.25	233.48	.00	.00	1,011.73
	I & S	.500000	447.29	.00	331.02	.00	778.31	.00	.00	.00	778.31
	TOTAL	1.000000	894.58	.00	661.98	.00	1,556.56	233.48	.00	.00	1,790.04
2017	M & O	.500000	5.85	.00	5.03	.00	10.88	3.26	.00	.00	14.14
	I & S	.500000	5.85	.00	5.04	.00	10.89	.00	.00	.00	10.89
	TOTAL	1.000000	11.70	.00	10.07	.00	21.77	3.26	.00	.00	25.03
2016	M & O	.500000	2.30	.00	2.24	.00	4.54	1.36	.00	.00	5.90
	I & S	.500000	2.30	.00	2.26	.00	4.56	.00	.00	.00	4.56
	TOTAL	1.000000	4.60	.00	4.50	.00	9.10	1.36	.00	.00	10.46
2015	M & O	.500000	2.30	.00	2.52	.00	4.82	1.44	.00	.00	6.26
	I & S	.500000	2.30	.00	2.54	.00	4.84	.00	.00	.00	4.84
	TOTAL	1.000000	4.60	.00	5.06	.00	9.66	1.44	.00	.00	11.10
2014	M & O	.500000	2.30	.00	2.80	.00	5.10	1.54	.00	.00	6.64
	I & S	.500000	2.30	.00	2.82	.00	5.12	.00	.00	.00	5.12
	TOTAL	1.000000	4.60	.00	5.62	.00	10.22	1.54	.00	.00	11.76
2013	M & O	.250000	1.14	.00	1.54	.00	2.68	1.62	.00	.00	4.30
	I & S	.750000	3.46	.00	4.62	.00	8.08	.00	.00	.00	8.08
	TOTAL	1.000000	4.60	.00	6.16	.00	10.76	1.62	.00	.00	12.38
2012	M & O	.250000	1.14	.00	1.68	.00	2.82	1.70	.00	.00	4.52
	I & S	.750000	3.46	.00	5.04	.00	8.50	.00	.00	.00	8.50
	TOTAL	1.000000	4.60	.00	6.72	.00	11.32	1.70	.00	.00	13.02

06/05/2024 22:17:01 4566575  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 05/01/2024 THRU 05/31/2024  
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

PAGE: 35  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	.250000	1.14	.00	1.82	.00	2.96	1.78	.00	.00	4.74
	I & S	.750000	3.46	.00	5.44	.00	8.90	.00	.00	.00	8.90
	TOTAL	1.000000	4.60	.00	7.26	.00	11.86	1.78	.00	.00	13.64
2010	M & O	.250000	1.14	.00	1.96	.00	3.10	1.86	.00	.00	4.96
	I & S	.750000	3.46	.00	5.86	.00	9.32	.00	.00	.00	9.32
	TOTAL	1.000000	4.60	.00	7.82	.00	12.42	1.86	.00	.00	14.28
2009	M & O	.250000	1.14	.00	2.10	.00	3.24	1.94	.00	.00	5.18
	I & S	.750000	3.46	.00	6.28	.00	9.74	.00	.00	.00	9.74
	TOTAL	1.000000	4.60	.00	8.38	.00	12.98	1.94	.00	.00	14.92
2008	M & O	.250000	1.14	.00	2.22	.00	3.36	2.02	.00	.00	5.38
	I & S	.750000	3.46	.00	6.70	.00	10.16	.00	.00	.00	10.16
	TOTAL	1.000000	4.60	.00	8.92	.00	13.52	2.02	.00	.00	15.54
2007	M & O	.250000	1.14	.00	2.36	.00	3.50	2.12	.00	.00	5.62
	I & S	.750000	3.46	.00	7.12	.00	10.58	.00	.00	.00	10.58
	TOTAL	1.000000	4.60	.00	9.48	.00	14.08	2.12	.00	.00	16.20
2006	M & O	.250000	1.00	.00	2.18	.00	3.18	1.90	.00	.00	5.08
	I & S	.750000	3.00	.00	6.54	.00	9.54	.00	.00	.00	9.54
	TOTAL	1.000000	4.00	.00	8.72	.00	12.72	1.90	.00	.00	14.62
2005	M & O	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
2004	M & O	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
2003	M & O	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
2002	M & O	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
2001	M & O	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
2000	M & O	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	1.00	.00	.00	.00	1.00	.00	.00	.00	1.00

06/05/2024 22:17:01 4566575  
 TC298-D SELECTION: DEPOSIT  
 RECEIPT DATE: ALL  
 LOCATION: ALL

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 05/01/2024 THRU 05/31/2024  
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

PAGE: 36  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		406,067.55	.00	54,252.22	.00	460,319.77	134,841.72	.00	.00	595,161.49
ALL	I & S		407,559.30	.00	54,843.57	.00	462,402.87	.00	.00	.00	462,402.87
ALL	TOTAL		813,626.85	.00	109,095.79	.00	922,722.64	134,841.72	.00	.00	1,057,564.36
DLQ	M & O		13,442.04	.00	4,379.10	.00	17,821.14	7,405.94	.00	.00	25,227.08
DLQ	I & S		14,932.82	.00	4,968.78	.00	19,901.60	.00	.00	.00	19,901.60
DLQ	TOTAL		28,374.86	.00	9,347.88	.00	37,722.74	7,405.94	.00	.00	45,128.68
CURR	M & O		392,625.51	.00	49,873.12	.00	442,498.63	127,435.78	.00	.00	569,934.41
CURR	I & S		392,626.48	.00	49,874.79	.00	442,501.27	.00	.00	.00	442,501.27
CURR	TOTAL		785,251.99	.00	99,747.91	.00	884,999.90	127,435.78	.00	.00	1,012,435.68

# FORT BEND COUNTY

## Rendition Commission Distribution Detail from 05/01/2024 to 05/31/2024

Date: 06/05/2024 14:34:43

52

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
9960202200060907	2023	O240501R1	275.00	25.00	30.25	0.00	1.25	304.00
9960202100068907	2023	CC240501C	572.53	52.05	62.98	0.00	2.60	632.91
Total for 2023			847.53	77.05	93.23	0.00	3.85	936.91
Total for Tax Unit 52 FORT BEND FRESH WATER SUPPLY DIST			847.53	77.05	93.23	0.00	3.85	936.91

06/03/2024 20:24:5  
TC168

4564094

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 05/01/2024 TO 05/31/2024

PAGE: 38  
INCLUDES AG ROLLBACK

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	36,648,848	611,689,106	0 01.000000	6,119,615.54	5,234
	-----	-----	-----	-----	-----	-----
-----						
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL
-----						
2023	5,750,402.58	44,113.33	369,212.96	785,251.99	5,486,139.29	633,476.25 89.65 0.00
2022	363,138.41	5,610.50-	10,621.40-	18,983.05	121,309.12	231,207.89 34.41 0.00
2021	122,565.18	934.86	162.76-	6,282.48	26,726.83	95,675.59 21.84 0.00
2020	81,802.96	.00	118.00	1,170.59	11,939.72	69,981.24 14.57 0.00
2019	51,126.26	4.70	52.10	976.46	6,788.86	44,389.50 13.27 0.00
2018	41,923.07	.00	0.00	894.58	4,424.98	37,498.09 10.55 0.00
2017	17,522.82	.00	0.00	11.70	947.84	16,574.98 5.41 0.00
2016	14,032.85	.00	0.00	4.60	379.08	13,653.77 2.70 0.00
2015	11,991.92	.00	0.00	4.60	521.70	11,470.22 4.35 0.00
2014	10,735.80	.00	0.00	4.60	488.20	10,247.60 4.55 0.00
2013	13,610.22	.00	0.00	4.60	476.20	13,134.02 3.50 0.00
2012	12,339.20	.00	0.00	4.60	448.10	11,891.10 3.63 0.00
2011	11,292.66	.00	0.00	4.60	434.40	10,858.26 3.85 0.00
2010	8,073.67	.00	0.00	4.60	186.22	7,887.45 2.31 0.00
2009	8,600.70	.00	0.00	4.60	113.88	8,486.82 1.32 0.00
2008	8,128.69	.00	0.00	4.60	882.46	7,246.23 10.86 0.00
2007	6,625.06	.00	0.00	4.60	4.60	6,620.46 .07 0.00
2006	5,701.58	.00	0.00	4.00	320.70	5,380.88 5.62 0.00
2005	1,217.68	.00	0.00	1.00	83.01	1,134.67 6.82 0.00
2004	610.10	.00	0.00	1.00	75.05	535.05 12.30 0.00
2003	595.97	.00	0.00	1.00	2.20	593.77 .37 0.00
2002	762.61	.00	0.00	3.00	5.40	757.21 .71 0.00
****	6,542,799.99	39,442.39	358,598.90	813,626.85	5,662,697.84	1,238,701.05 0.00
CURR	5,750,402.58	44,113.33	369,212.96	785,251.99	5,486,139.29	633,476.25 0.00
DELQ	792,397.41	4,670.94-	10,614.06-	28,374.86	176,558.55	605,224.80 0.00

06/05/2024 14:36:44 4566551  
TC539-R SELECTION: DEPOSIT

TAX COLLECTION SYSTEM  
OVERPAYMENT REFUNDS

PAGE: 12

REFUND ALLOCATION DETAIL SCHEDULE  
JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY D

TU	ACCOUNT	YEAR	ESCROW AMOUNT	AGENT	PAYER / AGENT	OWNER
0052	3450-03-007-0700-907	2023	536.50	34538480	LAURIE J REID	WARK JAMES
0052	4600-00-664-0053-907	2023	628.71	27229602	FREDERICK W GRAY	ROSETTA H &FREDERICK W GRAY
JURISDICTION TOTAL			1,165.21			

Run Date: 06/05/2024 14:37:44  
Request Seq: 4566554

**FORT BEND COUNTY**  
**PERCENTAGE OF LEVY COLLECTED**

collection\_percent.rdf v1.4  
Page 52 of 154

Tax Units : ALL  
From 10/01/2013 To 05/31/2024

**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	2,716,197.77	13,134.02	99.52%
2014	2,675,145.70	53,718.69	2,718,616.79	10,247.60	99.62%
2015	2,285,060.55	521,208.09	2,794,798.42	11,470.22	99.59%
2016	2,217,167.94	574,616.30	2,778,130.47	13,653.77	99.51%
2017	3,227,766.67	12,813.11	3,224,004.80	16,574.98	99.49%
2018	3,499,287.44	30,736.71	3,492,526.06	37,498.09	98.94%
2019	3,589,725.83	28,416.75	3,573,753.08	44,389.50	98.77%
2020	4,129,315.70	129,637.95	4,188,972.41	69,981.24	98.36%
2021	4,312,089.78	33,868.29	4,250,282.48	95,675.59	97.80%
2022	5,285,319.87	169,540.34	5,223,652.32	231,207.89	95.76%
2023	5,750,402.58	369,212.96	5,486,139.29	633,476.25	89.65%



