

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

Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, June 18, 2020**. Due to concerns regarding the Coronavirus (COVID-19), the Board will conduct the meeting via video conference. The video conference meeting is authorized by the suspension of certain provisions of Chapter 551, Texas Government Code, as described below. Electronic copies of the meeting materials are available at **www.fortbendwater1.com** at such time as the meeting occurs or by contacting dlopez@sklaw.us.

To participate in the meeting using ZOOM, please use the following link:
<https://us02web.zoom.us/j/86383630566?pwd=NmRtQTlMKzNrE01bDRYlZlQxREFvZz09>

Meeting ID: 863 8363 0566

Password: 392657

To participate by audio only:

Phone Number: 346-248-7799

Meeting ID: 863 8363 0566

Password: 392657

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

- A. Approval of bills submitted to the District for payment.
- B. Review Investment Report and authorize necessary action in connection therewith.
- C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.
- D. Approve Unclaimed Property Report,

3. 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.

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

- A. Report on status of projects including: (i) wastewater service to Fresno Gardens North, Gateway Acres and Fresno Ranchos, and (ii) Water Plant No. 2, 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 specification for water and wastewater systems projects as necessary.
- C. Authorize solicitation/advertisement of bids for construction of water system and wastewater system projects necessary.
- D. Report on status of project funding, and take necessary action related thereto, including update on TCEQ Bond Application.
- E. Consider and take action on requests for water and sanitary sewer service.
- F. Consider plant expansion and take any necessary appropriate action related thereto.

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.
- D. Approve Consumer Confidence Report.

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

- A. Approval of minutes of meetings held on April 16, 2020 and May 21, 2020.
- B. Discuss and take action on Regional Facilities Contract.
- C. Discuss and consider purchase of tablets for District business.

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

8. Hear from public.

Pursuant to the March 16, 2020, Declaration by the Governor of the State of Texas, certain requirements of Chapter 551, Texas Government Code, have been suspended in response to the Coronavirus (COVID-19) disaster. This action allows governmental bodies to conduct meetings by telephone or video conference to advance the public health goal of limiting face-to face meetings (also called "social distancing") to slow the spread of the Coronavirus (COVID-19).

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

By:



Sanford Kuhl Hagan Kugle Parker Kahn LLP



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

June 18, 2020

Cash Flow Report - Checking Account

As of June 18, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/22/2020				\$1,486.09
Receipts				
	City of Arcola Joint Water Payment		7,796.96	
	AWBD Registration Refund - RL Medina		375.00	
	Interest Earned on Checking		93.82	
	Wire Transfer from Lockbox		132,545.36	
	Series 2020R - Proceeds Deposited for Soft Costs		13,418.89	
	Series 2020R - Proceeds Deposited for Soft Costs		166,261.59	
	City of Arcola Joint Water Payment		5,000.00	
	Wire Transfer from Money Market		160,000.00	
Total Receipts				485,491.62
Disbursements				
5491	Hudson Energy Services, LLC	Utility Expense	(3,628.46)	
5496	Calvin Cashier	Fees of Office - 6/18/2020	(138.52)	
5497	Gregory Fleck	Fees of Office - 6/18/2020	(138.52)	
5498	Paul Hamilton	Fees of Office - 6/18/2020	(138.52)	
5499	Maximo Perez	Deposit Refund	(114.62)	
5500	Primitivo S. Castro	Overpayment Refund	(585.55)	
5501	Salvador & Irasema Cervantes	Deposit Refund	(19.43)	
5502	City of Arcola	Sewer Collections	(4,914.00)	
5503	DXI Industries, Inc.	Chemical Expense	(138.96)	
5504	Envirodyne Laboratories, Inc	Laboratory Fees	(80.00)	
5505	Environmental Development Partners	Maintenance & Operations	(44,226.52)	
5506	Fort Bend Central Appraisal District	Central Appraisal District Fees	(6,892.75)	
5507	Fresno VFD	Voluntary Fire Department Collections	(1,100.88)	
5508	Geotest Engineering, Inc.	Fresno Gardens Wastewater Collection System	(423.45)	
5509	Jacobs Engineering Group, Inc.	Engineering Fees	(38,365.10)	
5510	McCall Gibson Swedlund Barfoot PLLC	Audit Fees	(8,500.00)	
5511	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(3,745.46)	
5512	North Fort Bend Water Authority	Pumpage Fees	(49,473.75)	
5513	R Construction Company	PE #7 - Fresno Gardens North WWCS	(147,308.40)	
5514	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(8,611.60)	
5515	Hudson Energy Services, LLC	Utility Expense	0.00	
5516	City of Arcola	WWTP Expenses	0.00	
5517	Gregory Fleck	Fees of Office - Cybersecurity Training	(138.53)	
5518	Paul Hamilton	Fees of Office - Cybersecurity Training	(138.53)	
ACH	Frontier Communications	Telephone Expense	(133.39)	
Svc Chg	Compass Bank	Bank Service Charge	(18.00)	
Wire	Digi-Color, LP	Series 2020R - Bond Issuance Costs	(1,701.09)	
Wire	Moody's Investor Service, Inc	Series 2020R - Bond Issuance Costs	(13,000.00)	
Wire	Robert Thomas CPA, LLC	Series 2020R - Bond Issuance Costs	(2,500.00)	
Wire	Robert W. Baird & Co., Inc	Series 2020R - Bond Issuance Costs	(50,186.50)	
Wire	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Series 2020R - Bond Issuance Costs	(98,874.00)	
Total Disbursements				(485,234.53)
BALANCE AS OF 06/18/2020				\$1,743.18

Cash Flow Report - Compass Lockbox Account

As of June 18, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/22/2020				\$13,358.20
Receipts				
	Interest Earned on Lockbox Checking		0.91	
	Accounts Receivable		95,640.10	
	Accounts Receivable		25,423.10	
Total Receipts				121,064.11
Disbursements				
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	(132,545.36)	
Total Disbursements				(132,545.36)
BALANCE AS OF 06/18/2020				\$1,876.95

Cash Flow Report - Checking Account

As of June 18, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/22/2020				\$100.00
Receipts				
	Interest Earned on Checking		15.24	
	Wire Transfer from DFund Money Market		6,764.08	
Total Receipts				6,779.32
Disbursements				
5024	Jacobs Engineering Group, Inc.	TWDB WP #2 Engineering Fees	(6,764.08)	
Svc Chg	Compass Bank	Bank Service Charge	(15.24)	
Total Disbursements				(6,779.32)
BALANCE AS OF 06/18/2020				\$100.00

Account Balances

As of June 18, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BBVA USA-PREMIER (XXXX1963)	07/02/2019	06/30/2020	2.50 %	240,000.00	
CADENCE BANK (XXXX8177)	07/31/2019	07/31/2020	2.45 %	240,000.00	
PLAINS STATE BANK (XXXX0811)	09/02/2019	09/02/2020	2.00 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX6670)	09/30/2019	09/29/2020	2.45 %	240,000.00	
BANCORPSOUTH (XXXX3088)	10/31/2019	10/30/2020	2.25 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0266)	11/26/2019	11/25/2020	1.80 %	240,000.00	
COMMUNITY BANK OF TX (XXXX1033)	01/02/2020	12/29/2020	2.00 %	240,000.00	
FRONTIER BANK (XXXX2246)	01/24/2020	01/23/2021	1.90 %	240,000.00	
LONE STAR BANK (XXXX2413)	02/25/2020	02/24/2021	1.98 %	240,000.00	
ALLEGIANCE BANK (XXXX0783)	04/29/2020	04/29/2021	0.85 %	240,000.00	
PIONEER BANK (XXXX2548)	05/28/2020	05/28/2021	0.99 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6605)	05/30/2020	05/30/2021	0.75 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.61 %	3,298,144.10	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.15 %	1,876.95	Compass Lockbox
BBVA USA-CHECKING (XXXX0647)			0.15 %	1,743.18	Checking Account
Totals for Operating Fund:				\$6,181,764.23	
Fund: Capital Projects					
Money Market Funds					
BOK Financial (XXXX01-1)	12/31/2017		0.88 %	2,085,294.85	SR 2015 - DFund
TEXAS CLASS (XXXX0001)	03/17/2020		0.61 %	105,045.33	Dfund Surplus
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.15 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$2,190,440.18	
Fund: Debt Service					
Certificates of Deposit					
SPIRIT OF TX BANK - DEBT (XXXX0152)	08/06/2019	08/02/2020	2.45 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2126)	08/05/2019	08/04/2020	2.58 %	240,000.00	
BANCORPSOUTH - DEBT (XXXX4984)	08/06/2019	08/05/2020	2.75 %	240,000.00	
TEXAS CAPITAL BANK-DEBT (XXXX0319)	08/06/2019	08/05/2020	2.60 %	240,000.00	
PLAINS STATE BANK - DEBT (XXXX0760)	08/06/2019	08/06/2020	2.35 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX6589)	01/23/2020	01/22/2021	1.80 %	240,000.00	
COMMUNITY BANK OF TX-DEBT (XXXX3362)	02/27/2020	02/26/2021	1.75 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX0365)	02/27/2020	02/26/2021	1.65 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0134)	02/27/2020	02/27/2021	1.75 %	240,000.00	
CENTRAL BANK (XXXX1000)	02/28/2020	02/27/2021	1.60 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX5145)	12/31/2017		0.25 %	4,782.23	Tax

Account Balances

As of June 18, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXX0004)	04/09/2020		0.61 %	921,933.70	
Totals for Debt Service Fund:				\$3,326,715.93	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$11,698,920.34	

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

6/18/2020

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund	\$2,495,655.26
Series 2015 - Interest Earnings	50,743.07
Series 2019 - Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	-

Disbursements

Series 2015 - DFund Disbursements (Attached)	(355,958.15)
Series 2019 - Disbursements (Attached)	(74,121.39)

Total Cash Balance	\$3,861,318.79
---------------------------	-----------------------

Balances by Account

Checking - Compass (Series 2015)	\$100.00
Series 2015 - Dfund - BOK	2,085,294.85
Series 2015 - Dfund - Texas Class	105,045.33
Series 2019 - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,861,318.79
---------------------------	-----------------------

Balances by Bond Series

Series 2015 - Dfund	\$2,190,440.18
Series 2019 - Bond Proceeds - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,861,318.79
---------------------------	-----------------------

Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$2,139,054.34
Series 2019 - Remaining Costs - Held by Escrow Agent	1,670,878.61

Total Amount in Remaining Costs	\$3,809,932.95
--	-----------------------

	\$51,385.84
Series 2019 - Surplus & Interest	-
Total Surplus & Interest Balance	\$51,385.84

Total Remaining Costs/Surplus	\$3,861,318.79
--------------------------------------	-----------------------

Fort Bend Fresh Water Supply No. 1
SERIES 2015 Dfund
COST COMPARISON
Fort Bend Fresh Water Supply District No. 1

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Construction Items				
1 Total Balance as of 09/30/2018		-	-	-
2 Water Plant No 2	\$1,979,022.01	-	\$1,979,022.01	-
3 Design Phase Engineering	271,500.00	264,667.67	6,832.33	-
4 Const Phase Engineering	48,000.00	-	48,000.00	-
5 Environmental Assessment	36,000.00	35,357.23	-	642.77
6 Construction Observation	81,500.00	-	81,500.00	-
7 Subsurface Utility Investigation	5,573.50	5,573.50	-	-
8 Surveying	32,060.00	23,360.00	8,700.00	-
9 Material Testing	15,000.00	-	15,000.00	-
10 Geotech Series 2015 - DFund Disbursement	10,500.00	10,500.00	-	-
11 Well Sitting Study	8,999.75	8,999.75	-	-
12 Potential Pollution Hazard Study	7,500.00	7,500.00	-	-
TOTAL CONSTRUCTION COSTS	<u>\$2,495,655.26</u>	<u>\$355,958.15</u>	<u>\$2,139,054.34</u>	<u>\$642.77</u>
TOTAL	<u><u>\$2,495,655.26</u></u>	<u><u>\$355,958.15</u></u>	<u><u>\$2,139,054.34</u></u>	<u><u>\$642.77</u></u>
Interest Earned				\$50,743.07
Total Surplus & Interest				\$51,385.84
Total Remaining Costs, Surplus, & Interest				\$2,190,440.18

**Fort Bend Fresh Water Supply No. 1
SERIES 2019
COST COMPARISON
Fort Bend Fresh Water Supply District No. 1**

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
B. District Items				
1 TWDB Issue	\$1,670,878.61	-	\$1,670,878.61	-
Subtotal District Items	\$1,670,878.61	-	\$1,670,878.61	-
 TOTAL CONSTRUCTION COSTS	 \$1,670,878.61	 -	 \$1,670,878.61	 -
 <u>NON-CONSTRUCTION COSTS</u>				
A Legal Fees	\$36,591.00	\$36,591.00	-	-
B Fiscal Agent Fees	35,035.39	35,035.39	-	-
F Bond Issuance Expenses	750.00	750.00	-	-
G Attorney General Fee	1,745.00	1,745.00	-	-
TOTAL NON-CONSTRUCTION COSTS	\$74,121.39	\$74,121.39	-	-
 TOTAL BON Remaining Costs & Surplus	 \$1,745,000.00	 \$74,121.39	 \$1,670,878.61	 -
			Interest Earned	\$0.00
Series 2015 Dfund - Remaining Costs			Total Remaining Costs & Interest	\$1,670,878.61
			Total Surplus & Interest	\$0.00

Fort Bend County FWSD No. 1 - GOF
Actual vs. Budget Comparison

April 2020

		April 2020			January 2020 - April 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenue	43,750	51,000	(7,250)	175,404	172,000	3,404	500,000
14112	Regional Water Authority Fees	35,954	33,000	2,954	132,853	108,000	24,853	340,000
14140	Connection Fees	275	625	(350)	2,789	2,500	289	7,500
14150	Tap Connections	11,700	4,167	7,533	49,800	16,667	33,133	50,000
14160	Service Application Fees	0	250	(250)	1,000	1,000	0	3,000
14210	Sewer - Customer Service Fee	12,303	12,500	(197)	56,860	50,000	6,860	150,000
14220	Inspection Fees	1,025	1,000	25	3,525	4,000	(475)	12,000
14310	Penalties & Interest	(13)	2,167	(2,179)	5,633	8,667	(3,034)	26,000
14330	Miscellaneous Income	2,350	83	2,267	11,485	333	11,152	1,000
14340	Delinquent Tax Attorney Fees	635	1,667	(1,032)	9,163	6,667	2,496	20,000
14350	Maintenance Tax Collections	19,310	19,000	310	1,087,454	1,088,000	(546)	1,525,767
14351	Penalty & Interest on Tax	2,071	2,917	(846)	16,747	11,667	5,080	35,000
14365	Interest Earned on Checking	72	63	9	155	250	(95)	750
14370	Interest Earned on Temp. Invest	7,936	5,000	2,936	38,089	20,000	18,089	60,000
14410	Water Plant Operations COA	13,424	12,500	924	66,849	50,000	16,849	150,000
14420	Arcola Capital Recovery	5,000	5,000	0	20,000	20,000	0	60,000
Total Revenues		155,793	150,938	4,855	1,677,806	1,559,750	118,056	2,941,017
Expenditures								
16105	Operator Expense	6,993	8,333	(1,341)	29,127	33,333	(4,207)	100,000
16110	Tap Connection Expense	13,089	3,333	9,755	27,237	13,333	13,903	40,000
16130	Maintenance & Repairs	49,053	20,833	28,219	116,275	83,333	32,942	250,000
16140	Chemicals	139	500	(361)	663	2,000	(1,337)	6,000
16150	Laboratory Expense	480	750	(270)	1,437	3,000	(1,563)	9,000
16160	Utilities	3,455	4,167	(711)	13,411	16,667	(3,256)	50,000
16210	Inspection Expense	1,036	1,667	(630)	2,467	6,667	(4,200)	20,000
16234	Water Authority Pumpage-COA	0	9,583	(9,583)	29,119	38,333	(9,214)	115,000
16235	Water Authority Pumpage Fees	48,028	35,417	12,611	145,842	141,667	4,176	425,000
16236	Arcola WWTP Expenses	0	20,833	(20,833)	19,627	83,333	(63,707)	250,000
16320	Tax Assessor/Collector Fees	0	2,000	(2,000)	3,672	8,000	(4,328)	24,000
16330	Legal Fees	14,387	16,667	(2,280)	51,124	66,667	(15,543)	200,000
16340	Auditing Fees	0	0	0	14,000	14,000	0	25,000
16350	Engineering Fees	19,165	25,000	(5,835)	86,820	100,000	(13,180)	300,000
16360	Delinquent Tax Attorney Expense	635	1,667	(1,032)	9,163	6,667	2,496	20,000
16370	Election Expense	0	0	0	7,275	0	7,275	0
16380	Permit Expense	0	0	0	0	0	0	6,000
16390	Telephone Expense	133	150	(17)	542	600	(58)	1,800
16410	Sales Tax Tracking	0	1,500	(1,500)	0	6,000	(6,000)	18,000
16430	Bookkeeping Fees	4,975	3,333	1,642	16,257	13,333	2,924	40,000
16455	SB 622 Publications	0	167	(167)	0	667	(667)	2,000
16460	Printing & Office Supplies	560	2,083	(1,523)	6,181	8,333	(2,152)	25,000
16480	Delivery Expense	32	125	(93)	301	500	(199)	1,500
16490	Website Services	0	167	(167)	252	667	(415)	2,000
16495	Dues & Subscriptions	0	58	(58)	0	233	(233)	700
16520	Postage	718	667	51	2,750	2,667	83	8,000
16530	Insurance & Surety Bond	0	1,000	(1,000)	0	4,000	(4,000)	12,000
16540	Travel Expense	11	417	(406)	177	1,667	(1,490)	5,000
16560	Miscellaneous Expense	1,548	542	1,006	1,758	2,167	(408)	6,500
16580	Bank Service Charge	60	200	(140)	230	800	(570)	2,400
16590	Seminar Expense	425	292	133	1,461	1,167	294	3,500
16600	Payroll Expenses	750	1,142	(392)	2,700	4,567	(1,867)	13,700

Actual vs. Budget Comparison

April 2020

			April 2020			January 2020 - April 2020			Annual
			Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures									
16620	Payroll Tax Expense		57	104	(47)	207	417	(210)	1,250
Total Expenditures			165,730	162,696	3,034	590,074	664,783	(74,709)	1,983,350
Other Expenditures									
16630	Transfer to CPF		0	0	0	250,640	0	250,640	0
16750	Capital Outlay		3,677	3,600	77	24,060	24,600	(540)	250,000
16751	Cap Outlay - Fresno Garden WWCS		429,877	0	429,877	1,293,410	0	1,293,410	0
16752	Cap Out - Fresno Ranchos Proj		21,266	0	21,266	31,727	0	31,727	0
Total Other Expenditures			454,820	3,600	451,220	1,599,836	24,600	1,575,236	250,000
Excess Revenues (Expenditures)			(\$464,757)	(\$15,358)	(\$449,399)	(\$512,105)	\$870,367	(\$1,382,472)	\$707,667

Balance Sheet

As of April 30, 2020

Apr 30, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

279,060

11110 · Compass Lockbox

13,358

Total Checking/Savings

292,418

Other Current Assets

11300 · Time Deposits

6,561,751

11500 · Accounts Receivable

277,569

11510 · A/R - Arcola Water

64,855

11515 · A/R Arcola - Capital Recovery

15,000

11520 · Maintenance Tax Receivable

398,043

11580 · Accrued Interest

36,738

11730 · Due From DSF

21,381

Total Other Current Assets

7,375,337

Total Current Assets

7,667,756

TOTAL ASSETS

7,667,756

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

627,179

Total Accounts Payable

627,179

Other Current Liabilities

12100 · Payroll Liabilities

115

12350 · Due To Volunteer Fire Dept

1,550

12610 · Customer Meter Deposits

97,229

12730 · Due To COA-Sewer Collections

6,351

12750 · Due To DSF

(4,850)

12770 · Unclaimed Property

465

12780 · Deferred Inflows Property Taxes

703,171

Total Other Current Liabilities

804,030

Total Current Liabilities

1,431,209

Total Liabilities

1,431,209

Equity

13010 · Unassigned Fund Balance

6,748,652

Net Income

(512,105)

