

**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, July 16, 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/86084032702?pwd=VjRnYXlK09kekMzMjhISlZUZkh4dz09>

**Meeting ID: 860 8403 2702
Password: 442567**

**To participate by audio only:
Phone Number: 346-248-7799
Meeting ID: 860 8403 2702
Password: 442567**

At the meeting the following items will be considered:

- 1. Hear from public solely regarding matters on the agenda (limited to 3 minutes per person).**
- 2. Receive report from Stewart Heights Development regarding drainage plan.**
- 3. Review Bookkeeper's Report and consider taking action thereon, including :**
 - A. Approval of bills submitted to the District for payment.
 - B. Review Investment Report and authorize necessary action in connection therewith.
 - C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.
- 4. Review Tax Assessor/Collector's Report and consider taking action thereon, including:**
 - A. Approve write-offs as recommended by the Fort Bend County Tax Assessor/Collector.
- 5. Review Engineer's Report and consider taking action thereon, including:**
 - A. Report on status of projects including: (i) 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.
- 6. Review Operator's Report and consider taking action thereon, including:**
 - A. Approval of repairs to water and wastewater systems.
 - B. Approval of requests for water taps.
 - C. Approval of water termination list.
- 7. Attorney's Report and consider taking action thereon, including.**
 - A. Approval of minutes of meeting held on June 18, 2020.
 - B. Discuss and take action on Regional Facilities Contract.
 - C. Discuss and consider purchase of tablets for District business.
- 8. Regional Plant Committee Report and consider taking action thereon.**
- 9. 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



STEWART HEIGHTS LOT SUMMARY

 TYP. 50' X 120'	800 LOTS	(62%)
 TYP. 55' X 125'	251 LOTS	(20%)
 TYP. 45' X 125'	105 LOTS	(8%)
 TYP. 70' X 125'	123 LOTS	(10%)

TOTAL LOTS 1,279 LOTS

a schematic development plan for
SAVANNAH NORTH

±653.7 ACRES OF LAND
prepared for

FRIENDSWOOD DEVELOPMENT CO.

META
PLANNING + DESIGN
Katy, Texas 77494
Tel: 281-810-1422

SCALE
1" = 100'

MTA-4708
SEPTEMBER 17, 2019

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR CONSTRUCTION OF CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT OBTAIN ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE LACK OF ELEVATIONS AND CHANGES, FLOODING, AND/OR ENVIRONMENTAL PLATES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION AND CHARACTERISTICS OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

July 16, 2020

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Checking Account
As of July 16, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/19/2020				\$1,743.18
Receipts				
	Interest Earned on Checking		48.01	
	Wire Transfer from Lockbox		119,485.72	
	Wire Transfer from Money Market		70,000.00	
Total Receipts				189,533.73
Disbursements				
5515	Hudson Energy Services, LLC	Utility Expense	(3,663.81)	
5519	Rosa Linda Medina	Fees of Office - 6/18/2020	(113.52)	
5520	Paul Hamilton	Fees of Office - WWTP Report	(138.52)	
5521	Calvin Casher	Fees of Office - 7/16/2020	(138.53)	
5522	Gregory Fleck	Fees of Office - 7/16/2020	(138.52)	
5523	Paul Hamilton	Fees of Office - 7/16/2020	(138.53)	
5524	Rosa Linda Medina	Fees of Office - 7/16/2020	(113.53)	
5525	Gregory Fleck	Fees of Office - IPad Research	(138.53)	
5526	Paul Hamilton	Fees of Office - WWTP Report	(138.52)	
5527	Nancy Ortega	Deposit Refund	(39.62)	
5528	Ramiro Ibarra	Deposit Refund	(32.00)	
5529	Rosa Elva Gutierrez	Deposit Refund	(18.48)	
5530	Sabrina E. Orozco	Deposit Refund	(78.00)	
5531	Santiago Monge	Deposit Refund	(40.43)	
5532	Arbitrage Compliance Specialists, Inc	Arbitrage Rebate Calculation	(3,250.00)	
5533	CDC Unlimited, LLC	Mowing Expense	(600.00)	
5534	City of Arcola	Sewer Collections	(5,137.94)	
5535	DXI Industries, Inc.	Chemical Expense	(352.88)	
5536	Envirodyne Laboratories, Inc	Laboratory Fees	(80.00)	
5537	Environmental Development Partners	Maintenance & Operations	(39,355.31)	
5538	Fresno VFD	Voluntary Fire Department Collections	(1,150.21)	
5539	Geotest Engineering, Inc.	Fresno Gardens Wastewater Collection System	(3,970.70)	
5540	Iprco, LLC	Series 2020R - Bond Issuance Expense	(800.00)	
5541	Jacobs Engineering Group, Inc.	Engineering Fees	(65,661.95)	
5542	Municipal Accounts & Consulting, LP	Bookkeeping Expense	(3,249.45)	
5543	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(10,659.78)	
5544	United States Treasury	2nd Quarter Payroll Taxes	0.00	
5545	Hudson Energy Services, LLC	Utility Expense	0.00	
5546	North Fort Bend Water Authority	Pumpage Fees	0.00	
ACH	Frontier Communications	Telephone Expense	(133.39)	
Svc Chg	BBVA USA	Bank Service Charge	(18.00)	
Total Disbursements				(139,350.15)
BALANCE AS OF 07/16/2020				\$51,926.76