June 18, 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 – June 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) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
  - Project was fully completed on 05/30/24
  - Request Board's approval of PE#11 (Final) from Reddico Construction Company, Inc. for \$151,184.60
  - 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...Discuss additional costs to District for CA and CO services performed by Jacobs for efforts in November and beyond
- ii) Gateway Acres Subdivision Wastewater Plumbing Contract (199 properties within contract)
  - Contractor has provided residents red door and well hangers for section of project west of Alice St...Contractor intends on starting construction this week
  - 1503 Avenue D (B11, L30), which is currently in the plumbing project, has not secured a water connection with the District...discuss with Board plan to resolve matter
  - Anticipate project being completed by the end of this year
- iii) Fresno Ranchos Subdivision Wastewater Collection System
  - Project currently under design
- iv) Expansion of Televue Terrace Subdivision Lift Station
  - Project currently under design...anticipate submitting Engineering Study Report at July Board meeting
- v) Teal Gardens Development
  - Developer working on acquisition of all utility easements for project...once easements are secured, District will complete review of on-site and off-site utility plans...approval of project is also needed from the TCEQ, FBC, and City of Houston
  - District Attorney to discuss any other matters related to development agreement

**(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) Fresno Ranchos Sub LS and FM project and b) 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>Dollar General</b>	<b>Mustang Community Center</b>
<b>Enriquez Tire Shop (East Palm)</b>	<b>MVP Auto Parts (Domestic &amp; FW)</b>
<b>FBC Water Connection at Water Plant</b>	<b>New Quality Life Ministries (Church)</b>
<b>First Baptist Church of Fresno (Domestic &amp; FW)</b>	<b>New Quality Life Ministries (Restaurant)</b>
<b>Fresno Fiesta</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 Market</b>

<b>Connections Pending:</b>	
<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>Parks Fresno Food Market (FM521)</b> – District Operator to update regarding service to customer	

<b>Processing Application:</b>	
<b>St Peter and Paul Church (Illinois St)</b> - application process started on 02/07/23...received new information from customer on 05/14/24 for review...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...application process started on 10/12/23	
<b>Quality Personal Care (703 East Palm)</b> - DA and Operator to provide update on customer paying all fees associated with District providing commercial water service (application fee, tap fee, and private work cost)...follow through on paperwork when communications with customer have been established regarding this matter...per District Operator, rates have already been updated	

\*\*\* 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>Sosa Electric (Avenue C)</b> - District Operator to update regarding service to customer	
<b>Parks Fresno Food Market (FM521)</b> – District Operator to update regarding service to customer	
<b>La Fresno Food Market (TFR)</b> - District Operator to update regarding service to customer	

<b>Processing Application:</b>	
<b>Fresno Fiesta (TFR) [previously known as Crossroad Market Store]</b> - Waiting for customer to provide plumbing info...customer already has District water service	
<b>Welcome Market (TFR)</b> - Customer provided application with fee...request Board's approval to start processing application...customer currently has District water service	

**(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...).
- Per 04/12/24 email from LJA, BCMUD21/22 proposes that FW pay \$355k if they were to use interconnect...District requests that BCMUD21/22 attend District meeting to discuss matter

**(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 CoA, 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 Televue Terrace LS in order to utilize this wastewater treatment capacity and beyond...discuss possible interim expansion utilizing dechlorination unit
- 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 June 2024:
  - o Active Residential Connections Per Inframark = 552
  - o Vacant Residential Connections Per Inframark = 26
  - o In-Process Residential Connections Per Inframark = 9
  - 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 = 11**Total = 923**

**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 – Work was awarded to Tackle Construction for \$429,100.00 and TxDOT permit has been secured...relocation efforts are underway and anticipated to be completed July/August 2024
  - 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 by 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 - TBD
  - 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
- **West Sycamore Road and South Post Oak Boulevard Intersection:**
  - o **Scope** – Widening of intersection to accommodate roadway widening projects along West Sycamore Road and South Post Oak Boulevard...Project also includes roadway widening project along West Sycamore Road to the west of this intersection
  - o **Schedule** – TBD, but should occur prior to roadway widening projects to the east and north of this intersection
  - o **Estimated Cost** – This project will involve the relocation of the District's waterline at this intersection...it has been communicated multiple times to the roadway team that it is the District's understanding that all costs associated with this relocation will be paid for by FBC...The District should be able to review and approve these relocations and the Roadway Contractor should be coordinating all work with the District Operator
- **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 May 16, 2024, Board Meeting**

**Substantial System Repairs and Maintenance**

1214 Ave A #1	Resealed sanitary manhole and adjusted to grade.	\$ 1,469.50
1214 Ave A #2	Resealed sanitary manhole and adjusted to grade.	\$ 1,422.11
1326 Ave C	Resealed sanitary manhole and adjusted to grade.	\$ 1,657.71
4723 Bryan Ave.	Resealed sanitary manhole and adjusted to grade.	\$ 1,936.56
547 Cottonwood	Resealed sanitary manhole and adjusted to grade.	\$ 2,570.46
302 Fig Dr.	Resealed sanitary manhole and adjusted to grade.	\$ 2,185.78
4318 Mark Terrace	Installed sewer tap.	\$ 2,354.14
721 Pecan St. A.	Resealed sanitary manhole and adjusted to grade.	\$ 2,126.02
435 Renfro Burford	Adjusted sanitary manhole to grade.	\$ 1,845.00
625 S. Locust St.	Adjusted sanitary manhole to grade.	\$ 2,639.14
715 S. Locust St.	Installed sewer tap.	\$ 1,412.05
1426 Trammel Fresno #A	Installed sewer tap.	\$ 2,190.51
4506 Tulip Ln.	Resealed sanitary manhole and adjusted to grade.	\$ 1,919.42
4706 Vine Ln.	Resealed sanitary manhole and adjusted to grade.	\$ 1,719.81
702 Elm St.	Performed sanitary main line cleaning.	\$ 1,704.76
327 College Dr.	Excavated and repaired service line leak.	\$ 1,804.24
3130 FM 521 Fire	Purchased material to complete fire tap installation.	\$ 1,950.27
2807 Kentucky Rd.	Installed new water line valve.	\$ 2,061.85
Water Plant #2	Inspected and exercised all isolation valves.	\$ 4,052.46

Water Plant #1	Completed Annual Electrical System and MCC per preventive maintenance schedule.	\$ 1,464.00
Water Plant #1	Completed Annual Infrared Survey per preventive maintenance.	\$ 2,105.25
Water Plant #2	Completed Annual Electrical System and MCC per preventive maintenance schedule.	\$ 1,516.11
Water Plant #2	Completed Annual Infrared Survey per preventive maintenance schedule.	\$ 2,105.25
Residential Water Taps	Installed 9 residential water taps.	\$ 9,240.14

**1. Water Pant #1**

Requesting authorization to repair or replace well motor. See estimates below.

- Estimated cost for repair is \$29,615.00.
- Estimated cost for replacement is \$48,427.00.

**2. Water Leak Adjustment Requests**

- None

**3. 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.

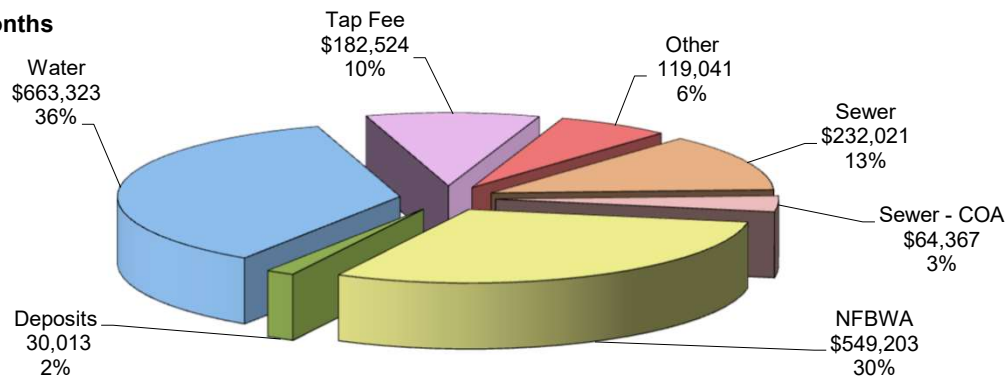
**4. Delinquent Accounts and Service Terminations**

There are 159 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 12 account(s) following last month's meeting.

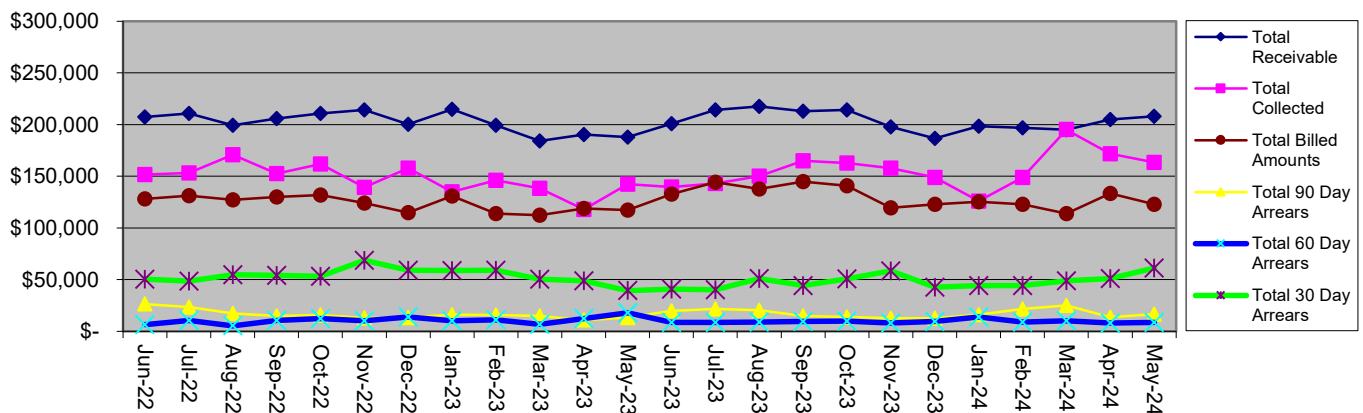
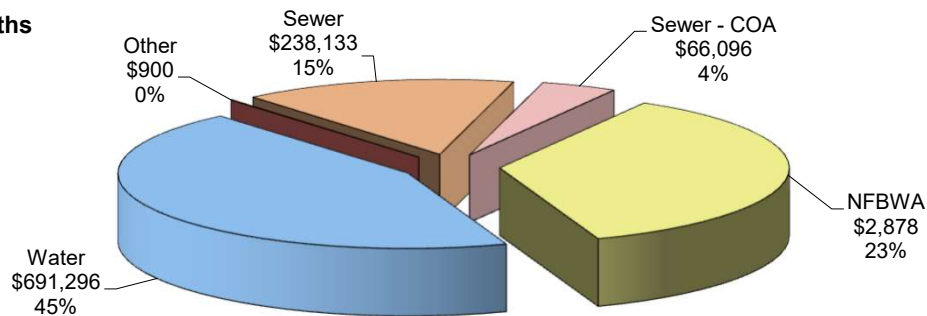
# Fort Bend FWSD No. 1 Utility Billing Summary

