

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

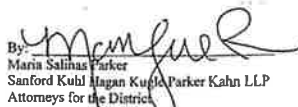
Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, February 20, 2025**, at the Mustang Community Center, **4521 F.M. 521 North, Fresno, Fort Bend County, Texas, 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 and proposed WWTP site on Nail 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.
- 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) Gateway Acres Subdivision wastewater plumbing contract, (ii) Fresno Ranchos Wastewater Collection System, (iii) Expansion of Television Terrace Subdivision Lift Station, and (iv) 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.
 - 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 and sewer taps.
 - C. Approval of water termination list.
 - D. Discuss requests under Private Easement Policy.
 - E. Discuss water and sewer tap issues, including calculation of fees, including Welcome Market.
- 7. Attorney's Report and consider taking action thereon, including.**
 - A. Approve minutes of meetings held January 16, 2025.
 - B. Discuss and take action on Regional Facilities Contract, including WWTP expansions, capacity requirements and related matters.
 - C. Approve Resolution Regarding Tax Exemptions.
 - D. Engage Attorney to collect delinquent taxes.
 - E. Approve Resolution Imposing 20% Penalty on Delinquent Texas.
- 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*
Maria Salinas Parker
Sanford Kuhl Hagan Kuhl Parker Kahn LLP
Attorneys for the District

**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.	2024 TAXES	TOTAL
01/02/25	5,903,656.02	(92,841.13)	(592.74)				5,810,222.15
01/03/25	5,810,222.15	(53,126.01)	(998.80)				5,756,097.34
01/06/25	5,756,097.34	(52,352.21)	(1,993.52)				5,701,751.61
01/07/25	5,701,751.61	(102,072.54)	(329.30)				5,599,349.77
01/08/25	5,599,349.77	(50,637.35)	(1,095.97)				5,547,616.45
01/09/25	5,547,616.45	(72,276.17)	(98.27)				5,475,242.01
01/10/25	5,475,242.01	(77,772.13)	(663.98)				5,396,805.90
01/13/25	5,396,805.90	(74,577.23)	(65.91)				5,321,952.84
01/14/25	5,321,952.84	(95,755.45)	(3,838.42)		(209.92)		5,222,358.97
01/15/25	5,222,358.97	(81,730.33)	(2,328.96)				5,138,299.68
01/16/25	5,138,299.68	(50,379.47)	(3,054.82)				5,084,865.39
01/17/25	5,084,865.39	(96,403.12)	(125.86)	(689.21)			4,987,647.20
01/20/25	4,987,647.20	0.00	0.00				4,987,647.20
01/23/25	4,987,647.20	(336,012.11)	(3,583.50)				4,648,051.59
01/24/25	4,648,051.59	(172,838.41)	(2,995.90)				4,472,217.28
01/27/25	4,472,217.28	(170,648.12)	(697.83)				4,300,871.33
01/28/25	4,300,871.33	(257,646.92)	(1,755.54)				4,041,468.87
01/29/25	4,041,468.87	(202,079.33)	(7,040.21)				3,832,349.33
01/30/25	3,832,349.33	(299,655.03)	(7,135.91)				3,525,558.39
01/31/25	3,525,558.39	(158,384.78)	(1,355.68)				3,365,817.93
01/00/00	3,365,817.93						3,365,817.93
01/00/00	3,365,817.93						3,365,817.93
01/00/00	3,365,817.93						3,365,817.93
01/00/00	3,365,817.93						3,365,817.93
TOTAL		(2,497,187.84)	(39,751.12)	0.00	0.00	(689.21) (209.92) 0.00	0.00

02/03/2025 23:31:40 4750765
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 01/01/2025 THRU 01/31/2025
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.500000	1,248,589.63	.00	.00	.00	1,248,589.63	.00	.00	.00	1,248,589.63
	I & S	.500000	1,248,598.21	.00	.00	.00	1,248,598.21	.00	.00	.00	1,248,598.21
	TOTAL	1.000000	2,497,187.84	.00	.00	.00	2,497,187.84	.00	.00	.00	2,497,187.84
2023	M & O	.500000	11,155.88	.00	2,650.30	.00	13,806.18	5,466.56	.00	.00	19,272.74
	I & S	.500000	11,156.29	.00	2,651.22	.00	13,807.51	.00	.00	.00	13,807.51
	TOTAL	1.000000	22,312.17	.00	5,301.52	.00	27,613.69	5,466.56	.00	.00	33,080.25
2022	M & O	.500000	5,515.70	.00	1,516.87	.00	7,032.57	2,083.26	.00	.00	9,115.83
	I & S	.500000	5,515.93	.00	1,517.49	.00	7,033.42	.00	.00	.00	7,033.42
	TOTAL	1.000000	11,031.63	.00	3,034.36	.00	14,065.99	2,083.26	.00	.00	16,149.25
2021	M & O	.410000	710.37	.00	317.87	.00	1,028.24	494.31	.00	.00	1,522.55
	I & S	.590000	1,022.26	.00	457.46	.00	1,479.72	.00	.00	.00	1,479.72
	TOTAL	1.000000	1,732.63	.00	775.33	.00	2,507.96	494.31	.00	.00	3,002.27
2020	M & O	.410000	597.88	.00	356.42	.00	954.30	465.53	.00	.00	1,419.83
	I & S	.590000	860.37	.00	512.97	.00	1,373.34	.00	.00	.00	1,373.34
	TOTAL	1.000000	1,458.25	.00	869.39	.00	2,327.64	465.53	.00	.00	2,793.17
2019	M & O	.430000	755.45	.00	541.53	.00	1,296.98	603.27	.00	.00	1,900.25
	I & S	.570000	1,001.40	.00	717.87	.00	1,719.27	.00	.00	.00	1,719.27
	TOTAL	1.000000	1,756.85	.00	1,259.40	.00	3,016.25	603.27	.00	.00	3,619.52
2018	M & O	.500000	578.45	.00	482.40	.00	1,060.85	318.26	.00	.00	1,379.11
	I & S	.500000	578.45	.00	482.45	.00	1,060.90	.00	.00	.00	1,060.90
	TOTAL	1.000000	1,156.90	.00	964.85	.00	2,121.75	318.26	.00	.00	2,440.01
2017	M & O	.500000	118.55	.00	113.71	.00	232.26	69.69	.00	.00	301.95
	I & S	.500000	118.56	.00	113.76	.00	232.32	.00	.00	.00	232.32
	TOTAL	1.000000	237.11	.00	227.47	.00	464.58	69.69	.00	.00	534.27
2016	M & O	.500000	3.80	.00	4.02	.00	7.82	2.34	.00	.00	10.16
	I & S	.500000	3.80	.00	4.04	.00	7.84	.00	.00	.00	7.84
	TOTAL	1.000000	7.60	.00	8.06	.00	15.66	2.34	.00	.00	18.00
2015	M & O	.500000	3.80	.00	4.48	.00	8.28	2.48	.00	.00	10.76
	I & S	.500000	3.80	.00	4.48	.00	8.28	.00	.00	.00	8.28
	TOTAL	1.000000	7.60	.00	8.96	.00	16.56	2.48	.00	.00	19.04
2014	M & O	.500000	3.80	.00	4.94	.00	8.74	2.62	.00	.00	11.36
	I & S	.500000	3.80	.00	4.94	.00	8.74	.00	.00	.00	8.74
	TOTAL	1.000000	7.60	.00	9.88	.00	17.48	2.62	.00	.00	20.10
2013	M & O	.250000	1.90	.00	2.68	.00	4.58	2.76	.00	.00	7.34
	I & S	.750000	5.70	.00	8.12	.00	13.82	.00	.00	.00	13.82
	TOTAL	1.000000	7.60	.00	10.80	.00	18.40	2.76	.00	.00	21.16

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TAX COLLECTION SYSTEM
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 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2012	M & O	.250000	1.90	.00	2.92	.00	4.82	2.90	.00	.00	7.72
	I & S	.750000	5.70	.00	8.78	.00	14.48	.00	.00	.00	14.48
	TOTAL	1.000000	7.60	.00	11.70	.00	19.30	2.90	.00	.00	22.20
2011	M & O	.250000	1.90	.00	3.14	.00	5.04	3.04	.00	.00	8.08
	I & S	.750000	5.70	.00	9.48	.00	15.18	.00	.00	.00	15.18
	TOTAL	1.000000	7.60	.00	12.62	.00	20.22	3.04	.00	.00	23.26
2010	M & O	.250000	.95	.00	1.68	.00	2.63	1.58	.00	.00	4.21
	I & S	.750000	2.85	.00	5.08	.00	7.93	.00	.00	.00	7.93
	TOTAL	1.000000	3.80	.00	6.76	.00	10.56	1.58	.00	.00	12.14
2009	M & O	.250000	.95	.00	1.80	.00	2.75	1.65	.00	.00	4.40
	I & S	.750000	2.85	.00	5.42	.00	8.27	.00	.00	.00	8.27
	TOTAL	1.000000	3.80	.00	7.22	.00	11.02	1.65	.00	.00	12.67
2008	M & O	.250000	.95	.00	1.91	.00	2.86	1.72	.00	.00	4.58
	I & S	.750000	2.85	.00	5.77	.00	8.62	.00	.00	.00	8.62
	TOTAL	1.000000	3.80	.00	7.68	.00	11.48	1.72	.00	.00	13.20
2007	M & O	.250000	.95	.00	2.03	.00	2.98	1.79	.00	.00	4.77
	I & S	.750000	2.85	.00	6.10	.00	8.95	.00	.00	.00	8.95
	TOTAL	1.000000	3.80	.00	8.13	.00	11.93	1.79	.00	.00	13.72
2006	M & O	.250000	.47	.00	1.07	.00	1.54	.93	.00	.00	2.47
	I & S	.750000	1.43	.00	3.22	.00	4.65	.00	.00	.00	4.65
	TOTAL	1.000000	1.90	.00	4.29	.00	6.19	.93	.00	.00	7.12
2005	M & O	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
2004	M & O	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
2003	M & O	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
2002	M & O	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
2001	M & O	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48

02/03/2025 23:31:40 4750765
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 01/01/2025 THRU 01/31/2025
 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2000	M & O	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.250000	.48	.00	.00	.00	.48	.00	.00	.00	.48
ALL	M & O		1,268,046.16	.00	6,009.77	.00	1,274,055.93	9,524.69	.00	.00	1,283,580.62
ALL	I & S		1,268,892.80	.00	6,518.65	.00	1,275,411.45	.00	.00	.00	1,275,411.45
ALL	TOTAL		2,536,938.96	.00	12,528.42	.00	2,549,467.38	9,524.69	.00	.00	2,558,992.07
DLQ	M & O		19,456.53	.00	6,009.77	.00	25,466.30	9,524.69	.00	.00	34,990.99
DLQ	I & S		20,294.59	.00	6,518.65	.00	26,813.24	.00	.00	.00	26,813.24
DLQ	TOTAL		39,751.12	.00	12,528.42	.00	52,279.54	9,524.69	.00	.00	61,804.23
CURR	M & O		1,248,589.63	.00	.00	.00	1,248,589.63	.00	.00	.00	1,248,589.63
CURR	I & S		1,248,598.21	.00	.00	.00	1,248,598.21	.00	.00	.00	1,248,598.21
CURR	TOTAL		2,497,187.84	.00	.00	.00	2,497,187.84	.00	.00	.00	2,497,187.84

FORT BEND COUNTY

**Rendition Commission Distribution Detail
from 01/01/2025 to 01/31/2025**

Date: 02/04/2025 16:16:14

52

Tax Unit Page: 1 of 2

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
9960192200078907	2024	J250103AE7	5,502.86	500.26	0.00	0.00	25.01	5,477.85
9960062090049907	2024	L250131	45.10	4.10	0.00	0.00	0.21	44.89
9960062200032907	2024	EK250109A	184.80	16.80	0.00	0.00	0.84	183.96
9960022190022907	2024	L250110	104.50	9.50	0.00	0.00	0.48	104.02
9960202200058907	2024	O250115BA5	110.00	10.00	0.00	0.00	0.50	109.50
9960182160084907	2024	O250117BA5	196.13	17.83	0.00	0.00	0.89	195.24
9960052180002907	2024	O250123BE5	613.80	55.80	0.00	0.00	2.79	611.01
9960222150004907	2024	O250123BE5	61.05	5.55	0.00	0.00	0.28	60.77
9960102220008907	2024	O250127U5	176.22	16.02	0.00	0.00	0.80	175.42
9960020002100907	2024	O250128BJ5	239.59	21.78	0.00	0.00	1.09	238.50
9960012090085907	2024	EL250108	181.50	16.50	0.00	0.00	0.83	180.67
9960202180002907	2024	O250131AP5	275.00	25.00	0.00	0.00	1.25	273.75
9960012180003907	2024	O250131AN5	374.00	34.00	0.00	0.00	1.70	372.30
9960032190179907	2024	O250130BA5	580.87	52.81	0.00	0.00	2.64	578.23
9960102160052907	2024	O250129BE5	44.88	4.08	0.00	0.00	0.20	44.68
9960062220111907	2024	EK250128A	576.40	52.40	0.00	0.00	2.62	573.78
Total for 2024			9,266.70	842.43	0.00	0.00	42.13	9,224.57

Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102160052907	2023	O250129BE5	44.88	4.08	10.77	0.00	0.20	55.45
Total for 2023			44.88	4.08	10.77	0.00	0.20	55.45

FORT BEND COUNTY

**Rendition Commission Distribution Detail
from 01/01/2025 to 01/31/2025**

Date: 02/04/2025 16:16:14

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Tax Unit Page: 2 of 2

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
9960102160052907	2022	O250129BE5	44.88	4.08	16.16	0.00	0.20	60.84
Total for 2022			44.88	4.08	16.16	0.00	0.20	60.84
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960032210016907	2021	O250128BA5	81.01	18.75	38.88	0.00	0.94	118.95
Total for 2021			81.01	18.75	38.88	0.00	0.94	118.95
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102160052907	2020	O250129BE5	708.40	64.40	425.04	0.00	3.22	1,130.22
Total for 2020			708.40	64.40	425.04	0.00	3.22	1,130.22
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102160052907	2019	O250129BE5	708.40	64.40	510.05	0.00	3.22	1,215.23
Total for 2019			708.40	64.40	510.05	0.00	3.22	1,215.23
Account No.	Year	Deposit	Levy Collected	Rendition Penalty	P & I Collected	Rendition P & I	Appraisal Commission	Disbursement Amount
9960102160052907	2018	O250129BE5	708.40	64.40	595.06	0.00	3.22	1,300.24
Total for 2018			708.40	64.40	595.06	0.00	3.22	1,300.24
Total for Tax Unit 52 FORT BEND FRESH WATER SUPPLY DIST			11,562.67	1,062.54	1,595.96	0.00	53.13	13,105.50

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 01/01/2025 TO 01/31/2025

FISCAL START: 10/01/2024 END: 09/30/2025 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY D

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	629,598,358	10,407,575	640,005,933	0 01.000000	6,404,179.02	3,879