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Compass Lockbox Account
As of July 16, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/19/2020				\$1,876.95
Receipts				
	Interest Earned on Lockbox Checking		0.86	
	Accounts Receivable		109,685.17	
	Accounts Receivable		<u>21,258.01</u>	
Total Receipts				130,944.04
Disbursements				
Svc Chg	Fort Bend County FWSD No 1	Returned Check	(183.00)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	<u>(119,485.72)</u>	
Total Disbursements				(119,668.72)
BALANCE AS OF 07/16/2020				<u>\$13,152.27</u>

Fort Bend County FWSD No. 1 - CPF
Cash Flow Report - Checking Account
As of July 16, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/19/2020				\$100.00
Receipts				
	Interest Earned on Checking		11.93	
	Wire Transfer from DFund Money Market		<u>834.40</u>	
Total Receipts				846.33
Disbursements				
5025	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(834.40)	
Svc Chg	Compass Bank	Bank Service Charge	<u>(11.93)</u>	
Total Disbursements				<u>(846.33)</u>
BALANCE AS OF 07/16/2020				<u><u>\$100.00</u></u>

Fort Bend County Fresh Water Supply District No. 1

Account Balances

As of July 16, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
VERTEX 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	
SOUTH STAR BANK (XXXX0172)	07/01/2020	06/30/2021	0.50 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.48 %	3,235,836.12	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.15 %	13,152.27	Compass Lockbox
BBVA USA-CHECKING (XXXX0647)			0.15 %	51,926.76	Checking Account
Totals for Operating Fund:				\$6,180,915.15	
Fund: Capital Projects					
Money Market Funds					
BOK Financial (XXXX01-1)	12/31/2017		0.88 %	2,085,305.10	SR 2015 - DFund
TEXAS CLASS (XXXX0001)	03/17/2020		0.48 %	104,264.07	DFund Surplus
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.15 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$2,189,669.17	
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 %	70,628.13	Tax

Fort Bend County Fresh Water Supply District No. 1

Account Balances

As of July 16, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXXX0004)	04/09/2020		0.48 %	921,088.93	
Totals for Debt Service Fund:				\$3,391,717.06	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$11,762,301.38	

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

7/16/2020

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund	\$2,495,655.26
Series 2015 - Interest Earnings	50,806.46
Series 2019 - Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	-

Disbursements

Series 2015 - DFund Disbursements (Attached)	(356,792.55)
Series 2019 - Disbursements (Attached)	(74,121.39)

Total Cash Balance	\$3,860,547.78
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Balances by Account

Checking - Compass (Series 2015)	\$100.00
Series 2015 - Dfund - BOK	2,085,305.10
Series 2015 - Dfund - Texas Class	104,264.07
Series 2019 - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,860,547.78
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Balances by Bond Series