Total Equity

6,236,547

TOTAL LIABILITIES & EQUITY

7,667,756

District Debt Service Payments

05/01/2020 - 12/31/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 08/15/2020						
Wells Fargo Bank, NA	2006A	08/15/2020		365,000.00	43,417.50	408,417.50
Wells Fargo Bank, NA	2008	08/15/2020		220,000.00	10,092.50	230,092.50
Wells Fargo Bank, NA	2010	08/15/2020		140,000.00	7,873.75	147,873.75
Wells Fargo Bank, NA	2010A	08/15/2020		30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015	08/15/2020		190,000.00	133,441.00	323,441.00
Amegy Bank of Texas	2016R	08/15/2020		175,000.00	61,900.00	236,900.00
Amegy Bank of Texas	2017R	08/15/2020		10,000.00	106,200.00	116,200.00
Bank of New York	2019	08/15/2020		30,000.00	31,462.00	61,462.00
Amegy Bank of Texas	2020R	08/15/2020		0.00	39,956.94	39,956.94
Total Due 08/15/2020				1,160,000.00	434,343.69	1,594,343.69
Debt Service Payment Due 02/15/2021						
Wells Fargo Bank, NA	2006A	02/15/2021		0.00	38,672.50	38,672.50
Wells Fargo Bank, NA	2008	02/15/2021		0.00	5,186.50	5,186.50
Wells Fargo Bank, NA	2010	02/15/2021		0.00	5,458.75	5,458.75
Amegy Bank of Texas	2015	02/15/2021		0.00	132,063.50	132,063.50
Amegy Bank of Texas	2016R	02/15/2021		0.00	60,150.00	60,150.00
Amegy Bank of Texas	2017R	02/15/2021		0.00	106,100.00	106,100.00
Bank of New York	2019	02/15/2021		0.00	31,202.50	31,202.50
Amegy Bank of Texas	2020R	02/15/2021		0.00	69,156.25	69,156.25
Total Due 02/15/2021				0.00	447,990.00	447,990.00
Debt Service Payment Due 08/15/2021						
Wells Fargo Bank, NA	2006A	08/15/2021		370,000.00	38,672.50	408,672.50
Wells Fargo Bank, NA	2008	08/15/2021		230,000.00	5,186.50	235,186.50
Wells Fargo Bank, NA	2010	08/15/2021		145,000.00	5,458.75	150,458.75
Wells Fargo Bank, NA	2010A	08/15/2021		30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015	08/15/2021		190,000.00	132,063.50	322,063.50
Amegy Bank of Texas	2016R	08/15/2021		180,000.00	60,150.00	240,150.00
Amegy Bank of Texas	2017R	08/15/2021		10,000.00	106,100.00	116,100.00
Bank of New York	2019	08/15/2021		40,000.00	31,202.50	71,202.50
Amegy Bank of Texas	2020R	08/15/2021		40,000.00	69,156.25	109,156.25
Total Due 08/15/2021				1,235,000.00	447,990.00	1,682,990.00
District Total				\$2,395,000.00	\$1,330,323.69	\$3,725,323.69

FORT BEND FRESH WATER SUPPLY DISTRICT NO 1
TAX ANALYSIS FISCAL YEAR END 12/31/2020

	TAX YEARS			TAX YEARS			GRAND DSF	TOTAL MAINT	TOTAL
	----- 2019 -----			----- 2018 -----					
PERCENTAGE	DSF 0.5700	M&O 0.4300	TOTAL 2019	DSF 0.5000	M&O 0.5000	TOTAL 2018			
PRIOR YEAR	1,659,523.62	1,251,921.33	2,911,444.95			189,109.14			307,582.66
TAX LEVY 2019						0			0.00
COLLECTIONS:									
JAN 2020									
TAXES	1,113,546.20	840,043.63	1,953,589.83	6,733.87	6,733.86	13,467.73	1,123,086.03	849,555.47	1,972,641.50
PENALTY	0.00	0.00	0.00	1,604.68	1,604.68	3,209.36	2,799.30	2,774.29	5,573.59
							1,125,885.33	852,329.76	1,978,215.09
FEB 2020									
TAXES	171,078.47	129,059.19	300,137.66	8,761.52	8,761.51	17,523.03	242,258.52	172,588.75	414,851.95
PENALTY	5,398.66	4,072.68	9,471.34	996.79	996.79	1,993.58	10,493.97	7,081.69	17,570.98
							252,752.49	179,670.44	432,422.93
MARCH 2020									
TAXES	53,318.92	40,223.05	93,541.97	3,991.01	3,991.00	7,982.01	59,098.13	45,999.99	105,098.12
PENALTY	4,124.00	3,111.09	7,235.09	969.00	969.00	1,938.00	5,836.30	4,819.85	10,656.15
							64,934.43	50,819.84	115,754.27
APRIL 2020									
TAXES	23,142.33	17,458.25	40,600.58	1,411.94	1,411.94	2,823.88	24,996.45	19,310.09	44,306.54
PENALTY	2,061.03	1,554.81	3,615.84	340.46	340.45	680.91	2,580.77	2,070.96	4,651.73
							27,577.22	21,381.05	48,958.27
MAY 2020									
TAXES	61,377.10	46,302.03	107,679.13	3,294.04	3,294.04	6,588.08	66,716.74	51,612.05	118,328.79
PENALTY	7,046.37	5,315.69	12,362.06	905.06	905.05	1,810.11	8,879.91	7,121.52	16,001.43
							75,596.65	58,733.57	134,330.22
JUNE 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
JULY 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
AUG 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
SEPT 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
OCT 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
NOV 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
DEC 2020									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
TOTALS	1,441,093.08	1,087,140.42	2,528,233.50	29,008.37	29,008.32	58,016.69	1,546,746.12	1,162,934.66	2,709,680.78
TAXES	1,422,463.02	1,073,086.15	2,495,549.17	24,192.38	24,192.35	48,384.73	1,516,155.87	1,139,066.35	2,655,222.22
PENALTY	18,630.06	14,054.27	32,684.33	4,815.99	4,815.97	9,631.96	30,590.25	23,868.31	54,458.56
TOTALS	1,441,093.08	1,087,140.42	2,528,233.50	29,008.37	29,008.32	58,016.69	1,546,746.12	1,162,934.66	2,709,680.78

ADJUSTMENTS	(1,519.92)			9,342.50			47,720.12		
TAX DUE @	85.76%			94.81%			TOTAL TAX DUE		
1/31/2020	235,220.63	179,155.23	414,375.86	75,033.46	75,033.45	150,066.91	450,845.48	348,269.25	799,114.73

TAX RATES	0.5700	0.4300	1.0000	0.5000	0.5000	1.0000			
							Deferral Operating 2019		305,127.79
							Deferral Debt 2019		404,472.61
							Debt Collections CFY (Defer)		0.00
							Operating Collections CFY (Defer)		0.00
							Total DSF Collections		1,920,628.48
							Total Op Collections		1,444,194.14
							Total DSF Deferral		450,845.46
							Total Op Deferral		348,269.25

Fort Bend County Fresh Water Supply District No. 1
Cash Flow Forecast

	<u>Dec-20</u>	<u>Dec-21</u>	<u>Dec-22</u>	<u>Dec-23</u>	<u>Dec-24</u>
Assessed Value	\$362,070,928	\$362,070,928	\$362,070,928	\$362,070,928	\$362,070,928
Maintenance Tax Rate	\$0.43	\$0.43	\$0.43	\$0.43	\$0.43
Maintenance Tax	\$1,525,767	\$1,525,767	\$1,525,767	\$1,525,767	\$1,525,767
% Change in Water Rate	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Sewer Rate	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in NFBWA	10.00%	10.00%	10.00%	10.00%	10.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$6,619,970	\$5,107,637	\$5,543,899	\$3,909,795	\$4,701,057
<u>Revenues</u>					
Maintenance Tax	\$1,525,767	\$1,525,767	\$1,525,767	\$1,525,767	\$1,525,767
Water Revenue	500,000	515,000	530,450	546,364	562,754
Sewer Revenue	150,000	154,500	159,135	163,909	168,826
NFBWA Revenue	340,000	374,000	411,400	452,540	497,794
Additional Revenue	425,250	446,513	468,838	492,280	516,894
	<u>\$2,941,017</u>	<u>\$3,015,780</u>	<u>\$3,095,590</u>	<u>\$3,180,860</u>	<u>\$3,272,036</u>
<u>Expenses</u>					
NFBWA Expense	\$540,000	\$594,000	\$653,400	\$718,740	\$790,614
Other Expenses	1,443,350	1,515,518	1,591,293	1,670,858	1,754,401
	<u>\$1,983,350</u>	<u>\$2,109,518</u>	<u>\$2,244,693</u>	<u>\$2,389,598</u>	<u>\$2,545,015</u>
Net Surplus	\$957,667	\$906,262	\$850,897	\$791,262	\$727,021
<u>Other Revenues/Expenses</u>					
Capital Outlay	\$250,000	\$0	\$0	\$0	\$0
Fresno Gardens WW Collection System	1,800,000	0	0	0	0
Fresno Gardens N. Sub WW Plumbing	400,000	0	0	0	0
Gateway Acres Sub. WW Collection System	0	230,000	0	0	0
Gateway Acres Sub. WW Plumbing	0	0	1,000,000	0	0
Fresno Ranchos Sub WW LS & FM	0	200,000	0	0	0
FN 521 WL Adjustment	0	0	800,000	0	0
Payment to COA for 500 ESFC in FW WP #1	0	0	635,000	0	0
WP #1 Rehab Work	20,000	20,000	0	0	0
Addtn of 3rd LP @ Tellevue Terrace LS	0	20,000	0	0	0
Emergency Interconnect w/ BC MUD 21	0	0	50,000	0	0
	<u>\$2,470,000</u>	<u>\$470,000</u>	<u>\$2,485,000</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	\$5,107,637	\$5,543,899	\$3,909,795	\$4,701,057	\$5,428,078
Operating Reserve % of Exp (Ideal is at least 100%)	257.53%	262.80%	174.18%	196.73%	213.28%

Fort Bend County Fresh Water Supply District No. 1

2020 AWBD Annual Conference

Thursday, August 6, 2020 - Saturday August 8, 2020

Gaylord Hotel, Grapevine, TX

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
Calvin Casher	Yes	Yes	Yes		N/A
Gregory Fleck					N/A
Paul Hamilton	Yes	Yes			N/A
Rosa Linda Medina	Cancelled	NA	NA	NA	N/A
Rodrigo Carreon					N/A

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

REGISTRATION DATES:

Late Registration: Begins 04/30/20 \$525

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 06/27/2020.

HOUSING INFORMATION:

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

June 1, 2020

Michael Willis
SK Law
1980 Post Oak Blvd, Suite 1380
Houston, TX 77056

Re: Fort Bend WSD #1
Unclaimed Property for the Reporting Period March 1, 2018 – February 28, 2019

Dear Maria:

For the reporting period referenced above, please be advised that Fort Bend WSD #1 has:

- () No unclaimed property to report
- (X) Unclaimed property to report (see attached)

Should you have any questions regarding the above, please do not hesitate to call me.

Sincerely,

Kayla Crigger

Kayla Crigger
Fort Bend FWD #1

Fort Bend County FWSD No. 1
Unclaimed Property
 EIN #76-0661599

	<u>Name</u>	<u>Name Street1</u>	<u>Name Street2</u>	<u>Name City</u>	<u>Name State</u>	<u>Name Zip</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
12770 - Unclaimed Property	Barboza Ramsey	3115 California St		Fresno	TX	77545	#5006	10/18/18	118.40
	Eunice Garcia	314 Renfro-Buford Rd		Fresno	TX	77545	#5007	10/18/18	23.00
	Guadalupe Castillo & Norma L Arriaga	231 Virginia Dr		Fresno	TX	77545	#5032	11/15/18	65.29
	Adela Sanchez	1611 Avenue C		Fresno	TX	77545	#5060	12/14/18	119.89
	Horacio Velazquez	637 S Locus St		Fresno	TX	77545	#5062	12/14/18	1.70
	Rosa Hernandez	3623 Inez St		Fresno	TX	77545	#5087	1/17/19	96.35
	Shirley Garcia	PO Box 1131		Fresno	TX	77545	#5111	2/25/19	54.00
Total 12770 - Unclaimed Property									<u>478.63</u>
TOTAL				Number of Items 9					<u>478.63</u>
	Bank	BBVA	#6763900647						



June 17, 2020

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

Re: Fort Bend County Freshwater Supply District #1 – June 2020 Board of Directors Meeting

Dear Board Members:

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

Agenda Item No. 4 – Engineer's Report:

(a) Report on status of projects:

i) Fresno Gardens North Subdivision Wastewater Collection System

- Project is currently under construction:
 - o Contractor is currently completing all surface restoration for project...it is anticipated that a pre-final walkthrough will be conducted next week to determine any remaining punchlist items...it is also anticipated that the project will be fully completed early July...final paperwork to closeout this project is anticipated to be presented to the Board at their July/August Board meeting
 - o Discuss with Board results of sanitary sewer videos
 - o Discussion regarding business owner's concerns regarding condition of Quality Paint and Body main driveway
- Request Board's approval of PE#7 from R Construction for \$147,308.40 and Invoice #6 from Geotest for \$423.45

ii) Fresno Gardens North Subdivision Wastewater Plumbing Contract

- Contract for plumbing project is being finalized...there will be a total of 68 properties included in this contract, all within the Fresno Gardens North Subdivision...properties at 4910 Doreen Rd and 351 Post Rd have not been included in the contract as these properties have not followed through with the District's instructions on how to be included in this project
- Tentative Schedule:
 - o Advertisement of Project – June/July 2020
 - o Award of Project and Contract Execution – July/August 2020
 - o Construction – August through December 2020

iii) Gateway Acres Subdivision Wastewater Collection System

- Landtech will be performing a detailed topographic survey along Trammel Fresno Road, within its full ROW width, and in some locations beyond the ROW, from roughly Jan St to Kansas St (approx. 1.25 miles in length). Afterwards, an AutoCAD drawing file will be provided to Jacobs for completion of the construction plans for the Gateway Acres Subdivision Wastewater Collection System project and the Fresno Ranchos Subdivision Wastewater Lift Station and Force Main project. It is anticipated that the surveying efforts will be completed in July.
- The new District wastewater loan will need to be secured prior to starting construction of this project

iv) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reference Gateway Acres Subdivision Wastewater Collection System status

v) Gateway Acres Subdivision Wastewater Plumbing Contract

- townhall meetings will be conducted once the public wastewater lines for this area are under construction

vi) Water Plant #2

- Construction documents have been completed and approved by all local agencies. Waiting on approval of project from TCEQ and TWDB. Anticipate approval of this project from these two agencies in July. Once that approval is obtained, this project will be advertised for bidding.
- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,750)
 - End of 2020 = 1,675
 - End of 2021 = 1,750
 - Anticipate completing District's WP#2 by end of 2021 or early 2022

(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
 - FM521 WW Extension...08/15/2020
- 2015 TWDB DFUND Loan...remaining funds will be used for the Water Plant No. 2 project
- 4th TWDB DFUND Loan (\$1.745M)...funds will be used to complete the Water Plant No. 2 project
- 2020 TCEQ Loan (estimated at \$10.45M) – loan will secure funds for the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion project.
- FBC CDBG Funds...will apply once Gateway Acres Subdivision WW Plumbing project is underway

(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...EDP to prepare and submit updates as necessary

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

Currently 42 Non-Residential Connections:	
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
Crossroad Market	MVP Auto Parts (Domestic & FW)
Dollar General	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 Market – FM521 (Domestic & Irrigation)	PMC International Tire Shop
Fresno Motor	Richard Martini-Rental Livestock Pasture
Fresno Mount Corinth Baptist Church	Robbins Nest for Children (Domestic & FW)
Fresno Volunteer Fire Department	St. James Knanaya Church – Fire Tap
F&R Tax	Swingby#3 Gas Station (Domestic & Irrigation)
Gulf Coast LP Gas Company	Teleview Terrace Subdivision Lift Station
HEFCO Enterprises	Tiny Toes Academy
Iglesia Bautista Del Calvario Church	Tire Shop at 1739A Trammel Fresno
Iglesia Principe De Paz Church	Valero Gas Station
Interconnect with City of Arcola	Welcome Foods
Interconnect with FBCMUD23	

Connections Pending	
Enriquez Tire Shop (East Palm) - EDP to provide update regarding connection...need confirmation from EDP that this property has been connected to District water system	
Stop N' Grubb (Mobile Food Truck at 3502 Jan Street) - EDP to provide update regarding connection	

Processing Application	
Fresno Food Mart (1293 Trammel Fresno Road) - received updated drawings from customer and provided additional comments for them to resolve on 09/12/19...original application date of 12/11/18...customer is still working with FBC Engineering and Drainage regarding their plans, including the approval of their on-site wastewater treatment system...customer anticipates full approval of these plans by the end of this year	
St. Peters & St. Pauls Orthodox Church of Houston (3114 Illinois St) - waiting for customer to provide plumber's info	
St. James Knanaya Church (Ave C) - waiting for customer to provide plumber's info	
Quality Paint and Body (Pecan Street) - waiting for customer to provide plumber's info	

Status of Non-Residential Applications for Wastewater Service –

Currently 9 Non-Residential Connections:	
4320 Doreen Avenue (Multi-Family Dwelling)	Fresno Volunteer Fire Department
293 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (<i>minus field bathrooms</i>)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	

Connections Pending	

Processing Application	
Quality Paint and Body (Pecan Street)	
- waiting for customer to provide plumber's info	

(g) Trammel Fresno Road Widening Project

- Jacobs completed updates to District's record drawings to reflect changes to waterline due to road widening project...these updated record drawings were provided to EDP
- EDP is to provide to the Board a list, with costs, to make all remaining adjustments to the District's waterline as a result of the road widening project

(h) Potential Emergency Water Interconnect with BCMUD21

- conducted phone conversation with LJA (Bill Ehler), engineer for BCMUD21, on December 2016 regarding potential emergency water interconnect between our districts
- possible location for interconnect would be at east end of Renfro Burford Road
- BCMUD21 would be interested in pursuing interconnect (50/50 cost split) once FBCFWSD#1 completes its 2nd Water Plant

(i) Emergency Water Interconnect with Charleston MUD – Pre-construction meeting was supposedly conducted on March 17th...once project has been constructed, record drawings will be provided to the District

(j) Potential Water Service to NalcoChampion – informed customer that they can submit an application for District water service that can be used to assist them in filling their fire water tanks during a fire event...waiting for customer to submit application with fee

(k) Status of New CoA WP – CoA anticipates water plant being completed by end of 2021

(l) Status of CoA WWTP Expansion Project (increasing capacity from 0.675 MGD to 0.95 MGD) – DA responded back to CoA the District's interest in taking part in the next expansion project with a capacity of 100,000 gpd...waiting for CoA to notify District of next step in process

(m) FM521 Roadway Widening Project – Provided record drawings to Michael Kaspar of Dannenbaum...supposedly a utility coordination meeting will be conducted in the next couple of months to discuss this project and its impact on our District facilities

(n) **WP#1 Inspection** – Received Preventive Services reports from EDP for all ground storage tanks and hydropneumatics tanks. Based on reports, it appears that the following items need to be address soon:

- Interior of both hydropneumatic tanks will need to have their internal surfaces recoated, as well as, some minor touch up at spots on the tanks' exterior
- Sections of the interior of GST#1 need to be recoated and touched up
- Yard pipe and equipment will need to be recoated

It is recommended that these repairs should take place this winter.

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

Sincerely,

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

District Engineer

713-855-1917

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

Operator's Report for the June 18, 2020 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed residential taps & meters: 6 locations	\$ 6,746.49
	4714 Fern Ln	
	302 B Teakwood Ave	
	4425 A Rose Ln	
	3709 Alice St	
	527 Cottonwood Ave	
	3010 Ohio St	
Distribution System	Installed new trespassing signs	\$ 1,246.81
4525 FM 521 N	Repaired fire hydrant	\$ 1,386.80
4123 Peridot St	Repaired fire hydrant	\$ 1,670.00
110 Willow St	Repaired fire hydrant	\$ 1,091.75

1. Consumer Confidence Report ("CCR")

The annual CCR approved at the May meeting will be mailed to your bill paying customers around June 16th.

2. Fire Hydrant Flushing and Inspections – 516 hydrants

I was authorized at the December meeting to install new reflective tap to the hydrants and waterblast and paint the hydrants. The painting has been completed.