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	6,300,005.90	689.21-	104,173.12	2,497,187.84	3,869,235.27	2,534,943.75	60.42	0.00
2023	418,639.50	209.92-	4,286.21-	22,312.17	94,088.10	320,265.19	22.71	0.00
2022	196,850.07	.00	15,500.98	11,031.63	32,615.20	179,735.85	15.36	0.00
2021	82,489.61	.00	68.32-	1,732.63	5,542.45	76,878.84	6.72	0.00
2020	63,671.95	.00	0.00	1,458.25	2,787.87	60,884.08	4.38	0.00
2019	39,415.16	.00	0.00	1,756.85	2,607.18	36,807.98	6.61	0.00
2018	33,301.03	.00	0.00	1,156.90	1,843.22	31,457.81	5.54	0.00
2017	16,182.00	.00	0.00	237.11	301.91	15,880.09	1.87	0.00
2016	13,612.77	.00	0.00	7.60	115.92	13,496.85	.85	0.00
2015	11,434.72	.00	0.00	7.60	14.60	11,420.12	.13	0.00
2014	10,243.80	.00	0.00	7.60	14.60	10,229.20	.14	0.00
2013	12,760.42	.00	0.00	7.60	14.60	12,745.82	.11	0.00
2012	11,887.30	.00	0.00	7.60	14.60	11,872.70	.12	0.00
2011	10,854.46	.00	0.00	7.60	7.60	10,846.86	.07	0.00
2010	7,883.65	.00	0.00	3.80	10.80	7,872.85	.14	0.00
2009	8,483.02	.00	0.00	3.80	7.92	8,475.10	.09	0.00
2008	7,242.43	.00	0.00	3.80	3.80	7,238.63	.05	0.00
2007	6,616.66	.00	0.00	3.80	3.80	6,612.86	.06	0.00
2006	5,378.98	.00	0.00	1.90	1.90	5,377.08	.04	0.00
2005	1,134.19	.00	0.00	0.48	0.48	1,133.71	.04	0.00
2004	534.57	.00	0.00	0.48	0.48	534.09	.09	0.00
2003	1,110.39	.00	0.00	1.92	1.92	1,108.47	.17	0.00
****	7,259,732.58	899.13-	115,319.57	2,536,938.96	4,009,234.22	3,365,817.93		0.00
CURR	6,300,005.90	689.21-	104,173.12	2,497,187.84	3,869,235.27	2,534,943.75		0.00
DELQ	959,726.68	209.92-	11,146.45	39,751.12	139,998.95	830,874.18		0.00

FORT BEND COUNTY
PERCENTAGE OF LEVY COLLECTED

Tax Units : ALL
From 10/01/2013 To 01/31/2025

52 -FORT BEND FRESH WATER SUPPLY DIST #1

Tax Year	Taxes Due	Adjustments	Levy Paid	Balance	% Collected
2013	2,166,237.16	562,724.83	2,716,216.17	12,745.82	99.53%
2014	2,675,145.70	53,718.69	2,718,635.19	10,229.20	99.63%
2015	2,285,060.55	521,208.09	2,794,848.52	11,420.12	99.59%
2016	2,217,167.94	574,616.30	2,778,287.39	13,496.85	99.52%
2017	3,227,766.67	12,813.11	3,224,699.69	15,880.09	99.51%
2018	3,499,287.44	30,736.71	3,498,566.34	31,457.81	99.11%
2019	3,589,725.83	28,416.75	3,581,334.60	36,807.98	98.98%
2020	4,129,315.70	129,637.95	4,198,069.57	60,884.08	98.57%
2021	4,312,089.78	33,799.97	4,269,010.91	76,878.84	98.23%
2022	5,285,319.87	182,537.92	5,288,121.94	179,735.85	96.71%
2023	5,750,402.58	374,031.78	5,804,169.17	320,265.19	94.77%
2024	6,300,005.90	104,173.12	3,869,235.27	2,534,943.75	60.42%



February 18, 2025

Board of Directors
Fort Bend County Freshwater Supply District #1
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1330 Post Oak Boulevard, Suite 2650
Houston, TX 77056

Re: Fort Bend County Freshwater Supply District #1 – February 2025 Board of Directors Meeting

Dear Board Members:

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

Agenda Item No. 5 – Engineer's Report:

(a) Report on status of projects:

- i) Gateway Acres Subdivision Wastewater Plumbing Contract
 - Project is complete
 - Request Board's approval of PE No. 3 (Final) from AR Turnkey Construction Company Inc. for construction of the project for \$63,247.90
 - Request Board's approval of Invoice No. 7 (Final) from Terracon for material testing services for \$1,167.50
- ii) City of Arcola WWTP Expansion Project (0.675 MGD to 0.95 MGD)...District will have 0.35 MGD of WWTP Capacity
 - Project complete...Invoice No. 2 and 3 provided to District for final payment for District's share of project...Total cost owed by District for all three payments is \$791,325.67 (consisting of \$74,434.76 for Engineering and \$716,890.91 for Construction) and will be paid for using District's TCEQ Loan
- iii) Fresno Ranchos Subdivision Wastewater Collection System
 - Project currently under design
- iv) Expansion of Televue Terrace Subdivision Lift Station
 - Engineering Study Report was approved by the TCEQ
 - Currently finalizing construction drawings and contract manual so project can be advertised
- v) Teal Gardens Development
 - DA working on condemnation efforts to secure remaining utility easements for project...Developer needs approval of project from TCEQ, FBC, and City of Houston...once easements have been secured and applicable governmental agencies have approved plans, District will complete their review and approval of the on-site and off-site utility plans
- vi) City of Arcola WWTP Expansion Project (0.95 MGD to 1.4 MGD)...District will have 0.8 MGD of WWTP Capacity
 - Per CoA (Llarance Turner) on 02/11/25 – The project will be advertised on February 20th and 27th with the bid opening taking place on March 11th. The project will be awarded in March 2025 and the NTP for the project will be a couple months later. Current plan is for project to be completed by or before the end of next year (roughly an 18-month construction contract).
- vii) Water Plant No. 2 Generator
 - District had requested to investigate the possibility of constructing a natural gas generator
 - Per communications with CenterPoint, there is an existing 8" gas line along Renfrow-Burford Road (south side of street)
 - Provided CenterPoint needed information (generator size in KW, total gas load in CFH, and required delivery pressure) so they can perform a pressure study to determine if they can provide services as is to our facility...CP looking into matter and waiting for their response

- viii) Portable Diesel Generator for LS's (with Storage Unit) and Double Walled Diesel Storage Tank
 - Provided Inframark comments on both of these items...Inframark to provide Board an update regarding the status of these items being completed...once completed, will need to visit site and add portable generator to District's insurance policy

(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 Plumbing Project = 12/16/25
- 2022 TCEQ Loan (\$10.45M) – remaining surplus funds, estimated at approximately \$144k, to be used for the Fresno Ranchos WW Collection System Project...DA to coordinate with TCEQ so this can take place
- 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...planning to update in July once the N WWTP site secured and TFR easements secured

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

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

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

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	La Fresno Food Mart
293 Teakwood Avenue (Multi-Family Dwelling)	Lou's Back Porch
297 Teakwood Avenue (Multi-Family Dwelling)	LT No Limits
Church of God of Prophecy	Mustang Community Center
Dollar General	MVP Auto Parts (Domestic & FW)
Duplex (1615 Avenue C)	Nalco Water (FW)
Enriquez Tire Shop (East Palm)	New Quality Life Ministries (Church)
FBC Water Connection at Water Plant	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno (Domestic & FW)	Papa Nick's BBQ Kitchen – Mobile Food Truck
Fresno Fiesta	PMC International Tire Shop
Fresno Gym (3941 FM 521)	Quality Paint and Body (Pecan Street)
Fresno Market – FM521 (Domestic & Irrigation)	Quality Personal Care
Fresno Motor	Richard Martini-Rental Livestock Pasture
Fresno Mount Corinth Baptist Church	Robbins Nest for Children (Domestic & FW)
Fresno Volunteer Fire Department	Sosa Electric (Avenue C)
F&R Tax	St. James Knanaya Church – Fire Tap
General Office Space (514 Pecan Street)	St. James Banquet Hall – (Domestic & FW)
Gulf Coast LP Gas Company	St. Peters & St. Pauls Orthodox Church of Houston
HEFCO Enterprises	Swingby#3 Gas Station (Domestic & Irrigation)
Iglesia Bautista Del Calvario Church	Televue Terrace Subdivision Lift Station
Iglesia Principe De Paz Church	Tiny Toes Academy
Interconnect with City of Arcola	Tire Shop at 1739A Trammel Fresno
Interconnect with FBCMUD23	Valero Gas Station
	Welcome Market

Connections Pending:	
Parks Fresno Food Market (FM521)	
- initial application received on 05/04/23...final, completed application documents approved by District on 03/21/24...per communications from District Operator, tap letters have been sent to Customer multiple times...request that District Operator/Attorney send letter to customer informing them that they have until March Board meeting to pay tap letter or their application will expire and they will need to start process from beginning if they want District water and wastewater service	
Lemark Investments (East Sycamore St)	
- per District Operator, currently work with customer regarding tap letter	

Processing Application:	
R&SL Construction (Edie St)	
- waiting for receipt of plumber's information from customer to review...water service (only) for their masonry work facility	
Concrete Company (Louise St)	
- waiting for receipt of plumber's information from customer to review	
Iglesia Evangelica Cristiana Espiritual Church (TFR)	
- received application and application fee...request approval from Board to process application	

Status of Non-Residential Applications for Wastewater Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	General Office Space (514 Pecan Street)
293 Teakwood Avenue (Multi-Family Dwelling)	La Fresno Food Market (TFR)
297 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (minus field bathrooms)
Church of God of Prophecy	New Quality Life Ministries (Church)
Duplex (1615 Avenue C)	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Sosa Electric (Avenue C)
Fresno Volunteer Fire Department	Quality Paint and Body (Pecan Street)

Connections Pending:	
Parks Fresno Food Market (FM521)	
- initial application received on 05/04/23...final, completed application documents approved by District on 03/21/24...per communications from District Operator, tap letters have been sent to Customer multiple times...request that District Operator/Attorney send letter to customer informing them that they have until March Board meeting to pay tap letter or their application will expire and they will need to start process from beginning if they want District water and wastewater service	
Welcome Market (TFR)	
- District Operator to update regarding service to customer	
Fresno Fiesta (TFR) [previously known as Crossroad Market Store]	
- District Operator to update regarding service to customer	

Processing Application:	
Concrete Company (Louise St)	
- waiting for receipt of plumber's information from customer to review	
Iglesia Evangelica Cristiana Espiritual Church (TFR)	
- received application and application fee...request approval from Board to process application	

(g) Potential Emergency Water Interconnect with BCMUD21/22

- District would like BCMUD21/22 to investigate the option of the emergency interconnect consisting of a non-metered interconnect, with the point of connection being a lockable valve at the District's boundary line...if not, then all costs associated with operation and maintenance of the waterline between the District's boundary line and the meter vault would be paid for by BCMUD21/22 (who would own this line segment...District would possibly take ownership of this line segment if at a future time they provide water service to the out of District properties that are adjacent to this line segment)...if a vault is necessary, the District would only have to pay 1/2 of the construction cost of the interconnect vault, with a NTE value of \$75k...DA is handling completion of agreement between parties for all to review/approve
- Submitted to Patrick Newton, Engineer (LJA) for BCMUD21/22, the District's 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, except for 1/2 of construction cost of interconnect vault, with a NTE value of \$75k
 - f. BCMUD21/22 would be responsible for completing all efforts associated with this project (design, construction, permitting, agency approvals, etc...).

(h) Status of New CoA WP –

- a. CoA WP is in service and interconnect between the District and CoA is now functioning as an emergency water interconnect
- b. Status of District paying funds owed to CoA regarding take back of 625 connections worth of water service
- c. Status of rework of RFC into a standard emergency water interconnect agreement and a waste disposal agreement...per District Attorney, efforts are currently underway regarding completion of these agreements and are anticipated to be completed by the end of 2024/1stQ 2025

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

South Wastewater Service Area

- See Item A above for status of current projects...District was notified by CoA in January 2025 of possible interest in taking part in a WWTP expansion project beyond 1.4MGD...DA, on behalf of the District, provided a response to CoA requesting being a participant in next expansion with a capacity request of 0.15 MGD
- CoA working on securing WWTP Discharge Permit for ultimate capacity of WWTP (4.6 MGD)...permit will also include an interim phase of 1.4 MGD...anticipate permit being secured with TCEQ early 2025
- 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...still waiting for updated information from Inframark...need to update numbers every couple of months:
 - o Active Residential Connections Per Inframark = 552 (**Need Updated #'s from Inframark**)
 - o Vacant Residential Connections Per Inframark = 26 (**Need Updated #'s from Inframark**)
 - o In-Process Residential Connections Per Inframark = 9 (**Need Updated #'s from Inframark**)
 - o Residential Connections in GA WW Plumbing Contract = 175
 - o Residential Connections in Teal Gardens Development = 107
 - o Active Non-Residential Connections, in ESFCs = 23
 - o In-Process Non-Residential Connections, in ESFCs = 9

Total = 901 (anticipate approx. 925)

North Wastewater Service Area

- DA to provide update regarding securing land for District's north WWTP...once access is available, FBC Consultants need to conduct feasibility studies (geotech, survey, etc...)...if study indicates land is favorable for site, need to coordinate with FBC to begin efforts related to PER, design, and permitting while efforts to secure land continue

(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 South of Mustang Bayou – Work completed by Texas Hot Taps consisting of a) lowering a segment of waterline and b) removal of an ARV MH
 - 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
 - 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 mid-2025
 - 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...possibly sanitary sewer work):**
 - 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...possibly sanitary sewer work):**
 - 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, 3rd Street...consider water and wastewater utility work)** –
FBC to provide update

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

Sincerely,

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

District Engineer

713-855-1917



Fort Bend County FWSD No. 1
Operations Report

Board Meeting 02/20/25

Robert Cardenas

Rober Cardenas
Account Manager

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FWSD1 EXECUTIVE SUMMARY

Previous Meeting Action Item Status

Item	Location	Description	Status
Delinquents	District area	Past due accounts	Disconnected (3)
Sanitary manhole repairs	District area	Priority 1 and 2 repairs approved: Est cost for 39 repairs - \$24,100.00. Priority 3 repairs still under review.	In progress
Fire Hydrant Repairs	District area	Repairs approved at an estimated \$20,970.00 following recent hydrant survey.	In progress
Portable Generator	Lift Stations	Portable generator with chords and receptacles for lift stations; Est cost - \$90,475.00	In progress
Diesel reserve tank	Water Plant 1	1,000- gallon fuel reserve tank; Est cost =- \$7,195.00	In progress
Diesel tank pipe modification	Water Plant 1	Piping in line from portable fuel tank to existing generator at WP1. Est cost- \$6,500.00	In progress
Lift station modifications	Lift Stations	Installing (2) 200 amp receptacles at lift stations for portable generator use. Est cost – \$4,500.00.	In progress
Key switch – diesel tank	Water Plant 1	Key switch to be installed to prevent any unauthorized usage of diesel tank- Est Costs- \$550.00.	In progress

Current Items Requiring Board Approval

Item	Location	Description	Status
Delinquent Accounts	District area	Past due accounts	Pending approval
Fire hydrant painting	District area	Mechanical wire brush system & painting - \$95 per hydrant Pressure wash & painting - \$38 per hydrant	Pending approval
Write off report	District area	Write offs for 8 accounts totaling \$3,733.58	Pending approval
Storage container	Water plant 2	New 20'X8'X8' storage container with gravel pad for portable generator storage; Est cost \$17,690.00.	Pending approval

Operations Expenses:

Total Amount Invoiced: \$58,611.95

Financial Recap:

Total Receivables: \$ 246,419.52

Compliance Summary:

Water Production Report:

- Water accountability for the month of January is at 89.5% with 12-month average of 92.1%.

Operations Summary:

- **Delinquent Letters**
 - 169 delinquent letters were mailed in advance of today's meeting.

- **Collections**
 - There are no accounts to be sent to collections for January 2025.
- **Write Offs**
 - There are 8 accounts to be written off for January 2025 totaling \$3,733.58.
- **Customer Care**
 - There were 13 calls received for December. 7 problems reported and 6 calls for high usage.
 - There is one customer request for a payment plan.