Series 2015 - Dfund	\$2,189,669.17
Series 2019 - Bond Proceeds - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,860,547.78
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Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$2,138,219.94
Series 2019 - Remaining Costs - Held by Escrow Agent	1,670,878.61

Total Amount in Remaining Costs	\$3,809,098.55
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Series 2015 DFund - Surplus & Interest	\$51,449.23
Series 2019 - Surplus & Interest	-

Total Surplus & Interest Balance	\$51,449.23
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Total Remaining Costs/Surplus	\$3,860,547.78
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**Fort Bend Fresh Water Supply No. 1
SERIES 2015 Dfund
COST COMPARISON**

<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	265,502.07	5,997.93	-
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 Geotect 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>\$356,792.55</u>	<u>\$2,138,219.94</u>	<u>\$642.77</u>
TOTAL	<u>\$2,495,655.26</u>	<u>\$356,792.55</u>	<u>\$2,138,219.94</u>	<u>\$642.77</u>
			Interest Earned	\$50,806.46
			Total Surplus & Interest	\$51,449.23
			Total Remaining Costs, Surplus, & Interest	\$2,189,669.17

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

<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
May 2020

		May 2020			January 2020 - May 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenue	46,921	51,000	(4,079)	222,324	223,000	(676)	500,000
14112	Regional Water Authority Fees	32,346	32,000	346	165,199	140,000	25,199	340,000
14140	Connection Fees	475	625	(150)	3,264	3,125	139	7,500
14150	Tap Connections	17,700	4,167	13,533	67,500	20,833	46,667	50,000
14160	Service Application Fees	0	250	(250)	1,000	1,250	(250)	3,000
14210	Sewer - Customer Service Fee	13,639	12,500	1,139	70,499	62,500	7,999	150,000
14220	Inspection Fees	1,575	1,000	575	5,100	5,000	100	12,000
14310	Penalties & Interest	(11)	2,167	(2,178)	5,621	10,833	(5,212)	26,000
14330	Miscellaneous Income	2,740	83	2,657	14,225	417	13,808	1,000
14340	Delinquent Tax Attorney Fees	2,571	1,667	904	11,733	8,333	3,400	20,000
14350	Maintenance Tax Collections	51,612	52,000	(388)	1,139,066	1,140,000	(934)	1,525,767
14351	Penalty & Interest on Tax	7,122	2,917	4,205	23,868	14,583	9,285	35,000
14365	Interest Earned on Checking	95	63	32	250	313	(63)	750
14370	Interest Earned on Temp. Invest	13,659	5,000	8,659	51,749	25,000	26,749	60,000
14410	Water Plant Operations COA	9,089	12,500	(3,411)	75,938	62,500	13,438	150,000
14420	Arcola Capital Recovery	5,000	5,000	0	25,000	25,000	0	60,000
Total Revenues		204,531	182,938	21,593	1,882,337	1,742,687	139,649	2,941,017
Expenditures								
16105	Operator Expense	6,510	8,333	(1,824)	35,637	41,667	(6,030)	100,000
16110	Tap Connection Expense	6,746	3,333	3,413	33,983	16,667	17,317	40,000
16130	Maintenance & Repairs	29,283	20,833	8,449	145,558	104,167	41,391	250,000
16140	Chemicals	353	500	(147)	1,016	2,500	(1,484)	6,000
16150	Laboratory Expense	480	750	(270)	1,917	3,750	(1,833)	9,000
16160	Utilities	3,628	4,167	(538)	17,039	20,833	(3,794)	50,000
16210	Inspection Expense	433	1,667	(1,234)	2,900	8,333	(5,434)	20,000
16234	Water Authority Pumpage-COA	0	9,583	(9,583)	29,119	47,917	(18,798)	115,000
16235	Water Authority Pumpage Fees	49,474	35,417	14,057	195,316	177,083	18,233	425,000
16236	Arcola WWTP Expenses	0	20,833	(20,833)	19,627	104,167	(84,540)	250,000
16320	Tax Assessor/Collector Fees	6,893	2,000	4,893	10,565	10,000	565	24,000
16330	Legal Fees	8,500	16,667	(8,167)	59,624	83,333	(23,709)	200,000
16340	Auditing Fees	7,000	11,000	(4,000)	21,000	25,000	(4,000)	25,000
16350	Engineering Fees	27,169	25,000	2,169	113,989	125,000	(11,011)	300,000
16360	Delinquent Tax Attorney Expense	2,571	1,667	904	11,733	8,333	3,400	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)	676	750	(74)	1,800
16410	Sales Tax Tracking	0	1,500	(1,500)	0	7,500	(7,500)	18,000
16430	Bookkeeping Fees	2,325	3,333	(1,008)	18,582	16,667	1,915	40,000
16455	SB 622 Publications	0	167	(167)	0	833	(833)	2,000
16460	Printing & Office Supplies	648	2,083	(1,436)	6,829	10,417	(3,588)	25,000
16480	Delivery Expense	66	125	(59)	367	625	(258)	1,500
16490	Website Services	0	167	(167)	252	833	(581)	2,000
16495	Dues & Subscriptions	0	58	(58)	0	292	(292)	700
16520	Postage	690	667	23	3,440	3,333	106	8,000
16530	Insurance & Surety Bond	0	1,000	(1,000)	0	5,000	(5,000)	12,000
16540	Travel Expense	0	417	(417)	177	2,083	(1,907)	5,000
16560	Miscellaneous Expense	917	542	375	2,675	2,708	(33)	6,500
16580	Bank Service Charge	60	200	(140)	291	1,000	(710)	2,400
16590	Seminar Expense	0	292	(292)	1,086	1,458	(373)	3,500
16600	Payroll Expenses	900	1,142	(242)	3,600	5,708	(2,108)	13,700