3. Water Plant Booster Pump Motor Replacement

I was authorized at the May meeting to replace the booster pump motor at the water plant. This replacement is in process.

4. Late Fees Waived Due To COVID-19

In reference to the letter from County Judge KP George dated March 17, 2020, the Board approved waiving new penalties on a month to month basis. Details below:

April 13 th	\$ 2,594.60
May 13 th	\$ 3,010.79
June 13 th	\$ 3,095.80

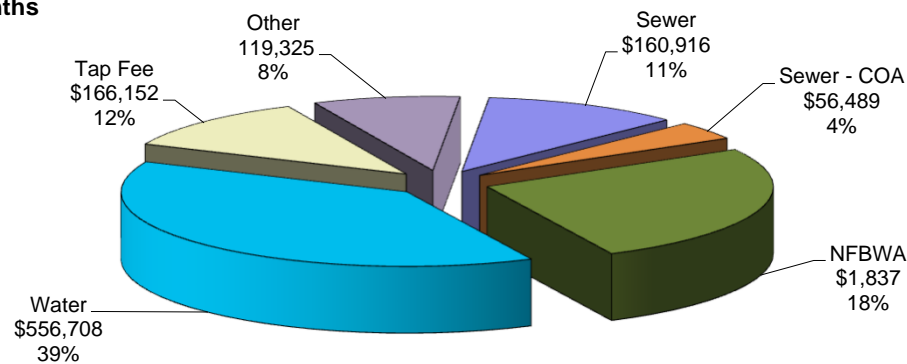
5. Delinquent Accounts and Service Terminations

Please see attached the list of customers that received delinquent letter by mail and are subject to disconnection of service.

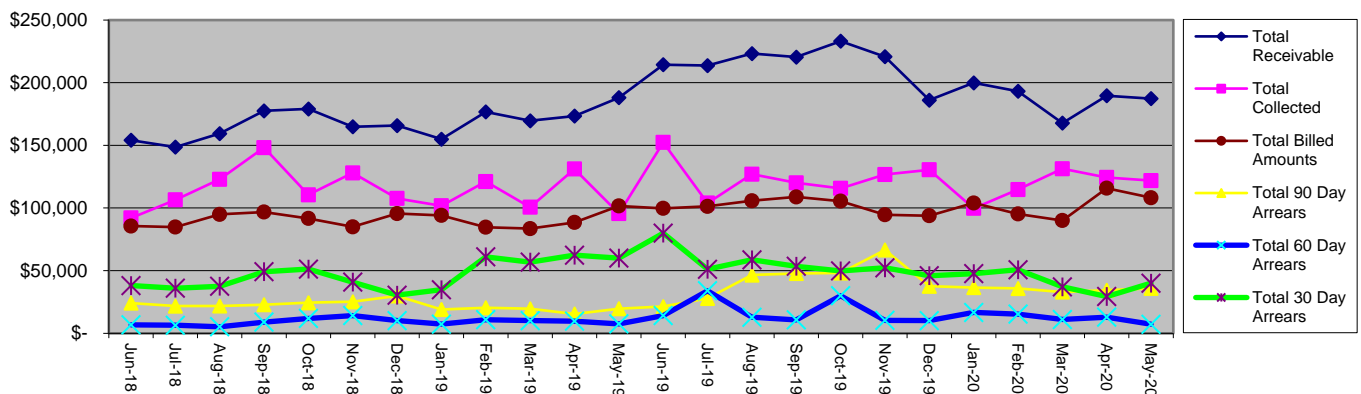
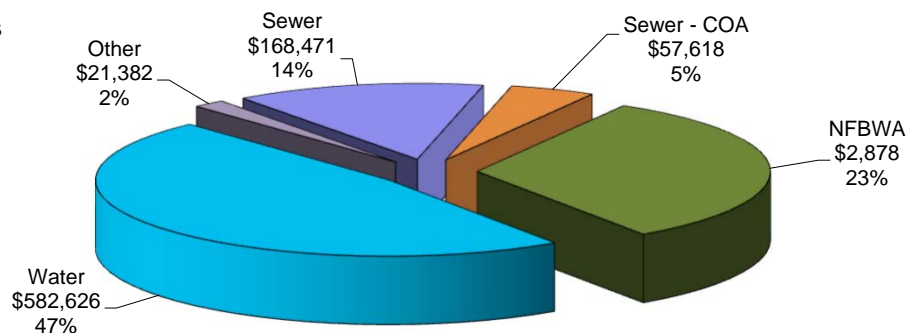
Fort Bend FWSD No. 1 Utility Billing Summary

	May 13, 2020	April 13, 2020	12 Months
Total Collected	\$ (121,879.94)	\$ (124,375.02)	\$ (1,468,244.99)
Total Billed	\$ 108,191.82	\$ 115,781.37	\$ 1,222,644.48
Tap Fees Received	\$ (8,572.54)	\$ (22,088.54)	\$ (166,151.50)
Total Aged Receivable	\$ 79,133.03	\$ 73,809.01	
Total Receivable	\$ 181,928.83	\$ 184,463.37	
Security Deposit Balance	\$ 97,229.00	\$ 96,431.00	\$ 73,932.00
NFBWA Fee Billed	\$ 35,975.34	\$ 39,760.59	\$ 392,547.95
NFBWA Fee to pay billing cycle	\$ 47,956.95	\$ 49,631.75	\$ 529,468.10
Water Sold (gallons)	8,593,000	9,489,400	98,311,300
Water Produced (gallons)	12,141,000	12,565,000	140,416,000
Residential Connections	1,015	1,012	
Avg per Residential Connection	5,534	5,772	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	May 13, 2020	April 13, 2020	May 13, 2019
Beginning Date	04/18/20	03/19/20	04/18/19
Closing Date	05/18/20	04/17/20	05/17/19
No. of Days	30	29	29

Beginning Balance	\$ 184,463.37	\$ 162,879.22	\$ 169,108.11
--------------------------	----------------------	----------------------	----------------------

Adjustments			
Back Charge	\$ -	\$ -	\$ 1,241.45
Collection Fee Write Off	\$ (22.33)	\$ -	\$ (127.29)
Collections	\$ 441.93	\$ 653.26	\$ 953.68
Credit Refund	\$ 425.87	\$ 328.96	\$ 145.74
Deposits	\$ 1,050.00	\$ 1,776.00	\$ 1,826.00
Disconnection	\$ -	\$ 50.00	\$ 750.00
Inseptions	\$ 975.00	\$ 1,225.00	\$ 500.00
Letter Fee	\$ 1,180.00	\$ 1,770.00	\$ -
NFBWA	\$ -	\$ 8.38	\$ 15.48
NSF Fee	\$ -	\$ 30.00	\$ 60.00
Penalty	\$ (11.70)	\$ (2.20)	\$ 2,605.59
Return Check	\$ -	\$ 158.77	\$ 400.00
Sewer	\$ -	\$ 30.00	\$ -
Tap Fee	\$ 11,700.00	\$ 23,400.00	\$ 1,700.00
Transfer	\$ 275.00	\$ 400.00	\$ 150.00
Unapplied	\$ (5,132.07)	\$ (433.13)	\$ (226.74)
Voluntary Fire Dept	\$ (405.12)	\$ (312.24)	\$ (375.09)
Water	\$ -	\$ 21.00	\$ 84.00
Well Permit Fee	\$ -	\$ 1,200.00	\$ 300.00
Door Hanger Fee	\$ 930.00	\$ 850.00	\$ -
Total Adjustments	\$ 11,406.58	\$ 31,153.80	\$ 10,077.82

Collected Amounts			
Back Charge	\$ -	\$ (6.00)	\$ -
Collections	\$ (75.37)	\$ (653.26)	\$ (590.37)
Credit Refund	\$ -	\$ -	\$ (3.61)
Deposits	\$ (1,051.00)	\$ (1,851.00)	\$ (1,428.00)
Disconnection	\$ (52.29)	\$ (64.22)	\$ (650.00)
Door Hanger Fee	\$ (404.70)	\$ (468.66)	\$ -
Grease Trap Inspection	\$ (50.01)	\$ (100.02)	\$ -
Inspections	\$ (729.60)	\$ (925.00)	\$ (238.96)
NFBWA	\$ (35,978.77)	\$ (28,548.39)	\$ (25,897.41)
NSF Fee	\$ (90.00)	\$ (60.00)	\$ (120.00)
Penalty	\$ (705.14)	\$ (2,517.04)	\$ (2,413.27)
Sewer	\$ (13,791.01)	\$ (14,192.86)	\$ (12,068.31)
Sewer - COA	\$ (4,914.00)	\$ (4,859.75)	\$ (4,706.99)
Tap Fee	\$ (8,572.54)	\$ (22,088.54)	\$ (3,009.85)
Transfer	\$ (300.00)	\$ (350.00)	\$ (125.00)
Voluntary Fire Dept	\$ (1,100.88)	\$ (1,190.76)	\$ (1,041.91)
Water	\$ (49,638.58)	\$ (43,041.89)	\$ (41,055.09)
Well Permit Fee	\$ (1,048.67)	\$ -	\$ (200.00)
Letter Fee	\$ (1,098.99)	\$ (1,836.61)	\$ -
Meter Rental	\$ (240.00)	\$ (240.00)	\$ (120.00)
Total Collected	\$ (119,841.55)	\$ (122,994.00)	\$ (93,668.77)
Overpayments	\$ (2,038.39)	\$ (1,381.02)	\$ (1,912.26)
Total Collected	\$ (121,879.94)	\$ (124,375.02)	\$ (95,581.03)

Deposits Applied	\$ (253.00)	\$ (976.00)	\$ (377.00)
-------------------------	--------------------	--------------------	--------------------

Billed Amounts			
Meter Rental	\$ 240.00	\$ 240.00	\$ 120.00
NFBWA	\$ 35,975.34	\$ 39,760.59	\$ 32,463.50
Sewer	\$ 14,756.00	\$ 14,831.25	\$ 12,988.37
Sewer - COA	\$ 4,878.00	\$ 4,878.00	\$ 4,698.00
Voluntary Fire Dept	\$ 1,550.00	\$ 1,540.00	\$ 1,460.00
Water	\$ 50,742.47	\$ 54,481.52	\$ 49,872.08
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 16.67
Total Billed	\$ 108,191.82	\$ 115,781.37	\$ 101,618.62

Aged Receivable			
Total 90 Day Arrears	\$ 35,869.73	\$ 34,407.75	\$ 19,616.05
Total 60 Day Arrears	\$ 7,216.27	\$ 12,896.40	\$ 7,525.48
Total 30 Day Arrears	\$ 40,003.66	\$ 29,371.91	\$ 60,012.55
Unapplied Credits	\$ (3,956.63)	\$ (2,867.05)	\$ (670.21)
Total Aged Receivable	\$ 79,133.03	\$ 73,809.01	\$ 86,483.87
Current Receivable	\$ 102,795.80	\$ 110,654.36	\$ 98,362.65
Total Receivable	\$ 181,928.83	\$ 184,463.37	\$ 184,846.52

Electronic Payment Stats - Calendar Month

	May-20	Apr-20	May-19
Check Consolidation	0	69	147
Western Union	0	0	4
Credit Card	0	724	570
ACH	0	213	175

Fort Bend FWSD No. 1

Connection/Active Accounts

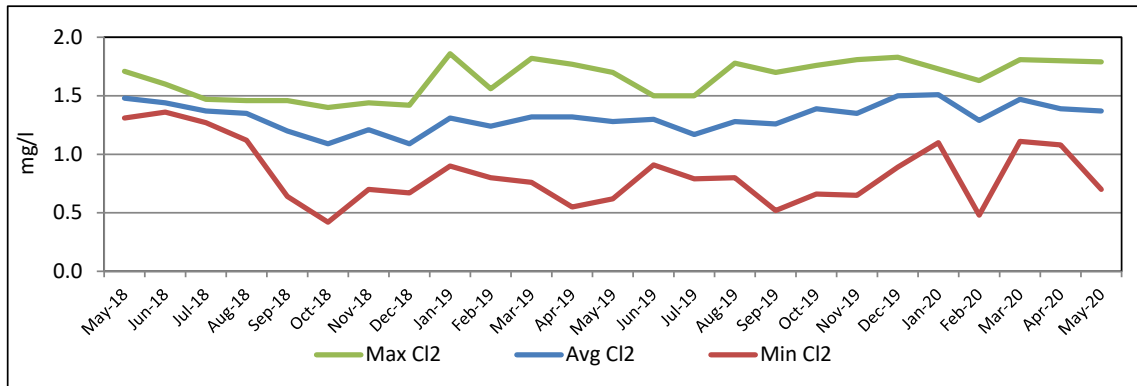
Connection Count	May 13, 2020	April 13, 2020	May 13, 2019
Residential Water Only	1015	1012	975
Vacant Residential Water Only	57	58	60
Residential- Full Service	407	403	369
Vacant Residential Full Service	13	14	17
Residential Water Only- Swer Coa	89	89	87
Vacant Residential COA	2	2	2
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	1
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	10	10	6
Commercial - Water Only	17	16	14
Commercial- Full Service	0	0	0
3rd Party Backcharge	1	1	3
Com Mfg & Industrial	1	1	1
Com Mfg & Industrial- Full Service	0	0	0
Non-Profit - Fresno VFD	0	0	0
Commerical Irrigation	3	3	2
Ft Bend City- Water Only	1	1	2
Ft Bend Co- Full Service	1	1	0
Ft Bend Co- Water Only	1	1	1
Churches - Water Only	3	3	3
Churches- Full Service	3	3	1
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1633	1627	1550
Water use per ESFC	290	321	276

Tap Activity

Month		Month	
May-20	6	May-19	4
Apr-20	9	Apr-19	10
Mar-20	4	Mar-19	7
Feb-20	2	Feb-19	7
Jan-20	5	Jan-19	11
Dec-19	7	Dec-18	1
Nov-19	12	Nov-18	5
Oct-19	5	Oct-18	7
Sep-19	2	Sep-18	16
Aug-19	15	Aug-18	13
Jul-19	3	Jul-18	12
Jun-19	8	Jun-18	7
Total	78		100

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



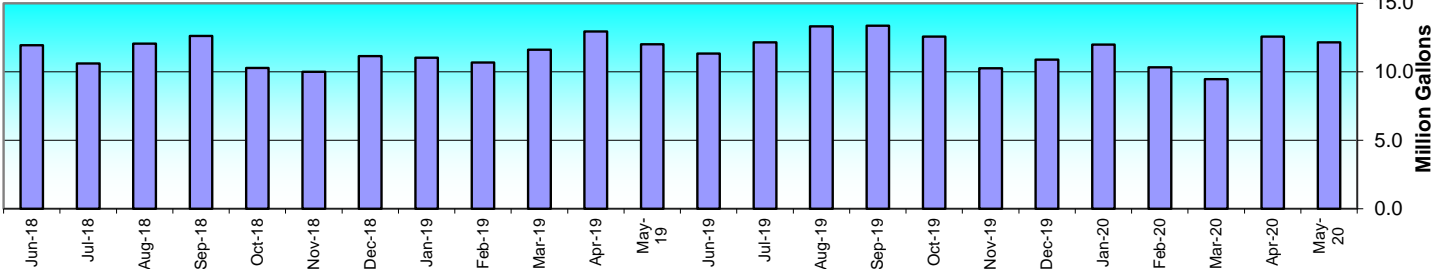
Maximum Residual Disinfectant Level (MRDL)

Month	May-20	Apr-20	Mar-20
# TCR Samples	4	4	4
# Disinfectant Samples	35	34	35
Average Disinfection Res.	1.37	1.39	1.47
Highest Reading	1.79	1.80	1.81
Lowest Reading	0.70	1.08	1.11
# Below Limit	0	0	0
# With None Detected	0	0	0

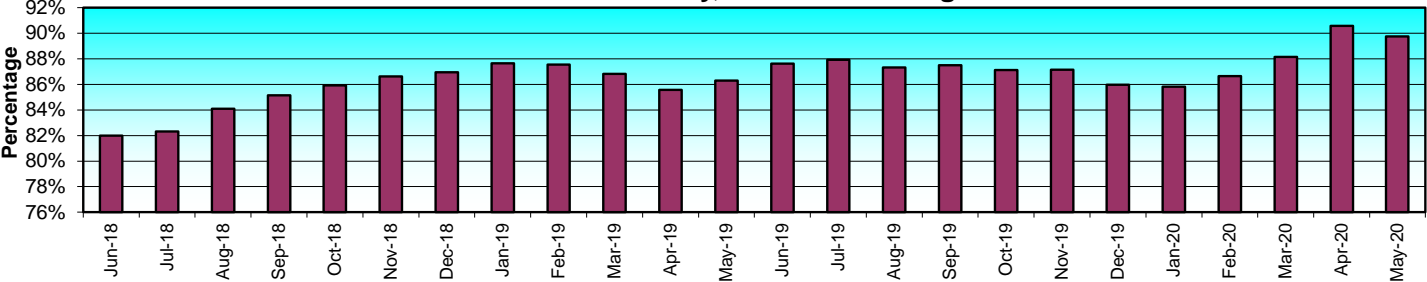
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
May-7-20	12.141	8.593	1.459	0.000	10.052	0.000	2.089	82.8%	89.8%
Apr-7-20	12.565	9.489	2.609	0.000	12.098	0.000	0.467	96.3%	90.6%
Mar-6-20	9.466	6.487	2.090	0.000	8.577	0.000	0.890	90.6%	88.1%
Feb-7-20	10.339	7.183	2.227	0.000	9.410	0.000	0.929	91.0%	86.6%
Jan-7-20	11.988	8.248	2.514	0.000	10.762	0.000	1.226	89.8%	85.8%
Dec-5-19	10.893	7.264	1.093	0.000	8.357	0.000	2.536	76.7%	86.0%
Nov-5-19	10.253	7.450	2.134	0.000	9.584	0.000	0.669	93.5%	87.2%
Oct-7-19	12.573	8.753	2.644	0.000	11.397	0.000	1.176	90.6%	87.1%
Sep-6-19	13.376	9.184	2.857	0.000	12.041	0.000	1.335	90.0%	87.5%
Aug-6-19	13.318	8.907	2.646	0.000	11.553	0.000	1.765	86.7%	87.3%
Jul-8-19	12.161	8.426	2.730	0.000	11.156	0.000	1.005	91.7%	87.9%
Jun-6-19	11.343	8.329	2.711	0.000	11.040	0.000	0.303	97.3%	87.6%
May-6-19	12.003	8.397	2.743	0.000	11.140	0.000	0.864	92.8%	86.3%
Apr-4-19	12.949	6.490	2.172	0.000	8.662	0.000	4.287	66.9%	85.6%
Mar-7-19	11.614	6.331	2.101	0.000	8.432	0.000	3.182	72.6%	86.8%
Feb-6-19	10.676	6.484	2.199	0.000	8.683	0.000	1.993	81.3%	87.6%
Jan-8-19	11.030	7.621	2.474	0.000	10.095	0.000	0.935	91.5%	87.7%
Dec-6-18	11.152	8.102	2.027	0.000	10.129	0.000	1.023	90.8%	86.9%
Nov-2-18	10.010	6.804	2.518	0.000	9.322	0.000	0.688	93.1%	86.6%
Oct-4-18	10.285	7.541	2.234	0.000	9.775	0.000	0.510	95.0%	85.9%
Sep-5-18	12.619	8.319	2.801	0.000	11.120	0.000	1.499	88.1%	85.2%
Aug-6-18	12.070	8.188	3.141	0.000	11.329	0.000	0.741	93.9%	84.1%
Jul-6-18	10.620	7.122	2.248	0.000	9.370	0.000	1.250	88.2%	82.3%
Jun-6-18	11.945	7.240	2.480	0.000	9.720	0.000	2.225	81.4%	82.0%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1

Customer Service Report

May / June 2020

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
Patricia Gonzales	18-May-20	3306 Indiana St.	Customer reported no water. Upon arrival, customer stated he turned meter and house valve off due to compression tank blowing off line.
Francisco Vigil	19-May-20	546 Dogwood Avenue	Customer requested landscape be completed following tap installation. Completed necessary repairs.
Guadalupe Ganda	19-May-20	1414 Avenue A-A	Customer reported a possible water leak. Found expansion tank leaking and out of warranty. Made customer contact.
Antonio Garcia	21-May-20	718 Mimosa St.	Customer reported a possible water leak. Found no evidence of a leak. Left door notice.
Daisy Dimas	22-May-20	323 Virginia Dr.	Customer reported a possible water leak. Found house valve off and hole in pressure tank. Made customer contact.
Azusena Fuentes	27-May-20	3319 Pennsylvania St.	Customer reported a possible water leak. Found leak on customer's line. Made customer contact.
David Tovar	4-Jun-20	3010 Ohio St.	Customer reported no water. Found meter off. Turned meter on and water services were restored. Made customer contact.
Billing Disputes			
Miriam Ojeda	13-May-20	314 Renfro-Burford Rd.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Walked around property and found leak on customer's line. Meter read was in-line with previous reads. Made customer contact.
Blanca Martinez	13-May-20	1507 Avenue D	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Rosemary Tristian	13-May-20	3611 Edie St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Walked around property and found leak on customer's line. Meter read was in-line with previous reads. Made customer contact.
Alfredo Rodriguez	15-May-20	555 Broadmore Dr.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Francisco Tristan	18-May-20	1615 Avenue D	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Zuleyka Frausto	19-May-20	538 Redbud Avenue	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Rafael Calvillo	21-May-20	4411 Gardenia Ln.	Customer requested a meter re-read due to high consumption. Found meter was mis-read. Customer's account was credited to correct billing. Left door notice.
Luis Sulbaran	21-May-20	323 College Dr.	Customer requested a meter re-read due to high consumption. Found meter was mis-read. Customer's account was credited to correct billing. Made customer contact.
Jessica Garcia	22-May-20	411 Cypress Avenue	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Jorge Gil	22-May-20	723 Cedar St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Left door notice.