Substantial Repairs & Maintenance

• 1602 Ave A <i>Residential sewer tap install</i>	\$1,889.27
• 3712 Inez <i>Residential sewer Tap install</i>	\$1,780.27
• 1030 Ave C <i>Replaced leaking fire hydrant</i>	\$7,473.64
• 519 Walnut Ave <i>Replaced short tapline</i>	\$2,598.60
• 639 Mullberry Ave <i>Repairs to leaking fire hydrant</i>	\$1,124.85
• Water Plant 1 <i>Annual CL2 system PM</i>	\$1,199.67
• Water Plant 2 <i>Annual CL2 system PM</i>	\$2,107.22
• Water Plant 2 <i>Install new mini split AC system</i>	\$6,523.95
• 4303 Billy Ln <i>Installed 5/8X3/4 tap and set meter</i>	\$1,288.73
• 511 Cottonwood Ave <i>Installed 5/8X3/4 tap and set meter</i>	\$1,176.28
• 3806 Jan St <i>Installed 5/83/4 tap and set meter</i>	\$1,169.01

Edustrial Solutions

20456 Westfield Commerce Dr
Katy, TX 77449
+1 8325452299
edustrialsolutions@gmail.com
ej.shanks@edustrialsolutions.com
www.edustrialsolutions.com



Quote

ADDRESS

Robert Cardenas
Inframark
10431 Westmoor Rd
Richmond, TX 77407

QUOTE

DATE

10753

02.19.2025

JOB DESCRIPTION

FBCFSD#1 WP#1 Gravel Road

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Gravel Access Road	By Use of Skid Steer, Roller Compactor w/Vibrator, & Dump Truck, Excavate 15'x20'x6"(Pad for Generator) 8'x20'x6'(Gravel Driveway) Of Field Dirt, Install Ground Fabric & Compact (45 yards) 2" Limestone Angular Rock At The Location Of Fort Bend County Freshwater Supply District No1. Haul Away all Debris Form Jobsite. 300sqft/160sqft		7,450.00	7,450.00
(45 Yards) 2" Limestone Angular Rock	(45 Yards) 2" Limestone Angular Rock. Shipping & Delivery In Total Cost	45	142.00	6,390.00
20'x8'x8' Shipping Container	New 20'x8'x8' Shipping Container. Shipping & Delivery In Total Cost	1	3,850.00	3,850.00

We appreciate your business. Please find your quote details here. Feel free to contact us if you have any questions.

TOTAL

\$17,690.00

Have a great day!
Edustrial Solutions

Accepted By

Accepted Date

Edustrial Solutions

20456 Westfield Commerce Dr
Katy, TX 77449
+1 8325452299
edustrialsolutions@gmail.com
ej.shanks@edustrialsolutions.com
www.edustrialsolutions.com



Quote

ADDRESS

Robert Cardenas
Inframark
10431 Westmoor Rd
Richmond, TX 77407

QUOTE

10749

DATE

02.17.2025

JOB DESCRIPTION

FB1 FH Paintings

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Fire Hydrant Paintings Service	By use of mechanical wire brush system & skid steer, surface preparation fire hydrants by removing existing coat of paint to re-apply new coat of oil base alkyd/protective enamel high gloss exterior paint in accordance to specifications at the location of FB1 District. All Labor, Material, and Supplies are included in Total Price. 2-Year Labor Warranty for Touch Ups/Maintenance	519	95.00	49,305.00

TOTAL

\$49,305.00

Accepted By

Accepted Date

Edustrial Solutions

20456 Westfield Commerce Dr
Katy, TX 77449
+1 8325452299
edustrialsolutions@gmail.com
ej.shanks@edustrialsolutions.com
www.edustrialsolutions.com



Quote

ADDRESS

Robert Cardenas
Inframark
10431 Westmoor Rd
Richmond, TX 77407

QUOTE

10750

DATE

02.17.2025

JOB DESCRIPTION

FB1 FH Paintings

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Fire Hydrant Paintings Service	By use of pressure washing trailer, surface preparation & clean fire hydrants to re-apply new coat of oil base alkyd/protective enamel high gloss exterior paint in accordance to specifications at the location of FB1 District. All Labor, Material, and Supplies are included in Total Price	519	38.00	19,722.00

TOTAL

\$19,722.00

Accepted By

Accepted Date

Fort Bend County Freshwater Supply District No. 1

WRITE OFF REPORT Through 10/31/2024

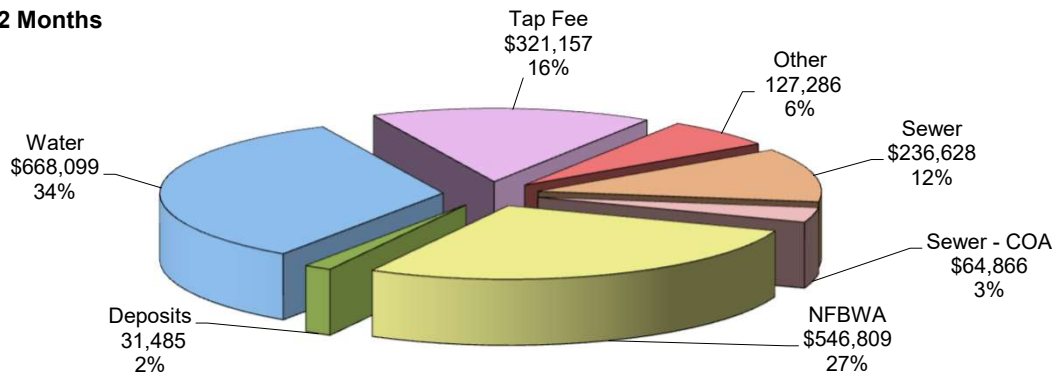
	Resident ID	Account Balance	Move Out Date	Owner/Tenant
1	150310	\$ 172.32	8/1/2024	Tenant
2	243564	\$ 211.30	8/1/2024	Tenant
3	205000	\$ 146.27	8/26/2024	Tenant
4	80724	\$ 239.10	8/26/2024	
5	237587	\$ 172.69	8/26/2024	Tenant
6	208498	\$ 727.79	9/1/2024	Tenant
7	248230	\$ 1,711.26	10/9/2024	Tenant
8	238580	\$ 352.85	10/28/2024	Tenant

\$ 3,733.58

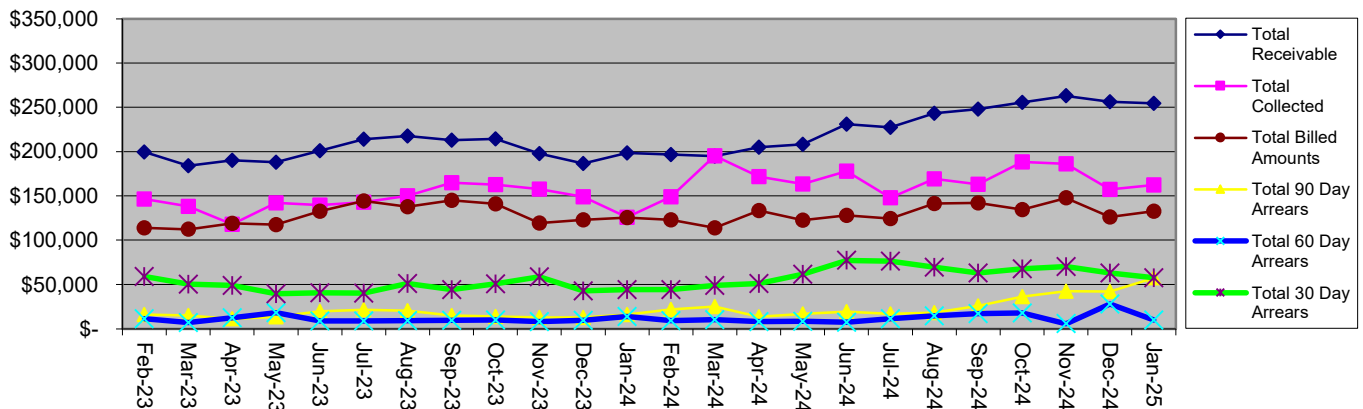
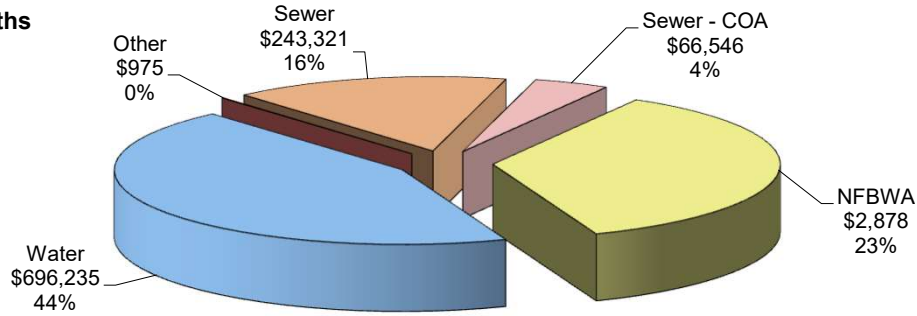
Fort Bend FWSD No. 1 Utility Billing Summary

	December 13, 2024	November 13, 2024	12 Months
Total Collected	\$ (162,368.78)	\$ (157,389.58)	\$ (2,030,741.20)
Total Billed	\$ 132,525.61	\$ 126,121.99	\$ 1,569,238.03
Tap Fees Received	\$ (8,608.37)	\$ (11,249.80)	\$ (321,156.96)
Total Aged Receivable	\$ 121,854.86	\$ 130,153.59	
Total Receivable	\$ 246,419.52	\$ 246,844.26	
Security Deposit Balance	\$ 179,537.98	\$ 176,615.98	\$ 165,635.86
NFBWA Fee Billed	\$ 47,076.94	\$ 44,011.42	\$ 562,161.42
NFBWA Fee to pay billing cycle	\$ 37,410.10	\$ 1,678.95	\$ -
Water Sold (gallons)	9,770,000	9,142,000	116,724,000
Water Produced (gallons)	12,188,000	11,094,000	133,117,000
Residential Connections	1,086	1,084	
Avg per Residential Connection	5,254	4,966	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1 Utility Billing Detail Report

	December 13, 2024	November 13, 2024	December 13, 2023
Beginning Date	12/19/24	11/23/24	12/20/23
Closing Date	01/20/25	12/18/24	01/19/24
No. of Days	32	25	25

Beginning Balance	\$ 246,844.26	\$ 253,884.95	\$ 177,392.77
--------------------------	----------------------	----------------------	----------------------

Adjustments			
Back Charge	\$ 278.64	\$ -	\$ 30.00
Collections	\$ (6.82)	\$ 2,691.09	\$ 241.92
Credit Refund	\$ 1,307.04	\$ 756.16	\$ 440.30
Deposits	\$ 3,325.00	\$ 1,450.00	\$ 2,300.00
Disconnection	\$ 975.00	\$ 675.00	\$ 1,200.00
Inspections	\$ 7,977.00	\$ 1,902.00	\$ 125.00
Letter Fee	\$ 3,240.00	\$ 2,625.00	\$ 2,625.00
NFBWA	\$ (33.74)	\$ (501.28)	\$ -
NSF Fee	\$ 30.00	\$ 90.00	\$ 180.00
Penalty	\$ 3,967.53	\$ 4,681.21	\$ 3,009.73
Return Check	\$ 649.42	\$ 1,576.22	\$ 314.26
Sewer	\$ -	\$ (56.00)	\$ -
Tap Fee	\$ 6,705.00	\$ 9,550.00	\$ 3,039.61
Transfer	\$ 710.00	\$ 680.00	\$ 175.00
Unapplied	\$ (211.14)	\$ -	\$ -
Water	\$ (52.50)	\$ (460.50)	\$ -
Well Permit Fee	\$ -	\$ 300.00	\$ (100.00)
Door Hanger Fee	\$ 1,060.00	\$ 1,020.00	\$ 1,100.00
Total Adjustments	\$ 29,920.43	\$ 26,978.90	\$ 14,680.82

Collected Amounts			
Back Charge	\$ (248.00)	\$ (264.50)	\$ (248.00)
Collections	\$ -	\$ (23.76)	\$ -
Credit Refund	\$ -	\$ -	\$ -
Deposits	\$ (3,424.00)	\$ (1,450.00)	\$ (2,088.88)
Disconnection	\$ (675.00)	\$ (675.00)	\$ (975.00)
Door Hanger Fee	\$ (980.00)	\$ (783.71)	\$ (959.75)
Grease Trap Inspection	\$ (75.00)	\$ (100.00)	\$ (75.00)
Inspections	\$ (7,663.18)	\$ (1,702.00)	\$ -
NFBWA	\$ (47,043.40)	\$ (48,332.47)	\$ (39,763.77)
NSF Fee	\$ (180.00)	\$ (60.00)	\$ (120.00)
Penalty	\$ (4,797.10)	\$ (3,473.52)	\$ (3,378.16)
Sewer	\$ (20,197.40)	\$ (20,538.07)	\$ (18,283.99)
Sewer - COA	\$ (5,613.06)	\$ (5,434.94)	\$ (5,215.17)
Tap Fee	\$ (8,608.37)	\$ (11,249.80)	\$ (641.08)
Transfer	\$ (710.00)	\$ (680.00)	\$ (180.00)
Water	\$ (57,190.46)	\$ (57,863.61)	\$ (49,889.95)
Well Permit Fee	\$ -	\$ (300.00)	\$ -
Letter Fee	\$ (2,895.11)	\$ (2,005.01)	\$ (2,611.82)
Total Collected	\$ (160,300.08)	\$ (154,936.39)	\$ (124,430.57)
Overpayments	\$ (2,068.70)	\$ (2,453.19)	\$ (1,389.51)
Total Collected	\$ (162,368.78)	\$ (157,389.58)	\$ (125,820.08)

Deposits Applied	\$ (502.00)	\$ (2,752.00)	\$ (751.00)
-------------------------	--------------------	----------------------	--------------------

Billed Amounts			
NFBWA	\$ 47,076.94	\$ 44,011.42	\$ 44,806.72
Sewer	\$ 20,994.25	\$ 20,646.25	\$ 19,600.75
Sewer - COA	\$ 5,724.00	\$ 5,508.00	\$ 5,472.00
Water	\$ 58,630.42	\$ 55,856.32	\$ 55,412.21
Grease Trap Inspection	\$ 100.00	\$ 100.00	\$ 75.00
Total Billed	\$ 132,525.61	\$ 126,121.99	\$ 125,366.68

Aged Receivable			
Total 90 Day Arrears	\$ 57,325.82	\$ 42,005.89	\$ 15,964.87
Total 60 Day Arrears	\$ 9,865.47	\$ 27,864.60	\$ 13,932.43
Total 30 Day Arrears	\$ 57,593.11	\$ 63,048.32	\$ 44,142.44
Unapplied Credits	\$ (2,929.54)	\$ (2,765.22)	\$ (1,108.20)
Total Aged Receivable	\$ 121,854.86	\$ 130,153.59	\$ 72,931.54
Current Receivable	\$ 124,564.66	\$ 116,690.67	\$ 117,937.65
Total Receivable	\$ 246,419.52	\$ 246,844.26	\$ 190,869.19

Electronic Payment Stats - Calendar Month

	Dec-24	Nov-24	Dec-23
Check Consolidation	116	72	67
Lockbox/ Remote Deposit	168	212	237
Credit Card	1,002	913	907
ACH	308	296	309
Total	1594	1493	1520