Fort Bend County FWSD No. 1 - GOF
Actual vs. Budget Comparison
May 2020

			May 2020			January 2020 - May 2020			Annual
			Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures									
16620	Payroll Tax Expense		69	104	(35)	275	521	(245)	1,250
Total Expenditures			154,846	173,696	(18,850)	744,545	838,479	(93,934)	1,983,350
Other Expenditures									
16630	Transfer to CPF		0	0	0	250,640	0	250,640	0
16750	Capital Outlay		0	0	0	24,060	24,600	(540)	250,000
16751	Cap Outlay - Fresno Garden WWCS		156,476	0	156,476	1,453,857	0	1,453,857	0
16752	Cap Out - Fresno Ranchos Proj		2,452	0	2,452	34,178	0	34,178	0
Total Other Expenditures			158,928	0	158,928	1,762,735	24,600	1,738,135	250,000
Excess Revenues (Expenditures)			(\$109,243)	\$9,242	(\$118,485)	(\$624,944)	\$879,608	(\$1,504,552)	\$707,667

Balance Sheet

As of May 31, 2020

May 31, 20

ASSETS

Current Assets

Checking/Savings

11100 · Cash in Bank

151,936

11110 · Compass Lockbox

1,877

Total Checking/Savings

153,813

Other Current Assets

11300 · Time Deposits

6,279,411

11500 · Accounts Receivable

279,926

11510 · A/R - Arcola Water

43,058

11515 · A/R Arcola - Capital Recovery

15,000

11520 · Maintenance Tax Receivable

348,269

11580 · Accrued Interest

36,738

11730 · Due From DSF

58,734

Total Other Current Assets

7,061,136

Total Current Assets

7,214,949

TOTAL ASSETS

7,214,949

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable

324,981

Total Accounts Payable

324,981

Other Current Liabilities

12100 · Payroll Liabilities

277

12350 · Due To Volunteer Fire Dept

1,558

12610 · Customer Meter Deposits

98,653

12730 · Due To COA-Sewer Collections

6,091

12750 · Due To DSF

5,819

12770 · Unclaimed Property

465

12780 · Deferred Inflows Property Taxes

653,397

Total Other Current Liabilities

766,260

Total Current Liabilities

1,091,241

Total Liabilities

1,091,241

Equity

13010 · Unassigned Fund Balance

6,748,652

Net Income

(624,944)