Fort Bend FWSD No. 1
Customer Service Report

May / June 2020

Customer Name	Call Date	Address	Description of Call
Roselia Villalobos	22-May-20	4302 Ivy Ln.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
J. Carmen Revella	26-May-20	4411 Carmelia Ln.	Customer requested a meter re-read due to high consumption. Found meter was mis-read. Customer's account was credited to correct billing. Made customer contact.
Kenneth Johnson	26-May-20	526 Marilyn St.	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Laura Jasso	27-May-20	631 Cedar St.	Customer requested a meter re-read. Meter read was in-line with previous reads. Left door notice.
Ma-Antonia Moreno	2-Jun-20	603 S. Locust St.	Customer requested a meter re-read. Meter read was in-line with previous reads. Left door notice.
Antonia Sanchez	3-Jun-20	4825 D FM 521	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Javier Garza	4-Jun-20	4018 Vermont St.	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Araceli Rodriguez	4-Jun-20	718 Mimosa St.	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Customer 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
June-20	165	06/08/20				
May-20	120	05/11/20	55	05/27/20	29	Deferred
April-20	177	04/06/20	58	04/22/20	34	Deferred
March-20	174	03/09/20	53	03/25/20	29	Deferred
February-20	150	02/10/20	57	02/25/20	13	03/03/20
January-20	181	01/07/20	46	01/24/20	18	01/30/20
December-19	145	12/10/19	51	12/31/19	13	01/07/20
November-19	165	11/08/19	40	12/04/19	6	12/10/19
October-19	118	10/11/19	31	10/30/19	10	11/05/19
September-19	147	09/10/19	33	10/01/19	14	10/08/19
August-19	124	08/13/19	42	08/27/19	9	09/05/19
July-19	157	07/09/19	40	07/22/19	16	07/30/19
June-19	125	06/10/19	37	07/01/19	10	07/08/19
May-19	139	05/06/19	19	05/21/19	12	05/29/19
April-19	129	04/08/19	41	04/23/19	15	04/30/19
March-19	138	03/11/19	39	03/26/19	7	04/01/19
February-19	125	02/13/19	42	02/26/19	8	03/05/19
January-19	135	01/10/19	44	01/22/19	11	01/31/19
December-18	186	12/04/18	38	12/27/18	11	01/07/19
November-18	160	11/05/18	33	11/28/18	10	12/04/18
October-18	156	10/05/18	37	10/24/18	16	10/31/18
September-18	134	09/10/18	38	09/26/18	12	10/02/18
August-18	147	08/06/18	38	08/21/18	9	08/28/18
July-18	99	07/11/18	28	07/24/18	6	07/31/18

Current Month Terminations							
Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date	
		No Disconnects					

Current Month Deferred Terminations							
Account	Name	Address	Amount Due	Deposit	Most Recent Pymt.	Payment Date	
10701-0030548001	CHANEY, MARION	530 E PALM ST	\$737.64	\$100.00	\$100.00	5-Jun-20	
10701-0030911000	MEZA, LUIS	4618 B N TEAGUE	\$664.80	\$1.00	\$100.00	22-Apr-20	
10701-0030101000	ROBBINS NEST FOR CHILDREN	715 ELM ST	\$576.91	\$650.00	\$543.59	6-Feb-20	
10701-0030060000	ROBLES, JOSE GENARO	806 W DALLAS ST	\$545.01	\$101.00	\$105.13	15-Jan-20	
10701-0030279001	MCCULLOUGH, WAYLON	231 BROADMORE	\$489.08	\$250.00	\$123.55	11-May-20	
10701-0000144069	VALERO, VALERIE A.	602 N LOCUST ST	\$473.59	\$75.00	\$54.96	4-Jun-20	
10701-0000122557	LOPEZ, ONAN E	4415 TULIP LN	\$465.27	\$325.00	\$89.21	8-May-20	
10701-0000147128	CARVAJAI, SANDRA	122 VIRGINIA DR	\$442.93	\$150.00	\$175.00	26-Dec-19	
10701-0030390001	WRIGHT, SARAH	311 VIRGINIA DR	\$413.90	\$100.00	\$80.36	20-Feb-20	
10701-0030904001	SMITH, DAVID	4314 BILLY LN	\$342.93	\$175.00	\$200.00	29-May-20	
10701-0000121641	SANTANO ROMAN, RODOLFO	502 MULBERRY AVE	\$322.51	\$151.00	\$120.00	10-Apr-20	
10701-0000146498	LOPEZ, VICTOR	3719 LAVERNE ST	\$307.33	\$150.00	\$175.00	16-Dec-19	
10701-0000122467	FARFAN, ALFONSO	3726 JAN ST	\$276.05	\$275.00	\$140.00	5-Mar-20	
10701-0030908000	MENDEZ, FRANCISCO &	4415 BRYAN AVE	\$274.89	\$76.00	\$200.00	3-Jun-20	
10701-0000120609	PENA, JOSE A	3218 MARYLAND RD	\$273.15	\$75.00	\$80.00	19-Mar-20	
10701-0010484500	MORA, ELIZABETH	3707 EDIE ST	\$258.57	\$525.00	\$135.81	17-Apr-20	
10701-0010200000	FITZGERALD, TRISHA LYNN	1322 TRAMMEL-FRESNO R	\$251.79	\$175.00	\$53.77	30-Apr-20	
10701-0030878000	MILLER, MICHAEL	4219 MARK TERRACE	\$247.00	\$1.00	\$265.57	4-Jun-20	
10701-0021126000	HOLMAN ERMA L.	930 W JASMINE ST	\$242.68	\$651.00	\$330.82	3-Mar-20	
10701-0021115000	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	\$225.14	\$150.00	\$57.60	4-May-20	
10701-0030616000	PERAZA, MARTA L.	314 TEAKWOOD AVE	\$221.90	\$226.00	\$108.10	4-Jun-20	
10701-0010120000	VALVERDE, RICHARD	3015 OHIO ST	\$219.42	\$1.00	\$49.89	15-Jan-20	
10701-0000120710	MENDOZA, JOE S	4314 MARK TERRACE	\$210.76	\$151.00	\$396.28	2-Mar-20	
10701-0000120738	ROBBINS NEST FOR CHILDREN	715 ELM ST-FIRE	\$174.00	\$225.00	\$276.00	4-Nov-19	
10701-0021140000	WILLIAMS DIRA GEORGE	619 CLEO ST	\$164.97	\$366.00	\$100.00	10-Jun-20	
10701-0000120715	REYES SOTO, MARICELA	329 MAIN ST	\$162.28	\$76.00	\$42.25	5-Jun-20	
10701-0030254000	MONREAL, MARY & FELIPE	4643 KANSAS ST	\$161.95	\$76.00	\$178.11	9-Jun-20	
10701-0000140797	GARCIA, ANA LAURA	610 MAPLE AVE	\$143.95	\$200.00	\$375.00	3-Mar-20	
10701-0000121591	MARTINEZ, ANGEL	1202 AVE A	\$116.39	\$75.00	\$100.00	8-Jun-20	

Current Payment Arrangements							
Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid	
137150	NEW QUALITY LIFE MINISTRIES	4647 FM 521-DOM	\$5,919.75	\$100.00	\$500.00	27-May-20	
154742	CARREON, JOSE LUIS	531 BROADMORE DR	\$1,800.00	\$100.00	\$525.00	9-Jun-20	
154473	MORALES-DIAZ, JESUS	1410 AVE A	\$1,800.00	\$100.00	\$400.00	3-Jun-20	
152078	ORTEZ, JOSE	514 A BROADMORE DR	\$1,657.00	\$100.00	\$445.00	9-Apr-20	
152544	MARTINEZ, RICARDO	3709 ALICE ST	\$1,649.00	\$100.00	\$173.00	5-Jun-20	
148631	GIL, GIOVANNI A.	727 N LOCUST #7	\$1,206.69	\$100.00	\$50.00	5-May-20	
147113	GONZALEZ, YURIDIA MENDOZA	19907 S POST OAK BLVD	\$1,106.82	\$75.00	\$176.19	14-May-20	
147111	VENTURA, RENE SCOTTY	4615 MISTLETOE LN	\$887.93	\$75.00	\$231.45	27-May-20	
143853	HERBER DIAZ	610 CEDAR ST	\$760.68	\$75.00	\$206.64	13-May-20	
144257	AGUILAR, MELITON & HERNANDEZ, NADIA	4734 FAIRHILL AVE	\$739.31	\$75.00	\$260.69	13-May-20	
147114	MARTINEZ, MIRIAN	647 REDWOOD AVE	\$653.61	\$100.00	\$180.38	28-May-20	
148655	MUNOZ, MARGARITA	600 MAPLE AVE	\$647.64	\$100.00	\$206.64	3-Jun-20	
139755	HERNANDEZ, JUAN & GUZMAN, ROSA I.	3618 INEZ ST	\$633.12	\$75.00	\$172.00	13-May-20	
139754	SAUCEDO, JOSE	557 REDBUD AVE #2	\$624.00	\$75.00	\$202.00	13-May-20	
148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	\$522.99	\$100.00	\$120.00	8-Jun-20	
147112	MEDRANO, MANUEL	4735 TULIP LN	\$518.68	\$75.00	\$210.38	13-May-20	

Fort Bend FWSD No. 1

30 Day Delinquent Report

June-20

Updated as of June 8, 2020

165

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	080462	CHANEY, MARION	530 E PALM ST	100.00	516.72	737.64	100.00	06/05/20
2	081917	MELLADO, BERNARDO	3719 JAN ST	1.00	483.00	719.75	34.57	04/09/20
3	080868	AHAMBA, YOUNG AND BEATRICE	703 E PALM ST	151.00	233.00	673.55	250.00	05/22/20
4	080509	MEZA, LUIS	4618 B N TEAGUE	1.00	492.03	664.80	100.00	04/22/20
5	081592	SANCHEZ ANTONIA	4825 D FM 521	76.00	225.75	655.61	245.16	04/16/20
6	081260	FLORES, EMILIANO	425 EVERGREEN ST	301.00	300.60	634.56	250.00	05/19/20
7	080592	GUEVARA, JOSE A	734 WALNUT AVE	175.00	177.30	628.54	457.94	04/13/20
8	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	101.05	626.29	100.00	05/21/20
9	080595	ROBBINS NEST FOR CHILDREN	715 ELM ST	650.00	369.77	576.91	543.59	02/06/20
10	081626	MARTINEZ BLANCA	1507 AVE D	1.00	404.38	549.23	100.00	06/04/20
11	081225	ROBLES, JOSE GENARO	806 W DALLAS ST	101.00	402.30	545.01	105.13	01/15/20
12	080837	MCCULLOUGH, WAYLON	231 BROADMORE	250.00	326.75	489.08	123.55	05/11/20
13	122557	LOPEZ, ONAN E	4415 TULIP LN	325.00	271.62	465.27	89.21	05/08/20
14	147128	CARVAJAI, SANDRA	122 VIRGINIA DR	150.00	326.74	442.93	175.00	12/26/19
15	080443	MAURICIO, ELIZABETH	302 TEAKWOOD AVE	1.00	153.53	413.02	144.09	04/13/20
16	081849	HERNANDEZ, ROSA	3619 LISSIE ST	1.00	176.10	383.78	200.00	05/12/20
17	081490	LEMARK INVESTMENTS, LLC.	701 W SYCAMORE DOM	600.00	124.90	368.33	45.19	03/30/20
18	081409	CORONA, YADIRA	3021 ILLINOIS ST	150.00	63.70	349.83	250.00	05/26/20
19	080477	SMITH, DAVID	4314 BILLY LN	175.00	170.16	342.93	200.00	05/29/20
20	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	76.00	178.11	340.06	600.00	05/29/20
21	080832	MAURICIO, CANDIE	214 CRESCENT DR	100.00	184.85	328.50	123.21	04/13/20
22	121641	SANTANO ROMAN, RODOLFO & LISSETH P	502 MULBERRY AVE	151.00	205.87	322.51	120.00	04/10/20
23	110309	CORREA, MARIO	4422 TULIP LN	75.00	163.53	317.18	135.48	05/21/20
24	137153	MARIA ESTELA CORREA	403 TEAKWOOD AVE #1	75.00	153.53	307.62	388.52	04/12/20
25	146498	LOPEZ, VICTOR	3719 LAVERNE ST	150.00	216.95	307.33	175.00	12/16/19
26	080744	PEREZ, ANABEL	4728 TULIP LN	151.00	163.53	305.86	187.84	05/29/20
27	081784	ALVAREZ, JOE	3014 ILLINOIS RD	1.00	107.78	296.08	117.47	04/13/20
28	122161	JOSE BENITEZ	4710 FERN LN	400.00	93.57	288.98	79.51	05/22/20
29	081198	FLORES, LENORA	729 MIMOSA ST	1.00	137.02	285.04	127.02	05/15/20
30	122467	FARFAN, ALFONSO	3726 JAN ST	275.00	189.86	276.05	140.00	03/05/20
31	080506	MENDEZ, FRANCISCO &	4415 BRYAN AVE	76.00	49.92	274.89	200.00	06/03/20
32	120609	PENA, JOSE A	3218 MARYLAND RD	75.00	165.20	273.15	80.00	03/19/20
33	081286	CANTU, RAY	735 1/2 HICKORY ST	1.00	129.64	270.28	150.72	05/28/20
34	081148	GARZA, MARIO ALEJANDRO	727 1/2 MAPLE ST	1.00	94.26	267.04	102.69	04/14/20
35	081562	WILLIAMS DIRA GEORGE	619 CLEO ST	366.00	159.64	264.97	172.00	04/11/20
36	134534	PATTERSON, CRYSTAL	20649 S POST OAK BLVD	175.00	142.92	264.32	119.00	05/27/20
37	080625	SALAZAR, ENRIQUE	723 E Sycamore St	1.00	125.16	261.32	275.57	04/16/20
38	121318	MARTINEZ, EISON	4026 EMERALD STREET	275.00	83.11	259.27	100.00	05/27/20
39	081435	MORA, ELIZABETH	3707 EDIE ST	525.00	177.31	258.57	135.81	04/17/20
40	081515	CARRILLO GREGORIO	838 W PALM	226.00	126.47	256.56	118.13	05/26/20
41	120709	SARAI & JACOBO SUASTEGUI	4411 IVY LN	101.00	153.53	255.42	144.09	03/30/20
42	081773	FITZGERALD, TRISHA LYNN	1322 TRAMMELFRESNO R	175.00	157.22	251.79	53.77	04/30/20
43	081209	COVARRUBIAS, ELOISA	7502 SPRUCE ST	1.00	109.64	248.97	109.64	05/21/20
44	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	142.43	247.00	265.57	06/04/20
45	081017	CHAVIRA, ANTONIO	4710 FAIRHILL AVE	1.00	101.33	244.98	100.89	05/05/20
46	080614	GONZALEZ, ANTONIO	4710 S TEAGUE ST #2	1.00	122.21	244.98	81.45	04/13/20
47	081559	HOLMAN ERMA L.	930 W JASMINE ST	651.00	111.28	242.68	330.82	03/03/20
48	120468	MARIA CORREA	403 TEAKWOOD AVE	75.00	92.52	235.29	150.00	04/30/20
49	129431	FRANCISCO LOPEZ	503 A COTTONWOOD AVE	75.00	90.89	234.54	91.89	04/02/20
50	080612	RYMER, RUDEL	4650 N TEAGUE	76.00	159.38	229.76	132.61	04/16/20
51	081373	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	150.00	123.88	225.14	57.60	05/04/20
52	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	110.89	222.78	98.84	05/22/20
53	080758	PERAZA, MARTA L.	314 TEAKWOOD AVE	226.00	100.45	221.90	108.10	06/04/20
54	080952	GARZA, JOSE	203 MERRIFIELD LN	76.00	99.00	221.77	173.08	05/05/20
55	081165	SARAVIA, JOSE M.	702 SPRUCE ST	1.00	127.02	221.40	110.64	04/13/20
56	081734	VALVERDE, RICHARD	3015 OHIO ST	1.00	137.42	219.42	49.89	01/15/20
57	132516	MARTINEZ, CARLA	3703 LOLA ST	250.00	64.33	217.87	107.82	04/17/20
58	081804	ESTRADA, MARIA	3214 INDIANA ST	75.00	91.71	214.42	82.07	06/01/20
59	080994	GARCIA, MARCIANO	515 DOGWOOD AVE	75.00	80.45	213.66	73.01	03/30/20
60	120724	MARINA RAMIREZHERNANDEZ	4526 ROSE LN	76.00	101.33	213.66	225.63	04/11/20
61	134675	ISIDRO CRUZ	334 FIG DR	100.00	80.45	213.66	160.04	04/03/20
62	080611	FAJARDO, JUAN	4602 N TEAGUE ST	1.00	100.67	212.56	89.00	05/20/20