Fort Bend FWSD No. 1 Connection/Active Accounts

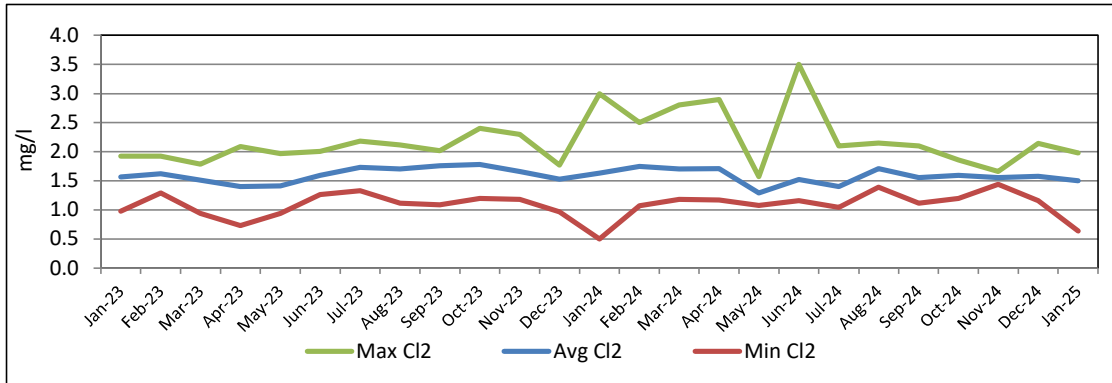
Connection Count	December 13, 2024	November 13, 2024	December 13, 2023
Residential Water Only	1086	1084	1057
Vacant Residential Water Only	73	75	72
Residential Full Service	581	579	544
Vacant Residential Full Service	25	27	26
Residential Water Only (Arcola sewer)	106	102	100
Vacant Residential Water Only (Arcola sewer)	8	10	9
Fire Line Non - Profit/Tax	5	5	4
Multi-Family	4	3	3
Builder-10A	1	1	1
Builder	1	1	1
Commercial Water Only	18	18	18
Commercial Water Only (Arcola sewer)	2	2	2
Commercial	1	1	1
Commercial w/GT	3	3	2
Commercial Water Only w/ GT	1	1	1
Com Mfg & Industrial Full Service	1	1	1
Com Mfg & Industrial Water Only	1	1	0
Commerical Irrigation	3	3	3
Ft Bend Co. Full Service	2	2	2
Ft Bend City. Water Only	1	1	1
Churches - Full Service	3	3	3
Churches - Water Only	5	5	5
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Temporary Meter - No Bill	0	0	1
Temporary Meter	0	0	0
Total	1933	1930	1859
Water use per ESFC	279	262	266

Tap Activity

Month		Month	
Jan-25	4	Jan-24	1
Dec-24	3	Dec-23	4
Nov-24	10	Nov-23	5
Oct-24	16	Oct-23	0
Sep-24	2	Sep-23	5
Aug-24	1	Aug-23	0
Jul-24	12	Jul-23	0
Jun-24	9	Jun-23	4
May-24	9	May-23	7
Apr-24	1	Apr-23	0
Mar-24	1	Mar-23	3
Feb-24	3	Feb-23	16
Total	71		45

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

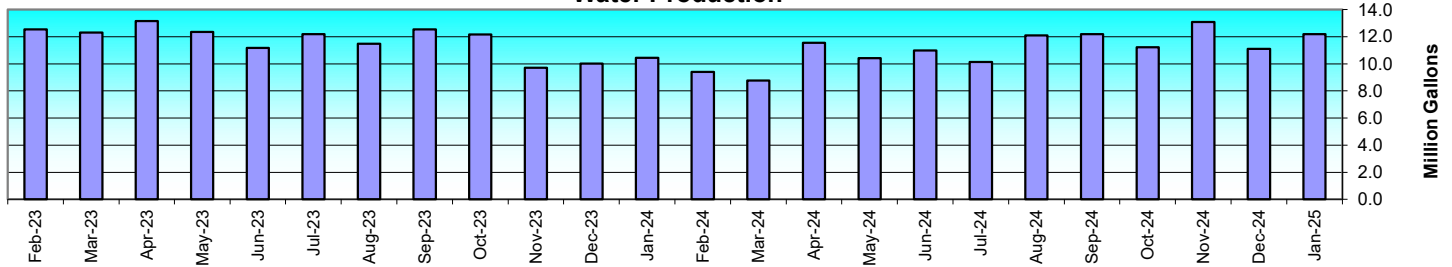
Month	Jan-25	Dec-24	Nov-24
# TCR Samples	5	5	5
# Disinfectant Samples	36	37	34
Average Disinfection Res.	1.50	1.58	1.56
Highest Reading	1.98	2.14	1.66
Lowest Reading	0.64	1.16	1.44
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

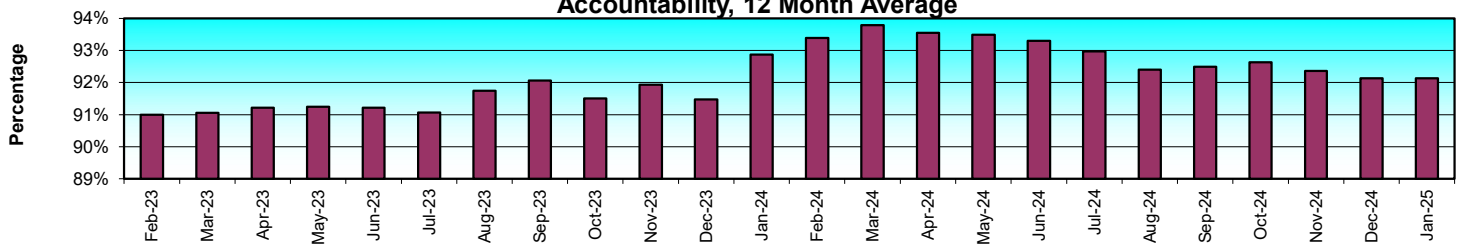
*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Maintenance (MG)	Water Loss	Accountability		
								Without Maintenance	One Month (%)	12 Month Avg.
Jan-8-25	12.188	9.770	0.000	0.000	9.770	1.142	1.276	80.2%	89.5%	92.1%
Dec-6-24	11.094	9.142	0.000	0.000	9.142	0.550	1.402	82.4%	87.4%	92.1%
Nov-6-24	13.095	11.454	0.000	0.000	11.454	0.608	1.034	87.5%	92.1%	92.4%
Oct-3-24	11.215	9.947	0.000	0.000	9.947	0.239	1.029	88.7%	90.8%	92.6%
Sep-5-24	12.178	10.910	0.000	0.000	10.910	0.345	0.923	89.6%	92.4%	92.5%
Aug-5-24	12.079	10.843	0.000	0.000	10.843	0.023	1.213	89.8%	90.0%	92.4%
Jul-3-24	10.157	9.032	0.000	0.000	9.032	0.025	1.100	88.9%	89.2%	93.0%
Jun-5-24	10.987	9.541	0.000	0.000	9.541	0.510	0.936	86.8%	91.5%	93.3%
May-6-24	10.404	8.878	0.000	0.000	8.878	0.633	0.893	85.3%	91.4%	93.5%
Apr-8-24	11.542	10.176	0.007	0.000	10.183	0.322	1.037	88.2%	91.0%	93.6%
Mar-4-24	8.767	8.039	0.000	0.000	8.039	0.586	0.142	91.7%	98.4%	93.8%
Feb-5-24	9.411	8.992	0.000	0.000	8.992	0.016	-0.181	95.5%	101.9%	93.4%
Jan-9-24	10.450	9.350	0.000	0.000	9.350	0.016	1.090	89.5%	89.6%	92.9%
Dec-6-23	10.014	8.897	0.028	0.000	8.925	0.093	0.996	89.1%	90.0%	91.5%
Nov-6-23	9.709	8.759	0.423	0.000	9.182	0.075	0.451	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	1.093	90.8%	91.3%	92.1%
Aug-8-23	11.490	11.100	0.001	0.000	11.101	0.015	0.374	96.6%	96.7%	91.7%
Jul-10-23	12.209	11.329	0.000	0.000	11.329	0.045	0.880	92.8%	93.2%	91.1%
Jun-7-23	11.168	10.094	0.329	0.000	10.423	0.045	0.745	93.3%	93.7%	91.2%
May-5-23	12.341	8.393	2.773	0.000	11.166	0.215	1.175	90.5%	92.2%	91.2%
Apr-6-23	13.167	8.693	3.609	0.000	12.302	0.050	0.865	93.4%	93.8%	91.2%
Mar-7-23	12.320	7.843	3.642	0.000	11.485	0.045	0.835	93.2%	93.6%	91.1%
Feb-7-23	12.545	8.184	3.827	0.000	12.011	0.000	0.534	95.7%	95.7%	91.0%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1
Customer Service Report

January-25

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
	13-Jan-25		Customer reported no water. Found meter off. Turned meter on and water services were restored. Made customer contact.
	22-Jan-25		Customer reported a leak at meter. Found leaking meter gaskets and replaced; leak stopped.
	23-Jan-25		Customer reported a possible water leak. Found leak on customer's side.
	25-Jan-25		Customer reported no water. Found house valve off. Turned house valve on and water services were restored. Made customer contact.
	27-Jan-25		Customer reported low pressure. Upon arrival, found normal water pressure. Determined issue was on customer's side. Made customer contact.
	28-Jan-25		Customer reported a possible water leak. Found leak on customer's side. Left door notice.
	29-Jan-25		Customer reported no water. Found leak on service line. Completed necessary repairs.
Billing Disputes			
	9-Jan-25		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.
	10-Jan-25		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Left door notice.
	17-Jan-25		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.
	28-Jan-25		Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no movement on leak indicator. Made customer contact.
	29-Jan-25		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-Jan-25		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.
Customer Correspondence			
None			

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

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
February-25	169	02/10/25		01/00/00		01/00/00
January-25	217	01/06/25	56	01/23/25	3	01/29/25
December-24	176	12/09/24	19	12/30/24	12	01/07/25
November-24	162	11/08/24	10	12/04/24	8	12/10/24
October-24	159	10/07/24	24	10/28/24	7	11/04/24
September-24	156	09/06/24	35	09/23/24	13	10/09/24
August-24	212	08/05/24	65	08/19/24	12	08/26/24
July-24	154	07/09/24	50	07/22/24	15	07/29/24
June-24	159	06/10/24	46	06/24/24	9	07/01/24
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

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
256153			\$1,262.74	\$100.00	29-Jan-25	6-Feb-25
135114			\$466.02	\$250.00	29-Jan-25	LOCKED
158292			\$394.46	\$100.00	29-Jan-25	29-Jan-25

Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
251241			\$8,742.82	\$150.00	\$615.00	6-Feb-25
256312			\$5,397.00	\$100.00	\$355.82	8-Feb-25
254035			\$5,253.55	\$100.00	\$335.46	31-Jan-25
248504			\$3,897.00	\$100.00	\$351.00	13-Feb-25
255512			\$3,799.30	\$100.00	\$1,000.00	3-Oct-24
249393			\$2,924.30	\$0.00	\$351.00	7-Feb-25
244140			\$2,798.65	\$100.00	\$171.00	11-Feb-25
257603			\$2,602.10	\$100.00	\$205.00	16-Jan-25
257605			\$2,550.00	\$100.00	\$351.00	13-Feb-25
248022			\$2,400.00	\$100.00	\$365.46	27-Jan-25
245598			\$1,917.38	\$100.00	\$180.64	11-Feb-25
240728			\$1,662.36	\$100.00	\$209.42	14-Jan-25
250707			\$1,325.20	\$100.00	\$155.11	4-Feb-25
256316			\$1,189.00	\$100.00	\$244.67	13-Feb-25
214593			\$818.30	\$200.00	\$149.34	13-Feb-25
80552			\$703.49	\$1.00	\$151.87	13-Feb-25
239717			\$700.00	\$100.00	\$175.64	28-Jan-25
123926			\$282.78	\$75.00	\$33.70	29-Jan-25
240358			\$155.00	\$100.00	\$180.64	13-Feb-25

Fort Bend FWSD No. 1 30 Day Delinquent Report

February-25

Updated as of February 10, 2025

169

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	164028			350.00	537.14	1,044.79	503.00	01/12/25
2	080647			1.00	127.88	918.55	408.75	12/31/24
3	254287			100.00	185.00	623.04	238.53	01/13/25
4	120722			1.00	238.27	562.82	350.00	01/13/25
5	081566			275.00	241.50	461.23	475.58	12/17/24
6	246638			150.00	269.18	428.94	125.00	01/07/25
7	164030			800.00	273.79	421.91	82.89	12/11/24
8	120724			376.00	172.16	398.68	286.26	11/22/24
9	120709			401.00	155.19	379.14	135.00	01/27/25
10	081033			76.00	81.22	379.00	76.40	01/15/25
11	081515			326.00	173.13	378.47	270.83	01/14/25
12	214230			150.00	169.95	364.79	135.70	01/17/25
13	080462			100.00	172.63	360.26	171.72	01/14/25
14	081086			476.00	161.09	346.15	265.26	01/14/25
15	081117			1.00	147.79	341.70	170.88	01/15/25
16	081014			1.00	157.18	325.03	195.00	12/18/24
17	080744			341.45	136.17	323.59	129.19	01/27/25
18	080614			1.00	160.10	319.70	202.16	01/14/25
19	254670			150.00	150.02	318.97	161.09	12/11/24
20	081560			526.00	140.47	318.70	160.00	01/24/25
21	131690			201.00	110.15	314.60	325.15	01/08/25
22	135063			350.00	142.88	299.34	140.00	01/23/25
23	081286			101.00	122.88	295.98	160.00	01/28/25
24	080960			1,000.00	143.30	287.97	407.75	12/12/24
25	174312			150.00	159.19	284.47	307.11	01/22/25
26	194610			100.00	142.38	278.73	82.94	01/14/25
27	205565			200.00	121.35	277.63	142.38	01/16/25
28	251706			200.00	122.30	277.31	116.62	01/17/25
29	080833			325.00	115.34	275.85	509.30	12/03/24
30	153608			100.00	156.85	271.95	186.66	01/16/25
31	081126			176.00	25.27	268.74	100.00	01/14/25
32	256894			150.00	104.76	268.54	79.82	01/28/25
33	081902			376.00	101.80	266.99	110.19	01/23/25
34	206012			100.00	106.02	265.60	137.13	12/20/24
35	215220			200.00	106.85	264.23	127.38	01/16/25
36	081632			151.00	131.62	263.24	191.89	12/13/24
37	218067			300.00	116.81	260.30	433.15	12/04/24
38	215751			100.00	120.24	254.38	128.19	01/14/25
39	081101			101.00	109.17	253.27	115.02	01/22/25
40	163575			100.00	122.52	251.66	139.00	01/16/25
41	158621			300.00	104.26	249.47	130.00	01/15/25
42	148630			100.00	105.56	245.71	62.66	01/27/25
43	191188			100.00	98.07	242.12	113.00	01/11/25
44	080721			101.00	120.74	240.98	244.80	12/20/24
45	202077			500.00	102.19	238.89	59.17	01/27/25
46	081414			625.00	124.08	237.99	197.92	12/16/24
47	122845			150.00	110.05	237.97	129.51	01/20/25
48	081925			1.00	78.06	234.85	159.35	12/13/24
49	241803			150.00	143.11	234.21	70.00	01/07/25
50	248056			300.00	71.05	233.94	94.53	01/27/25
51	080617			1.00	94.17	231.13	105.74	12/16/24
52	080483			75.00	98.60	230.72	105.74	01/13/25
53	080528			75.00	102.38	228.50	118.93	01/16/25
54	081848			101.00	106.02	228.32	143.30	12/09/24
55	188477			500.00	95.80	224.60	89.82	01/15/25
56	080753			1.00	105.24	224.38	105.74	12/19/24
57	142302			75.00	96.70	223.75	110.58	01/17/25
58	081225			301.00	87.38	221.32	130.12	01/11/25
59	146503			300.00	105.73	219.87	89.46	12/16/24
60	080611			1.00	106.00	218.89	100.00	01/16/25
61	080640			1.00	91.46	216.65	133.98	01/10/25
62	106108			101.00	93.56	216.63	93.07	01/16/25