	April 13, 2024	March 13, 2024	12 Months
Total Collected	\$ (163,439.39)	\$ (171,763.82)	\$ (1,872,016.25)
Total Billed	\$ 122,709.83	\$ 133,235.31	\$ 1,560,827.01
Tap Fees Received	\$ (24,625.65)	\$ (34,267.51)	\$ (182,524.22)
Total Aged Receivable	\$ 85,349.25	\$ 71,546.66	
Total Receivable	\$ 194,585.08	\$ 195,422.69	
Security Deposit Balance	\$ 171,560.98	\$ 169,889.98	\$ 155,523.36
NFBWA Fee Billed	\$ 42,787.14	\$ 49,043.50	\$ 564,402.72
NFBWA Fee to pay billing cycle	\$ 22,604.40	\$ 52,011.05	\$ 310,300.90
Water Sold (gallons)	8,878,000	10,176,000	117,853,000
Water Produced (gallons)	10,404,000	11,542,000	129,862,000
Residential Connections	1,066	1,060	
Avg per Residential Connection	4,997	5,746	

**Collections, 12 Months**



**Billing, 12 Months**





# Fort Bend FWSD No. 1

## Utility Billing Detail Report

	April 13, 2024	March 13, 2024	April 13, 2023
Beginning Date	04/23/24	03/21/24	04/18/23
Closing Date	05/17/24	04/22/24	05/17/23
No. of Days	24	32	32

<b>Beginning Balance</b>	<b>\$ 195,422.69</b>	<b>\$ 187,420.73</b>	<b>\$ 177,029.34</b>
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<b>Adjustments</b>			
Back Charge	\$ 248.00	\$ 400.00	\$ 75.00
Collections	\$ 43.43	\$ (11,669.88)	\$ -
Credit Refund	\$ 79.00	\$ 2,153.90	\$ 180.34
Deposits	\$ 2,800.00	\$ 2,500.00	\$ 1,885.46
Disconnection	\$ 1,050.00	\$ 375.00	\$ 1,125.00
Inspections	\$ 925.00	\$ 2,100.00	\$ 250.00
Letter Fee	\$ 2,700.00	\$ 2,715.00	\$ 2,460.00
NFBWA	\$ (260.28)	\$ 14.46	\$ (144.60)
NSF Fee	\$ 120.00	\$ -	\$ 150.00
Penalty	\$ 3,960.44	\$ 3,313.35	\$ 3,503.42
Return Check	\$ 325.15	\$ -	\$ 928.59
Sewer	\$ (24.50)	\$ -	\$ (35.00)
Tap Fee	\$ 27,284.21	\$ 44,120.14	\$ 3,780.69
Transfer	\$ 390.00	\$ 600.00	\$ 210.00
Unapplied	\$ -	\$ (1,512.50)	\$ (27.00)
Water	\$ (199.50)	\$ 42.00	\$ (131.00)
Door Hanger Fee	\$ 1,380.00	\$ 1,780.00	\$ 1,420.00
<b>Total Adjustments</b>	<b>\$ 40,820.95</b>	<b>\$ 46,931.47</b>	<b>\$ 15,630.90</b>

<b>Collected Amounts</b>			
Back Charge	\$ (448.00)	\$ -	\$ -
Credit Refund	\$ -	\$ (164.15)	\$ -
Deposits	\$ (2,500.00)	\$ (2,850.00)	\$ (1,624.06)
Disconnection	\$ (950.73)	\$ (485.78)	\$ (838.47)
Door Hanger Fee	\$ (1,097.02)	\$ (1,536.00)	\$ (1,389.38)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (75.00)
Inspections	\$ (820.00)	\$ (1,625.00)	\$ (75.00)
NFBWA	\$ (44,178.44)	\$ (42,391.06)	\$ (40,055.86)
NSF Fee	\$ -	\$ (120.00)	\$ (120.00)
Penalty	\$ (3,243.33)	\$ (3,819.64)	\$ (3,025.91)
Sewer	\$ (19,009.07)	\$ (18,423.05)	\$ (19,112.22)
Sewer - COA	\$ (4,540.50)	\$ (5,721.44)	\$ (5,489.98)
Tap Fee	\$ (24,625.65)	\$ (34,267.51)	\$ (1,505.01)
Transfer	\$ (372.59)	\$ (617.41)	\$ (150.00)
Water	\$ (52,751.41)	\$ (52,289.83)	\$ (50,876.37)
Well Permit Fee	\$ -	\$ -	\$ (900.00)
Letter Fee	\$ (2,427.31)	\$ (3,357.31)	\$ (2,688.56)
Meter Rental	\$ -	\$ -	\$ -
<b>Total Collected</b>	<b>\$ (157,039.05)</b>	<b>\$ (167,743.18)</b>	<b>\$ (127,925.82)</b>
<b>Overpayments</b>	<b>\$ (6,400.34)</b>	<b>\$ (4,020.64)</b>	<b>\$ (14,303.42)</b>
<b>Total Collected</b>	<b>\$ (163,439.39)</b>	<b>\$ (171,763.82)</b>	<b>\$ (142,229.24)</b>

<b>Deposits Applied</b>	<b>\$ (929.00)</b>	<b>\$ (401.00)</b>	<b>\$ (811.46)</b>
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<b>Billed Amounts</b>			
NFBWA	\$ 42,787.14	\$ 49,043.50	\$ 40,449.44
Sewer	\$ 19,727.25	\$ 20,079.00	\$ 19,353.75
Sewer - COA	\$ 5,472.00	\$ 5,472.00	\$ 5,526.00
Water	\$ 54,648.44	\$ 58,565.81	\$ 51,947.69
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
<b>Total Billed</b>	<b>\$ 122,709.83</b>	<b>\$ 133,235.31</b>	<b>\$ 117,351.88</b>

<b>Aged Receivable</b>			
Total 90 Day Arrears	\$ 16,570.21	\$ 13,462.98	\$ 13,370.10
Total 60 Day Arrears	\$ 8,510.31	\$ 8,172.02	\$ 18,022.50
Total 30 Day Arrears	\$ 61,335.71	\$ 51,035.10	\$ 39,563.95
Unapplied Credits	\$ (1,066.98)	\$ (1,123.44)	\$ (541.95)
Total Aged Receivable	\$ 85,349.25	\$ 71,546.66	\$ 70,414.60
Current Receivable	\$ 109,235.83	\$ 123,876.03	\$ 96,556.82
<b>Total Receivable</b>	<b>\$ 194,585.08</b>	<b>\$ 195,422.69</b>	<b>\$ 166,971.42</b>

### Electronic Payment Stats - Calendar Month

	Apr-24	Mar-24	Apr-23
Check Consolidation	74	80	51
Lockbox/ Remote Deposit	216	217	0
Credit Card	897	931	871
ACH	298	292	279
<b>Total</b>	<b>1485</b>	<b>1520</b>	<b>1201</b>

# Fort Bend FWSD No. 1

## Connection/Active Accounts

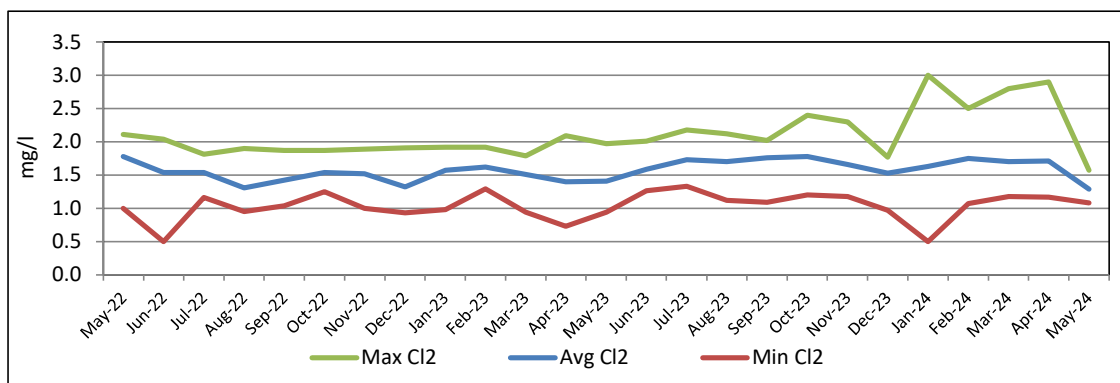
Connection Count	April 13, 2024	March 13, 2024	April 13, 2023
Residential Water Only	1066	1060	1049
Vacant Residential Water Only	71	71	67
Residential Full Service	552	546	544
Vacant Residential Full Service	26	26	23
Residential Water Only (Arcola sewer)	100	100	101
Vacant Residential Water Only (Arcola sewer)	9	9	8
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder-10A	1	1	1
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	15	15	14
Commercial Water Only	19	19	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>1889</b>	<b>1877</b>	<b>1854</b>
Water use per ESFC	306	353	284

## Tap Activity

Month	Month	Month	Month
May-24	9	May-23	7
Apr-24	1	Apr-23	0
Mar-24	1	Mar-23	3
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
<b>Total</b>	<b>33</b>		<b>67</b>

# Fort Bend FWSD No. 1 Water Quality Monitoring Report

## Disinfection Monitoring



## Maximum Residual Disinfectant Level (MRDL)

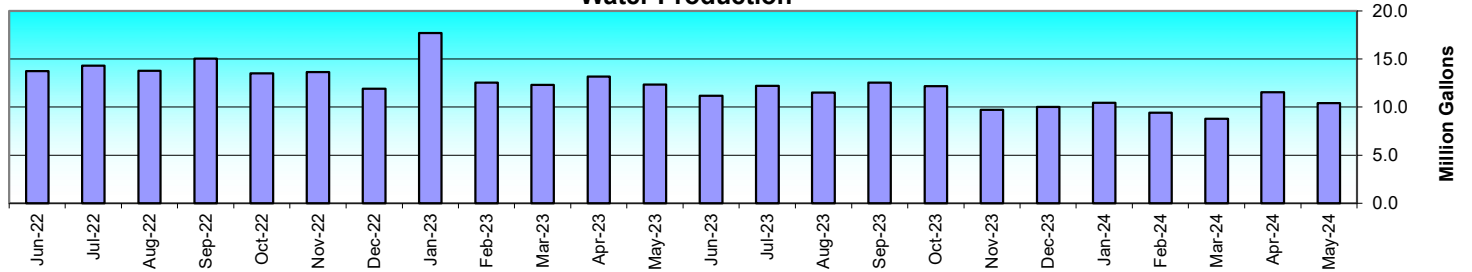
Month	May-24	Apr-24	Mar-24
# TCR Samples	5	5	5
# Disinfectant Samples	36	35	36
Average Disinfection Res.	1.29	1.71	1.70
Highest Reading	1.57	2.90	2.80
Lowest Reading	1.08	1.17	1.18
# Below Limit	0	0	0
# With None Detected	0	0	0