Fort Bend FWSD No. 1

30 Day Delinquent Report

June-20

Updated as of June 8, 2020

165

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	108.86	211.57	80.00	05/07/20
64	120710	MENDOZA, JOE S	4314 MARK TERRACE	151.00	114.57	210.76	396.28	03/02/20
65	081425	CHAVEZ, RIGOBERTO	3314 ILLINOIS RD	175.00	83.85	202.63	50.00	05/18/20
66	080736	LEON, DORA DE	410 TEAKWOOD AVE #3	1.00	90.32	202.21	100.00	05/11/20
67	080501	JOHNSON, DERRICK	4310 BILLY LANE	1.00	90.45	201.90	70.89	05/28/20
68	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	87.47	201.85	100.00	05/27/20
69	140703	LOPEZ, ADAN	407 WALNUT	75.00	99.09	200.49	320.59	04/20/20
70	081560	HERNANDEZ, SANJUANITA	615 CLEO ST	226.00	48.14	196.92	100.00	05/28/20
71	131690	ZUNIGA, JESUS & LOPEZ, LORENA	4729 MISTLETOE LN	1.00	79.55	191.00	76.45	05/25/20
72	080966	LOPEZ, ISABEL	208 VIRGNIA DR	1.00	77.85	189.74	100.00	05/12/20
73	080755	HERNANDEZ, JORGE L.	547 BROADMORE DR	1.00	111.77	186.34	212.31	04/13/20
74	081635	AGUIRRE ELIZABETH	3922 KANSAS ST	1.00	90.40	183.11	92.91	04/03/20
75	081068	MENDOZA, ISIDRO CASTILLO	119 COLLEGE DR	1.00	80.45	181.90	152.78	04/21/20
76	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	151.00	100.89	181.27	116.11	05/21/20
77	081064	ARMIGO, PAUL & CRISTINA	342 BROADMORE ST	1.00	85.01	176.46	85.00	05/11/20
78	121873	COOPER'S BARN	TRAMMELFRESNO @ NAIL	150.00	87.09	174.99	151.18	03/04/20
79	120738	ROBBINS NEST FOR CHILDREN	715 ELM STFIRE	225.00	104.00	174.00	276.00	11/04/19
80	080829	ACUNA, BLAS	326 FIG DR	1.00	79.13	172.14	85.00	05/11/20
81	081072	CASTILLO, APOLINAR	127 COLLEGE ST	1.00	80.12	171.57	81.10	04/28/20
82	081480	RANGEL, MARIA & CHAPA JR, SAMUEL	3011 ILLINOIS RD	225.00	83.53	170.17	104.00	05/06/20
83	081052	LOPEZ, MARIA E.	210 BROADMORE ST	1.00	78.00	169.45	81.45	04/22/20
84	081800	OLIVOSANCHEZ, YASMIN	3406 INDIANA ST	75.00	83.02	168.35	81.63	05/22/20
85	081476	MENDOZA, MARIA	3198 1/2 MARYLAND ST	550.00	64.33	165.73	56.64	04/13/20
86	081848	AMEZQUITA, JOSE JUAN	3603 LISSIE ST	1.00	73.02	165.73	59.67	05/01/20
87	081224	CABRIALES, ERNESTO	841 1/2 W DALLAS ST	76.00	90.40	165.73	117.29	04/17/20
88	080945	FLORES, MARCELO	2930 WOOD	76.00	73.02	165.73	210.42	04/16/20
89	146503	URIOTEGUI, VERENISE	631 HICKORY ST	100.00	56.50	165.07	250.00	04/22/20
90	121322	MARTINEZ, MARIA	527 CYPRESS AVE	300.00	66.95	164.90	158.51	05/28/20
91	081034	TRISTAN, FRANCISCO	211 VIRGINIA DR	1.00	51.33	163.66	150.00	05/06/20
92	080655	GUEVARA, JOSE A.	4606 TULIP LN	1.00	72.01	163.46	144.50	04/13/20
93	120715	REYES SOTO, MARICELA	329 MAIN ST	76.00	46.95	162.28	42.25	06/05/20
94	081686	SCOTT, THOMAS	3111 CALIFORNIA ST	250.00	42.21	160.99	45.00	05/04/20
95	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	73.47	158.04	75.00	05/22/20
96	080721	GARCIA, GUADALUPE & MONROY, JOSE	546 REDBUD AVE	1.00	72.90	157.47	100.00	05/14/20
97	080597	ROMERO, INDIRA MALDONADO	626 TEAKWOOD AVE	1.00	73.02	157.04	41.26	04/16/20
98	080908	AGUIRRE, SALVADOR	4202 ROSE LN	1.00	64.33	157.04	94.48	04/14/20
99	080664	BARRERA, ECTOR	535 E DALLAS	401.00	64.33	157.04	181.64	04/15/20
100	081021	GARCIA, MARINA	106 VIRGINIA DR	1.00	62.46	155.47	100.00	05/20/20
101	080964	RODRIGUEZ, MARIA D.	4618 FAIRHILL	1.00	80.45	155.02	64.57	04/08/20
102	106108	CLAUDIA M MINERO	4435 TULIP LN	1.00	72.01	155.02	73.01	04/13/20
103	120719	CRISOFORO DIAZ	319 FIG RD	76.00	60.41	154.98	85.00	05/29/20
104	080960	ENM CONSTRUCTION	802 W DALLAS ST	326.00	54.33	149.66	50.26	05/29/20
105	135902	CARREON, JESSICA	326 COLLEGE ST	100.00	69.08	149.46	80.00	05/17/20
106	080827	AGUILAR, JOSE ANGEL	719 WALNUT AVE	1.00	64.33	148.35	117.29	04/20/20
107	081228	FLORES, ADOLF	3322 NAIL RD	1.00	29.38	148.16	30.38	04/15/20
108	122460	SCOTT, CYNTHIA	622 TEAKWOOD AVE	100.00	44.97	146.37	75.00	05/08/20
109	140797	GARCIA, ANA LAURA	610 MAPLE AVE	200.00	69.38	143.95	375.00	03/03/20
110	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	55.64	143.59	54.96	06/04/20
111	080877	CASTILLO, ANTONIO	108 BROADMORE ST	226.00	50.40	142.40	75.00	05/27/20
112	081088	RAMIREZ, ALFRED	226 CRESCENT DR	1.00	59.38	142.39	123.70	04/02/20
113	080999	RANGEL, VERONICA	4518 BRYAN AVE	1.00	59.38	142.39	125.70	03/27/20
114	081721	MONTESINOS, ANNA	3215 MARYLAND ST	1.00	55.64	139.66	122.00	04/16/20
115	081668	JASSO JOSE DAVID	638 B N LOCUST ST	1.00	64.33	139.66	65.33	04/13/20
116	080772	GOMEZ, CONCEPCION ROMERO	4311 IVY LANE	0.00	64.33	139.66	127.84	04/14/20
117	080494	ROBELO, RODRIGO & MARIA	638 TEAKWOOD AVENUE	1.00	64.33	139.66	165.21	04/13/20
118	125094	CRUZ, ANA	4415 ROSE LN	75.00	63.57	138.14	129.31	03/23/20
119	081489	DIAZ ADAN	830 W SYCAMORE ST	75.00	29.97	131.37	100.00	05/01/20
120	081483	VASQUEZ, JUDITH	3311 INDIANA ST	75.00	64.33	130.97	122.02	04/15/20
121	135901	GUADALUPE SALVADOR GUERRA AYALA	1707 AVE C	100.00	55.64	130.97	40.26	04/18/20
122	081012	SULBARAN, LUIS ALBERTO	323 COLLEGE DR	1.00	34.09	125.54	59.38	04/23/20
123	080931	CASTELAN, MARCELINA	415 TEAKWOOD AVE	1.00	40.26	124.28	198.77	04/15/20
124	080826	GUEVARA, ERIK	710 WALNUT AVE	176.00	46.95	123.59	40.26	05/14/20

Fort Bend FWSD No. 1

30 Day Delinquent Report

June-20

Updated as of June 8, 2020

165

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	080928	ANTONIO, JASSO	3514 KANSAS ST	75.00	64.33	122.28	153.47	04/01/20
126	081833	MALDONADO, BENITO U.	1414 AVENUE AB	1.00	29.38	122.09	52.33	05/08/20
127	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	60.26	121.52	64.29	05/14/20
128	081582	PLATA, STEFANIE	3709 INEZ ST	675.00	51.00	121.38	172.38	05/20/20
129	080638	CASTILLO JR., ISIDRO	427 RENFROBURFORD RD	75.00	59.38	121.38	60.38	03/24/20
130	080600	ROMERO, LUSIA	530 REDWOOD AVE	1.00	51.00	117.19	118.10	04/14/20
131	081496	SALDANA, JUAN	3202 OHIO ST	550.00	46.95	113.59	147.20	03/19/20
132	081889	LOPEZ, RODOLFO	3718 LOLA ST	151.00	62.23	113.49	84.00	04/15/20
133	081729	DAVIS, JANELL	3218 OHIO ST	1.00	55.64	106.90	41.26	04/02/20
134	081389	SANTOS, LILIANA	3103 ILLINOIS RD	100.00	55.64	106.90	122.73	03/18/20
135	081416	NAVA, ABELARDO	830 W PALM	75.00	46.95	104.90	34.57	04/13/20
136	080779	CABRERA, DOMINGO S	710 TEAKWOOD AVE	0.00	46.95	104.90	94.96	04/13/20
137	080687	REYES, ALICIA RIVAS	4439 CAMELIA LN	1.00	35.88	103.83	120.00	04/24/20
138	081391	REYES, RAUL E.	724 CLEO ST	325.00	54.57	99.14	378.97	02/24/20
139	081714	CANTU, MARY / GUADALUPE E	3007 MARYLAND ST	1.00	46.95	98.21	71.50	04/06/20
140	081383	RODRIGUEZ, JUAN	20645 S POST OAK BLVD	75.00	33.57	98.14	128.83	04/29/20
141	099886	MARIA L AVEJA	4102 LILLY ST	1.00	43.57	94.83	66.89	04/08/20
142	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	37.51	92.08	40.00	05/21/20
143	081702	CALDERON, SALVADOR	3310 MARYLAND ST	1.00	46.95	91.52	30.38	04/14/20
144	081722	LOPEZ, JUAN	3311 MARYLAND ST	1.00	40.26	91.52	30.38	04/13/20
145	081583	HERNANDEZ, JUAN	3623 LOUISE ST	100.00	40.26	91.52	86.30	04/15/20
146	080769	ZARAGOZA, ADELA & ANDRUE LANDAVERD	439 CYPRESS AVE	1.00	40.26	91.52	41.26	03/31/20
147	081597	SOSA HERADIO	639 PECAN ST	1.00	33.57	84.83	30.38	04/15/20
148	135063	JOSE & MIRNA SARAVIA	660 SPRUCE ST	250.00	40.26	84.83	33.57	05/07/20
149	081310	BRAVO, JUDITH	4020 PERIDOT ST	75.00	33.57	78.14	77.31	04/07/20
150	081250	ALVARADO, MARIA	19330 S POST OAK BLVD	1.00	33.57	78.14	78.81	04/15/20
151	081226	ROCHA, FRANCISCA	303 W DALLAS	1.00	33.57	78.14	30.38	04/13/20
152	080793	VALDES, URIEL	502 TEAKWOOD AVE	1.00	42.00	74.00	22.00	03/09/20
153	081764	BECERRA, JUAN	3203 PENNSYLVANIA STA	75.00	29.38	73.95	72.70	04/14/20
154	124984	ASLI TUZUN	20547 S POST OAK BLVD	75.00	33.57	73.95	63.90	04/10/20
155	081290	ESTRADA, JULIAN	3314 INDIANA ST	75.00	31.00	73.00	50.39	05/14/20
156	081553	REYES, ROSA C.	815 W JASMINE ST	76.00	33.57	69.76	62.70	04/03/20
157	080619	LOPEZ, J. FRANCISCO	4406 CAMELIA LN	1.00	29.00	69.38	34.57	04/22/20
158	081807	ACUNA, JOSE J	3102 INDIANA ST	1.00	31.89	68.08	66.00	04/08/20
159	081806	VASQUEZ, LUCIA	3110 INDIANA ST	1.00	25.44	65.82	39.96	04/20/20
160	080539	RODRIGUEZ, MAURICIO & SANDRA S.	618 DAVIS	1.00	29.54	65.73	45.29	03/27/20
161	081864	REQUENA, VICTOR M NUNEZ	3702 INEZ ST	151.00	29.38	65.57	47.95	04/14/20
162	081902	MEZA, TERESA	3630 RITA ST	376.00	25.19	61.38	10.12	04/20/20
163	080935	BORDEN, CAROL	619 E DALLAS RD	1.00	25.19	61.38	26.19	03/24/20
164	144942	JELINEK, JUSTIN	427 MULBERRY LN	150.00	25.19	61.38	24.10	04/15/20
165	081448	DIAZ, ROBERTO MOYAO	20403 S POST OAK BLVD	250.00	25.19	57.19	59.71	04/14/20
				17,815.00	16,808.59	35,109.21	20,214.65	

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
4/1/2020	127364	83	692324	461
4/2/2020	127447	94	692785	433
4/3/2020	127541	86	693218	439
4/4/2020	127627	87	693657	332
4/5/2020	127714	87	693989	382
4/6/2020	127801	102	694371	548
4/7/2020	127903	81	694919	357
4/8/2020	127984	83	695276	443
4/9/2020	128067	84	695719	281
4/10/2020	128151	84	696000	435
4/11/2020	128235	84	696435	343
4/12/2020	128319	84	696778	484
4/13/2020	128403	82	697262	352
4/14/2020	128485	77	697614	441
4/15/2020	128562	96	698055	380
4/16/2020	128658	88	698435	348
4/17/2020	128746	90	698783	436
4/18/2020	128836	91	699219	296
4/19/2020	128927	91	699515	567
4/20/2020	129018	87	700082	318
4/21/2020	129105	8	700400	292
4/22/2020	129113	8	700692	578
4/23/2020	129121	8	701270	290
4/24/2020	129129	9	701560	474
4/25/2020	129138	9	702034	403
4/26/2020	129147	9	702437	451
4/27/2020	129156	9	702888	441
4/28/2020	129165	9	703329	304
4/29/2020	129174	9	703633	415
4/30/2020	129183	9	704048	435
5/1/2020	129192	9	704483	366

*meter is read M-F during normal business hours, weekend reads are calculated.

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
5/1/2020	129192	9	704483	366
5/2/2020	129201	9	704849	428
5/3/2020	129210	9	705277	616
5/4/2020	129219	9	705893	306
5/5/2020	129228	9	706199	445
5/6/2020	129237	87	706644	416
5/7/2020	129324	80	707060	443
5/8/2020	129404	93	707503	301
5/9/2020	129497	94	707804	441
5/10/2020	129591	94	708245	493
5/11/2020	129685	77	708738	342
5/12/2020	129762	94	709080	434
5/13/2020	129856	87	709514	432
5/14/2020	129943	85	709946	429
5/15/2020	130028	82	710375	287
5/16/2020	130110	83	710662	298
5/17/2020	130193	83	710960	426
5/18/2020	130276	88	711386	437
5/19/2020	130364	97	711823	456
5/20/2020	130461	87	712279	303
5/21/2020	130548	83	712582	420
5/22/2020	130631	87	713002	420
5/23/2020	130718	87	713422	425
5/24/2020	130805	87	713847	455
5/25/2020	130892	87	714302	281
5/26/2020	130979	120	714583	569
5/27/2020	131099	61	715152	285
5/28/2020	131160	70	715437	278
5/29/2020	131230	87	715715	433
5/30/2020	131317	88	716148	385
5/31/2020	131405	88	716533	475
6/1/2020	131493	89	717008	314

*meter is read M-F during normal business hours, weekend reads are calculated.

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
4/1/2020	83057144	72,488
4/2/2020	83129632	78,563
4/3/2020	83208195	102,644
4/4/2020	83310839	102,644
4/5/2020	83413483	102,645
4/6/2020	83516128	167,344
4/7/2020	83683472	0
4/8/2020	83683472	82,032
4/9/2020	83765504	78,458
4/10/2020	83843962	78,458
4/11/2020	83922420	78,458
4/12/2020	84000878	78,458
4/13/2020	84079336	74,832
4/14/2020	84154168	66,704
4/15/2020	84220872	86,600
4/16/2020	84307472	73,392
4/17/2020	84380864	79,013
4/18/2020	84459877	79,013
4/19/2020	84538890	79,014
4/20/2020	84617904	75,072
4/21/2020	84692976	65,304
4/22/2020	84758280	79,000
4/23/2020	84837280	63,072
4/24/2020	84900352	78,421
4/25/2020	84978773	78,421
4/26/2020	85057194	78,422
4/27/2020	85135616	83,520
4/28/2020	85219136	67,424
4/29/2020	85286560	70,856
4/30/2020	85357416	85,976
5/1/2020	85443392	77,213
		79,466
% based on allotted capacity 250,000 gpd		32%

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
5/1/2020	85443392	77,213
5/2/2020	85520605	77,213
5/3/2020	85597818	77,214
5/4/2020	85675032	70,280
5/5/2020	85745312	130,056
5/6/2020	85875368	100,576
5/7/2020	85975944	78,424
5/8/2020	86054368	78,016
5/9/2020	86132384	78,016
5/10/2020	86210400	78,016
5/11/2020	86288416	68,832
5/12/2020	86357248	75,904
5/13/2020	86433152	77,664
5/14/2020	86510816	76,784
5/15/2020	86587600	131,506
5/16/2020	86719106	131,507
5/17/2020	86850613	131,507
5/18/2020	86982120	85,856
5/19/2020	87067976	85,536
5/20/2020	87153512	76,032
5/21/2020	87229544	77,824
5/22/2020	87307368	76,024
5/23/2020	87383392	76,024
5/24/2020	87459416	76,024
5/25/2020	87535440	76,024
5/26/2020	87611464	89,976
5/27/2020	87701440	90,056
5/28/2020	87791496	76,336
5/29/2020	87867832	85,160
5/30/2020	87952992	85,160
5/31/2020	88038152	85,160
6/1/2020	88123312	63,200
		85,723
% based on allotted capacity 250,000 gpd		34%

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

April 16, 2020

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, on Thursday, April 16, 2020, at 6:00 p.m., via video and telephonic conference, as permitted by the March 16, 2020, Declaration by the Governor of the State of Texas which suspended certain provisions of Chapter 551, Texas Government Code. The roll was called of the members of the Board, to wit:

Paul Hamilton	President
Greg Fleck	Vice President
Calvin Casher	Secretary
Rodrigo Carreon	Assistant Secretary
Rosa Linda Medina	Assistant Secretary

All members of the Board were present, except Supervisor Medina, thus constituting a quorum. Supervisor Carreon joined the meeting in progress.

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Smalling with Robert W. Baird & Co. Incorporated (“Financial Advisor”), the District’s Financial Advisor; Michael Others with McCall Gibson Swedlund Barfoot PLLC, the District’s Auditor; David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Breah Campbell with Environmental Development Partners (“EDP”), the District’s Operator; Dwayne Grigar with Fort Bend County Precinct No. 1; Sandy Lopez, a member of the public; and Michael R. Willis and Tamara Sharkey of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

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

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

The Board noted there were no members of the public present who wished to address the Board concerning matters on the Agenda at this time.

2. AUDIT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019.

The Board recognized Mr. Others, who presented to and reviewed with the Board the audit for the fiscal year ended December 31, 2019.

Upon motion duly made by Supervisor Fleck, and seconded by Supervisor Carreon, the Board voted unanimously to approve said audit, a copy of which is available in the District’s records.

3. FINANCIAL ADVISOR'S REPORT

The Board next recognized Mr. Smalling, who submitted to and reviewed with the Board an analysis relating to the issuance of approximately \$4,725,000 of refunding bonds (the "2020 Refunding Bonds") for the purpose of refunding a portion of the Series 2008 and Series 2010 Bonds. A copy of such analysis is on file in the official records of the District.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to delegate to Paul Hamilton or, in his absence, Greg Fleck, the authority to select the specific maturities of the bonds to be refunded and to effect the sale of the 2020 Refunding Bonds.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to authorize the issuance of up to \$10,000,000 in refunding bonds, contingent upon and subject to a net present value savings of not less than 4.00%.

The Board then recognized Mr. Willis, who presented to and reviewed with the Board the following documents in connection with the sale of the Bonds:

- a. acceptance of proposal to purchase the Bonds;
- b. Bond Purchase Agreement;
- c. Order Authorizing Issuance of the Bonds;
- d. General Certificate;
- e. Signature Identification and No Litigation Certificate;
- f. Bond Registrar, Paying Agency and Transfer Agency Agreement;
- g. Notice of Redemption with Letter of Instruction;
- h. Preliminary Official Statement;
- i. Resolution Regarding Delegation of Authority; and
- j. Other documents and certificates necessary to accomplish the sale of the Bonds.

Upon motion duly made by Supervisor Fleck, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve items a-j above to accomplish the sale and closing of the 2020 Refunding Bonds.

Mr. Smalling next discussed with the Board the financing options for the proposed Series 2020 bonds. Mr. Smalling noted the market is still fluctuating and the consensus of the Board was to discuss the proposed Bonds at the next meeting.

At this time, Mr. Smalling left the meeting.

4. BOOKKEEPER'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 two additional invoices for Jacobs which were not initially included in the report. Supervisor Carreon inquired as to whether the report would be more readable if printed in landscape rather than portrait layout.

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Fleck, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and authorize the payment of the checks and invoices, including the two additional invoices from Jacobs, listed therein.

5. TAX REPORT

Ms. Grimes then presented to the Board the Tax Report.

Upon motion duly made by Supervisor Casher seconded by Supervisor Felck, the Board voted unanimously to approve the Tax Report, as presented.