Fort Bend FWSD No. 1 30 Day Delinquent Report

February-25

Updated as of February 10, 2025

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	081464			375.00	94.67	212.31	223.28	12/19/24
64	214596			100.00	89.05	210.06	115.00	01/11/25
65	081391			425.00	98.34	204.89	100.00	01/15/25
66	080604			75.00	94.67	202.74	112.50	01/03/25
67	080445			200.00	91.97	202.44	89.68	01/27/25
68	081818			276.00	82.06	199.12	62.06	01/28/25
69	081829			1.00	87.38	198.50	105.21	12/03/24
70	164423			300.00	89.46	198.05	490.72	12/11/24
71	155797			400.00	81.22	197.92	6.88	01/27/25
72	080537			76.00	78.06	197.57	196.99	12/18/24
73	081920			1.00	68.74	196.63	159.19	12/12/24
74	242824			150.00	82.23	196.23	63.17	01/22/25
75	080680			351.00	89.68	195.29	80.36	01/13/25
76	081666			1.00	82.89	194.87	91.96	01/16/25
77	080532			100.00	96.08	194.17	81.89	01/14/25
78	202255			200.00	83.60	190.56	246.02	12/17/24
79	151465			100.00	87.38	189.18	207.82	12/12/24
80	160481			100.00	78.06	188.25	96.70	12/13/24
81	239722			100.00	50.11	184.54	55.89	01/24/25
82	081072			601.00	83.60	181.49	155.61	12/04/24
83	080736			1.00	83.60	181.49	187.96	12/13/24
84	145541			75.00	83.60	181.49	161.09	12/13/24
85	209277			200.00	78.06	178.93	295.05	11/26/24
86	141434			75.00	36.82	176.49	140.00	01/31/25
87	081373			284.53	60.72	176.08	100.00	01/27/25
88	148629			100.00	35.14	174.67	100.00	01/07/25
89	080823			101.00	89.10	174.21	80.00	01/16/25
90	123524			101.00	82.53	172.64	100.00	01/03/25
91	257608			100.00	75.00	172.50	505.00	11/06/24
92	081595			1.00	69.01	171.02	65.46	01/15/25
93	081350			75.00	68.74	168.67	65.36	12/19/24
94	202259			500.00	25.56	167.52	150.00	01/27/25
95	164201			250.00	68.74	167.17	182.94	12/19/24
96	251691			150.00	51.64	167.00	128.05	01/28/25
97	120726			201.00	75.44	166.72	150.00	01/02/25
98	120467			100.00	74.53	162.44	83.60	12/13/24
99	080877			717.00	76.10	162.20	84.40	01/16/25
100	236977			100.00	64.99	159.42	85.47	01/15/25
101	216832			100.00	59.42	158.42	162.99	11/26/24
102	125090			75.00	59.42	158.42	93.06	12/06/24
103	081480			525.00	72.91	158.02	83.83	01/14/25
104	081800			75.00	70.11	155.22	70.11	01/14/25
105	080850			551.00	37.30	154.63	100.00	01/13/25
106	150261			100.00	57.83	154.05	70.00	01/13/25
107	081201			1.00	30.46	152.61	59.00	12/31/24
108	132657			100.00	65.46	152.47	146.54	12/03/24
109	081358			350.00	56.04	150.47	59.42	01/15/25
110	081501			76.00	68.74	150.03	85.87	12/30/24
111	080939			1.00	59.42	149.10	68.74	12/13/24
112	082061			225.00	59.42	149.10	87.38	12/13/24
113	080664			801.00	59.42	149.10	158.42	12/13/24
114	119808			100.00	45.00	148.74	20.00	01/14/25
115	081202			1.00	65.46	147.65	116.81	12/13/24
116	081069			1.00	65.46	147.65	254.45	12/09/24
117	120723			176.00	55.82	147.22	66.70	01/15/25
118	080932			1.00	60.64	147.16	90.51	12/18/24
119	080772			0.00	66.29	146.65	68.74	12/16/24
120	081668			1.00	53.50	144.67	100.00	01/13/25
121	252815			150.00	60.64	142.34	20.00	12/13/24
122	212364			200.00	52.72	142.31	100.00	01/13/25
123	154760			100.00	59.42	139.78	82.45	12/06/24
124	081936			201.00	59.07	139.40	9.67	11/07/24

Fort Bend FWSD No. 1 30 Day Delinquent Report

February-25

Updated as of February 10, 2025

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	081790			301.00	50.10	138.85	59.42	12/12/24
126	081392			400.00	60.20	137.26	50.00	01/16/25
127	140710			75.00	56.04	135.47	143.72	12/16/24
128	080769			201.00	48.72	133.10	59.42	01/16/25
129	213404			100.00	42.78	132.52	75.61	01/28/25
130	081617			76.00	54.74	131.07	60.84	01/13/25
131	120776			1.00	50.10	129.53	106.48	12/02/24
132	080600			1.00	55.82	127.40	56.10	12/18/24
133	081582			1,000.00	42.78	127.16	39.01	01/22/25
134	190794			200.00	42.78	121.48	55.11	12/26/24
135	081001			1.00	32.31	119.86	40.00	01/13/25
136	199217			400.00	34.19	117.89	54.81	01/24/25
137	080792			1.00	47.79	117.17	104.11	12/16/24
138	120609			275.00	39.84	116.90	50.00	01/15/25
139	080936			76.00	61.89	112.69	303.44	10/21/24
140	099887			1.00	42.78	112.16	115.46	11/29/24
141	080467			75.00	47.79	109.85	130.46	12/16/24
142	159005			100.00	33.12	108.96	86.00	01/13/25
143	081388			75.00	42.78	104.84	59.42	12/12/24
144	147116			75.00	42.78	104.84	78.06	12/13/24
145	215405			150.00	43.90	104.74	23.41	12/07/24
146	147114			100.00	35.46	104.11	35.46	12/13/24
147	081841			1.00	42.78	97.52	133.98	12/11/24
148	081425			175.00	35.46	96.79	47.06	12/18/24
149	080696			101.00	35.46	96.79	42.78	12/12/24
150	081890			76.00	30.64	91.48	35.46	12/13/24
151	081536			1.00	37.51	91.03	130.80	12/17/24
152	121641			1,000.00	35.46	89.47	266.74	12/06/24
153	080687			101.00	34.19	87.71	84.16	12/16/24
154	081503			275.00	35.46	84.65	138.99	12/13/24
155	081511			1.00	35.46	84.65	35.46	12/10/24
156	080713			75.00	30.64	84.16	85.53	12/05/24
157	081524			176.00	30.64	84.16	50.10	12/13/24
158	149772			150.00	30.64	84.16	42.78	12/03/24
159	081489			75.00	42.78	83.06	169.61	12/12/24
160	252103			150.00	34.19	82.89	35.46	12/15/24
161	081683			75.00	44.10	82.20	44.10	11/06/24
162	080903			1.00	44.10	82.20	86.40	11/21/24
163	250697			100.00	35.46	79.83	101.07	12/17/24
164	081711			1.00	30.64	79.34	35.46	12/11/24
165	081725			1.00	30.64	74.52	30.98	12/23/24
166	081764			175.00	25.82	74.04	87.71	12/17/24
167	258458			100.00	25.82	74.04	130.00	12/02/24
168	081519			1.00	25.82	69.22	59.04	11/26/24
169	238582			100.00	25.82	64.40	71.80	12/17/24
				30,511.98	14,548.51	34,743.97	22,382.15	

FWSD#1 Daily Production Report

Day	Well Reads @ WP 1	Daily Flow	Well Reads @ WP 2	Daily Flow
1/1/2025	6294	357	185841	84
1/2/2025	6651	186	185925	0
1/3/2025	6837	440	185925	76
1/4/2025	7277	274	186001	0
1/5/2025	7551	376	186001	0
1/6/2025	7927	394	186001	0
1/7/2025	8321	276	186001	0
1/8/2025	8597	325	186001	71
1/9/2025	8922	311	186072	0
1/10/2025	9233	278	186072	88
1/11/2025	9511	273	186160	0
1/12/2025	9784	377	186160	0
1/13/2025	10161	276	186160	0
1/14/2025	10437	274	186160	68
1/15/2025	10711	354	186228	0
1/16/2025	11065	266	186228	85
1/17/2025	11331	281	186313	0
1/18/2025	11612	363	186313	0
1/19/2025	11975	377	186313	0
1/20/2025	12352	379	186313	80
1/21/2025	12731	331	186393	256
1/22/2025	13062	265	186649	176
1/23/2025	13327	273	186825	210
1/24/2025	13600	356	187035	0
1/25/2025	13956	270	187035	79
1/26/2025	14226	266	187114	151
1/27/2025	14492	268	187265	83
1/28/2025	14760	269	187348	73
1/29/2025	15029	264	187421	138
1/30/2025	15293	271	187559	72
1/31/2025	15564	352	187631	0

2025 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
1/1/2025	52862	130,000
1/2/2025	52992	120,000
1/3/2025	53112	119,000
1/4/2025	53231	142,000
1/5/2025	53373	132,000
1/6/2025	53505	124,000
1/7/2025	53629	125,000
1/8/2025	53754	172,000
1/9/2025	53926	294,000
1/10/2025	54220	187,000
1/11/2025	54407	170,000
1/12/2025	54577	152,000
1/13/2025	54729	141,000
1/14/2025	54870	179,000
1/15/2025	55049	183,000
1/16/2025	55232	149,000
1/17/2025	55381	160,000
1/18/2025	55541	146,000
1/19/2025	55687	161,000
1/20/2025	55848	187,000
1/21/2025	56035	211,000
1/22/2025	56246	172,000
1/23/2025	56418	147,000
1/24/2025	56565	156,000
1/25/2025	56721	469,000
1/26/2025	57190	295,000
1/27/2025	57485	210,000
1/28/2025	57695	212,000
1/29/2025	57907	190,000
1/30/2025	58097	160,000
1/31/2025	58257	157,000
		179,097
% based on allotted capacity 350,000 gpd		51%

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

January 16, 2025

STATE OF TEXAS

COUNTY OF FORT BEND

The Board of Supervisors (the “Board”) of Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the “District”), met in regular session, open to the public, at 6:00 p.m. on Thursday, January 16, 2025, at 4521 F.M. 521 North, Fresno, Fort Bend County, Texas 77545, a designated meeting place inside the boundaries of the District, and the roll was called of the members of the Board, to wit:

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

All members of the Board were present, except Supervisor Vallejo, thus constituting a quorum.

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala and David Maly with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Robert Cardenas with Inframark, LLC (“Inframark”), the District’s Operator; and Christopher Cunningham 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 6:03 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

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

2. UPDATE ON SANITARY SEWER EASEMENTS ALONG TRAMMEL FRESNO ROAD AND PROPOSED WWTP SITE ON NAILL ROAD

Mr. Willis then updated the Board on the pending sanitary sewer easements and proposed WWTP site.

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

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

A. Approval of Bills.

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

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

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

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

4. ENGINEER'S REPORT

(a) Report on status of projects:

i) Gateway Acres Subdivision Wastewater Plumbing Contract

- Project is substantially complete...Contractor working on punchlist items needed to finalize project
- Request Board's approval of PE No. 2 from AR Turnkey Construction Company Inc. for construction of the project for \$537,297.10
- Request Board's approval of Invoice No. 6 from Terracon for material testing services for \$1,230.00

ii) City of Arcola WWTP Expansion Project (0.675 MGD to 0.95 MGD)...District will have 0.35 MGD of WWTP Capacity

- Project complete...need final invoice from CoA to review and process

iii) Fresno Ranchos Subdivision Wastewater Collection System

- Project currently under design

iv) Expansion of Teleview Terrace Subdivision Lift Station

- Engineering Study Report was approved by the TCEQ
- Currently finalizing construction drawings and contract manual so project can be advertised

v) Teal Gardens Development

- DA working on condemnation efforts to secure remaining utility easements for project...Developer needs approval of project from TCEQ, FBC, and City of Houston...once easements have been secured and applicable governmental agencies have approved plans, District will complete their review and approval of the on-site and off-site utility plans

vi) City of Arcola WWTP Expansion Project (0.95 MGD to 1.4 MGD)

- Project is currently under design (supposedly near 100% complete)...once construction is completed, the District will have 0.8 MGD of WWTP capacity
- Per most recent schedule from CoA, it is anticipated that the construction contract will be awarded at the end of May 2025, construction to start mid-2025, and construction completed by the end of 2026

vii) Water Plant No. 2 Generator

- District had requested to investigate the possibility of constructing a natural gas generator

- Per communications with CenterPoint, there is an existing 8” gas line along Renfrow-Burford Road (south side of street)
 - Provided CenterPoint needed information (generator size in KW, total gas load in CFH, and required delivery pressure) so they can perform a pressure study to determine if they can provide services as is to our facility...CP looking into matter and waiting for their response
- viii) Portable Diesel Generator for LS’s and Double Walled Diesel Storage Tank
- Currently reviewing information with Inframark regarding a) portable generator with metal cargo container on gravel pad and b) double walled diesel storage tank

(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 the CoA WWTP Expansion Project (0.675 MGD to 0.95 MGD)...anticipate surplus funds to be used for Fresno Ranchos WW Collection System Project (DA to coordinate with TCEQ)
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

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

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

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	La Fresno Food Mart
293 Teakwood Avenue (Multi-Family Dwelling)	Lou’s Back Porch
297 Teakwood Avenue (Multi-Family Dwelling)	LT No Limits
Church of God of Prophecy	Mustang Community Center
Dollar General	MVP Auto Parts (Domestic & FW)
Enriquez Tire Shop (East Palm)	Nalco Water (FW)
FBC Water Connection at Water Plant	New Quality Life Ministries (Church)
First Baptist Church of Fresno (Domestic & FW)	New Quality Life Ministries (Restaurant)
Fresno Fiesta	Papa Nick’s BBQ Kitchen – Mobile Food Truck
Fresno Gym (3941 FM 521)	PMC International Tire Shop
Fresno Market – FM521 (Domestic & Irrigation)	Quality Paint and Body (Pecan Street)
Fresno Motor	Quality Personal Care
Fresno Mount Corinth Baptist Church	Richard Martini-Rental Livestock Pasture
Fresno Volunteer Fire Department	Robbins Nest for Children (Domestic & FW)
F&R Tax	Sosa Electric (Avenue C)
General Office Space (514 Pecan Street)	St. James Knanaya Church – Fire Tap

Gulf Coast LP Gas Company	St. James Banquet Hall – (Domestic & FW)
HEFCO Enterprises	St. Peters & St. Pauls Orthodox Church of Houston
Iglesia Bautista Del Calvario Church	Swingby#3 Gas Station (Domestic & Irrigation)
Iglesia Principe De Paz Church	Teleview Terrace Subdivision Lift Station
Interconnect with City of Arcola	Tiny Toes Academy
Interconnect with FBCMUD23	Tire Shop at 1739A Trammel Fresno
	Valero Gas Station
	Welcome Market

Connections Pending:	
Parks Fresno Food Market (FM521) – District Operator to update regarding service to customer	
Duplex (1615 Avenue C) - District Operator to update regarding service to customer	
Lemark Investments (East Sycamore St) - District Operator to update regarding service to customer	

Processing Application:	
R&SL Construction (Edie St) - waiting for receipt of plumber’s information from customer to review...water service (only) for their masonry work facility	
Concrete Company (Louise St) - waiting for receipt of plumber’s information from customer to review	

Status of Non-Residential Applications for Wastewater Service –

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

Connections Pending:	
Parks Fresno Food Market (FM521) – District Operator to update regarding service to customer	
Duplex (1615 Avenue C) - District Operator to update regarding service to customer	
Welcome Market (TFR) - District Operator to update regarding service to customer	
Fresno Fiesta (TFR) [previously known as Crossroad Market Store] - District Operator to update regarding service to customer	

Processing Application:	
Concrete Company (Louise St) - waiting for receipt of plumber’s information from customer to review	

(g) Potential Emergency Water Interconnect with BCMUD21/22

- BCMUD21/22 agreed to District only having to pay ½ of the construction cost of the interconnect vault, with a NTE value of \$75k...DA is handling completion of agreement between parties for all to review/approve
- Submitted to Patrick Newton, Engineer (LJA) for BCMUD21/22, the District's 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, except for ½ of construction cost of interconnect vault, with a NTE value of \$75k
 - f. BCMUD21/22 would be responsible for completing all efforts associated with this project (design, construction, permitting, agency approvals, etc...).