# Fort Bend FWSD No. 1 Water Production Report

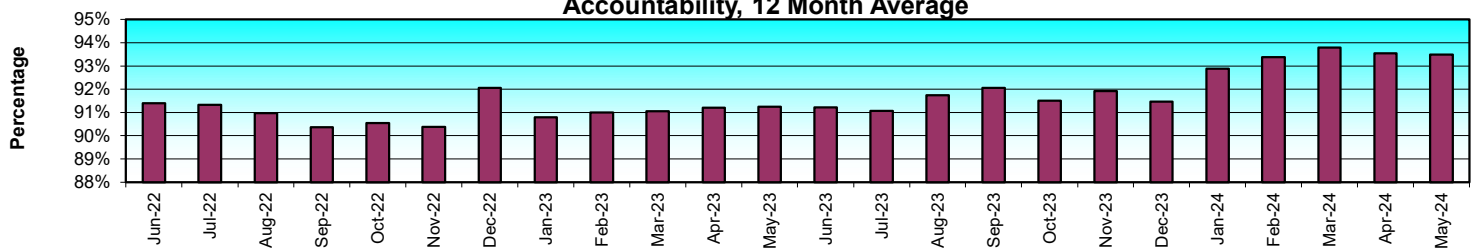
\*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Maintenance (MG)	Water Loss	Accountability		
								Without Maintenance	One Month (%)	12 Month Avg.
May-6-24	10.404	8.878	0.000	0.000	8.878	0.633	1.526	85.3%	91.4%	93.5%
Apr-8-24	11.542	10.176	0.007	0.000	10.183	0.322	1.359	88.2%	91.0%	93.6%
Mar-4-24	8.767	8.039	0.000	0.000	8.039	0.586	0.728	91.7%	98.4%	93.8%
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	0.016	0.745	93.3%	93.7%	91.2%
May-5-23	12.341	8.393	2.773	0.000	11.166	0.016	1.175	90.5%	92.2%	91.2%
Apr-6-23	13.167	8.693	3.609	0.000	12.302	0.050	0.865	93.4%	93.8%	91.2%
Mar-7-23	12.320	7.843	3.642	0.000	11.485	0.045	0.835	93.2%	93.6%	91.1%
Feb-7-23	12.545	8.184	3.827	0.000	12.011	0.000	0.534	95.7%	95.7%	91.0%
Jan-9-23	17.697	9.915	2.955	0.000	12.870	0.000	4.827	72.7%	72.7%	90.8%
Dec-7-22	11.907	8.164	3.211	0.000	11.375	0.000	0.532	95.5%	95.5%	92.1%
Nov-7-22	13.662	9.166	3.172	0.000	12.338	0.000	1.324	90.3%	90.3%	90.4%
Oct-6-22	13.483	9.872	3.053	0.000	12.925	0.000	0.558	95.9%	95.9%	90.5%
Sep-6-22	15.046	9.878	3.285	0.000	13.163	0.000	1.883	87.5%	87.5%	90.4%
Aug-4-22	13.748	9.579	2.604	0.000	12.183	0.000	1.565	88.6%	88.6%	91.0%
Jul-6-22	14.321	10.037	3.557	0.000	13.594	0.000	0.727	94.9%	94.9%	91.3%
Jun-6-22	13.737	9.765	3.165	0.000	12.930	0.000	0.807	94.1%	94.1%	91.4%

Water Production



Accountability, 12 Month Average



## FWSD#1 Daily Production Report

Day	Well Reads @ WP 1	Daily Flow	Well Reads @ WP 2	Daily Flow
5/1/2024	84681	154	107998	235
5/2/2024	84835	39	108233	224
5/3/2024	84874	29	108457	296
5/4/2024	84903	88	108753	222
5/5/2024	84991	0	108975	215
5/6/2024	84991	0	109190	302
5/7/2024	84991	0	109492	324
5/8/2024	84991	0	109816	331
5/9/2024	84991	0	110147	323
5/10/2024	84991	0	110470	393
5/11/2024	84991	0	110863	327
5/12/2024	84991	0	111190	335
5/13/2024	84991	0	111525	334
5/14/2024	84991	0	111859	332
5/15/2024	84991	0	112191	374
5/16/2024	84991	0	112565	546
5/17/2024	84991	0	113111	346
5/18/2024	84991	0	113457	351
5/19/2024	84991	0	113808	392
5/20/2024	84991	0	114200	369
5/21/2024	84991	0	114569	296
5/22/2024	84991	0	114865	348
5/23/2024	84991	0	115213	395
5/24/2024	84991	0	115608	325
5/25/2024	84991	0	115933	487
5/26/2024	84991	0	116420	356
5/27/2024	84991	0	116776	430
5/28/2024	84991	0	117206	328
5/29/2024	84991	0	117534	435
5/30/2024	84991	0	117969	239
5/31/2024	84991	0	118208	391

## 2024 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
5/1/2024	19215	87,000
5/2/2024	19302	88,000
5/3/2024	19390	101,000
5/4/2024	19491	110,000
5/5/2024	19601	99,000
5/6/2024	19700	97,000
5/7/2024	19797	95,000
5/8/2024	19892	97,000
5/9/2024	19989	98,000
5/10/2024	20087	105,000
5/11/2024	20192	112,000
5/12/2024	20304	194,000
5/13/2024	20498	201,000
5/14/2024	20699	137,000
5/15/2024	20836	150,000
5/16/2024	20986	192,000
5/17/2024	21178	167,000
5/18/2024	21345	128,000
5/19/2024	21473	114,000
5/20/2024	21587	112,000
5/21/2024	21699	104,000
5/22/2024	21803	105,000
5/23/2024	21908	105,000
5/24/2024	22013	104,000
5/25/2024	22117	103,000
5/26/2024	22220	107,000
5/27/2024	22327	196,000
5/28/2024	22523	173,000
5/29/2024	22696	140,000
5/30/2024	22836	217,000
5/31/2024	23053	180,000
		<b>129,613</b>
<b>% based on allotted capacity 350,000 gpd</b>		<b>37%</b>

# Fort Bend FWSD No. 1

## Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
July-24	159	06/10/24		01/00/00		01/00/00
May-24	180	05/06/24	54	05/20/24	12	05/29/24
April-24	182	04/05/24	43	04/22/24	15	04/30/24
March-24	163	03/08/24	41	03/22/24	5	04/01/24
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

### Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
81559			\$589.14	\$1,000.00	28-May-24	LOCKED
189829			\$571.23	\$200.00	28-May-24	LOCKED
212364			\$518.11	\$200.00	28-May-24	29-May-24
80557			\$515.07	\$101.00	28-May-24	30-May-24
81566			\$509.60	\$175.00	28-May-24	6-Jun-24
80805			\$506.16	\$825.00	28-May-24	3-Jun-24
81582			\$479.93	\$936.00	28-May-24	30-May-24
202259			\$471.61	\$400.00	28-May-24	30-May-24
125091			\$470.97	\$450.00	28-May-24	31-May-24
123900			\$383.17	\$175.00	28-May-24	LOCKED
121641			\$351.53	\$951.00	28-May-24	29-May-24
81594			\$302.50	\$10.00	28-May-24	10-Jun-24

### Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
80868			\$9,791.96	\$351.00	\$411.34	13-Jun-24
245598			\$3,114.80	\$100.00	\$192.78	4-Jun-24
240728			\$2,621.91	\$100.00	\$178.88	13-Jun-24
244140			\$2,130.65	\$100.00	\$171.00	12-Jun-24
242533			\$2,111.63	\$100.00	\$160.00	31-May-24
239717			\$2,093.00	\$100.00	\$192.10	3-Jun-24
241866			\$1,870.00	\$100.00	\$202.64	4-Jun-24

# Fort Bend FWSD No. 1

## 30 Day Delinquent Report

June-24

Updated as of June 10, 2024

159

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	080868			351.00	160.12	10,203.30	160.00	05/17/24
2	136892			75.00	342.50	2,640.27	83.60	05/13/24
3	081822			101.00	905.54	1,047.41	69.10	01/30/24
4	174312			150.00	343.32	835.02	212.13	05/15/24
5	080533			100.00	246.52	468.11	189.38	05/15/24
6	208498			450.00	227.77	454.97	120.17	05/28/24
7	080462			100.00	228.81	430.85	190.00	05/27/24
8	120709			301.00	217.59	414.90	117.93	05/28/24
9	194610			100.00	205.37	402.00	140.67	05/03/24
10	081086			376.00	191.59	399.90	194.30	05/14/24
11	205565			200.00	228.80	393.93	112.42	05/16/24
12	081260			501.00	156.40	380.62	250.00	05/07/24
13	081126			176.00	158.75	347.06	100.00	05/15/24
14	080744			341.45	176.47	316.00	162.61	05/27/24
15	081117			1.00	159.00	315.63	150.33	05/10/24
16	081567			151.00	122.09	311.08	175.00	05/29/24
17	153606			550.00	149.16	306.96	105.00	04/26/24
18	080614			1.00	133.86	302.31	96.17	05/16/24
19	155797			400.00	140.17	298.66	21.39	05/16/24
20	081486			225.00	141.02	291.28	188.74	04/22/24
21	161371			100.00	126.83	286.32	160.00	05/10/24
22	131690			201.00	82.13	284.98	200.00	05/20/24
23	122845			150.00	121.46	277.92	121.46	05/21/24
24	163575			100.00	138.50	276.62	128.00	05/16/24
25	081623			1.00	97.28	274.63	202.49	03/27/24
26	081497			150.00	138.95	262.52	210.95	04/01/24
27	081000			1.00	116.81	256.48	94.67	04/13/24
28	081560			526.00	118.34	255.14	120.00	05/28/24
29	081101			101.00	117.28	253.49	100.00	05/28/24
30	081420			175.00	104.08	252.99	116.12	05/22/24
31	081463			150.00	124.66	248.83	296.36	04/12/24
32	144258			200.00	105.24	246.52	227.70	04/17/24
33	202077			400.00	127.01	239.38	68.82	05/28/24
34	080719			101.00	94.00	239.14	150.19	05/11/24
35	153608			100.00	105.15	238.18	87.91	05/15/24
36	081464			375.00	116.81	238.16	202.74	04/11/24
37	081652			1.00	123.03	235.92	80.00	05/13/24
38	080445			200.00	128.75	235.72	69.38	05/20/24
39	134675			200.00	131.35	234.45	100.00	05/10/24
40	081286			101.00	85.93	228.62	142.00	05/06/24
41	081128			176.00	108.10	226.38	107.62	05/16/24
42	081373			284.53	117.64	226.05	84.91	05/13/24
43	080528			75.00	117.64	226.05	88.75	05/16/24
44	080479			75.00	42.78	224.00	30.64	04/02/24
45	080611			1.00	89.00	222.03	100.00	05/14/24
46	080798			1.00	106.02	219.00	68.74	04/13/24
47	081391			425.00	103.04	218.91	65.00	05/13/24
48	164030			700.00	101.70	218.40	93.96	05/28/24
49	080638			175.00	109.67	217.74	171.51	04/07/24
50	191188			100.00	94.23	217.30	127.00	05/16/24
51	080483			75.00	94.67	216.24	95.48	05/13/24
52	080680			351.00	118.07	215.30	71.97	05/15/24
53	080723			151.00	105.74	214.91	94.67	04/01/24
54	215751			100.00	112.29	212.39	196.77	04/15/24
55	080787			1.00	83.31	211.72	89.00	05/26/24
56	231959			150.00	106.05	209.87	82.89	05/10/24
57	148630			100.00	94.87	206.85	100.00	05/15/24
58	146503			200.00	96.78	206.10	198.05	04/08/24
59	081064			1.00	94.67	202.74	96.00	04/19/24
60	138739			75.00	94.67	202.74	74.53	04/12/24
61	080830			0.00	71.42	202.50	80.00	05/24/24
62	151465			100.00	96.70	199.43	149.10	04/13/24