6. ENGINEER'S REPORT

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

A. Status of Projects

- Fresno Gardens North Subdivision Wastewater Collection System
 - Mr. Dybala anticipates project completion in June/July of 2020.
 - The contractor is in process of installing of the sanitary sewer under the TxDOT and Union Pacific Railroad ("UPRR") crossing and will then complete the installation from the UPRR to Kansas St. Final testing and surface repairs will follow completion of the remaining section of sanitary sewer system along Pecan St.
 - Mr. Dybala presented to the Board for approval Pay Estimate No. 5 from R Construction Company ("R Construction"), in the amount of \$329,100.07 and Invoice No. 3 from Geotest Engineering, Inc. in the amount of \$9,810.05, and recommended approval.
- Fresno Gardens North Subdivision Wastewater Plumbing Contract
 - The Board conducted the final town hall meeting on November 21, 2019 and secured 70 applications for this phase. The project will begin once the District installs the public wastewater system in this area.
 - Mr. Dybala anticipates:
 - Requesting approval to advertise project – May 2020
 - Completion of Contract/Bid Documents – May 2020
 - Advertisement and Award of Project – June 2020
 - Contract Execution and Notice To Proceed Issued – July 2020
 - Construction – July/August 2020 through December 2020

- Gateway Acres Subdivision Wastewater Collection System
 - Jacobs is completing the project construction drawings for agency review. The construction project will be on hold until completion of Trammel Fresno Road widening project and securing a new loan.
 - Mr. Dybala presented to the Board a proposal from Lantech, Inc. (“Landtech”) in the amount of \$59,700.00 for a detailed topographic survey along Trammel Fresno Road, from approximately Jan St. to Kansas St. (approximately 1.25 miles long for the full ROW width).
- Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
 - Jacobs is completing the construction drawings for agency review. Construction of the new project will be on hold until completion of Trammel Fresno Road widening project and securing a new loan.
 - The Landtech survey proposal discussed above will also be used for this project.
- Gateway Acres Subdivision Wastewater Plumbing Contract
 - Townhall meetings will be conducted once the public wastewater lines for this area are under construction.
- Water Plant #2
 - Final construction drawings are complete and Jacobs has submitted them for final agency signatures and approvals. Once approved, the construction documents will be submitted for TWBD approval to advertise the project.
 - Jacobs anticipates advertising the project in the third quarter of 2020.
 - District Estimated Water Connection Timeline (FBCFWSD#1 WP#1 Connection Capacity = 1,750)
 - o End of 2020=1,675
 - o End of 2021=1,750
 - o Anticipate completing District’s WP#2 by end of 2021 or early 2022.

B. Authorize Engineer to prepare plans and specifications for water and wastewater systems projects as necessary

- The Board noted that no action was necessary at this time.

C. Authorize solicitation/advertisement of bids for construction of water system and wastewater system projects as necessary

- The Board noted that no action was necessary at this time.

D. Report on status of project funding and take necessary action related thereto

1. Project One Year Warranty Expiration Dates

- FM 521 Wastewater Extension warranty expires August 15, 2020.

2. 2015 TWDB DFUND Loan

- Jacobs anticipates using remaining funds for Water Plant No. 2 project.

3. 4th TWBD DFUND Loan

- Jacobs anticipates using remaining funds for Water Plant No. 2 project.

4. 3rd TWDB CWSRF Loan or TCEQ Loan

- Mr. Dybala presented to and reviewed with the Board a report, a copy of which is on file in the official records of the District, regarding the potential funding options and phases for the following projects: Fresno Gardens North Subdivision Wastewater System, Gateway Acres Subdivision Wastewater System, Fresno Ranchos Subdivision Lift Station and Force Main projects, and certain costs related to the District's share of an Expansion of the City of Arcola (the "City" or "COA") Wastewater Treatment Plant. Mr. Dybala noted the Gateway Acres Subdivision Wastewater System, Fresno Ranchos Subdivision Lift Station and Force Main projects, and COA Wastewater Treatment Plant Expansion could be covered by a TCEQ loan of approximately \$10,450,000 and the remaining projects could be funded from the District's general fund and TWBD DFUND proceeds. Mr. Willis noted loans have the potential to impact operations and maintenance tax rates and maintaining reserves in the general fund should be balanced against financing options when determining which projects can be completed together in phases.

5. Fort Bend County CDBG Funds

- Jacobs recommends applying for community development block grant funds once the Gateway Acres Subdivision Wastewater Plumbing project is underway.

E. Projections for District Water and Wastewater Projects

- Need to update information every January and July.

F. Discuss Emergency Preparedness Plan

- Jacobs and EDP will review the EPP in April of each year to determine if changes are necessary.

G. Requests for Water and Sanitary Sewer Service

- **Water Service**
 - Mr. Dybala reviewed the status of non-residential applications for water service, updates on applications in process, and pending connections.
- **Wastewater Service**
 - Mr. Dybala reviewed the status of non-residential applications for wastewater service and pending connections.
 - Mr. Dybala notes EDP has processed the application from Enriguez Tire Shop.

H. Trammel Fresno Road Widening Project

- EDP has reported all waterline adjustments approved at this time have been completed, and Mr. Dybala requests the Board's approval to visit the project site and prepare the final punch list to the Board.

I. Potential Emergency Water Interconnect with Brazoria County Municipal Utility District No. 21

- Brazoria County Municipal Utility District No. 21 (“BC MUD 21”) is interested in pursuing an interconnect once the District completes Water Plant No. 2 with a 50/50 cost split.

J. Emergency Water Interconnect with Charleston Municipal Utility District

- The proposed interconnect with Charleston Municipal Utility District (“Charleston MUD”) is waiting for TCEQ approval. Jacobs received a copy of the final emergency interconnect agreement. A pre-construction meeting was reportedly conducted on March 17, 2020.

K. Consider Water Service to NalcoChampion

- Mr. Dybala noted the customer was informed it can apply for District water service that can be used to fill water tanks for fire event use.

L. Status of COA Water Plant

- Mr. Dybala anticipates the City water plant to be complete by the end of 2021.

M. Status of COA WWTP Expansion Project (0.675 mgd to 0.95 mgd)

- The Board responded to the City stating the District’s interest in participating in the proposed expansion and reserving a capacity of 100,000 gpd. As discussed at prior meetings, COA is finalizing the estimate and Jacobs will present the District’s estimated share when the estimate is available.

N. FM 521 Roadway Widening Project

- Provided record drawings to Dannenbaum and a utility coordination meeting is expected in the coming months to discuss impact on District facilities.

O. Water Plant No. 1 Inspection

- Both tanks require recoating of internal services per EDP’s inspection report. A repair schedule and plan will be presented once final reports are received and the project is anticipated to begin in winter of 2020.

Upon motion made by Supervisor Carreon, and seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve the (i) Engineer’s Report, (ii) the survey proposal from Landtech in the amount of \$59,700.00, (iii) Pay Estimate No. 5 from R Construction in the amount of \$329,100.07, and (iv) Invoice No. 3 from Geotest Engineering, Inc. in the amount of \$9,810.05. Upon motion made by Supervisor Casher, and seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve a site visit to determine final punch items for the Trammel Fresno Road Widening Project.

7. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- Installed residential taps and meters at four locations;
- Performed inspections of water plant tanks;
- Repaired force main leak (Lift Station #1 shut down); and
- Repaired fire hydrant hit by contractor on Trammel Fresno Road.

Ms. Campbell reported the reflector installation and water blasting and repainting of 516 hydrants, as discussed at previous meetings, is expected to be complete by the end of the week.

Ms. Campbell also reported the installation of no trespassing signs at Water Plant #2, as discussed at previous meetings, is complete. The Board then discussed maintenance of the property, and the consensus of the Board was to mow the entire area, including property adjacent to that owned by the District where appropriate.

Ms. Campbell then discussed with the Board the continuation of the temporary suspension of termination for non-payment and waiver of penalties due to the ongoing pandemic until May 13, 2020, with any potential extensions of such suspension and waiver to be discussed at the May meeting.

B. Requests for Water Taps

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

C. Delinquent Water Accounts and Service Terminations

Ms. Campbell provided a list of customers that received a delinquent letter by mail, but noted they would not be subject to the disconnection of service if the Board authorized the suspension of termination of service for non-payment.

Ms. Campbell next presented to and reviewed with the Board the (i) Annual Report on Identity Theft Prevention Program; (ii) CCR Provider Certificate of Delivery Drinking Water Quality Report ("COD") submitted to the TCEQ; (iii) Critical Load Facility List; and (iv) Water Loss Audit Annual Report, copies of which are on file in the official records of the District. Ms. Campbell noted no instances of identity theft were identified and does not recommend any changes to the ID theft prevention policy at this time.

Supervisor Carreon noted some of the fire hydrants listed on the report do not appear to match the listed addresses and requests EDP verify the locations.

Upon a motion duly made by Supervisor Carreon, seconded by Supervisor Fleck, and after full discussion, the Board voted unanimously to approve (1) the Operator's Report; (2) the repairs to the water and waste water system; and (3) suspension of termination of service for nonpayment of utility bills, as well as waiver of penalty fees for late payment of utility bills, until May 13, 2020, subject to review at each Board meeting.

8. ATTORNEY'S REPORT

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

A. Approval of Minutes

The proposed minutes of the meeting held on March 26, 2020 were presented for approval.

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

B. Discuss Regional Facilities Contract

Mr. Willis noted the TCEQ inspection of the Regional Wastewater Treatment Plant, as discussed at previous meetings, is still being reviewed with the City of Arcola for a potential issue on ESFCs. Once resolved, Mr. Willis will update the Board.

C. Resolution Regarding Annual Review of Identity Theft Policy

Mr. Willis presented to the Board for review a Resolution Regarding Annual Review of Identity Theft Policy. Mr. Willis reminded the Board that EDP reported no red flags and no changes to the Policy are recommended.

Upon motion duly made by Supervisor Fleck, seconded by Supervisor Casher, the Board voted unanimously to approve the Resolution Regarding Annual Review of Identity Theft Policy, a copy of which is on file in the official records of the District.

D. Resolution Designating Emergency Manager and Delegating Emergency Authority

Mr. Willis presented to the Board for review a Resolution Designating Emergency Manager and Delegating Emergency Authority. Mr. Willis noted that the ongoing pandemic could impact execution of documents related to the business of the District, and this temporary resolution, which automatically terminates unless extended, would permit a single member of the Board, or, in their absence, Mark Burton with MAC, to execute documents for the District.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the Resolution Designating Emergency Manager and Delegating Emergency Authority, a copy of which is on file in the official records of the District.

E. Order Adopting Section 49.2731 Electronic Bidding Rules

Mr. Willis presented to the Board for review an Order Adopting Section 49.2731 Electronic Bidding Rules. Mr. Willis noted that the ongoing pandemic could impact execution of documents related to the District's construction projects, and this resolution would permit the District to permit bidding and acceptance of bids electronically.

Upon motion duly made by Supervisor Fleck, seconded by Supervisor Casher, the Board voted unanimously to approve the Order Adopting Section 49.2731 Electronic Bidding Rules, a copy of which is on file in the official records of the District.

F. Discuss Purchases for District Business

Consideration was then given to authorizing the District's purchase of tablets for the Supervisors' use for District business, as discussed at previous meetings. Supervisor Fleck presented a summary of costs involved and the merits of devices for use in District business, including possible devices (particularly tablets) and internet providers, as well as the costs of each. The consensus of the Board was to continue the discussion at the next meeting.

9. COA REQUEST FOR ADDITIONAL WATER CONNECTIONS.

Mr. Willis then reported to the Board the COA requested additional temporary water connections until completion of the water plant. Mr. Dybala noted approximately 130 connections remain available and there is a concern that this number is insufficient for the District's needs. The consensus of the Board was to have Mr. Willis report to COA that the District is unable to provide any additional connections at this time.

10. REGIONAL PLANT COMMITTEE REPORT

Supervisor Hamilton then presented the Regional Plant Committee Report.

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

Supervisor Hamilton then informed the Board the volunteer fire department is now going to be funded by ESD No. 7 and requested assistance in informing residents that donations, while appreciated, are no longer necessary. Ms. Campbell and Mr. Willis will prepare a letter to residents informing them of this change.

11. HEAR FROM THE PUBLIC.

The Board recognized Sandy Lopez, owner of Quality Paint and Body, who wished to discuss the District's wastewater installation project. Ms. Lopez believes her driveway may have been damaged and the culvert is currently not draining due to the construction in the area. She requested the District install a large pipe size to address the decreased drainage. Mr. Dybala notes her driveway is a narrow area and high traffic area and the safest, most cost-effective way to place the waste water system was boring and pulling pipes rather than installing through a driveway cut. Mr. Dybala also notes that, while the culverts will be fully desilted and cleared out at the conclusion of the project, the determination of drainage facilities used for the area, including pipe size, is the responsibility of Fort Bend County. The Board instructed Ms. Lopez to bring comparison photographs for damages she believes remain after the conclusion of the project, including any damage to the existing drain pipes, and the District will ensure contractors fulfill any outstanding repair obligations. The consensus of the Board was to make no changes to the size and type of drainage facilities, as such changes need to be evaluated by Fort Bend County rather than the District. Mr. Grigar stated that once the work is complete, the county could reevaluate drainage, but the county would not attempt to determine if changes to the drainage facilities were appropriate while the District's project was ongoing.

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]

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

May 21, 2020

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, on Thursday, May 21, 2020, at 6:00 p.m., via video and telephonic conference, as permitted by the March 16, 2020, Declaration by the Governor of the State of Texas which suspended certain provisions of Chapter 551, Texas Government Code. The roll was called of the members of the Board, to wit:

Paul Hamilton	President
Greg Fleck	Vice President
Calvin Casher	Secretary
Rodrigo Carreon	Assistant Secretary
Rosa Linda Medina	Assistant Secretary

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

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Smalling with Robert W. Baird & Co. Incorporated (“Financial Advisor”), the District’s Financial Advisor; David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Breah Campbell with Environmental Development Partners (“EDP”), the District’s Operator; Dwayne Grigar with Fort Bend County Precinct No. 1; Nathan Rogers, a member of the public; and Michael R. Willis and Tamara Sharkey of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

The meeting was called to order at 6:08 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

The Board recognized Mr. Rogers who wished to discuss with the Board the possibility of the inclusion of his property in the ongoing water and sewer service project. Mr. Dybala informed the Board the property is in the clean-up phase and is located next to the former Halliburton lift station, which has an abandoned sewer line, and could tie into water service from Kansas Street if an approximately 500 foot line is run from the meter to Mr. Rogers’ property. No sewer service could be provided without the current owner of the former lift station conveying an easement to the district. The consensus of the Board was that if Mr. Rogers ran the necessary water line, he would be eligible to receive water service at his cost. Mr. Dybala and Mr. Rogers agreed to discuss the timing, costs, and logistics Mr. Rogers could expect for installation of the water line.

At this time, Mr. Rogers exited the meeting.

2. FINANCIAL ADVISOR'S REPORT

The Board next recognized Mr. Smalling, who reviewed with the Board the refunding results for the issuance of approximately \$4,850,000 of refunding bonds (the "2020 Refunding Bonds") for the purpose of refunding a portion of the District's Series 2008 and Series 2010 Bonds. A copy of the results is on file in the official records of the District. Mr. Smalling informed the Board the refunding resulted in a 7.402% net present value savings, which is a savings of approximately \$339,767, to the District.

Proposed Series 2020 Bonds

The Board then recognized Mr. Willis who discussed with the Board the financing options for the District's proposed series 2020 bonds, the funds from which will be used to continue constructing the District's sanitary sewer collection system. Mr. Willis and Mr. Smalling recommend an application to the Texas Commission on Environmental Quality ("TCEQ"), rather than seeking an additional TWBD loan, as the payment structure will allow for minimum impact to the District's tax rate. The proposed bonds would be split into two issues in 2020 and 2021. Mr. Dybala requested authorization to begin preparation of the TCEQ bond application, which he estimated would be complete in 2-4 months.

Upon motion duly made by Supervisor Fleck, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to authorize Jacobs to prepare the bond application to the TCEQ.

At this time, Mr. Smalling left the meeting.

3. BOOKKEEPER'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. Supervisors Carreon and Medina noted they had not received the report in advance of the meeting and Ms. Grimes stated she would send future reports via overnight delivery.

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

Upon motion duly made by Supervisor Medina, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report and authorize the payment of the checks and invoices listed therein.

4. TAX REPORT

Ms. Grimes then presented to the Board the Tax Report.

Upon motion duly made by Supervisor Medina seconded by Supervisor Carreon, the Board voted unanimously to approve the Tax Report, as presented.

5. ENGINEER'S REPORT

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

A. Status of Projects

- Fresno Gardens North Subdivision Wastewater Collection System
 - Mr. Dybala anticipates project completion in June/July of 2020.
 - The contractor has completed installation of the sanitary sewer collection system, and final testing has been passed, with the exception of submission and review of the sanitary sewer videos. Only surface repairs remain outstanding. Mr. Dybala informed the Board he contacted Quality Paint and Body regarding the status of the project and final driveway repairs, as discussed with the owner at a previous meeting, and is waiting for a response. Mr. Grigar informed the Board that the drainage in the area, including that for Quality Paint and Body, is under review by the drainage district.
 - Mr. Dybala presented to the Board for approval Pay Estimate No. 6 from R Construction Company ("R Construction"), in the amount of \$419,596.20 and Invoice Nos. 4 and 5 from Geotest Engineering, Inc. in the amounts of \$3,970.70 and \$2,173.25 respectively, and recommended approval.
- Fresno Gardens North Subdivision Wastewater Plumbing Contract
 - The Board conducted the final town hall meeting on November 21, 2019 and secured 70 applications for this phase. The project will begin once the District installs the public wastewater system in this area.
 - Mr. Dybala anticipates:
 - Requesting approval to advertise project at this meeting.
 - Advertisement and Award of Project – June 2020
 - Contract Execution and Notice to Proceed Issued – July 2020
 - Construction – August 2020 through December 2020

Upon motion duly made by Supervisor Medina seconded by Supervisor Carreon, the Board voted unanimously to authorize Jacobs to advertise the project.

- Gateway Acres Subdivision Wastewater Collection System
 - Jacobs is completing the project construction drawings for agency review. The construction project will be on hold until completion of Trammel Fresno Road widening project and securing a new loan.
 - Mr. Dybala informed the Board the CAD document is expected in July from Landtech, Inc. ("Landtech") for a detailed topographic survey along Trammel Fresno Road, from approximately Jan St. to Kansas St. (approximately 1.25 miles long for the full ROW width).

- Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
 - Jacobs is completing the construction drawings for agency review. Construction of the new project will be on hold until completion of Trammel Fresno Road widening project and securing a new loan.
 - The Landtech survey proposal discussed above will also be used for this project.
- Gateway Acres Subdivision Wastewater Plumbing Contract
 - Townhall meetings will be conducted once the public wastewater lines for this area are under construction.
- Water Plant #2
 - Final construction drawings are complete, and Jacobs has submitted them for final agency signatures and approvals. Once approved, the construction documents will be submitted for TWBD approval to advertise the project.
 - Jacobs anticipates advertising the project in July of 2020.
 - District Estimated Water Connection Timeline (FBCFWSD#1 WP#1 Connection Capacity = 1,750)
 - End of 2020=1,675
 - End of 2021=1,750
 - Anticipate completing District's WP#2 by end of 2021 or early 2022.

B. Authorize Engineer to prepare plans and specifications for water and wastewater systems projects as necessary

- The Board noted that no action was necessary at this time.

C. Authorize solicitation/advertisement of bids for construction of water system and wastewater system projects as necessary

- The Board noted that no action was necessary at this time.

D. Report on status of project funding and take necessary action related thereto

1. Project One Year Warranty Expiration Dates

- FM 521 Wastewater Extension warranty expires August 15, 2020.

2. 2015 TWDB DFUND Loan

- Jacobs anticipates using remaining funds for Water Plant No. 2 project.

3. 4th TWDB DFUND Loan

- Jacobs anticipates using remaining funds for Water Plant No. 2 project.

4. 3rd TWDB CWSRF Loan or TCEQ Loan

- Mr. Dybala presented to and reviewed with the Board a report, a copy of which is on file in the official records of the District, regarding the potential funding options and phases for projects through 2023. The following projects would be funded by the TCEQ loan discussed earlier during the meeting: Gateway Acres Subdivision Wastewater System, Fresno Ranchos Subdivision Lift Station and Force Main projects, and certain costs related to the District's share of an Expansion of the City of Arcola (the "City" or "COA") Wastewater Treatment Plant. Mr. Dybala noted the

remaining projects could be funded from the District's general fund and TWBD DFUND proceeds.

5. Fort Bend County CDBG Funds

- Jacobs recommends applying for community development block grant funds once the Gateway Acres Subdivision Wastewater Plumbing project is underway.