(h) Status of New CoA WP –

- a. CoA WP is in service and interconnect between the District and CoA is now functioning as an emergency water interconnect
- b. Status of District paying funds owed to CoA regarding take back of 625 connections worth of water service
- c. Status of rework of RFC into a standard emergency water interconnect agreement and a waste disposal agreement...per DA, efforts are currently underway regarding completion of these agreements and are anticipated to be completed by the end of 2024/1stQ 2025

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

South Wastewater Service Area

- See Item A above for status of current projects...District was notified by CoA in January 2025 of possible interest in taking part in a WWTP expansion project beyond 1.4MGD
- CoA working on securing WWTP Discharge Permit for ultimate capacity of WWTP (4.6 MGD)...permit will also include an interim phase of 1.4 MGD...anticipate permit being secured with TCEQ early 2025
- 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...need to update numbers every couple of months:

- Active Residential Connections Per Inframark = 552 (***)Need Updated #'s from Inframark(***)
- Vacant Residential Connections Per Inframark = 26 (***)Need Updated #'s from Inframark(***)
- In-Process Residential Connections Per Inframark = 9 (***)Need Updated #'s from Inframark(***)
- Residential Connections in GA WW Plumbing Contract = 175
- Residential Connections in Teal Gardens Development = 107
- Active Non-Residential Connections, in ESFCs = 23
- In-Process Non-Residential Connections, in ESFCs = 9

Total = 901

North Wastewater Service Area

- DA to provide update regarding securing land for 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 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
- **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 by 1stQ2025
 - 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...possibly sanitary sewer work):**
 - **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...possibly sanitary sewer work):**
 - **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

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

Supervisor Carreon addressed the Board concerning secondary structures that he advised should be treated as extensions of the home, and indicated he would bring information to discuss at the next meeting.

Upon motion made by Supervisor Medina, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve (1) approve Invoice No. 6 from Terracon for material testing in the amount of \$1,230.00; (2) Pay Estimate No. 2 from AR Turnkey Construction Company, Inc. in the amount of \$537,297.10; and (3) the Engineer's Report, as presented.

5. OPERATOR'S REPORT/TERMINATION OF SERVICE

Next the Board recognized Mr. Cardenas, 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. Cardenas reported substantial system repairs and maintenance as follows:

- Inframark completed the manhole survey.
- Inframark completed an emergency long tap repair at 1436 Ave A.
- Inframark completed sidewalk replacement after repairs at 1619 Ave A.
- Inframark completed the fire hydrant survey.
- Inframark replaced 12" check valve for booster pump no. 1 at water plant 1.
- Inframark completed the annual load bank testing for the generator at water plant 1.
- Inframark installed sewer taps at 7 locations.
- Inframark installed water taps at 2 locations.

Mr. Cardenas then updated the Board on the following:

1. Storage Building for Portable Generator: Inframark is quoting this.
2. Manhole Survey: Inframark completed the manhole survey. Mr. Cardenas asked for authorization to proceed with the priority 1 and 2 repairs.
3. Fire Hydrant Survey: Inframark completed the fire hydrant survey. Mr. Cardenas asked for authority to proceed with repairs that range from priority 1 to 4.
4. Diesel Reserve Tank: Mr. Cardenas presented a quote for a diesel reserve tank at Water Plant.
5. Portable Generator: Mr. Cardenas presented a quote for a portable generator for the District's lift stations. Mr. Dybala is reviewing.

B. Requests for Water Taps

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

C. Delinquent Water Accounts and Service Terminations

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

Mr. Cardenas then discussed leak adjustment requests.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve the Operator's Report, the recommended write-offs, the repairs to the water and wastewater system, including the priority 1-2 manhole repairs and the priority 1-4 fire hydrant repairs, the leak adjustment requests, and the termination list.

6. ATTORNEY'S REPORT

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

A. Approval of Minutes

The proposed minutes of the meetings held on December 17 and 19, 2024, were presented for approval.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the minutes of December 17 and 19, 2024, as presented.

B. Regional Facilities Contract

Mr. Willis discussed a letter received from the City of Arcola (the "City") with the Board. Mr. Willis noted that the City desires to further expand the wastewater treatment plant. In connection with this, the District has the opportunity to elect to participate in the expansion.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to respond to the City's letter, indicated the Board's desire to receive an additional 150,000 gallon per day in the proposed expansion.

7. REGIONAL PLANT COMMITTEE REPORT

The Board then considered the Regional Plant Committee Report.

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

8. HEAR FROM THE PUBLIC.

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

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

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

**Fort Bend County Freshwater Supply District 1
Regional Facilities Wastewater Treatment Plant Summary
February 20, 2025**

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

WWTP Operations Report:

During the period of January 2025, per the attached MOC monthly report, the WWTP was operating at 45% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 25% inflow and Freshwater-1 had 20% inflow. During the same period as above, the plant average daily flow was 302484 gallons of which Freshwater 1 was 135726 gallons. Total rainfall for the period was 7.55 inches.

WWTP Discharge Monitoring Report:

The December 2024 Discharge Monitoring Report (DMR) did not reflect any parameter exceedances. A copy of the DMR is attached.

WWTP Operations Expenses

The WWTP total expenses for December 26, 2024 through January 2, 2025 was \$4,466.41. \$1,000 for MOC monthly services plus \$ 5,466.41 for ancillary supplies and activities. See the various expenses on pages 5 through 8 of the Bookkeepers Invoice Report section.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison



MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

January, 2025

Water Connections			Sewer Connections		
Apts	96		Apts	46	
Builder	46		Builder	46	
Commercial	31		Commercial	31	
District Meter	3		Commercial Vacant	3	
Irrigation	8	N/C	District Meter	3	
No Bill	5		Commercial sewer only	12	
Residential	720		Commercial sewer vacant only	6	
Residential water only	6		Residential	720	
Temp Meter	3	N/C	Residential vacant	20	
Vacant with Consumption	0		Residential sewer only	203	
Vacant	18		Residential sewer only vacant	86	
New Taps paid by COA residents	4		No bill	5	
Not installed as of today 1/20/25			Vacant with consumption	0	
			New taps paid by Dr. Horton	16	
New taps paid by Dr. Horton	16		Not installed as of today 1/20/25		
Not installed as of today 1/20/25			FS #1 & COA AGREEMENT SEWER ONLY	110	
			FS #1 SEWER CONNECTIONS TO WWTP	578	
TOTAL WATER CONNECTIONS	945		TOTAL SEWER CONNECTION COUNT:	1885	

N/C = not counted

BILLING PERIOD: 12/20/24 - 01/20/25

January Delinquent Accounts for Arcola

FWSD 1 - Previous Read	233,231,000
Read Date: 10/20/23	233,231,000
Total Gallons Pumped:	0
Arcola Well #1	5,125,000
Water received from FB 141:	0
Water supplied to FB 141:	0
Gallons Billed	4,717,000
Leaks and Flushing	25,000
Pumped vs. Accounted	93%

Water & Sewer Accounts - 84
Sewer Only Accounts - 55
Sewer Plugged Accounts - 0

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$3,644.49	\$6,600.00	\$37,800.66	\$46,537.76	\$28,208.72	\$0.00	\$4,490.74	\$8,970.66	\$136,253.03

WASTEWATER TREATMENT PLANT

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

December, 2024			Measured by:	
Average daily flow	302,484	Permitted Daily Flow	675,000	gal.per day
Average CBOD	2.55	Permitted CBOD	10	lbs/day
Average Total Suspended Solids	4.05	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.4	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.0	Permitted PH	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	4.1	Permitted Dissolved Oxygen	4.0	mg/l
E. coli	1.00	Permitted E. coli	126.0	mpn/100 ml
Total Rainfall	7.55"			
Average daily flow - FS #1	135,726			
FS #1 Flow	20%			
Arcola Flow	25%			

Sewer Treatment plant is currently operating at 45% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

December-24

Date	Flow Reading	Total Gallons x1000	2hr Peak	CL ₂ Res.	Mag. Res.	Final CL ₂	Bleach Total Used	%Solids SV - 30	Sludge Blanket	Waste Time	Rainfall (Inches)	Sample Temp	Inflow From FS1	Gallons from FS1
11/30/2024	324304		22	3.4	0.09		50				0	3.1	48446.3	
12/1/2024	324539	235	20	3.2	0.1	3.1	50				0	3.1	48559.6	113.3
12/2/2024	324828	289	20	3.9	0.13	3.77	50	220	8	20	0	3.1	48697	137.4
12/3/2024	325069	241	22	3.7	0.09	3.61	50	220	10	20	0	3.1	48826.7	129.7
12/4/2024	325295	226	22	3.4	0.09	3.31	50				0.25	3.1	48953.3	126.6
12/5/2024	325538	243	20	3	0.08	2.92	50				0.25	3.1	49072.9	119.6
12/6/2024	325770	232	20	2.8	0.08	2.72	30				0	3.1	49189.9	117
12/7/2024	325990	220	22	2.8	0.08	2.72	30				0.25	3.1	49309	119.1
12/8/2024	326208	218	22	3	0.08	2.92	30				0.5	3.1	49411	102
12/9/2024	326568	360	25	3.1	0.1	3	0	28	10	60	0	3	49577.4	166.4
12/10/2024	326778	210	22	2.8	0.07	2.73	10	25	10	30	0	3	49688.5	111.1
12/11/2024	327008	230	24	2.7	0.09	2.61	10	28	8	20	0	3	49820.2	131.7
12/12/2024	327293	285	20	3.7	0.15	3.55	10			20	0	3	49987.5	167.3
12/13/2024	327532	239	28	3.5	0.21	3.29	10			45	0	3	50105.2	117.7
12/14/2024	327726	194	20	3.2	0.07	3.13	10			45	0	3	50207.3	102.1
12/15/2024	327933	207	24	3	0.05	2.95	10			45	0.5	3	50315	107.7
12/16/2024	328287	354	22	3.2	0.09	3.11	10	23	8	30	0	3.1	50476.5	161.5
12/17/2024	328517	230	20	3.9	0.15	3.75	20	22	8	30	0	3.1	50587.7	111.2
12/18/2024	328803	286	26	3.9	0.21	3.69	10	20	10	30	0.3	3.1	50719.3	131.6
12/19/2024	329067	264	28	3.7	0.1	3.6	10	20	8	30	0	3.1	50857.2	137.9
12/20/2024	329326	259	26	3.4	0.1	3.3	10				0	3.1	50978.6	121.4
12/21/2024	329568	242	24	3	0.08	2.92	10				0	3.1	51100.2	121.6
12/22/2024	329802	234	22	3.2	0.08	3.12	10				0	3.1	51211.3	111.1
12/23/2024	330072	270	24	3.5	0.1	3.4	10				0	3.1	51334	122.7
12/24/2024	330322	250	26	3.1	0.07	3.03	10	28	12	20	0	3.1	51447.8	113.8
12/25/2024	330757	435	50	3.5	0.1	3.4	40				2	3.1	51619	171.2
12/26/2024	331473	716	52	2.8	0.08	2.72	100	25	10	30	1.5	3.1	51863.8	244.8
12/27/2024	331953	480	38	2.2	0.05	2.15	100			30	1	3.1	52038.9	175.1
12/28/2024	332349	396	28	1.8	0.03	1.77	100				0.5	3	52178.2	139.3
12/29/2024	332818	469	34	1.5	0.05	1.45	100				0.5	3	52346.4	168.2
12/30/2024	333286	468	26	1.6	0.08	1.52	0	28	12	30	0	3	52508.9	162.5
12/31/2024	333681	395	24	3.7	0.1	3.6	10	30	14	0	0	1.4	52653.8	144.9

Total Flow Gallons Daily Average Daily Peak Flow 2 Hour Peak in GPM	Permit	Monthly Data		Min. Cl ₂	1.45	Total CL ₂ :	950	Total Flow FS1	4,207,500	
		675,000	9,377,000	45%	Max. Cl ₂	3.77	Total Daily Avg CL ₂ :	31	Average Daily FS1	135,726
		1389	716,000	12/26/2024			Total Rainfall:	7.55	Billing Ratio	44.87%
			542	39%						

Supervising Operator: _____ Roland Leal _____ Supervisor Signature: _____

Supervisor License #: _____ WW0061943 (B) _____ Date: _____

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit																							
Permit #:		TX0102385				Permittee:				ARCOLA, CITY OF				Facility:				CITY OF ARCOLA WWTP					
Major:		No				Permittee Address:				13222 HWY 6 ARCOLA, TX 77583				Facility Location:				5925 FM 521 ARCOLA, TX 77583					
Permitted Feature:		001 External Outfall				Discharge:				001-A DOMESTIC FACILITY - 001													
Report Dates & Status																							
Monitoring Period:		From 12/01/24 to 12/31/24				DMR Due Date:				01/20/25				Status:				NetDMR Validated					
Considerations for Form Completion																							
PER NOC FINAL PAHSE EFFECTIVE 12/02/2024 AND LASTING THROUGH THE DATE OF PERMIT EXPIRATION.																							
Principal Executive Officer																							
First Name:								Title:								Telephone:							
Last Name:																							
No Data Indicator (NODI)																							
Form NODI:		--																					
Code	Parameter		Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type					
	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample	=	4.1										19 - mg/L	0	01/07 - Weekly	GR - Grab			
					Permit Req.	>=	4.0 MO MIN										19 - mg/L		01/07 - Weekly	GR - Grab			
					Value NODI																		
00400	pH	1 - Effluent Gross	0	--	Sample	=	7.0						=	7.6		12 - SU	0	02/30 - Twice Per Month	GR - Grab				
					Permit Req.	>=	6.0 MINIMUM					<=	9.0 MAXIMUM		12 - SU	02/30 - Twice Per Month		GR - Grab					
					Value NODI																		
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	8.44			26 - lb/d		=	4.05		19 - mg/L	0	01/07 - Weekly	CP - Composite					
					Permit Req.	<=	84.0 DAILY AV			26 - lb/d		<=	15.0 DAILY AV	<=	40.0 DAILY MX		19 - mg/L	01/07 - Weekly	CP - Composite				
					Value NODI																		
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.0859			26 - lb/d		=	0.4		19 - mg/L	0	01/07 - Weekly	CP - Composite					
					Permit Req.	<=	17.0 DAILY AV			26 - lb/d		<=	3.0 DAILY AV	<=	10.0 DAILY MX		19 - mg/L	01/07 - Weekly	CP - Composite				
					Value NODI																		
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.302484	=	0.716	03 - MGD							0	99/99 - Continuous	TM - Totalizer				
					Permit Req.	<=	0.675 DAILY AV			Req Mon DAILY MX	03 - MGD							99/99 - Continuous	TM - Totalizer				
					Value NODI																		
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample	=	1.45					=	3.77		19 - mg/L	0	01/01 - Daily	GR - Grab					
					Permit Req.	>=	1.0 MO MIN					<=	4.0 MO MAX		19 - mg/L		01/01 - Daily	GR - Grab					
					Value NODI																		
51040	E. coli	1 - Effluent Gross	0	--	Sample	=						=	1.0		30 - MPN/100mL	0	02/30 - Twice Per Month	GR - Grab					
					Permit Req.	<=						<=	126.0 DAILY AV	<=	399.0 DAILY MX		30 - MPN/100mL	02/30 - Twice Per Month	GR - Grab				
					Value NODI																		
70295	Solids, total dissolved	1 - Effluent Gross	0	--	Sample	=	2260.0			26 - lb/d		=	1090.0		19 - mg/L	0	01/07 - Weekly	CP - Composite					
					Permit Req.		Req Mon DAILY AV			26 - lb/d			Req Mon DAILY AV		Req Mon DAILY MX		19 - mg/L	01/07 - Weekly	CP - Composite				
					Value NODI																		
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	5.23			26 - lb/d		=	2.55		19 - mg/L	0	01/07 - Weekly	CP - Composite					
					Permit Req.	<=	56.0 DAILY AV			26 - lb/d		<=	10.0 DAILY AV	<=	25.0 DAILY MX		19 - mg/L	01/07 - Weekly	CP - Composite				
					Value NODI																		

Submission Note
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.