# Fort Bend FWSD No. 1 30 Day Delinquent Report

June-24

Updated as of June 10, 2024

159

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	238580			250.00	51.00	198.98	828.18	04/12/24
64	081147			351.00	89.46	198.05	101.56	04/30/24
65	120706			1.00	87.38	189.18	153.67	04/03/24
66	081668			1.00	76.51	188.49	80.00	05/13/24
67	205000			150.00	63.70	188.38	105.25	05/28/24
68	164201			250.00	71.27	188.07	100.00	05/15/24
69	081033			76.00	96.40	187.80	56.88	05/10/24
70	081001			1.00	84.96	182.15	80.00	05/15/24
71	081091			1.00	83.60	181.49	75.97	04/17/24
72	080604			75.00	83.60	181.49	91.96	05/03/24
73	080654			101.00	83.60	181.49	181.49	03/29/24
74	080556			1.00	83.60	181.49	291.83	03/24/24
75	080751			75.00	96.70	180.79	193.61	04/18/24
76	207469			200.00	91.05	179.87	74.53	04/15/24
77	081416			75.00	78.06	178.93	59.42	04/12/24
78	081926			175.00	28.59	178.01	200.00	05/17/24
79	081800			75.00	88.75	175.72	70.11	05/15/24
80	081030			101.00	27.88	172.48	100.00	05/20/24
81	081016			201.00	74.53	171.51	193.67	04/10/24
82	080877			717.00	62.20	168.30	100.00	05/24/24
83	080769			201.00	90.11	167.90	68.65	05/15/24
84	081023			1.00	65.15	167.13	100.00	05/12/24
85	081715			75.00	81.33	165.71	34.01	05/15/24
86	081148			1.00	41.11	164.32	255.00	09/08/23
87	143078			75.00	74.42	164.10	100.00	04/13/24
88	176944			400.00	41.90	163.91	100.00	05/21/24
89	081607			176.00	74.53	162.44	155.34	04/06/24
90	081256			175.00	87.38	161.22	167.74	04/09/24
91	081729			201.00	78.06	160.29	114.53	04/02/24
92	082061			225.00	78.06	160.29	59.42	04/12/24
93	081480			425.00	62.79	156.49	71.97	05/16/24
94	140701			275.00	29.54	153.36	60.64	05/23/24
95	081689			1.00	83.12	152.86	35.00	05/08/24
96	155184			200.00	78.06	150.97	42.78	04/08/24
97	080848			75.00	68.74	150.03	78.06	03/30/24
98	080588			1.00	65.46	148.97	173.71	04/23/24
99	190875			300.00	78.06	143.65	120.21	04/10/24
100	216832			100.00	87.38	141.76	168.67	04/11/24
101	080664			701.00	68.74	140.71	105.21	04/05/24
102	080640			1.00	43.42	140.65	100.00	05/14/24
103	080517			301.00	55.35	139.85	150.00	05/06/24
104	080666			1.00	59.42	139.78	124.78	03/25/24
105	158620			300.00	59.42	139.78	129.53	04/11/24
106	081392			400.00	49.79	138.80	50.00	05/26/24
107	080823			101.00	61.26	138.67	60.00	05/13/24
108	080844			1.00	73.02	137.67	42.78	04/16/24
109	141434			75.00	28.05	137.22	100.00	05/23/24
110	081551			1.00	63.70	134.74	48.72	04/16/24
111	081435			525.00	46.48	133.77	43.15	04/18/24
112	237587			150.00	78.29	133.03	174.72	03/22/24
113	081936			201.00	59.42	130.46	50.10	04/03/24
114	081218			75.00	59.42	130.46	89.84	04/03/24
115	120702			1.00	59.42	130.46	121.48	04/10/24
116	236977			100.00	45.08	129.69	75.00	05/10/24
117	242341			250.00	55.82	127.40	56.10	04/30/24
118	080600			1.00	56.10	127.20	127.40	04/15/24
119	239722			100.00	48.36	124.12	30.00	04/29/24
120	080792			1.00	59.42	123.14	97.52	04/08/24
121	081617			76.00	53.52	122.53	47.89	05/14/24
122	080478			75.00	51.00	122.10	56.10	05/02/24
123	206015			200.00	27.88	121.13	100.00	05/23/24
124	081573			1.00	50.10	120.21	42.78	04/13/24

# Fort Bend FWSD No. 1

## 30 Day Delinquent Report

June-24

Updated as of June 10, 2024

159

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	147116			75.00	50.10	120.21	42.78	04/12/24
126	154469			100.00	50.10	120.21	104.84	04/05/24
127	120609			275.00	54.38	117.17	96.79	04/16/24
128	123524			101.00	54.38	117.17	96.79	04/15/24
129	081219			1.00	59.42	115.82	120.21	04/12/24
130	081425			175.00	46.93	113.51	100.00	05/15/24
131	122410			250.00	50.10	112.89	75.61	04/17/24
132	234532			150.00	42.78	112.16	208.50	03/26/24
133	197909			200.00	68.74	111.61	136.65	04/12/24
134	080833			225.00	55.11	110.58	1,764.18	04/17/24
135	120714			301.00	46.33	108.39	97.52	04/16/24
136	190017			250.00	50.10	105.57	82.52	03/27/24
137	191107			250.00	50.10	105.57	35.46	04/13/24
138	081222			101.00	42.78	104.84	97.52	04/07/24
139	081829			1.00	50.10	104.07	81.34	04/23/24
140	081366			175.00	46.33	101.07	35.46	04/16/24
141	216952			150.00	46.33	101.07	35.46	04/15/24
142	081864			251.00	42.78	97.52	84.65	04/08/24
143	219084			150.00	42.78	97.52	97.52	04/11/24
144	159005			100.00	42.78	97.52	30.64	04/03/24
145	146495			250.00	42.78	97.52	47.06	05/02/24
146	190274			100.00	42.78	97.52	39.01	05/02/24
147	081285			76.00	45.84	95.76	79.34	04/16/24
148	156130			100.00	35.46	89.47	26.10	04/09/24
149	080903			1.00	35.46	89.47	100.90	04/19/24
150	192988			100.00	35.46	89.47	47.06	05/02/24
151	081683			75.00	46.20	84.30	44.10	03/18/24
152	081639			1.00	30.64	84.16	35.46	04/11/24
153	081633			1.00	33.70	82.40	88.20	04/17/24
154	243105			100.00	35.46	79.83	59.04	03/26/24
155	209912			100.00	25.82	78.86	30.64	04/08/24
156	194789			500.00	30.64	74.52	77.10	04/19/24
157	081893			1.00	32.74	71.80	21.00	04/15/24
158	081514			1.00	25.82	69.22	117.62	03/26/24
159	081510			75.00	25.82	64.40	72.28	04/12/24
				25,483.98	14,695.09	43,417.73	19,360.63	

Fort Bend FWSD No. 1  
Customer Service Report

May-24

Customer Name	Call Date	Address	Description of Call
<b>Water Quality Complaints</b>			
None			
<b>Problems Reported</b>			
	9-May-24		Customer reported no water. Upon arrival, water services were restored. Made customer contact.
	15-May-24		Customer reported a possible water leak. Found leak on short tap. Scheduled for repairs.
	28-May-24		Customer reported a possible water leak. Found no evidence of a leak.
	29-May-24		Customer reported no water. Upon arrival, water services were restored.
	29-May-24		Customer reported no water. Upon arrival, water services were restored. Made customer contact.
	31-May-24		Customer reported a possible water leak. Found leak on short tap. Scheduled for repairs.
	31-May-24		Customer reported sewer backup. Jetted line until line was clear. Made customer contact.
<b>Billing Disputes</b>			
	30-Apr-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.
	30-Apr-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.
	2-May-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.
	2-May-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-May-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-May-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.
	24-May-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			

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

May 3, 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 special session, open to the public, at 10:00 a.m. on Friday, May 3, 2024, at 19080 Post Oak Boulevard, Suite 1380, Houston, Harris County, Texas 77056, a designated meeting place outside 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 Supervisor Medina, thus constituting a quorum.

Also present at the meeting were: David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Raquel Garcia and Amy Luna with Inframark, LLC (“Inframark”), the District’s Operator; Justin Patton and Kenneth Schaefer with Academy Development; Felipe and Angelica Jacquez; Gerardo Murua; and Michael R. Willis and Christopher Cunningham of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

The meeting was called to order at 10:00 a.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 and Mr. Schaefer, 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. The Board also recognized Mr. and Ms. Jacquez, whose property is impacted by the easement acquisition.

**A. Eminent Domain to Condemn Property**

Consideration was then given to use eminent domain to condemn property located at 1803 Trammel Fresno Road, Fresno, Texas 77545, 1811 Trammel Fresno Road, Fresno, Texas 77545, and 1843 Trammel Fresno Road, Fresno, Texas 77545.

Upon motion by Supervisor Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to use eminent domain to condemn property located at 1803 Trammel Fresno

Road, Fresno, Texas 77545, 1811 Trammel Fresno Road, Fresno, Texas 77545, and 1843 Trammel Fresno Road, Fresno, Texas 77545.

**B. Resolution Authorizing Engagement of Appraiser to Appraise Certain Land and Other Actions**

Consideration was then given to a Resolution Authorizing Engagement of Appraiser to Appraise Certain Land, Authorizing Attorney to Negotiate for the Purchase of Certain Land and to Make a Final Offer, and authorizing condemnation proceedings.

Upon a motion made by Supervisor Casher, seconded by Supervisor Vallejo, the Board by unanimous vote (1) approved the Resolution Authorizing Engagement of Appraiser to Appraise Certain Land, Authorizing Attorney to Negotiate for the Purchase of Certain Land and to Make a Final Offer; and (2) authorized SK Law to negotiate for the purchase of certain land, make a final offer and authorize condemnation proceedings.

**3. OPERATOR'S REPORT**

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. Leak Adjustment Requests**

Ms. Garcia updated the Board concerning leak adjustment requests 1403 Trammel Fresno Road and 4647 FM 521.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to (1) authorize SK Law to write a letter to the owner of 1403 Trammel Fresno Road concerning transfer of the account into the present owner's name; and (2) to extend the deadline for 4647 FM 521 to allow continued discussions with the TXDOT contractor.