E. Projections for District Water and Wastewater Projects

- Need to update information every January and July. Mr. Dybala anticipated presenting recommended updates at the next meeting.

F. Discuss Emergency Preparedness Plan

- Jacobs and EDP will review the EPP in April of each year to determine if changes are necessary. EDP is to prepare any updates for the Board's review at upcoming meetings.

G. Requests for Water and Sanitary Sewer Service

- **Water Service**
 - Mr. Dybala reviewed the status of non-residential applications for water service, updates on applications in process, and pending connections. Mr. Dybala informed the Board an application from Stop N' Grubb (mobile food truck) was received and recommends approval subject to EDP's approval of the application.

Upon motion duly made by Supervisor Fleck seconded by Supervisor Medina, the Board voted unanimously to approve the application for water service from Stop N' Grubb, subject to EDP's approval of same.

- **Wastewater Service**
 - Mr. Dybala reviewed the status of non-residential applications for wastewater service and pending connections.

H. Trammel Fresno Road Widening Project

- Jacobs and EDP have walked the project site and EDP is preparing the final punch list to present to the Board. Jacobs is updating the record drawings to reflect the completed project.

I. Potential Emergency Water Interconnect with Brazoria County Municipal Utility District No. 21

- Brazoria County Municipal Utility District No. 21 ("BC MUD 21") is interested in pursuing an interconnect once the District completes Water Plant No. 2 with a 50/50 cost split.

J. Emergency Water Interconnect with Charleston Municipal Utility District

- The proposed interconnect with Charleston Municipal Utility District (“Charleston MUD”) is waiting for TCEQ approval. Jacobs received a copy of the final emergency interconnect agreement. A pre-construction meeting was reportedly conducted on March 17, 2020. Once the project has been completed, record drawings will be provided to the District.

K. Consider Water Service to NalcoChampion

- Mr. Dybala noted the customer was informed it can apply for District water service that can be used to fill water tanks for fire event use.

L. Status of COA Water Plant

- Mr. Dybala anticipates the City water plant to be complete by the end of 2021.

M. Status of COA WWTP Expansion Project (0.675 mgd to 0.95 mgd)

- The Board responded to the City stating the District’s interest in participating in the proposed expansion and reserving a capacity of 100,000 gpd. As discussed at prior meetings, COA is finalizing the estimate and Jacobs will present the District’s estimated share when the estimate is available.

N. FM 521 Roadway Widening Project

- Provided record drawings to Dannenbaum and a utility coordination meeting is expected in the coming months to discuss impact on District facilities.

O. Water Plant No. 1 Inspection

- Both tanks require recoating of internal surfaces and some pipe and equipment will need to be replaced per EDP’s inspection report. A repair schedule and plan will be presented once final reports are received and the project is anticipated to begin in winter of 2020.

Upon motion made by Supervisor Casher, and seconded by Supervisor Medina, and after full discussion, the Board voted unanimously to approve the (i) Engineer’s Report, (ii) Pay Estimate No. 6 from R Construction in the amount of \$419,596.20, and (iii) Invoice Nos. 4 and 5 from Geotest Engineering, Inc. in the amounts of \$3,970.70 and \$2,173.25.

6. OPERATOR’S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- Installed residential taps and meters at eight locations;
- Installed a commercial tap and meter at one location;
- Top cleaned the wet well at the lift station;
- Repaired service line leaks at 1714 Avenue A and 3402 Ohio Street; and
- Repaired a leaking saddle at 4635 Bryan.

Ms. Campbell reported the reflector installation will begin, now that the painting of the 516 fire hydrants is complete.

Ms. Campbell next presented to and reviewed with the Board the (i) Consumer Confidence Report ("CCR"); (ii) TWDB Water Conservation Plan Annual Report ("WCP Report"); and (iii) replacement of a water plant booster pump motor for \$5,400.00.

Ms. Campbell then discussed with the Board the continuation of the temporary suspension of termination for non-payment and waiver of penalties due to the ongoing pandemic until June 1, 2020, with any potential extensions of such suspension and waiver to be discussed at the June meeting. Ms. Campbell also requested authorization to enter into payment arrangements up to six months in duration for delinquent accounts upon request.

B. Requests for Water Taps

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

C. Delinquent Water Accounts and Service Terminations

Ms. Campbell provided a list of customers that received a delinquent letter by mail, but noted they would not be subject to the disconnection of service if the Board authorized the suspension of termination of service for non-payment.

Supervisor Carreon noted some of the fire hydrants listed on the report do not appear to match the listed addresses and requests EDP verify the locations. Supervisor Carreon also asked whether expansion tanks are still required.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Medina, and after full discussion, the Board voted unanimously to approve (1) the Operator's Report; (2) the repairs to the water and waste water system, including the booster pump motor replacement for \$5,400.00; (3) suspension of termination of service for nonpayment of utility bills, as well as waiver of penalty fees for late payment of utility bills, until June 1, 2020, subject to review at each Board meeting; and (4) the CCR, and to authorize electronic delivery thereof.

7. ATTORNEY'S REPORT

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

A. Approval of Minutes

The proposed minutes of the meeting held on April 16, 2020 were presented for approval.

The Board deferred action on the minutes.

B. Discuss Regional Facilities Contract

Mr. Willis noted the TCEQ inspection of the Regional Wastewater Treatment Plant, as discussed at previous meetings, is still being reviewed with the City of Arcola for a potential issue on ESFCs. Once resolved, Mr. Willis will update the Board.

C. Resolution Regarding Annual Review of emergency Preparedness Plan

Mr. Willis presented to the Board for review a Resolution Regarding Annual Review of Emergency Preparedness Plan. Mr. Willis reminded the Board that EDP will prepare any necessary updates to the contact information contained therein. Mr. Dybala noted that he had no recommended revisions.

Upon motion duly made by Supervisor Fleck, seconded by Supervisor Casher, the Board voted unanimously to approve the Resolution Regarding Annual Review of Emergency Preparedness Plan, a copy of which is on file in the official records of the District.

D. Discuss Purchases for District Business

Consideration was then given to authorizing the District's purchase of tablets for the Supervisors' use for District business, as discussed at previous meetings. Supervisor Fleck presented a summary of costs involved and the merits of devices for use in District business, including possible devices (particularly tablets) and internet providers, as well as the costs of each. The consensus of the Board was to continue the discussion at the next meeting.

8. REGIONAL PLANT COMMITTEE REPORT

Supervisor Hamilton then presented the Regional Plant Committee Report.

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

9. HEAR FROM THE PUBLIC.

The Board noted that there were no members of the public present at the meeting that wished to address the Board.

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]

Proposal for
AT&T Mobility Services



Presented to
Fort Bend County Fresh Water Supply

Pricing-At-A-Glance		Service Address
Bundled Service Offer:	\$100.00	1980 Post Oak Blvd, Suite 1380 Houston, TX 77056
One-Time Credits and Promotions		
Equipment	\$4,349.95	
Contract Length (Months)	0	
Quote Valid Until:	6/29/2020	

Solution Summary – Unlimited Choice for Business			
Description	Quantity	Unit Price	Totals
AT&T Business Unlimited Plan	5	\$20.00	\$100.00
iPad Pro 12.9" 64GB	5	\$869.99	\$4,349.95
iPad 12.9" 64 GB 30 Month Installment	5	\$28.99	\$144.95
Total if Purchased Outright		\$100.00	
If Purchased on Installment Plan		\$244.95	
Connected Devices- 5	Total Data Included- Unlimited		

The above prices are based on current rates and do not include any applicable local, state or federal taxes or surcharges. The rates are subject to change without notice. Installation interval is determined after required site survey. This quote is subject to availability of facilities and valid until

6/29/2020

To ask questions or place an order, contact:

NATALIE NEKUZA
AT&T Mobility

NN555V@att.com

V22618

Proposal for
AT&T Mobility Services



Presented to
Fort Bend County Fresh Water Supply

Pricing-At-A-Glance		Service Address
Bundled Service Offer:	\$100.00	1980 Post Oak Blvd, Suite 1380 Houston, TX 77056
One-Time Credits and Promotions		
Equipment	\$2,400.00	
Contract Length (Months)	0	
Quote Valid Until:	6/29/2020	

Solution Summary – Unlimited Choice for Business			
Description	Quantity	Unit Price	Totals
AT&T Business Unlimited Plan	5	\$20.00	\$100.00
Samsung S5E Tablet	5	\$480.00	\$2,400.00
Samsung S5E 30 Month Installment	5	\$16.00	\$80.00
Total if Purchased Outright		\$100.00	
If Purchased on Installment Plan		\$180.00	
Connected Devices- 5	Total Data Included- Unlimited		

The above prices are based on current rates and do not include any applicable local, state or federal taxes or surcharges. The rates are subject to change without notice. Installation interval is determined after required site survey. This quote is subject to availability of facilities and valid until

6/29/2020

To ask questions or place an order, contact:

NATALIE NEKUZA

AT&T Mobility

NN555V@att.com

V22618

Your Cart

[Checkout](#)

 **Items (2)**  [Special Offers*](#)



Samsung - Galaxy Tab S6 - 10.5" - 128GB - Mountain Gray

☒ **Pickup at Pearland** - [Change location](#)

Order now and it will be ready for pickup **Sat, Jun 20**

Available Today at a store 14 miles away

Your order will be brought out to your car using Best Buy Curbside Pickup.

☐ **FREE Shipping to 77545** - [Update Location](#)

Get it by **Wed, Jun 17**

1 

[Remove](#)
[Save for Later](#)

\$529.99

Save \$120.00

Was \$649.99

- Got everything you need?



Samsung - Book Cover for Galaxy Tab S6 - Mountain Gray

★★★★☆ 4.4 (220)

\$47.99
~~\$69.99~~

[Add to Cart](#)



SaharaCase - HD Tempered Glass Screen Protector for Samsung Galaxy Tab S5e and Tab S6 10.5" - Clear

★★★★☆ 4.5 (21)

\$39.99

[Add to Cart](#)



Samsung - EVO Plus 32GB microSDHC UHS-I Memory Card

★★★★★ 4.8 (2490)

\$11.99
~~\$14.99~~

[Add to Cart](#)

Protection Plan



2-Year Accidental Geek Squad Protection
[Learn more | Terms & Conditions](#)

1

[Remove](#)

\$139.99



10% back in rewards

on first day of purchases or flexible financing for new My Best Buy® Credit Cardmembers.

[Learn more >](#)

Today's Savings

\$120.00

Product Total

\$669.98

[Checkout](#)

or

 [PayPal Checkout](#)

[Sign in](#) or [create an account now](#) to get My Best Buy™ Points

Sprint Service Estimate

Alonzo Villarreal | 7137714727 | alonzo.2.villarreal@sprint.com

Johnny Herrera

Johnny.2.Herrera@Sprint.com



Jun 16, 2020

Total (discounts included)	
Monthly \$429.60	One-Time Charges \$0.00

Advantage with Sprint

- 60-Day Sprint Satisfaction Guarantee

Devices		\$239.60/mo.	
5	iPad Pro 12.9 (4th Gen) (128 GB) Easy Pay	\$47.92	
Data plans		\$150.00/mo.	
5	Unlimited Tablet Plan	\$150.00	
Other Products		\$65.00/mo.	
5	Advanced Protection Pack	\$13.00	
Discounts Applied		\$25.00/mo.	
Qty	Promo	Expires	Amount
5	\$5 Autopay Discount for Tablet Plans	12/31/99	\$5.00/mo.

Advantage with Sprint

- 60-Day Sprint Satisfaction Guarantee

Quote will expire on 07/16/2020. Discounts/promotion expiration dates noted above.

Additional Notes
with phone

This is an estimate of your monthly charges. Not included are surcharges, discounts, taxes, fees, one-time charges, activation/upgrade fees and any amounts prorated in the month. This quote may change if no agreement/activation is completed today. One-time proration charges may increase your next bill. Some discounts may take up to three bill cycles to apply to the bill.

Tablet Plan
At least one phone req. AutoPay: Pricing shown with AutoPay. To receive \$5/mo/line discount you must remain enrolled in AutoPay. Streams video at up to SD 480p, music at up to 500 kbps, gaming at up to 2mbps. Data deprioritization during congestion. MHS, P2P and VPN reduced to 2G speeds after 10GB/mo. For full plan details contact Sprint sales representative.

This is a promotional email from Sprint. If you wish to unsubscribe from Sprint promotional emails, [click here](#).
To contact Sprint, write to: Office of Privacy—Legal Department, Sprint, P.O. Box 4600, Reston, VA 20195.
View the [Sprint Privacy Policy](#).



Works for Business™

Unlimited Tablet Data for your business

Bring your own tablet

\$15
per mo./line

Purchase a new tablet

\$25
per mo./line

Mobile optimized: video streams at up to 480p+ resolution, music at up to 500kbps, streaming cloud gaming at up to 2 Mbps. 10GB of high-speed Mobile Hotspot VPN and P2P data and unlimited 4G LTE for everything else. Pricing shown with \$5/mo/line AutoPay discount applied within 2 invoices. Accts without an active handset will incur \$50/mo charge. Other monthly charges apply.**



Unlimited data for my tablet *Works for Business.*

****Monthly charges exclude taxes & Sprint Surcharges [incl. USF charge of up to 20.1% (varies quarterly), up to \$2.50 Admin. & 40¢ Reg. /line/mo.) & fees by area (approx. 5 -20%)]. Surcharges are not taxes. See sprint.com/taxesandfees**

Activ Fee: Up to \$30/line. Credit approval req. **Unlimited Tablet Plan:** Includes unlimited texting on capable tablets and data. Add Unlimited premium resolution streaming for additional \$20/mo per line and get video streams at up to 1080p+, music at up to 1.5mbps, gaming at up to 8mbps. Data deprioritization applies during times of congestion. After the 10GB, MHS, VPN and P2P usage will be limited to 2G speeds. Third-party content/downloads are add'l charge. Int'l svcs are not included. **AutoPay:** To receive \$5/mo/line discount you must remain enrolled in AutoPay. **Quality of Service (QoS):** Customers who use more than 23GB of data during a billing cycle will be deprioritized during times and places where the Sprint network is constrained. See sprint.com/networkmanagement for details. **Usage Limitations:** To improve data experience for the majority of users, throughput may be limited, varied or reduced on the network. Sprint may terminate service if off-network usage in a month exceeds: 100MB or a majority of KB. Prohibited use rules apply—see sprint.com/termsandconditions. **Other Terms:** Offers and coverage not available everywhere or for all phones/networks. No discounts apply to plan. May not be combined with other offers. Restrictions apply. See store or sprint.com for details. © 2018 Sprint. All rights reserved. Sprint and the logo are trademarks of Sprint. Other marks are the property of their respective owners.

Sprint Service Estimate

Alonzo Villarreal | 7137714727 | alonzo.2.villarreal@sprint.com

Johnny Herrera

Johnny Herrera | Johnny.2.Herrera@Sprint.com



Jun 16, 2020

Total

(discounts included)

Monthly

\$342.10

One-Time

Charges

\$0.00

Advantage with Sprint

• 60-Day Sprint Satisfaction Guarantee

• Congrats on your selection of Advanced Protection Pack for tablets which includes: Coverage for loss, theft, damage, mechanical or electrical failure due to defect or normal wear and tear, and maintenance

Devices

\$152.10/mo.

5

Galaxy Tab S6 Easy Pay

\$30.42

Data plans

\$150.00/mo.

5

Unlimited Tablet Plan

\$150.00

Other Products

\$65.00/mo.

5

Advanced Protection Pack

\$13.00

Discounts Applied

\$25.00/mo.

Qty

Promo

Expires

Amount

5

\$5 Autopay Discount for Tablet Plans

12/31/99

\$5.00/mo.

Quote will expire on 07/16/2020. Discounts/promotion expiration dates noted above.

Additional Notes

Samsung Tabs

This is an estimate of your monthly charges. Not included are surcharges, discounts, taxes, fees, one-time charges, activation/upgrade fees and any amounts prorated in the month. This quote may change if no agreement/activation is completed today. One-time proration charges may increase your next bill. Some discounts may take up to three bill cycles to apply to the bill.

Tablet Plan

At least one phone req. AutoPay: Pricing shown with AutoPay. To receive \$5/mo/line discount you must remain enrolled in AutoPay. Streams video at up to SD 480p, music at up to 500 kbps, gaming at up to 2mbps. Data deprioritization during congestion. MHS, P2P and VPN reduced to 2G speeds after 10GB/mo. For full plan details contact Sprint sales representative.

This is a promotional email from Sprint. If you wish to unsubscribe from Sprint promotional emails, [click here](#).

To contact Sprint, write to: Office of Privacy—Legal Department, Sprint, P.O. Box 4600, Reston, VA 20195.

View the [Sprint Privacy Policy](#).



Works for Business™

Unlimited Tablet Data for your business

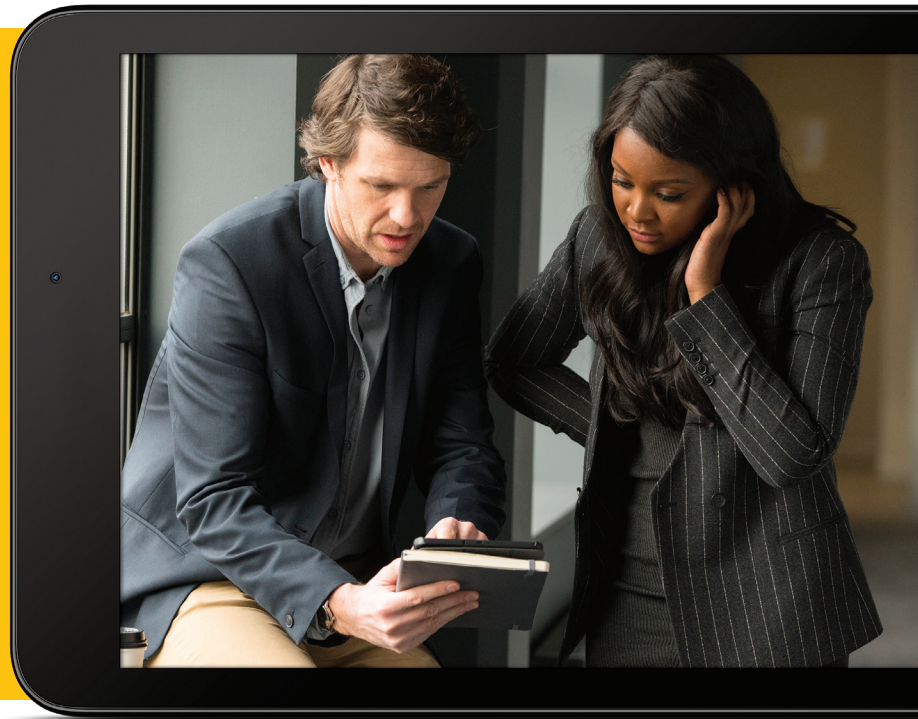
Bring your own tablet

\$15
per mo./line

Purchase a new tablet

\$25
per mo./line

Mobile optimized: video streams at up to 480p+ resolution, music at up to 500kbps, streaming cloud gaming at up to 2 Mbps. 10GB of high-speed Mobile Hotspot VPN and P2P data and unlimited 4G LTE for everything else. Pricing shown with \$5/mo/line AutoPay discount applied within 2 invoices. Accts without an active handset will incur \$50/mo charge. Other monthly charges apply.**



Unlimited data for my tablet **Works for Business.**

****Monthly charges exclude taxes & Sprint Surcharges [incl. USF charge of up to 20.1% (varies quarterly), up to \$2.50 Admin. & 40¢ Reg. /line/mo.) & fees by area (approx. 5 -20%)]. Surcharges are not taxes. See sprint.com/taxesandfees**

Activ Fee: Up to \$30/line. Credit approval req. **Unlimited Tablet Plan:** Includes unlimited texting on capable tablets and data. Add Unlimited premium resolution streaming for additional \$20/mo per line and get video streams at up to 1080p+, music at up to 1.5mbps, gaming at up to 8mbps. Data deprioritization applies during times of congestion. After the 10GB, MHS, VPN and P2P usage will be limited to 2G speeds. Third-party content/downloads are add'l charge. Int'l svcs are not included. **AutoPay:** To receive \$5/mo/line discount you must remain enrolled in AutoPay. **Quality of Service (QoS):** Customers who use more than 23GB of data during a billing cycle will be deprioritized during times and places where the Sprint network is constrained. See sprint.com/networkmanagement for details. **Usage Limitations:** To improve data experience for the majority of users, throughput may be limited, varied or reduced on the network. Sprint may terminate service if off-network usage in a month exceeds: 100MB or a majority of KB. Prohibited use rules apply—see sprint.com/termsandconditions. **Other Terms:** Offers and coverage not available everywhere or for all phones/networks. No discounts apply to plan. May not be combined with other offers. Restrictions apply. See store or sprint.com for details. © 2018 Sprint. All rights reserved. Sprint and the logo are trademarks of Sprint. Other marks are the property of their respective owners.