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

**CITY OF ARCOLA
 BOOKKEEPER INVOICE LOG**

JANUARY 2025

INVOICE DATE	INVOICE #	VENDOR	SERVICE/MDSE	USED AT	INVOICE TOTAL	GL Codes
12/04/24	C24L008	Eastex Environmental Labs Inc.	Monthly Lab Fees	SP	\$ 1,267.00	6050
12/30/24	6949026	Hawkins, Inc.	Monthly Chemicals	SP	\$ 3,289.71	6050
12/31/24	92539	Magna Flow Environmental, Inc.	Repairs/Maintenance	District	\$ 1,628.40	7040
12/31/24	DE05011441-24	PVS DX, INC	Monthly Chemical Rental	WP	\$ 45.00	7030
01/01/25	95693	Water Utility Services Inc.	Lab Fees	District	\$ 800.00	7040
01/01/25	96041	Water Utility Services Inc.	Monthly Lab Fees	District	\$ 140.00	7040
01/04/25	C25A008	Eastex Environmental Labs Inc.	Monthly Lab Fees	SP	\$ 1,738.00	6050
01/07/25	256762	BMI Biosolids Management	Repairs/Maintenance	LS1	\$ 85.60	6040
01/07/25	3496	ES Enviro Services, LLC	Repairs/Maintenance	District	\$ 400.00	7040
01/07/25	3497	ES Enviro Services, LLC	Repairs/Maintenance	District	\$ 400.00	7040
01/13/25	6957678	Hawkins, Inc.	Monthly Chemicals	SP	\$ 2,680.08	6050
02/01/25	IN-16747	Municipal Operations & Consulting, Inc.	Monthly Operations	District	\$ 45,027.82	*

RECEIVED

By Shelby Auberry at 8:12 am, 12/20/24



INVOICE

DATE	12/04/2024
INVOICE #	C24L008
CUSTOMER ID	C-ARC
DUE DATE	01/04/2025

PO #

INVOICE TO
Arcola, City of MOC Municipal Operations and Consulting 20141 Schiel Road Cypress, TX 77433

REMIT TO
Eastex Environmental Laboratory Accounts Payable PO Box 1089 Coldspring, TX 77331 936-653-3249

Samples Received 11/01/24 through 11/29/24

DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE	SUBTOTAL
Field				<u>\$120.00</u>
DO	6	\$10.00	\$60.00	
pH	6	\$10.00	\$60.00	
Microbiological Lab				<u>\$290.00</u>
E coli IDEXX	2	\$45.00	\$90.00	
Land Application, P & V	1	\$200.00	\$200.00	
Wet Lab				<u>\$732.00</u>
Ammonia as N	6	\$19.50	\$117.00	
CBOD 5	6	\$22.50	\$135.00	
Chloride IC	6	\$20.00	\$120.00	
MLSS	2	\$15.00	\$30.00	
MLVSS	2	\$15.00	\$30.00	
Sulfate IC	6	\$20.00	\$120.00	
TDS	3	\$15.00	\$45.00	
TDS NAC	3	\$15.00	\$45.00	
TSS	6	\$15.00	\$90.00	
Additional Items				
Net DMR	1	\$50.00	\$50.00	\$50.00
New Thermometer	1	\$75.00	\$75.00	\$75.00
Invoice Total:				\$1,267.00

Eastex Lab is requesting your help to further reduce paper invoices. Please email Caroline at CRiley@eastexlabs.com today to request your invoices electronically!

Please note that by signing up for electronic invoices, you will no longer receive a hardcopy in the mail.
Customers Count - Please take a moment and complete our survey at <http://www.eastexlabs.com/survey.html>

TERMS & CONDITIONS

NET 30 [>30 days, 2% + \$25 late fee per month]

E, MOC



Original



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

INVOICE

Table with invoice details: Total Invoice \$3,289.71, Invoice Number 6949026, Invoice Date 12/30/24, Sales Order Number/Type 4697552 SO, Branch Plant 88, Shipment Number 5609628

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

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

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

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

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total \$3,289.71

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

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263
WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402
Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 09100022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

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

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin.

RECEIVED
By Shelby Auberry at 2:38 pm, 1/1/25



Magna Flow Environmental, Inc.

P.O. Box 60709
Houston, Texas
77205


Invoice

Date	Invoice #
12/31/2024	92539

Bill To
Municipal Operations & Consulting City of Arcola 20141 Schiel Rd Cypress, TX 77433

Project / Job #	P.O. No.	Terms	Rep	Location	Due Date	
66508	125139	Net 60	VRS	City of Arcol	3/8/2025	
Qty	Item	Description			Rate	Amount
	In	City of Arcola				
	Out	12/27/2024				
	Job Description	Set up equipment and jet 200' of service clean out to remove blockage at 203 Pinedale Avenue Fernando 281-705-5766				
4	Vactor Hourly ...	Vactor - 4 Hour(s)			205.00	820.00
4	Support Truck	Support Truck - 4 Hour(s)			45.00	180.00
12	Helper(s)	Helper - 12 Hour(s)			45.00	540.00
	Fuel Surcharge	Fuel Surcharge @ 8.84%			88.40	88.40
Phone #		Fax #		Balance Due \$1,628.40		
281-448-8585		281-397-7195				
Thank you for your Business!						

Please Remit To:
Magna Flow International Inc
P.O. Box 679764
Dallas, TX 75267-9764

REMIT TO	 PVS DX, INC PO BOX 674938 DALLAS, TX 75267-4938	<h1>Rental Invoice</h1>				IMPORTANT - INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE
						Invoice No. DE05011441-24

Customer No. 05014300	Salesperson Bakk, Janel	P.O. No.	PAYMENT DUE ON RECEIPT	Date 12/31/2024
---------------------------------	-----------------------------------	----------	------------------------	---------------------------

B I L L T O	CITY OF ARCOLA-WP MUNICIPAL OPERATIONS & CONSULTING, INC. 20141 SCHIEL RD CYPRESS, TX 77433			Direct Inquiries to: PVS DX, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 281-457-4848	
--	--	--	--	--	--

PRODUCT #	TYPE	BALANCES								CHARGE	
		PURCHASE ORDER	PREVIOUS BALANCE	CURRENT SHIPMENTS	CURRENT RETURNED	ENDING BALANCE	LESS SHIPMENTS	LESS CREDITS	DEMURRAGE QTY		RATE
138004	CHLORINE, 150# CYL		6	0	0	6	0	0	6	7.5000	45.00

		TAX	
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total		PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	\$45.00

IMPORTANT NOTICE: THE CYLINDERS AND FITTINGS COVERED BY THIS INVOICE ARE LOANED BY THE VENDOR TO THE VENDEE, NOT SOLD, AND ARE TO BE RETURNED TO THE VENDOR IN GOOD REPAIR. OTHERWISE VENDOR SHALL BE PAID ON DEMAND THE VALUE OF ANY CYLINDER OR FITTING LOST, DESTROYED OR DAMAGED THROUGH ANY CAUSE WHATSOEVER. PLEASE CHECK YOUR CYLINDER BALANCES SHOWN ABOVE TO SEE IF YOUR RECORDS AGREE WITH OURS. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS WE ASSUME WE ARE CORRECT.



INVOICE

WATER UTILITY SERVICES INC
PO Box 2628
Spring, TX 77383

acct@waterutilityservice.com
+1 (281) 290-0704

MOC:City of Arcola

Bill to
City of Arcola
c/o MOC
PO Box 1689
Spring, TX 77383

Invoice details

Collection Month: December 2024

Invoice no.: 96041
Terms: Net 30
Invoice date: 01/01/2025
Due date: 01/31/2025

Product or service	Description	Qty	Amount
BCT S&A	Bacteriological Sampling and Analysis	4	\$140.00
Total			\$140.00



INVOICE

WATER UTILITY SERVICES INC
PO Box 2628
Spring, TX 77383

acct@waterutilityservice.com
+1 (281) 290-0704

MOC:City of Arcola

Bill to
City of Arcola
c/o MOC
PO Box 1689
Spring, TX 77383

Invoice details

Invoice no.: 95693
Terms: Net 30
Invoice date: 01/01/2025
Due date: 01/31/2025

P.O. Number: 125187
Collection Month: December 2024

Date	Product or service	Description	Qty	Amount
12/04/2024	Special - Rush	Special Bacteriological Sampling and Analysis Rush	2	\$200.00
12/12/2024	Special - Rush	Special Bacteriological Sampling and Analysis Rush	2	\$200.00
12/19/2024	Special - Rush	Special Bacteriological Sampling and Analysis Rush	2	\$200.00
12/24/2024	Special - Rush	Special Bacteriological Sampling and Analysis Rush	2	\$200.00
			Total	\$800.00

Note to customer

5050 Natchez
4918 Edgewood Dr



INVOICE

DATE	01/04/2025
INVOICE #	C25A008
CUSTOMER ID	C-ARC
DUE DATE	02/04/2025

PO #

INVOICE TO
Arcola, City of MOC Municipal Operations and Consulting 20141 Schiel Road Cypress, TX 77433

REMIT TO
Eastex Environmental Laboratory Accounts Payable PO Box 1089 Coldspring, TX 77331 936-653-3249

Samples Received 12/02/24 through 12/30/24

DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE	SUBTOTAL
Field				<u>\$220.00</u>
DO	4	\$10.00	\$40.00	
pH	18	\$10.00	\$180.00	
Microbiological Lab				<u>\$162.00</u>
E coli IDEXX	2	\$45.00	\$90.00	
Land Application, Vector	1	\$72.00	\$72.00	
Wet Lab				<u>\$1,306.00</u>
Ammonia as N	18	\$19.50	\$351.00	
BOD 5	14	\$22.50	\$315.00	
CBOD 5	4	\$22.50	\$90.00	
Chloride IC	4	\$20.00	\$80.00	
MLSS	2	\$15.00	\$30.00	
MLVSS	2	\$15.00	\$30.00	
Sulfate IC	4	\$20.00	\$80.00	
TDS	1	\$15.00	\$15.00	
TDS	2	\$15.00	\$30.00	
TDS NAC	1	\$15.00	\$15.00	
TSS	18	\$15.00	\$270.00	
Additional Items				
Net DMR	1	\$50.00	\$50.00	\$50.00
Invoice Total:				\$1,738.00

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Please note that by signing up for electronic invoices, you will no longer receive a hardcopy in the mail.

Customers Count - Please take a moment and complete our survey at <http://www.eastexlabs.com/survey.html>

TERMS & CONDITIONS

NET 30 [>30 days, 2% + \$25 late fee per month]

E, MOC



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

(281) 375-5778

Invoice

DATE	INVOICE NO.
1/7/2025	256762

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 LS 1

Date	Manifest	Description	QTY/HRS	Rate	Amount
12/2/2024	100172	Disposal	200	0.428	85.60T
		Emailed LGK 01/07/25			0.00

Total			\$85.60		
Payments/Credits			\$0.00		
Balance Due			\$85.60		



ENVIRO SERVICES, LLC

PO BOX 1214, BRENHAM, TX 77834 - 281.723.6256
ESENVIROSERVICES@OUTLOOK.COM

Invoice #:	3496
Date:	1/7/2025
Payable within 30 days	

Bill To:
Municipal Operations and Consulting 20141 Schiel Road Cypress, Tx 77433

Ordered by:	Fernando
P.O. No.:	125255
District:	City of Arcola
Address:	802 A Davis

Date	Quantity	Description	Amount
1/2/2025	1.00	Routine sewer problems	
	1.00	Jet Machine	125.00
	1.00	Camera (Video Inspection)	200.00
	1.00	Locate	75.00

Subtotal	\$400.00
-----------------	----------

Sales Tax (0.0%)	\$0.00
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TOTAL INVOICE	\$400.00
----------------------	----------

Thank you for your business!

Please make checks payable to ES ENVIRO SERVICES, LLC

For an updated W-9, email ESENVIROSERVICES@OUTLOOK.COM. THANK YOU!



ENVIRO SERVICES, LLC

PO BOX 1214, BRENHAM, TX 77834 - 281.723.6256
ESENVIROSERVICES@OUTLOOK.COM

Invoice #:	3497
Date:	1/7/2025
Payable within 30 days	

Bill To:
Municipal Operations and Consulting 20141 Schiel Road Cypress, Tx 77433

Ordered by:	Fernando
P.O. No.:	125138
District:	City of Arcola
Address:	203 Pinedale Ave

Date	Quantity	Description	Amount
1/2/2025	1.00	Routine sewer problems	
	1.00	Jet Machine	125.00
	1.00	Camera (Video Inspection)	200.00
	1.00	Locate	75.00
Subtotal			\$400.00
Sales Tax (0.0%)			\$0.00
TOTAL INVOICE			\$400.00

Thank you for your business!

Please make checks payable to ES ENVIRO SERVICES, LLC

For an updated W-9, email ESENVIROSERVICES@OUTLOOK.COM. THANK YOU!



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

Original

INVOICE

Total Invoice	\$2,680.08
Invoice Number	6957678
Invoice Date	1/13/25
Sales Order Number/Type	4709998 SO
Branch Plant	88
Shipment Number	5624668

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 #
3/14/25	Net 60	PPD Origin	HAWKINS TEXAS FLEET	125866	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	1,165.0000	GA	\$2.3005	GA	11,754.9 LB	\$2,680.08
		1 LB BLK (Mini-Bulk)		1165.0000	GA			11,754.9 GW	

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

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

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$2,680.08

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
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 09100022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

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

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MUNICIPAL OPERATIONS & CONSULTING, INC.