**B. Commercial Tap at 703 E. Palm**

The Board then discussed the account at 703 E. Palm.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to authorize SK Law to send a letter to the property owner concerning the status of the account as commercial, and the requirement to pay commercial rates and a commercial tap fee.

**C. Private Easement Policy**

The Board the recognized Mr. Murua, who addressed the Board concerning a request for a variance from the District's Private Easement Policy. The Board declined to grant the request.

**D. PFAS Testing**

Ms. Garcia then updated the Board concerning newly adopted PFAS regulations. No action was necessary in connection therewith.

**4. ENGINEER'S REPORT**

The Board recognized Mr. Dybala, who updated the Board concerning District projects. No action was necessary in connection therewith.

**5. 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**

May 16, 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, May 16, 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, with Supervisor Carreon entering the meeting in progress at 6:25 p.m. and Supervisor Medina appearing via Zoom, 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; Tommy Merck with Inframark, LLC (“Inframark”), the District’s Operator; members of the public, the names of whom are on file in the official public records of the District; 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 6:10 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. QUALIFICATION OF SUPERVISORS**

The Official Oath of Office and Sworn Statement of Supervisors Casher and Vallejo were then presented for approval. The Board noted that Supervisors Casher and Vallejo had executed the Sworn Statement and taken the Oath of Office, in accordance with the provisions of Section 49.055 of the Texas Water Code.

Upon motion made by Supervisor Hamilton, and seconded by Supervisor Casher, the Board voted unanimously to accept said Sworn Statement and Oath and to authorize that each be filed and retained in the District’s official records, and that such Oath be filed with the Secretary of State of the State of Texas.



### **3. UPDATE ON SANITARY SEWER EASEMENTS ALONG TRAMMEL FRESNO ROAD**

The Board first recognized Mr. Willis, 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.

### **4. 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, noting that the District's taxes are 75.50 percent collected for 2023.

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.

### **5. ENGINEER'S REPORT**

#### **(a) Report on status of projects:**

##### **i) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main**

- Project was declared substantially complete and ready for District use on January 30, 2024...Reddico's electrical sub needs to install electrical warning labels out at site in order for project to be declared fully complete
- Above item needs 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

##### **ii) Gateway Acres Subdivision Wastewater Plumbing Contract (199 properties within contract)**

- Per latest communications from Contractor, they intend on mobilizing next week...submittals for project have been provided
- Anticipated Schedule: Construction Start = May 2024, Construction Completion = End of 2024

##### **iii) Fresno Ranchos Subdivision Wastewater Collection System**

- Project currently under design

- iv) Expansion of Teleview Terrace Subdivision Lift Station
  - Project currently under design...anticipate submitting Engineering Study Report at July Board meeting
- v) Teal Gardens Development
  - Developer working on acquisition of all utility easements for project...once easements are secured, District will complete review of on-site and off-site utility plans...approval of project is also needed from the TCEQ, FBC, and City of Houston
  - District Attorney to discuss any other matters related to development agreement

**(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) Fresno Ranchos Sub LS and FM project and b) 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>Nalco Water (FM521)</b> - District Operator to update regarding service to customer...per District Operator, tap fee was paid	
<b>Sosa Electric (Avenue C)</b> - District Operator to update regarding service to customer. The Board recognized Mr. Sosa, who requested a 24 month payment plan for the applicable tap and connection charges.	
<b>Parks Fresno Food Market (FM521)</b> - District Operator to update regarding service to customer	

<b>Processing Application:</b>	
<b>St Peter and Paul Church (Illinois St)</b> - application process started on 02/07/23...received new information from customer on 05/14/24 for review...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...application process started on 10/12/23	
<b>Quality Personal Care (703 East Palm)</b> - DA and Operator to provide update on customer paying all fees associated with District providing commercial water service (application fee, tap fee, and private work cost)...follow through on paperwork when communications with customer have been established regarding this matter...per District Operator, rates have already been updated. The Board recognized Ms. Ahamba, who discussed the account, and requested a 24 month payment plan for the applicable tap and connection charges.	

\*\*\* 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>Sosa Electric (Avenue C)</b> - District Operator to update regarding service to customer	
<b>Parks Fresno Food Market (FM521)</b> - District Operator to update regarding service to customer	

<b>Processing Application:</b>	
<b>La Fresno Food Market (TFR)</b> - Application has been reviewed and approved by Jacobs and District Operator...request Board's approval of application	
<b>Fresno Fiesta (TFR) [previously known as Crossroad Market Store]</b> - Customer provided District application with application fee...request Board's approval to start working on application...customer already has District water service	

**(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...).
- Per 04/12/24 email from LJA, BCMUD21/22 proposes that FW pay \$355k if they were to use interconnect...District requests that BCMUD21/22 attend District meeting to discuss matter

**(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 Teleview 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

- 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):**
  - **Scope** – Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches
  - **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 – 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
  - Utility Relocations from Willow St to Trammel Fresno Road – Work was awarded to Tackle Construction for \$429,100.00 and TxDOT permit has been secured...District Operator to coordinate work with Tackle Construction, which is anticipated to be completed in 4 to 5 months
  - 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 mid 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 - TBD
  - **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
- **West Sycamore Road and South Post Oak Boulevard Intersection:**
  - **Scope** – Widening of intersection to accommodate roadway widening projects along West Sycamore Road and South Post Oak Boulevard...Project also includes roadway widening project along West Sycamore Road to the west of this intersection
  - **Schedule** – TBD, but should occur prior to roadway widening projects to the east and north of this intersection
  - **Estimated Cost** – This project will involve the relocation of the District's waterline at this intersection...it has been communicated multiple times to the roadway team that it is the District's understanding that all costs associated with this relocation will be paid for by FBC...The District should be able to review and approve these relocations and the Roadway Contractor should be coordinating all work with the District Operator
- (a) **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 Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to (1) authorize a 24 month payment plan for the applicable tap charges for Sosa Electric and Quality Personal Care; (2) approve the application of La Fresno Food Market; (3) authorize Jacobs to work on the application for Fresno Fiesta; and (4) approve the Engineer's Report, as presented.

## **6. OPERATOR'S REPORT/TERMINATION OF SERVICE**

Next the Board recognized Mr. Merck, 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**

Mr. Merck reported substantial system repairs and maintenance as follows:

- Inframark repaired Lift Pump No. 3.
- Inframark resealed a sanitary manhole.
- Inframark excavated and repaired a service line leak.
- Inframark completed monthly dead-end flushing.

Mr. Merck then updated the Board on the following:

1. 2023 Consumer Confidence Report (“CCR”): Included with the Operator’s Report is a draft copy of the 2023 CCR for review. TCEQ and USEPA rules require that the District deliver this report annually before July 1.
2. Water Leak Adjustment Requests: None.
3. 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. Subsequently, the estimate was amended to \$53,233.70. This is in progress.

**B. Requests for Water Taps**

Mr. Merck did not report any requests at this time.

**C. Delinquent Water Accounts and Service Terminations**

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

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, and the termination list.

**7. 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 April 18, 2024, were presented for approval.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, the Board voted unanimously to approve the minutes as presented.

**B. Regional Facilities Contract**

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

**C. Consider Resolution Regarding Unclaimed Property**

Mr. Willis presented to and reviewed with the Board the Unclaimed Property Report, noting that the District’s Bookkeeper identified \$996.02 in unclaimed funds.

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the Unclaimed Property Report. A copy of the Unclaimed Property Report is on file in the official records of the District.



**D. Consider approving Resolution Regarding Annual review of Emergency Preparedness Plan**

Mr. Willis next presented to and reviewed with the Board the proposed Resolution Regarding Annual Review of Emergency Preparedness Plan (“EPP”) (the “Resolution”), and noted that the Engineer and Operator have not recommended any changes to the EPP at this time.

Upon motion by Supervisor Vallejo, seconded by Supervisor Casher, the Board voted unanimously to approve the Resolution. A copy of the Resolution is on file in the official records of the District.

**E. Annual Arbitrage Report**

Mr. Willis presented to the Board the Annual Arbitrage Report from Municipal Risk Management Group. Mr. Willis noted that the report recommended no action at this time.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the Annual Arbitrage Report.

**8. REGIONAL PLANT COMMITTEE REPORT**

The Board then considered the Regional Plant Committee Report.

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

**9. HEAR FROM THE PUBLIC.**

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

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

**[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]**

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

\_\_\_\_\_  
Secretary

[SEAL]

FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1  
C/O SANFORD KUHLMAN HAGAN KUGLER PARKER KAHN LLP  
1980 POST OAK BOULEVARD, SUITE 1380  
HOUSTON, TEXAS 77056

June 20, 2024

**VIA EMAIL**

Patrick Donart, P.E., CFM, MEM  
Project Manager  
Gulf Coast Water Authority  
4243 Emmett F. Lowry Expressway  
Texas City, Texas 77591

Re: Fort Bend County Fresh Water Supply District No. 1; Fort Bend County Lake Olympia Parkway Project

Dear Mr. Donart,

Fort Bend County (the “County”) is working on a mobility project (the “Project”) which includes extending Lake Olympia Parkway (“LOP”); and is in discussions with the Gulf Coast Water Authority (“GCWA”) for a crossing agreement involving American Canal. A portion of the LOP extension runs within the boundaries of Fort Bend County Fresh Water Supply District No. 1 (the “District”). The Project includes the construction of waterlines on behalf of the District within LOP, as well as Kentucky Street and California Street (the “Waterline Project”), which will form a looped system along said roadways that is integrated into the District’s existing water system. The Board of Supervisors of the District (the “Board”) understands that LOP will begin construction later this year, and the Kentucky Street and California Street portions of the Waterline Project are under design. The County estimates that the Waterline Project will be complete within approximately two (2) years.

The Board has agreed to accept ownership of these waterlines, inclusive of the LOP waterline, at such time as (1) the waterlines are designed and approved by all applicable agencies or entities with jurisdiction, including, but not by way of limitation, the County, the District, the City of Houston, and the Texas Commission on Environmental Quality; (2) the waterlines are properly constructed and tested pursuant to the plans and specifications therefor; and (3) the waterlines are placed into service, meaning the completion of the California Street, Lake Olympia Parkway, and Kentucky Street loop, and its integration into the District’s water system. Therefore, per the County’s current construction timeline, the District anticipates it will assume ownership of the waterlines within two (2) years, and thereafter will assume and be responsible for the maintenance and operation of the waterlines, inclusive of the waterline within LOP that is the subject of the proposed crossing agreement between GCWA and the County. Please keep in mind that this timeline is an estimate only. The District has no control over the Waterline Project’s prosecution, timing, or ultimate completion.