Total Equity

6,123,708

TOTAL LIABILITIES & EQUITY

7,214,949

Fort Bend County Fresh Water Supply District No. 1

District Debt Service Payments

06/01/2020 - 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	4,819.65	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	1,073,066.15	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
	\$2,941,017	\$3,015,780	\$3,095,590	\$3,180,860	\$3,272,036
<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
	\$1,983,350	\$2,109,518	\$2,244,693	\$2,389,598	\$2,545,015
Net Surplus	\$957,667	\$906,262	\$850,897	\$791,262	\$727,021
<u>Other Revenues/Expenses</u>					
Capital Outlay	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000
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 & PM	0	200,000	0	0	0
FN 521 W1. Adjustment	0	0	800,000	0	0
Payment to COA for 500 ESFC in FWW W1 #1	0	0	635,000	0	0
WP #1 Rehab Work	20,000	20,000	0	0	0
Addn of 3rd LP @ Tellevue Terrace LS	0	20,000	0	0	0
Emergency Interconnect w/ BC MUD 21	0	0	50,000	0	0
	\$2,470,000	\$470,000	\$2,485,000	\$0	\$0
Ending Cash Balance	\$5,107,637	\$5,543,899	\$3,909,795	\$4,701,057	\$5,428,078
Operating Reserve % of Expenditures (Ideal is at least 100%)	257.53%	262.80%	174.18%	196.73%	213.28%

ENTER MUD NAME HERE

2020 AWBD Annual Conference Friday, August 7 - Saturday, August 8, 2020 Virtual Conference Only

DIRECTOR		CONFERENCE REGISTRATION		PRIOR CONFERENCE EXPENSES
Name	Attending Virtual	Online	Paid	Paid
Calvin Casher				N/A
Gregory Fleck				N/A
Paul Hamilton				N/A
Rosa Linda Medina				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)

Cancellations. AWBD will cancel all remaining 'in-person' registrations for the AWBD Annual Conference. AWBD will also cancel all hotel room reservations at the Gaylord Hotel in the AWBD room block.

VIRTUAL REGISTRATION DATES

Early Registration:	Until	06/30/20	\$169
Regular Registration:	Begins	07/01/20	\$179
Late Registration:	Begins	07/24/20	\$229

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each virtual conference registration cancelled on or before 07/23.

There will be no refunds after July 23, 2020.



COUNTY TAX ASSESSOR-COLLECTOR

Fort Bend County, Texas

Carrie Surratt, PCC, CTOP
County Tax Assessor-Collector

(281) 341-3710
Fax (832) 471-1830
www.fortbendcountytx.gov

June 18, 2020

Fort Bend Freshwater Supply District #1
% Sanford Kuhl Hagan Kugle Parker & Kahn LLP
Attn: Maria Parker
1980 Post Oak Blvd Suite 1380
Houston Texas 77058-3970

RE: 10/20 Year Write Off of Property Taxes

Dear Ms Parker:

Attached is a summary of the 10/20 year write off of property taxes per Texas Property Tax Code Section 33.05 "Limitation on Collection of Taxes". Please submit and record signed letter along with a copy of the supporting minutes for our records.

If further assistance is needed, please contact me at (281) 341-3723.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Surratt".

Carrie Surratt, PCC, CTOP

Enclosures

Acknowledged:

Name of Jurisdiction: **Fort Bend Freshwater Supply District #1**

Jurisdiction Signature

Date

FORT BEND COUNTY
10/20 YEARS ACCOUNTS
LEVY WRITE-OFF BY TAXUNIT SUMMARY
POST - PROCESS
ANNUAL 10/20 WRITE OFF 06132020

Run-Date: 06/13/2020

writeoff_accounts_post.rep v1.18

Run-Time: 09:46:33

For Effective Change Date: 06/13/2020

Juris 53

FORT BEND FRESH WATER SUPPLY DIST #

Year	Account	Owner Name	Levy	Levy Paid	Remaining Levy
2009	340000030801907	PEREZ JULIAN	\$7.10	\$0.00	\$7.10
2009	4600000361043907	LEE RANDY	\$40.20	\$0.00	\$40.20
2009	4800005940302907	HARRIS ALLEN JR	\$3.30	\$0.00	\$3.30
2009	9960012090084907	ALEX SIGNS	\$110.00	\$0.00	\$110.00
2009	9960032020099907	COMPUTER SOLUTIONS	\$268.00	\$0.00	\$268.00
2009	9960132090061907	MI PUEBLITO MARKET INC	\$55.00	\$54.60	\$0.40
2009	9960182090045907	RIDDLE POWER LLC	\$1,100.00	\$0.00	\$1,100.00

Fort Bend Fresh Water Supply Dist #1 Yr

Year	Num. Acct(s)	Levy	Levy Paid	Remain Levy
2009	7	\$1,583.60	\$54.60	\$1,529.00
Totals for Jurisdiction	7	\$1,583.60	\$54.60	\$1,529.00

06/14/2020 01:33:3
TC168

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/13/2020 TO 06/13/2020

INCLUDES AG ROLLBACK

PAGE: 37

FISCAL START: 10/01/2019 END: 09/30/2020 JURISDICTION: 0052 FORT BEND FRESH WATER SUPPLY D

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	358,788,590	2,979,295	361,767,885	01.000000	3,619,525.42	4,825

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	3,589,725.83	.00	29,799.59	0.00	3,245,477.91	374,047.51	89.67	0.00
2018	228,360.22	.00	9,316.60	0.00	93,550.99	144,125.83	39.36	0.00
2017	74,160.81	.00	10,270.40	0.00	30,738.89	53,692.32	36.41	0.00
2016	42,734.44	.00	9,322.60	0.00	19,174.55	32,882.49	36.83	0.00
2015	28,464.56	.00	9,264.70	0.00	13,884.78	23,844.48	36.80	0.00
2014	19,575.00	.00	9,322.10	0.00	9,908.89	18,988.21	34.29	0.00
2013	18,436.00	.00	9,656.28	0.00	10,094.41	17,997.87	35.93	0.00
2012	17,225.39	.00	10,320.39	0.00	10,335.90	17,209.88	37.52	0.00
2011	16,648.40	.00	10,986.41	0.00	11,003.56	16,631.25	39.82	0.00
2010	12,247.72	.00	11,650.53	0.00	11,686.56	12,211.69	48.90	0.00
2009	11,776.48	1,529.00-	10,785.65	0.00	12,327.65	10,234.48	54.64	0.00
2008	10,390.23	.00	0.00	0.00	13.00	10,377.23	.13	0.00
2007	8,475.95	.00	0.00	0.00	41.79	8,434.16	.49	0.00
2006	6,207.08	.00	0.00	0.00	3.10	6,203.98	.05	0.00
2005	1,304.10	.00	0.00	0.00	11.13	1,292.97	.85	0.00
2004	709.27	.00	0.00	0.00	3.28	705.99	.46	0.00
2003	706.59	.00	0.00	0.00	0.78	705.81	.11	0.00
2002	463.14	.00	0.00	0.00	0.78	462.36	.17	0.00
2001	447.89	.00	0.00	0.00	0.78	447.11	.17	0.00
2000	297.23	.00	0.00	0.00	0.78	296.45	.26	0.00
****	4,088,356.33	1,529.00-	130,695.25	0.00	3,468,259.51	750,792.07		0.00