20141 Schiel Rd
Cypress, TX 77433
Phone: (281) 367-5511
Fax: (281) 367-5517

1825 N Mason Rd
Katy, TX 77449
Phone: (281) 347-8686

Invoice: IN-16747

District: City of Arcola

Billing Period: JANUARY 2025

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
Jan	7040	Meter Reading		715	\$ 1.48	\$ 1,058.20	\$ 1,058.20
	7040	Water Distribution		770	\$ 2.00	\$ 1,540.00	\$ 1,540.00
	7030	Water Plant Operations		1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	6050	Wastewater Plant Operations		1	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
	6040	Lift Station Operations		1	\$ 500.00	\$ 500.00	\$ 500.00
	6042	Sewage Collection System Operations		1	\$ 200.00	\$ 200.00	\$ 200.00
	6046	Storm System Operations		1	\$ 100.00	\$ 100.00	\$ 100.00
	7040	Transfer of Accounts		31	\$ 10.00	\$ 310.00	\$ 310.00
	7040	Delinquent Letters		68	\$ 10.00	\$ 680.00	\$ 680.00
	7040	Door Tags		3	\$ 10.00	\$ 30.00	\$ 30.00
	7040	Cut offs for Non-payment		12	\$ 10.00	\$ 120.00	\$ 120.00
		Total Operations				\$6,938.20	
		<u>Administration</u>					
Jan		Postage		1	\$ 657.00	\$ 657.00	\$ 657.00
		Facsimiles		351	\$ 2.00	\$ 702.00	\$ 702.00
		Photocopies		377	\$ 0.15	\$ 56.55	\$ 56.55
		One Page Billing Stationary		671	\$ 2.81	\$ 1,885.51	\$ 1,885.51
		Messenger Service		1	\$ 1.28	\$ 1.28	\$ 1.28
		Scanned Bank Processing Fee		1	\$ 33.00	\$ 33.00	\$ 33.00
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 220.00	\$ 220.00	\$ 220.00
		Paperless Billing (e-bill)		354	\$ 0.80	\$ 283.20	\$ 283.20
Jan		24/7 Call center operations for the duration of winter freeze from 01/20 - 01/22.	Clerical-OT	2.0	\$ 82.50	\$ 165.00	\$ 165.00
Dec	1102 Vista Pointe Dr 410 Maguire #1 5139 Hunters Trl 626 Coen 6822 Sears 802 Davis	Additional time spent with customers regarding billing.	Clerical	3.5	\$ 55.00	\$ 192.50	\$ 192.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/01		Inserts 1st Quarter Newsletter	Clerical	0.5	\$ 55.00	\$ 27.50	
			Materials			\$ 169.13	\$ 196.63
01/20		Prepared and submitted January DMR on behalf of district.	Clerical	1.0	\$ 55.00	\$ 55.00	
			CO Officer	0.5	\$ 80.00	\$ 40.00	\$ 95.00
12/02		Prepared monthly pumpage invoice for NFBWA and submitted to bookkeeper.	Clerical	0.5	\$ 55.00	\$ 27.50	\$ 27.50
12/09		Met with General Manager, City Council and consultant for a work shop on Teams prior to board meeting.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Supervisor-OT	0.5	\$ 82.50	\$ 41.25	\$ 123.75
12/13	5103 Sunset Oaks Dr	Discussed SSO annual reporting with board representative to get a follow up on filing. Sent template to board representative to get with the engineer.	Compliance Level	0.5	\$ 60.00	\$ 30.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 41.00
12/18		Attended Teams meeting regarding lift station #2 rehab.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 82.50
	8005	Total Administration				\$4,762.42	
		<u>Conn/Disconnect</u>					
Jan		Finals and Connects		62	\$ 10.00	\$ 620.00	\$ 620.00
	7040	Total Conn/Disconnect				\$620.00	
		<u>Lift Station</u>					
01/02	402 Masterson	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
01/02	22018.5 S Post Oak Dr	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
12/03	22018.5 S Post Oak Dr	Generator running test and check fuel level.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/04	13222 State Highway 6	Top cleaned lift station.	Chase Truck	4.0	\$ 125.00	\$ 500.00	
			Dump Fee 500	1.0	\$ 500.00	\$ 500.00	
			Vactor Crew	3.0	\$ 200.00	\$ 600.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Vactor Crew-OT Materials	1.0	\$ 300.00	\$ 300.00	\$ 2,205.66
12/06	22018.5 S Post Oak Dr	Generator running test and check fuel level.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/10	22018.5 S Post Oak Dr	Generator running test and check fuel level.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/10	13222 State Highway 6	Scheduled contractor for repairs to pump #2 due to it not working properly.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/10	104 N. Pine	Backed washed lift pumps.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/12	13222 State Highway 6	Assisted contractor with pulling pump #2 for repairs.	Plant Operator Level III	2.0	\$ 55.00	\$ 110.00	\$ 154.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
12/17	22018.5 S Post Oak Dr	Generator running test and check fuel level.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/25	22018.5 S Post Oak Dr	Responded to auto dialer call out for power failure; found power outage during heavy rain storm. Monitored facility until power was restored. Reset auto dialer.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	\$ 104.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/25	402 Masterson	Responded to call out for high level wet well; pumped level down to normal and monitored operations. Reset auto dialer.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	\$ 104.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/26	22018.5 S Post Oak Dr	Responded to auto dialer call out for power failure; found facility on generator power. Monitored facility until power was restored. Reset auto dialer.	Supervisor	1.5	\$ 55.00	\$ 82.50	\$ 167.75
			Supervisor-OT Utility Truck	0.5 2.0	\$ 82.50 \$ 22.00	\$ 41.25 \$ 44.00	
12/27	13222 State Highway 6	Verified proper operation of lift station.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	\$ 104.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
	6040	Total Lift Station				\$3,139.91	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Miscellaneous</u>					
Jan		Continuous monitoring of district during winter storm Enzo from 01/20 - 01/22.	Supervisor-OT	2.5	\$ 82.50	\$ 206.25	
			1-Ton Utility Truck-OT	2.5	\$ 35.00	\$ 87.50	\$ 293.75
	7040	Total Miscellaneous				\$293.75	
		<u>Residential Inspections</u>					
Dec		Sewer Tap Inspections		4	\$ 25.00	\$ 100.00	\$ 100.00
Dec		Post Lot Inspections		4	\$ 25.00	\$ 100.00	\$ 100.00
Dec		Customer Service Inspections		8	\$ 50.00	\$ 400.00	\$ 400.00
Dec		Pre Lot Inspections		2	\$ 25.00	\$ 50.00	\$ 50.00
	7040	Total Residential Inspections				\$650.00	
		<u>Sewer Collection</u>					
Jan		Grease Trap Inspections		13	\$ 50.00	\$ 650.00	\$ 650.00
01/02	203 Pinedale Avenue	Used backhoe to make repairs to sewer line.	Rental	5.0	\$ 14.00	\$ 70.00	
			Backhoe Crew	5.0	\$ 233.00	\$ 1,165.00	
			Materials			\$ 162.34	\$ 1,397.34
12/03	5329 Fm 521	Pumped waste water from food truck area to nearby clean out.	Plant Operator Level II	2.5	\$ 51.00	\$ 127.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 182.50
12/04	13115 Tuscany Creek	Took off riser ring and lowered manhole. Sealed inside cracks of manhole. Materials previously billed.	Plant Operator Level I	3.0	\$ 47.00	\$ 141.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 207.00
12/06	5329 Fm 521	Pumped waste water from food truck area to nearby clean out.	Plant Operator Level II-OT	2.5	\$ 76.50	\$ 191.25	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 246.25
12/10	5329 Fm 521	Pumped waste water from food truck area to nearby clean out.	Plant Operator Level II	2.0	\$ 51.00	\$ 102.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 146.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/11		Met with contractors for walk through of repairs done on manholes throughout district.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
12/19	203 Pinedale Avenue	Investigated sewer back up; checked manholes and found issue on customer's line, made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/20	5329 Fm 521	Pumped waste water from food truck area to nearby clean out. 12/17 and 12/20	Plant Operator Level II	3.0	\$ 51.00	\$ 153.00	
			Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Utility Truck	4.0	\$ 22.00	\$ 88.00	\$ 317.50
12/20	423 Maguire	Investigated sewer back up; checked manholes, no issues found. Made customer contact.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
12/26	5329 Fm 521	Pumped waste water from food truck area to nearby clean out.	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 109.50
12/27	802 Davis	Investigated sewer back up; checked manholes and found issue on customer's line, made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/27	203 Pinedale Avenue	Investigated sewer back up; checked manholes and found issue on customer's line, made customer contact. Customer requested to speak to supervisor, forwarded information to supervisor.	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 109.50
12/27	802 Davis	Investigated sewer back up; found line charged due to only one pump working at lift station. Lift station was pumped down to clear blockage.	Skilled Laborer-OT	3.5	\$ 58.50	\$ 204.75	
			Utility Truck	3.5	\$ 22.00	\$ 77.00	\$ 281.75
	6042	Total Sewer Collection				\$3,906.84	
		Wastewater Plant					
Jan		Continuous monitoring of clarifier operation, blower operation, wet well level, aeration level, disinfectant residuals and lift pump operations. 01/21 - 01/22	Plant Operator Level II-OT	13.0	\$ 76.50	\$ 994.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Supervisor-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	16.0	\$ 22.00	\$ 352.00	\$ 1,594.00
01/02	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
11/26	5925 FM 521	Discussed sampler location with staff. Spoke with company officer regarding plans and also informed area manager. Took pictures of sampler for compliance department.	Compliance Level	1.0	\$ 60.00	\$ 60.00	
			Plant Operator Level III	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 159.00
11/26	5925 FM 521	Reviewed the influent sampling point with staff.	Compliance Level	0.5	\$ 60.00	\$ 30.00	
			Compliance Level I-OT	0.5	\$ 90.00	\$ 45.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 97.00
12/02	5925 FM 521	Additional time for process control. Wasted plant lower solids.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
12/03	5925 FM 521	Scheduled chemical delivery for facility; bleach.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/03	5925 FM 521	Generator running test and check fuel level.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/03	5925 FM 521	Reviewed Class B results and filed.	Compliance Level	0.5	\$ 60.00	\$ 30.00	\$ 30.00
12/03	5925 FM 521	Additional time for process control. Wasted plant lower solids.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			1-Ton Utility Truck	2.0	\$ 35.00	\$ 70.00	\$ 180.00
12/03	5925 FM 521	Cleaned clarifiers.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
12/06	5925 FM 521	Scheduled contractor for repairs to return pump due to it not working properly.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/06	5925 FM 521	Met with lab to pull samples.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/09	5925 FM 521	Additional time for process control. Wasted plant lower solids.	Supervisor	2.0	\$ 55.00	\$ 110.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 154.00
12/10	5925 FM 521	Responded to auto dialer call out for generator running; found normal operations upon arrival. Reset auto dialer.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
12/10	5925 FM 521	Scheduled contractor for repairs to return pump due to it not working properly.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/10	5925 FM 521	Cleaned contact chamber.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/12	5925 FM 521	Purchased materials for facility use; water hose.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 59.96	\$ 98.46
12/12	5925 FM 521	Assisted contractor with installing contact chamber blower.	Plant Operator Level III	2.5	\$ 55.00	\$ 137.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	\$ 192.50
12/13	5925 FM 521	Met with lab to pull samples.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
12/16	5925 FM 521	Cleaned clarifiers.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
12/17	5925 FM 521	Exercised generator for proper operations.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/17	5925 FM 521	Cleaned blower inlet filters.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/19	5925 FM 521	Scheduled sludge haul.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
12/20	5925 FM 521	Met with lab to pull samples.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/24	5925 FM 521	Responded to auto dialer call out for generator running; found normal operations upon arrival. Reset auto dialer.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
12/26	5925 FM 521	Ordered fuel for generator.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 818.95	\$ 857.45
12/26	5925 FM 521	Scheduled chemical delivery for facility; bleach.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
	6050	Total Wastewater Plant				\$4,466.41	
		<u>Water Distribution</u>					
Dec		Flushed dead end mains throughout district.	Skilled Laborer	3.0	\$ 39.00	\$ 117.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	\$ 183.00
Dec		Conducted valve survey. 12/20 and 12/21	Skilled Laborer	14.5	\$ 39.00	\$ 565.50	
			Skilled Laborer-OT	1.0	\$ 58.50	\$ 58.50	
			Utility Truck	15.5	\$ 22.00	\$ 341.00	
			Materials			\$ 41.89	\$ 1,006.89
Dec	213 McKeever Unit A 403 Masterson 406 Pinedale 825 W Davis	Verified proper operation of meter.	Plant Operator Level II	2.0	\$ 51.00	\$ 102.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 146.00
Dec	1659 Solana Dr	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Dec	1134 Vista Pointe Dr 407 Maguire 5207 Stone Hill Ct	Replaced meter box lid.	Plant Operator Level II	3.0	\$ 51.00	\$ 153.00	\$ 247.89
			Utility Truck Materials	3.0	\$ 22.00	\$ 66.00 \$ 28.89	
01/14	1602 Mulberry Ct	Used backhoe to replace fire hydrant.	Rental	12.0	\$ 14.00	\$ 168.00	\$10,183.11
			Backhoe Crew Materials	16.0	\$ 233.00	\$ 3,728.00 \$ 6,287.11	
01/15	1602 Mulberry Ct	Performed fire hydrant maintenance. Removed hold down and operating nut, lubricated surfaces and performed upper stem rehab. When reassembling hydrant, the stem would not thread into operating nut correctly. Removed bonnet, used small seat removal tool to remove stem. Found lower stem damaged. Hydrant will need a full replacement. 12/30, 12/31 and 01/02	CraneTruck Crew	5.0	\$ 125.00	\$ 625.00	\$ 1,188.23
			Plant Operator Level I	5.0	\$ 47.00	\$ 235.00	
			1-Ton Utility Truck Materials	5.0	\$ 35.00	\$ 175.00 \$ 153.23	
12/02	13115 Tuscany Creek	Flushed hydrants for water quality during the month.	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	\$ 109.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
12/04		Downloaded and filed dead end flushing reports for the month of December 2024 per TCEQ.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 27.50
12/10	5123 Sunset Oaks Dr	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 36.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/11	13115 Tuscany Creek	Located meter box.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 73.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/11	13111 Tuscany Creek	Located meter box.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 73.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/11	13119 Tuscany Creek	Located meter box.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 36.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/12	5138 Hunters Trl	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 36.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/12	5139 Hunters Trl	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 73.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/12	13135 Tuscany Creek	Flushed hydrants for water quality during the month.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 85.75
			Plant Operator Level II-OT	0.5	\$ 76.50	\$ 38.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/12	5026 Pine Haven Ln	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 73.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/12	14105 Hwy 6	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 36.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/13	5034 Natchez Trace	Investigated low pressure reported by customer. Restored pressure to normal.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/17	419 Texas Ave	Investigated report of missing meter box lid; no issues found.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 36.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/17	419 Texas Ave	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 36.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/17	5015 Pine Haven Ln	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 73.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/17	5203 Stone Hill Ct	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
12/18	5330 Ladonia St	Located meter box.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/18	419 Texas Ave	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/19	410 Maguire #1	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/19	303 Disney	Responded to water quality complaint; flushed line.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/19	13010 Tuscany Creek	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/20	13010 Tuscany Creek	Performed meter accuracy test and checked for leaks per customer request. Meter accurate and no leaks detected. Made customer contact.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/20	238 Disney	Responded to water quality complaint; flushed line.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 73.00
12/20	13114 Tuscany Creek	Flushed hydrants for water quality during the month.	Plant Operator Level II	1.5	\$ 51.00	\$ 76.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 109.50
12/23	1682 Westway Dr	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/26	13123 Tuscany Creek	Flushed hydrants for water quality during the month.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 171.50
12/26	626 Coen	Investigated low pressure reported by customer. Restored pressure to normal.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
12/31	130 Macnicoll-a	Investigated reported leak and re-read meter; no leak found, made customer contact.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 36.50
	7040	Total Water Distribution				\$14,774.87	
		<u>Water Plant</u>					
01/02	13246.5 Hwy 6	Monthly auto dialer service.	Rate	1.0	\$ 34.00	\$ 34.00	\$ 34.00
01/19		Responded to an auto dialer call out for high level GST. Upon arrival found level was normal. Reset auto dialer.	Plant Operator Level III-OT	1.5	\$ 82.50	\$ 123.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 156.75
01/20	13246.5 Hwy 6	Continuous monitoring of well operation, GST level, booster pump operation, disinfectant residual & distribution pressure.	Plant Operator Level III-OT	1.0	\$ 82.50	\$ 82.50	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 104.50
01/22	13246.5 Hwy 6	Continuous monitoring of well operation, GST level, booster pump operation, disinfectant residual & distribution pressure. 01/20 - 01/22	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	
			Plant Operator Level II-OT	26.0	\$ 76.50	\$ 1,989.00	
			Utility Truck	27.0	\$ 22.00	\$ 594.00	\$ 2,634.00
11/15	13246.5 Hwy 6	Investigated well running and overflowing GST. Determined issue to be calibration on pressure controller drifted and never reached off setpoint. Cell card tripped causing call to not go out for high level.	Skilled Laborer	2.5	\$ 39.00	\$ 97.50	
			Supervisor	3.0	\$ 55.00	\$ 165.00	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
			1-Ton Utility Truck	3.0	\$ 35.00	\$ 105.00	\$ 422.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/09	13246.5 Hwy 6	Monitored WTP; well operation, GST level, booster pump operation, disinfectant residual and distribution pressure.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
12/10	13246.5 Hwy 6	Investigated report of auto dialer calling out for high level GST. Cycled well, unable to replicate issue.	Skilled Laborer	2.5	\$ 39.00	\$ 97.50	\$ 377.50
			Supervisor	2.5	\$ 55.00	\$ 137.50	
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
			1-Ton Utility Truck	2.5	\$ 35.00	\$ 87.50	
12/11	13246.5 Hwy 6	Exercised generator for proper operations.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/12	13246.5 Hwy 6	Cleaned building.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/12	13246.5 Hwy 6	Walked plant with supervisor and showed areas that needed to be winterized.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 90.00
			1-Ton Utility Truck	1.0	\$ 35.00	\$ 35.00	
12/18	13246.5 Hwy 6	Exercised generator for proper operations.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
12/26	13246.5 Hwy 6	Ordered fuel for generator.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 1,463.67
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00	
		Total Water Plant			\$5,475.42		
						Total:	\$45,027.82

7030