The Board understands that you have requested this letter because the District will be the ultimate owner of the waterline within LOP, and not the County, that is the applicant for and will be the holder of the crossing agreement with GCWA. The Board further understands that, upon assuming ownership of the waterline, the District will be subject to the provisions of the crossing agreement, and must comply therewith in connection with any maintenance or repair to the waterline that impacts American Canal. Accordingly, please let the Board know if you need any additional information or documentation from the District in connection with the waterline; and please also provide the District a copy of the crossing agreement for review. The Board will acknowledge and agree to its terms after review by separate correspondence.

Thank you for your attention to this matter. Do not hesitate to contact the District's legal counsel, Mr. Michael R. Willis, at 713-850-9000, or the District's Engineer, Mr. David Dybala, at 713-855-1917, with any questions or comments.

Best regards,

\_\_\_\_\_  
Paul Hamilton  
President, Board of Supervisors

AGREED TO, ACKNOWLEDGED AND ACCEPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Fort Bend County Freshwater Supply District 1  
Regional Facilities Wastewater Treatment Plant Summary  
June 20, 2023**

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

WWTP Operations Report:

During the period of March 31, 2024 through April 30, 2024, per the attached MOC monthly report, the WWTP was operating at 40% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 24% inflow and Freshwater-1 had 16% inflow. March 31, 2024 through April 30, 2024 plant average daily flow was 264,267 gallons of which Freshwater 1 was 104,717 gallons.

WWTP Discharge Monitoring Report:

The May 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 March 12 through May 20, 2024 was \$ 5,454.41. \$1000.00 for MOC monthly services plus \$ 4,454.41 for ancillary supplies and activities. See attached expense sheets, last 3 pages of this report.

*Paul Hamilton*

FBFWSD1 Supervisor & Treatment Plant Liaison



## MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

May, 2024

Water Connections			Sewer Connections		
Apts	96		Apts	46	
Builder	21		Builder	21	
Commercial	30		Commercial	30	
District Meter	3		Commercial Vacant	3	
Irrigation	6	N/C	District Meter	3	
No Bill	2		Commercial sewer only	12	
Residential	628		Commercial sewer vacant only	6	
Residential water only	4		Residential	628	
Temp Meter	3	N/C	Residential vacant	16	
Vacant with Consumption	5		Residential sewer only	207	
Vacant	14		Residential sewer only vacant	86	
New Taps paid by COA residents	2		No bill	2	
Not installed as of today 5/20/24			Vacant with consumption	5	
			New taps paid by Dr. Horton	37	
New taps paid by Dr. Horton	37		Not installed as of today 5/20/24		
Not installed as of today 5/20/24	851		FS #1 & COA AGREEMENT SEWER ONLY	110	
			FS #1 SEWER CONNECTIONS TO WWTP	578	
TOTAL WATER CONNECTIONS	842		TOTAL SEWER CONNECTION COUNT:	1790	

N/C = not counted

BILLING PERIOD: 04/19/24 - 05/20/24

FWSD 1 - Previous Read 233,231,000  
 Read Date: 10/20/23 233,231,000  
 Total Gallons Pumped: 0  
 Arcola Well #1 5,343,000  
 Water received from FB 141: 0  
 Water supplied to FB 141: 0  
 Gallons Billed 5,191,000  
 Leaks and Flushing 5,000  
 Pumped vs. Accounted 97%

Notes:

April Delinquent Accounts for Arcola

Water & Sewer Accounts - 95  
 Sewer Only Accounts - 56  
 Sewer Plugged Accounts - 0

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$2,234.94	\$19,455.92	\$32,897.24	\$33,125.72	\$18,113.25	\$0.00	\$9,397.98	\$3,850.00	\$119,075.05

### WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number: TX0102385  
 Permit expiration date: March, 2029

April, 2024			Measured by:	
Average daily flow	264,267	Permitted Daily Flow	675,000	gal.per day
Average CBOD	2.64	Permitted CBOD	10	lbs/day
Average Total Suspended Solids	1.07	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.0873	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.48	Permitted PH	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	7.57	Permitted Dissolved Oxygen	4.0	mg/l
E. coli	1.00	Permitted E. coli	126.0	mpn/100 ml
Total Rainfall	2.60"			
Average daily flow - FS #1	104,717			
FS #1 Flow	16%			
Arcola Flow	24%			

Sewer Treatment plant is currently operating at 39% of the permitted capacity

### Sewer Treatment Plant/Lift Station - Notes

# City of Arcola Sewage Treatment Plant

April-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
3/31/2024	243604		14	3.5	0.16		3.2			30	20	0	15930.2	
4/1/2024	243925	321	16	3.3	0.11	3.19	3.2	18	10	30	20	0	16066.9	136.7
4/2/2024	244145	220	18	3.5	0.13	3.37	3.2	16	10	30	20	0	16156.9	90
4/3/2024	244386	241	16	3.3	0.11	3.19	3.2	16	10	30	20	0	16274	117.1
4/4/2024	244606	220	20	2.4	0.07	2.33	3.2	16	8	30	40	0	16364	90
4/5/2024	244825	219	18	2.6	0.08	2.52	3.2	18	14	30	20	0	16466.3	102.3
4/6/2024	244995	170	14	2.8	0.1	2.7	3.2			30	20	0	16534.9	68.6
4/7/2024	245195	200	18	3.3	0.12	3.18	3.2			30	20	0	16621.3	86.4
4/8/2024	245438	243	22	2.8	0.14	2.66	3.2	22	14	30	20	0	16724.4	103.1
4/9/2024	245728	290	28	2.9	0.14	2.76	3.2	24	14	30	20	0.1	16820	95.6
4/10/2024	246041	313	40	2.6	0.12	2.48	3.2	280	12	30	20	1.5	16951.2	131.2
4/11/2024	246760	719	40	2.9	0.12	2.78	3.2	300	14	30	20	0	17153.6	202.4
4/12/2024	247127	367	32	2.6	0.14	2.46	3.2	280	14	30	20	0	17265.2	111.6
4/13/2024	247351	224	18	2.6	0.09	2.51	3				10	0	17366	100.8
4/14/2024	247576	225	28	2.8	0.12	2.68	3.2				10	0	17466.8	100.8
4/15/2024	247885	309	38	2.8	0.14	2.66	3.2	350	14	60	20	0	17582.6	115.8
4/16/2024	248125	240	32	2.4	0.14	2.26	3.2	325	13	60	20	0	17663.4	80.8
4/17/2024	248440	315	30	2.3	0.12	2.18	3.2	300	13	60	20	0	17770.6	107.2
4/18/2024	248701	261	28	2	0.12	1.88	3.2	300	14	0	0	0	17864.9	94.3
4/19/2024	248954	253	32	2.4	0.12	2.28	3.2	280	14	30	20	0	17964.7	99.8
4/20/2024	249148	194	30	2.3	0.14	2.16	3.2				0	0	18069.1	104.4
4/21/2024	249381	233	30	2.4	0.12	2.28	3.2				20	0.25	18181.4	112.3
4/22/2024	249643	262	34	2.3	0.14	2.16	3.2	300	14	30	20	0	18305.2	123.8
4/23/2024	249910	267	32	2.2	0.14	2.06	3.2	350	14	30	0	0	18399.3	94.1
4/24/2024	250142	232	30	2.6	0.12	2.48	3.2	320	320	30	20	0	18496	96.7
4/25/2024	250351	209	32	2.4	0.12	2.28	3.2	350	350	30	20	0	18588.3	92.3
4/26/2024	250601	250	34	2.5	0.14	2.36	3.2	350	350	30	20	0	18690.3	102
4/27/2024	250788	187	24	2.8	0.11	2.69	3.2				20	0	18771.5	81.2
4/28/2024	250999	211	22	2.6	0.09	2.51	3.2				20	0	18873.4	101.9
4/29/2024	251337	338	20	2.2	0.12	2.08	3.2	400	12	60	20	0.75	18985.7	112.3
4/30/2024	251532	195	18	2	0.12	1.88	3.2	375	12	60	0	0	19071.7	86

Total Flow Gallons	Permit	Monthly Data		Min. CL <sub>2</sub>	1.88	Total CL <sub>2</sub> :	540	Total Flow FS1	3,141,500
Daily Average	675,000	7,928,000	39%	Max. CL <sub>2</sub>	3.37	Total Daily Avg CL <sub>2</sub> :	17	Average Daily FS1	104,717
Daily Peak Flow		719,000	4/11/2024			Total Rainfall:	2.60	Billing Ratio	39.63%
2 Hour Peak in GPM	1389	417	30%						

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

Supervisor Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

PERMITTEE NAME/ADDRESS:

Name: City of Arcola

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

FORM APPROVED

OMB No.2040-0004

DISCHARGE MONITORING REPORT (DMR)

TX0102385

PERMIT NUMBER

001 A

DISCHARGE NUMBER

Facility: City of Arcola

MONITORING PERIOD

FROM

24/04/01

TO

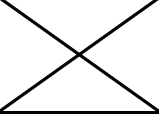
24/04/30

\*\*\* NO DISCHARGE [ ] \*\*\*

(YY/MM/DD)

(YY/MM/DD)

NOTE: Read instructions before completing this form.

PARAMETER (32-37)		(3 Card Only) Quantity or Loading			(4 Card Only) Quality or Concentration				NO. EX (62-63)	Frequency of analysis (64-68)	Sample Type (69-70)
		(46-53)	(54-61)		(38-45)	(46-53)	(54-61)				
		Average	Maximum	Unit	Minimum	Average	Maximum	Unit			
Oxygen, dissolved (DO) 00300 1 0 0	SAMPLE MEASUREMENT	*****	*****		7.57	*****	*****	mg/L	0	4/30	GR
Effluent Gross Value	PERMIT REQUIREMENT	*****	*****		4	*****	*****				
pH 00400 1 0 0	SAMPLE MEASUREMENT	*****	*****		7.48	*****	8.02	SU	0	4/30	GR
Effluent Gross Value	PERMIT REQUIREMENT	*****	*****		6	*****	9				
Solids, total suspended 00530 1 0 0	SAMPLE MEASUREMENT	2.39	*****	lbs/day	*****	1.07	1.26	mg/L	0	4/30	CS
Effluent Gross Value	PERMIT REQUIREMENT	84 Mo. AVG	*****		*****	15 Mo. AVG	40 Mo. MAX				01/07 CS
Nitrogen, ammonia total (as N) 00610 1 0 0	SAMPLE MEASUREMENT	0.161	*****	lbs/day	*****	0.06750	0.09900	mg/L	0	4/30	CS
Effluent Gross Value	PERMIT REQUIREMENT	17 Mo. AVG	*****		*****	3 Mo. AVG	10 Mo. MAX				01/07 CS
Flow, in conduit or thru treatment plant 50050 1 0 0	SAMPLE MEASUREMENT	0.264267	0.7190	MGD	*****	*****	*****		0	99/99	TM
Effluent Gross Value	PERMIT REQUIREMENT	.675 Mo. AVG	REQ Mo. MAX		*****	*****	*****				99/99 TM
Chlorine, total residual 50060 1 0 0	SAMPLE MEASUREMENT	*****	*****		1.880	*****	3.370	mg/L	0	01/01	GR
Effluent Gross Value	PERMIT REQUIREMENT	*****	*****		1 Mo. MIN	*****	4 Mo. MAX				01/01 GR
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER		I CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN AND BASED ON MY INQUIRY OF THOSE INDIVIDUALS IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION. I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT SEE 18 USC ,1001 AND 33 USC ,1319. (PENALTIES UNDER THESE STATUTES MAY INCLUDE FINES UP TO \$10,000 AND OR MAXIMUM IMPRISONMENT OF BETWEEN 6 MONTHS AND 5 YEARS.)					TELEPHONE			DATE	
WWTP Director							SIGNATURE OF PRINCIPAL EXECUTIVE				24/05/16
TYPED OR PRINTED							OFFICER OR AUTHORIZED AGENT			AREA CODE NUMBER	YEAR MO DAY

COMMENT AND EXPLANATION OF ANY VIOLATIONS

(Reference all attachments here)



PERMITTEE NAME/ADDRESS:

Name: City of Arcola

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

FORM APPROVED

OMB No.2040-0004

DISCHARGE MONITORING REPORT (DMR)

TX0102385

PERMIT NUMBER

001 A

DISCHARGE NUMBER

Facility: City of Arcola

MONITORING PERIOD

FROM

24/04/01

TO

24/04/30

\*\*\* NO DISCHARGE [ ] \*\*\*

(YY/MM/DD)

(YY/MM/DD)

NOTE: Read instructions before completing this form.