Hi Fort Bend Fresh Water Supply, here is your equipment and service quote.

25% accessory discounts are based upon achieving and maintaining a minimum line attainment, in accordance with your company's major account agreement.

Valid through 07/16/2020

Sub Account	New Monthly Service Charges	Monthly Charge	Discount	Quantity	Subtotal	
001	Business Unlimited Tablet(10GB then 600kbps)	\$30.00		5	\$150.00	
		New Monthly Plan & Feature Charges Unlimited Talk & Text & Data**			\$150.00	
Sub Account	Device Payment Plan Purchases	Retail Price	Monthly Charge	Quantity	Subtotal	
001	Apple iPad Pro 11 Inch 128GB Space Gray (2nd Gen) (MY2X2LL/A)	\$949.99	\$39.58	5	\$197.90	
001 - Device Payment Plan Monthly Bill Credits	Apple iPad Pro 11 Inch 128GB Space Gray (2nd Gen) GET 100 00 OFF APPLE IPAD ON DPP 19 99 PP B2B DIR *24 monthly bill credits* - Promotion Ends 07/01/2020.		(\$4.17)	5	(\$20.85)	
		Total Monthly Device Charges			\$177.05	
	Device payments are made monthly over 24 months from the start of service.					
Sub Account	Device & Accessory Purchases	Purchase Option	Retail Price	Discount Price	Quantity	Subtotal
001	Smart Keyboard Folio Case for 11-inch iPad Pro (2020) (MXNK2LL/A)	Retail	\$178.97		5	\$894.85
		Total Device and Accessory Purchases				\$894.85

Quote Summary

Purchases & Down Payments	Sales Taxes	Initial Expense	Estimated Monthly Charges***
\$894.85	\$381.02	\$1,275.87	\$327.05
Equipment and accessory purchases are subject to sales tax. Depending on your shipping address, this tax may be calculated on the full retail price of the equipment or for DPP may be deferred and charged on monthly device payments.			

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

Regards,

LaTricia Gray
Specialist-Retail SMB
281-381-4022
latricia.gray@verizonwireless.com



Hi Fort Bend Fresh Water Supply, here is your equipment and service quote.

25% accessory discounts are based upon achieving and maintaining a minimum line attainment, in accordance with your company's major account agreement.

Valid through 07/16/2020

Sub Account	New Monthly Service Charges	Monthly Charge	Discount	Quantity	Subtotal	
001	Business Unlimited Tablet(10GB then 600kbps)	\$30.00		5	\$150.00	
		New Monthly Plan & Feature Charges Unlimited Talk & Text & Data**			\$150.00	
Sub Account	Device Payment Plan Purchases	Retail Price	Monthly Charge	Quantity	Subtotal	
001	Samsung Galaxy Tab S6 (SMT867VZAA)	\$729.99	\$30.42	5	\$152.10	
001 - Device Payment Plan Monthly Bill Credits	Samsung Galaxy Tab S6 GET 100.00 OFF TAB S5E S6 GAL BOOK S CHRM B2B DIR *24 monthly bill credits* - Promotion Ends 07/01/2020.		(\$4.17)	5	(\$20.85)	
		Total Monthly Device Charges			\$131.25	
	Device payments are made monthly over 24 months from the start of service.					
Sub Account	Device & Accessory Purchases	Purchase Option	Retail Price	Discount Price	Quantity	Subtotal
001	Keyboard Cover for Galaxy Tab S6 - Black (EF-DT860UJEVZW)	Retail	\$179.99		5	\$899.95
		Total Device and Accessory Purchases				\$899.95

Quote Summary

Purchases & Down Payments	Sales Taxes	Initial Expense	Estimated Monthly Charges***
\$899.95	\$307.12	\$1,207.07	\$281.25

Equipment and accessory purchases are subject to sales tax. Depending on your shipping address, this tax may be calculated on the full retail price of the equipment or for DPP may be deferred and charged on monthly device payments.

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

Regards,

LaTricia Gray
Specialist-Retail SMB
281-381-4022
latricia.gray@verizonwireless.com

68

Major Cell Carrier Options

Carrier	Device	MRC (Device)		NRC(Device)		Data Plan	Service Maintenance	MRC Finance	MRC Non- Finance	NRC 1st Month				
AT&T	Samsung S5e	\$	80.00	\$	2,400.00	\$	100.00	\$	180.00	\$	100.00	\$ 2,400.00		
Verizon	Samsung S6	\$	131.25	\$	3,649.95	\$	150.00	\$	281.25	\$	150.00	\$ 3,649.95		
AT&T	iPad Pro	\$	144.95	\$	4,349.95	\$	100.00	\$	244.95	\$	100.00	\$ 4,349.95		
T-Mobile/Sprint	Samsung s6	\$	152.10	\$	3,650.40	\$	150.00	\$	13.00	\$	302.10	\$	150.00	\$ 3,650.40
Verizon	iPad Pro	\$	177.00	\$	4,749.95	\$	150.00	\$	327.00	\$	150.00	\$	150.00	\$ 4,749.95
T-Mobile/Sprint	iPad Pro	\$	239.60	\$	5,750.40	\$	150.00	\$	13.00	\$	389.60	\$	150.00	\$ 5,750.40
Best Buy	Samsung S6			\$	3,349.90			\$	699.95	\$	-	\$	-	\$ 3,349.90

- * AT&T - MRC Device 30 Months
- * AT&T - Can not carries Sansung S6 currently See Best Buy quote, Can be placed on any carrier
- * T-Mobile/Sprint offers \$5.00 discount for Autopay, Installment MRC is based on 24 Month
- * Best Buy Service Plan is based on one time 2yr (\$5.83 MRC per unit)

**Fresno Freshwater 1 Wastewater Treatment Plant
April 20, 2020 Through May 20, 2020 Summary
June 18, 2020**

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

WWTP Operations Report:

During the month of April 2020 per the attached MOC monthly report, the WWTP was operating at 39% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 27% inflow and Freshwater-1 had 12%, 78,634 gallons. Average daily flow was 262,793 gallons. During the month total plant flow (3/31/20-4/30/2020) was 7,883,800 gallons and the total rainfall was 2.50 inches. Daily plant peak flow was 645,600 gallons. The highest daily inflows occurred the day of and day after the 2" rainfall on April 5th.

WWTP Discharge Monitoring Report:

The April 2020 Discharge Monitoring Report (DMR) did not reflect any parameter exceedances. A copy of the DMR is attached.

Operations Expenses

The WWTP total expenses for April 6, 2020 - April 30, 2020 was \$ 4,016.85. \$1000.00 for MOC monthly services plus \$ 3,016.85 for ancillary supplies and activities. See attached expense sheets, back 4 pages of the report package.

Paul Hamilton

FBFW1 Supervisor & Treatment Plant Liaison



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

May, 2020

TOTAL CONNECTION COUNT: 742
SEWER ONLY BILLED: 258
WATER/SEWER BILLED: 345
VACANTS: 139

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

FWSD 1 - Previous Read 129,016,000
Read Date: 05/20/20 130,452,000
Total Gallons Pumped: 2,636,000
Water received from FB 141 0
Water supplied to FB 141 0
Gallons Billed 2,503,000
Leaks and Flushing 5,000
Pumped vs Billed 95%

Notes: Estimated production from 4/23-5/6 due to FWSD #1 meter malfunction.

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$797.28	\$0.00	\$23,739.55	\$19,605.89	\$9,612.63	\$0.00	\$371.81	\$200.00	\$54,327.16

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number:

TX0102385

Permit expiration date:

January, 2024

April, 2020

	April, 2020		Measured by:
Average daily flow	262,793	Permitted Daily Flow	675,000 gal.per day
Average CBOD	3	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	1.95	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.05	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.63	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.82	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml

Total Rainfall 2.50
Daily Average Flow - FS #1 78,634
FS #1 Flow 12%
Arcola Flow 27%

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

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

April-20

	Flow Reading	Total Gallons x100	2hr Peak	CL ₂ Res.	Mag. Res.	Final CL ₂	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)
3/31/2020	6869312											
4/1/2020	6870895	1583	27	3.2	0.05	3.15	3			10	20	0
4/2/2020	6872563	1668	50	3.4	0.08	3.32	3	15	5	20	20	0
4/3/2020	6874343	1780	31	3.2	0.1	3.1	3			10	20	0
4/4/2020	6876976	2633	32	3.1	0.13	2.97	3			0	20	0
4/5/2020	6883432	6456	60	3.3	0.15	3.15	3			10	20	2
4/6/2020	6888141	4709	50	3.6	0.1	3.5	3			10	20	0
4/7/2020	6891103	2962	55	3.2	0.11	3.09	3	10	5	0	20	0
4/8/2020	6893504	2401	30	3.1	0.18	2.92	3			10	20	0
4/9/2020	6896810	3306	15	3.4	0.22	3.18	3			10	20	0
4/10/2020	6899358	2548	40	3.1	0.22	2.88	3			0	20	0
4/11/2020	6901979	2621	45	3.6	0.22	3.38	3			0	20	0
4/12/2020	6904952	2973	38	3.2	0.22	2.98	3			0	20	0
4/13/2020	6908059	3107	24	3.4	0.11	3.29	3			10	20	0
4/14/2020	6910472	2413	25	3.6	0.18	3.42	3	10	5	0	20	0
4/15/2020	6912266	1794	30	3.4	0.1	3.3	3			10	20	0
4/16/2020	6914982	2716	35	3.1	0.15	2.95	3	10	5	0	20	0
4/17/2020	6917420	2438	13	3.4	0.24	3.16	3	0	0	10	20	0
4/18/2020	6919105	1685	12	3.2	0.21	2.99	3			0	10	0
4/19/2020	6921231	2126	30	3.8	0.21	3.59	3			0	20	0
4/20/2020	6924395	3164	35	3.1	0.11	2.99	3			0	20	0
4/21/2020	6926658	2263	33	3.4	0.05	3.35	3	12	5	0	20	0
4/22/2020	6928946	2288	42	3.3	0.1	3.2	3			0	20	0
4/23/2020	6931504	2558	46	3.6	0.18	3.42	3	20	5	10	20	0
4/24/2020	6934186	2682	10	3	0.26	2.74	3	0	0	10	20	0
4/25/2020	6936282	2096	10	3.3	0.18	3.12	3			0	20	0
4/26/2020	6938349	2067	15	3.6	0.11	3.49	3			10	20	0
4/27/2020	6941381	3032	35	3.2	0.15	3.05	3			0	20	0
4/28/2020	6943465	2084	22	3.1	0.08	3.02	3	20	5	10	20	0
4/29/2020	6946310	2845	40	4	0.12	3.88	3			10	20	0.5
4/30/2020	6948150	1840	30	3.4	0.1	3.3	3	29	5	10	20	0

Total Flow Gallons:	7,883,800	Min. CL ₂	2.74	Total CL ₂ :	590
Daily Average (0.5 MGD):	262,793	Max. CL ₂	3.88	Total Daily Avg CL ₂ :	20
Daily Peak Flow:	645,600	4/5/2020			
2 Hour Peak in GPM (1389):	625			Total Rainfall:	2.50

Supervising Operator: James Durgens Supervisor Signature: _____

Supervisor License #: WW0061603 (B) Date: _____

Edit DMR

DMR Header

DMR ID:

DMR Name:

DMR ID:

DMR Name:

DMR Address:

DMR City:

DMR State:

DMR Zip:

DMR Phone:

DMR Fax:

DMR Email:

DMR Website:

DMR Notes:

DMR Status:

DMR Type:

DMR Category:

DMR Subcategory:

DMR Subtype:

DMR Subclass:

DMR Subgroup:

DMR Subunit:

DMR Subelement:

DMR Subcomponent:

DMR Subpart:

DMR Subsection:

DMR Subparagraph:

DMR Subclause:

DMR Subsentence:

DMR Subphrase:

DMR Subword:

DMR Subcharacter:

DMR Subsymbol:

DMR Subtoken:

DMR Subline:

DMR Subparagraph:

DMR Subclause:

DMR Subsentence:

DMR Subphrase:

DMR Subword:

DMR Subcharacter:

DMR Subsymbol:

DMR Subtoken:

DMR Subline:

DMR Subparagraph:

DMR Subclause:

DMR Subsentence:

DMR Subphrase:

DMR Subword:

DMR Subcharacter:

DMR Subsymbol:

DMR Subtoken:

DMR Subline:

DMR Subparagraph:

DMR Subclause:

DMR Subsentence:

DMR Subphrase:

DMR Subword:

DMR Subcharacter:

TX0102385

ARCOLA, CITY OF

CITY OF ARCOLA WWTP

001 - External Outfall

From 04/01/20 to 04/30/20

NetDMR Validated

Major:

Permittee Address:

Facility Location:

Discharge:

DMR Due Date:

13222 HWY 6

ARCOLA, TX 75833

5925 FM 521

ARCOLA, TX 75833

A - DOMESTIC FACILITY - 001

Major:

Permittee Address:

Facility Location:

Discharge:

DMR Due Date:

13222 HWY 6

ARCOLA, TX 75833

5925 FM 521

ARCOLA, TX 75833

A - DOMESTIC FACILITY - 001

Code	Name	Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units
CDI:		NODI						
295	Solids, total dissolved	Smpl. = 1475.0						
	- Effluent Gross	Req. Req Mon Daily Average						
ason: 0		NODI						
CDI:								
3082	BOD, carbonaceous [5 day, 20 C]	Smpl. = 6.88						
	- Effluent Gross	Req. <=56.0 Daily Average						
ason: 0		NODI						
CDI:								

fit Check Errors

Code Name Monitoring Location Season ID Field Type Description

1040 E. coli Effluent Gross 0 Units Soft You have selected units that are different from the units established by your permit. Please contact your Regulatory Authority to discuss the selection of any units not identified in your permit.

Acknowledge

☒

VR Comments

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

Comments

Attachments

Results.

Report Last Saved By

deena@nwdls.com

Deena McDaniel

deena@nwdls.com

05/13/20 12:08 CDT

52068 HeadHR



27316 Spectrum Way
Oak Ridge, TX 77385
Phone: (281) 367-5511
Fax: (281) 367-5517

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

**City of Arcola
Bookkeeper Invoice Log (SP)**

May 2020

Invoice Date	Invoice #	Vendor	Service/Mdse.	Invoice Total
4/21/2020	37955	Chlorinator Maintenance CO, Inc.	Repairs and Maintenance	\$ 559.44
4/22/2020	222814	NAPCO Chemical Company	Chemicals	\$ 2,600.00
5/5/2020	2002736	NWDLS	Lab Fees	\$ 997.50
1-Mar		Municipal Operations & Consulting, Inc.	Wastewater Operations	\$ 3,016.85

CHLORINATOR MAINT.CO.,INC.

INVOICE

P. O. Box 1313

PASADENA, TEXAS 77501

phone (713) 472-1201

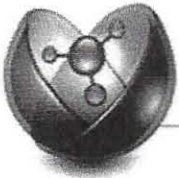
fax (713) 472-7717

DATE	INVOICE #
4/21/2020	37955

BILL TO
Municipal Operations Co. P. O. Box 1689 Accounts Payable Spring, Texas 77383

SHIP TO
City of Arcola WWTP 4/21/20 <i>904937- Arcola</i>

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
39183	Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
	Calibration	Calibrate 1- Hydromanager 200 and 1- Honeywell GP Chart Recorder. Units set-up for 0-1.5 MGD thru a 90 degree v-notch weir. Units found to be within + or - 2% of scale. Units put back into operation	180.00	180.00	
4	LABOR	LABOR	85.00	340.00	
68	MILEAGE	MILEAGE	0.58	39.44	
		Total Labor and mileage \$559.44			
		Tax Exempt			
		Thanks for the Order			
It's been a pleasure working with you!			Total	\$559.44	



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

PO Box 1239
Spring, TX 77383
Phone: (281) 651-6800

Invoice

Invoice No.	222814
Customer No.	002788

Bill To

Municipal Operations & Consulting, Inc
P.O. Box 1689
Spring, TX 77383-1689

Ship To

City of Arcola STP
5921 FM 521
MOC
Arcola, TX 77583

Invoice Date	Order Date	SO Number	Order By	Customer PO Number	Payment Method	
4/22/2020	4/21/2020		Jud	38990	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
2,000.00	NAP-BLEACH-BULK UOM: GAL				1.3000	2,600.00
00	Hypochlorite solutions (Sodium Hypochlorite) - bulk					
	Remarks: Napco Bleach 12.5%					
	Class 8 UN1791 PKG III, RQ, Corrosive DOT-E 12412 (NAPCO 12.5% Bleach)					
	Certified to NSF ANSI Std. 60 MUL 70 mg/L					
	Lot #- 2020-0843 Del: 04/15/20					

RECEIVED

APR 22 2020

Print Date 04/22/20
Print Time 08:28 AM
Page No. 1
Printed by: Administrator

Total Paid	0.00
Previous Balance	2652.00
Due Date	05/22/20

Subtotal	2600.00
Invoice Total	2600.00



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

INVOICE

Date	Invoice No.
05/05/2020	2002736-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 06/04/2020
Page: Page 1 of 1

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

Samples Received from: 04/02/2020 through 05/01/2020

Project: City of Arcola - Non Potable - Weekly Thurs, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 20D0194, 20D0195, 20D0196, 20D0197, 20D0198, 20D1247, 20D1560, 20D2817, 20D3259, 20D3701

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	4	\$22.50	\$90.00
DMR Flows	Aqueous	4	\$0.00	\$0.00
DO Field	Aqueous	4	\$10.00	\$40.00
MLSS-2540	Aqueous	2	\$20.00	\$40.00
NELAP Admin Fee	Aqueous	1	\$10.00	\$10.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	4	\$20.00	\$80.00
pH Field	Aqueous	4	\$10.00	\$40.00
RBOD-5210	Aqueous	5	\$22.50	\$112.50
RNH3-N SEAL-350.1	Aqueous	5	\$20.00	\$100.00
RTSS-2540	Aqueous	5	\$20.00	\$100.00
TC EC-9223	Aqueous	2	\$50.00	\$100.00
TDS-160.1	Aqueous	4	\$20.00	\$80.00
TSS-2540	Aqueous	4	\$20.00	\$80.00
VSS-160.4	Aqueous	2	\$20.00	\$40.00
Weekday Collection	Aqueous	4	\$15.00	\$60.00

Invoice Total: \$997.50

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

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

		<u>Wastewater Plant</u>					
04/06	5925 FM 521	Placed lid back on manhole.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
04/07	5925 FM 521	Responded to call out for power failure; facility normal upon arrival, reset dialer.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/07	5925 FM 521	Swept out plant building and picked up trash.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/07	5925 FM 521	Process system leaking; repaired leak.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
			Materials			\$ 23.10	\$ 218.60
04/08	5925 FM 521	Cleaned contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/13	5925 FM 521	Swept building and picked up trash.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
04/14	5925 FM 521	Checked manhole hoses.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
04/14	5925 FM 521	Responded to call out for power failure; facility normal upon arrival, reset dialer.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/14	5925 FM 521	Re-hung fallen signs on front gate of facility.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/14	5925 FM 521	Cleaned stilling well.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
04/16	5925 FM 521	Cleaned contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/16	5925 FM 521	Checked blower filters and oiled blowers.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/16	5925 FM 521	Cleaned clarifier #1.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/16	5925 FM 521	Cleaned clarifier #2.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/27	5925 FM 521	Cleaned contact chamber.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 106.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
04/28	5925 FM 521	Responded to call out for power failure; facility normal upon arrival, reset dialer.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
04/28	5925 FM 521	Swept building and picked up trash.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
04/29	5925 FM 521	Removed sprayers and re-installed on PVC line.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 79.50
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
04/29	5925 FM 521	Re-hung signs on front gate.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
04/30	5925 FM 521	Pulled sample from the influent of the plant.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 137.50
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
		Total Wastewater Plant	\$3,016.85				