PARAMETER (32-37)		(3 Card Only)			(4 Card Only)				NO. EX (62-63)	Frequency of analysis (64-68)	Sample Type (69-70)
		Quantity or (46-53)	Loading (54-61)	Quality or (38-45)	Concentration (46-53)	Concentration (54-61)					
		Average	Maximum	Unit	Minimum	Average	Maximum	Unit			
Ecoli 51040 1 0 0	SAMPLE MEASUREMENT	*****	*****		*****	1	1	MPN/100m L	0	2/30	GR
Effluent Gross Value	PERMIT REQUIREMENT	*****	*****		*****	Geo Mean	Mo. MAX			02/30	GR
Solids, total dissolved 70295 1 0 0	SAMPLE MEASUREMENT	2920	*****	lbs/day	*****	1180	2070	mg/L	0	4/30	CS
Effluent Gross Value	PERMIT REQUIREMENT	REQ Mo. AVG	*****		*****	REQ Mo. AVG	REQ Mo. MAX			01/07	CS
BOD, carbonaceous (5 day, 20 C) 80082 1 0 0	SAMPLE MEASUREMENT	5.99	*****	lbs/day	*****	2.64	3.31	mg/L	0	4/30	CS
Effluent Gross Value	PERMIT REQUIREMENT	56 Mo. AVG	*****		*****	10 Mo. AVG	25 Mo. MAX			01/07	CS
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I CERTIFY UNDER PENALTY OF LAW THAT I HAVE PERSONALLY EXAMINED AND AM FAMILIAR WITH THE INFORMATION SUBMITTED HEREIN AND BASED ON MY INQUIRY OF THOSE INDIVIDUALS IMMEDIATELY RESPONSIBLE FOR OBTAINING THE INFORMATION. I BELIEVE THE SUBMITTED INFORMATION IS TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT SEE 18 USC ,1001 AND 33 USC ,1319. (PENALTIES UNDER THESE STATUTES MAY INCLUDE FINES UP TO \$10,000 AND OR MAXIMUM IMPRISONMENT OF BETWEEN 6 MONTHS AND 5 YEARS.)	SIGNATURE OF PRINCIPAL EXECUTIVE  OFFICER OR AUTHORIZED AGENT	TELEPHONE	DATE
WWTP Director				24/05/16
TYPED OR PRINTED			AREA CODE NUMBER	YEAR MO DAY

COMMENT AND EXPLANATION OF ANY VIOLATIONS

(Reference all attachments here)



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

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

**APRIL 2024**

INVOICE DATE	INVOICE #	VENDOR	SERVICE/MDSE	USED AT	INVOICE TOTAL
1/26/2024	247798	BMI - Biosolids Management	Liquid Haul	SP	\$ 6,957.60
1/27/2024	247831	BMI - Biosolids Management	Repairs/Maintenance	LS	\$ 214.00
4/16/2024	45816	Chlorinator Maintenance, Co, Inc.	Repairs/Maintenance	SP	\$ 537.95
5/2/2024	31738	STP Services	Repairs/Maintenance	SP	\$ 4,950.00
5/8/2024	67551033	Hawkins, Inc.	Chemicals	SP	\$ 4,601.00
6/1/2024	IN-15174	Municipal Operations & Consulting, Inc.	Monthly Operations	District	\$4,454.41



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

(281) 375-5778

Invoice

DATE	INVOICE NO.
1/26/2024	247798

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>



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

		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>	

RECEIVED

By Shelby Auberry at 8:40 am, 4/29/24

## CHLORINATOR MAINT.CO.,INC.

## INVOICE

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

DATE INVOICE #  
4/16/2024 45816

## BILL TO

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

## SHIP TO

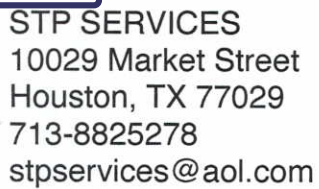
Arcola STP  
Sam 281-935-8257  
4/16/24

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
109563	Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
		Travel, parts and labor to replace broken down tubing and ball valve off of tank			
6	TU-150	Tubing fittings 16.75 less 20%	13.40		80.40
25	3/8 OD TUB	TUBING	0.89		22.25
		Total Parts \$102.65			
	Labor & milea	PRORATED	435.30		435.30
		Total Parts, labor and mileage \$537.95			
		Tax Exempt			
		Thanks for the Order			

It's been a pleasure working with you!

Total

\$537.95



<b>Date</b>	05/02/24
<b>Invoice No.</b>	31738
<b>P.O.</b>	109934
<b>Location</b>	LS #8

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

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

Total	\$4,950.00
-------	------------

Original



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

# INVOICE

Total Invoice	<b>\$4,601.00</b>
Invoice Number	6751033
Invoice Date	5/8/24
Sales Order Number/Type	4516964 SO
Branch Plant	88
Shipment Number	5369964

**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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
7/7/24	Net 60	PPD Origin	HAWKINS TEXAS FLEET	110875	832.585.3278	434

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41245	Azone 15 - EPA Reg. No. 7870-5	N	2,000.0000	GA	\$2.3005	GA	20,180.0 LB	\$4,601.00
		1 LB BLK (Mini-Bulk)		2000.0000	GA			20,180.0 GW	

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

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

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total	<b>\$4,601.00</b>
---------------	-------------------

**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. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

**CHECK REMITTANCE:**  
Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263

**WIRING CONTACT INFORMATION:**  
Email: [Credit.Dept@Hawkinsinc.com](mailto: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](mailto:Credit.Dept@Hawkinsinc.com)

**CASH IN ADVANCE/EFT PAYMENTS:**  
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

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

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

Job# 4496610

Date	Service Location	Work Description	Material/Labor Cost				Job Total	
			Labor/Equip	Qty	Rate	Amount		
05/14	13222 State Highway 6	Used backhoe to make repairs to sewer line.	Rental	11.0	\$ 14.00	\$ 154.00	\$ 6,416.10	
			Backhoe Crew-OT	11.0	\$ 294.50	\$ 3,239.50		
			Foreman	3.0	\$ 51.00	\$ 153.00		
			Plant Operator Level III	3.0	\$ 55.00	\$ 165.00		
			Plant Operator Level III-OT	19.0	\$ 82.50	\$ 1,567.50		
			Utility Truck	22.0	\$ 22.00	\$ 484.00		
			1-Ton Utility Truck	3.0	\$ 35.00	\$ 105.00		
			Materials			\$ 548.10		
			Total Sewer Collection		\$9,740.88			
		<u>Sewer Taps</u>						
05/15	207 Manor Ave	4" Long Sewer Tap, includes bore	Bid Job	1.0	\$ 1,925.00	\$ 1,925.00	\$ 1,925.00	
05/16	4808 W Davis Rd	4" Long Sewer Tap, includes bore	Bid Job	1.0	\$ 1,925.00	\$ 1,925.00	\$ 1,925.00	
		Total Sewer Taps		\$3,850.00				
<u>Wastewater Plant</u>								
03/12	5925 FM 521	Scheduled delivery of chemicals for facility use; NAPCO (bleach).	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00		
04/02	5925 FM 521	Checked clarifier drive oil levels and drained condensation; no issues found.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00		
04/02		Pre construction meeting for Post Oak Pointe Section 4.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	\$ 77.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00		
04/03	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	\$ 115.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00		
04/04	5925 FM 521	Check and cleaned blower inlet filters.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00		
04/05	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00		



Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/05	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
04/08	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
04/08	13246.5 Hwy 6	Additional time for process control. Checked booster pumps Checked hpt tanks Checked gst checked generator	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
04/10	5925 FM 521	Cleaned clarifiers.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
04/12	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
04/12	5925 FM 521	Additional time to process control.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
04/12	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
04/19	5925 FM 521	Additional time to process control. Pulled rags from aeration tank. Pulled raw samples for laboratory. Cleaned clarifiers.	Plant Operator Level II	8.5	\$ 51.00	\$ 433.50	
		04/15 - 04/19	Utility Truck	8.5	\$ 22.00	\$ 187.00	\$ 620.50
04/19	5925 FM 521	Meet with labratory to pull samples.	Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
04/22	5925 FM 521	Discussions with Mayor Turner regarding aeration blower motor out at WWTP.	CO Officer	0.5	\$ 80.00	\$ 40.00	
			1-Ton Utility Truck	0.5	\$ 35.00	\$ 17.50	\$ 57.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/24	5925 FM 521	Additional time for process control. Checked blowers Checked solids Checked clarifiers Checked generator	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
04/24	13246.5 Hwy 6	Additional time for process control. Checked booster pumps Checked hpt tanks Checked gst	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
04/26	5925 FM 521	Additional process control. Pulled rags from aeration tank. Cleaned clarifiers.  04/22 - 04/26	Plant Operator Level II	7.0	\$ 51.00	\$ 357.00	
			Utility Truck Materials	7.0	\$ 22.00	\$ 154.00 \$ 37.68	\$ 548.68
04/26	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
04/29	5925 FM 521	USABlueBook Wire Mesh Element F8-131 For Stoddard Filter/Silencer	Materials			\$ 1,635.98	\$ 1,635.98
05/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
05/06	5925 FM 521	Met with laboratory to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 90.75
05/07	5925 FM 521	Exercised generator for proper operation.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
05/07	5925 FM 521	Cleaned clarifiers.	Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
05/20		Prepared and submitted May DMR on behalf of district.	Clerical	1.0	\$ 55.00	\$ 55.00	
			CO Officer	0.5	\$ 80.00	\$ 40.00	\$ 95.00
		<b>Total Wastewater Plant \$4,454.41</b>					