July 13, 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 – July 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. 5 – 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 final punchlist items for this project and anticipates completing those items this week...afterwards, Jacobs and TWDB will inspect the project to confirm all work is done...anticipate at August Board meeting providing Board all final closeout documents for the project
 - o Discussion regarding business owner's concerns regarding condition of Quality Paint and Body main driveway
 - Request Board's approval of Invoice #7 from Geotest for \$1,270.75
- ii) Fresno Gardens North Subdivision Wastewater Plumbing Contract
 - Contract has been finalized and includes 68 properties to receive District wastewater services...Project is currently being advertised in the Houston Chronicle and the following is the project's schedule:
 - o 1st Advertisement = July 9th
 - o 2nd Advertisement = July 16th
 - o Mandatory Pre-Bid Meeting = July 21st
 - o Bid Opening Meeting = July 30th (request that the Board assign a Board member to approve awarding contract)
 - o Contract and Geotest Proposal Execution = August 20th
 - o Anticipated Construction Schedule = August/September to December/January
- 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/August.
 - 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 August. 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...currently working on completing of bond application report, including needing information from the City of Arcola Engineer and District Attorney
- FBC CDBG Funds...will apply once Gateway Acres Subdivision WW Plumbing project is underway...applications for funds are typically received in March of each year

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July...anticipate providing Board updated water and wastewater exhibits this week or next

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

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

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

Currently 43 Non-Residential Connections:	
4320 Doreen Avenue (Multi-Family Dwelling)	Interconnect with FBCMUD23
293 Teakwood Avenue (Multi-Family Dwelling)	La Fresno Food Mart
297 Teakwood Avenue (Multi-Family Dwelling)	Lou's Back Porch
Church of God of Prophecy	LT No Limits
Crossroad Market	Mustang Community Center
Dollar General	MVP Auto Parts (Domestic & FW)
Enriquez Tire Shop (East Palm)	New Quality Life Ministries (Church)
FBC Water Connection at Water Plant	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno (Domestic & FW)	Papa Nick's BBQ Kitchen – Mobile Food Truck
Fresno 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

Connections Pending	
Stop N' Grubb (Mobile Food Truck at 3502 Jan Street)	
- EDP to provide update regarding connection	

Processing Application	
St. Peters & St. Pauls Orthodox Church of Houston (3114 Illinois St)	
- application approved by District Engineer and Operator...request Board approve application to provide this property with District water service and authorize EDP in preparation and submittal of tap letter to customer	
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. 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

- 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 July 16, 2020 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed residential taps & meters: 7 locations	\$ 8,385.13
	531 Broadmore Dr	
	1410 Ave A	
	702 Myrtle Ave	
	712 Sycamore St	
	322 Virginia Dr	
	507 Redbud Ave	
	507 Redbud Ave #A	
Water Plant	Annual generator PM	\$ 1,686.23
Water Plant	Repaired booster pump piping	\$ 3,605.00
Water Plant	Replaced A/C unit	\$ 1,775.35
1827 Trammel Fresno	Repaired fire hydrant	\$ 1,158.25
Trammel Fresno @ Chimney Rock	Repaired fire hydrant	\$ 1,238.75

1. Fire Hydrant Flushing and Inspections – 516 hydrants

I was authorized at the December meeting to install new reflective tape to the hydrants. With more research, I do not recommend adding tape as this will be problematic with future maintenance. An alternative option is hydrant collars (see picture attached) The price per unit for tape is \$14.38 and the price for collars is \$21.25.



2. 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.

3. Water Plant Water Well Motor Repair

On June 22nd, the motor failed due to the winding blew to ground phase. I approved an emergency repair for \$36,000.00 plus the cost of the rental. An insurance claim has been filed.

4. Write-Off List

Please see attached a current write-off list for your consideration and approval. These accounts are from October 2019 thru March 2020. There are 8 accounts totaling \$4,250.70.

5. Consumer Confidence Report ("CCR")

Attached is a copy of the Certificate of Delivery that has been filed with the TCEQ for the 2019 CCR's that were mailed to customers on June 22nd.

6. 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.



Consumer Confidence Report TCEQ Certificate of Delivery
Texas Commission on Environmental Quality

For Calendar year: 2019

Date Distributed to Customers: 6/22/2020

PWS ID Number: 0790474

PWS Name: Fort Bend County FWSD 1

You must use at least one direct delivery and at least one good faith delivery method. If your system is under 500 population, please use Small System Certificate of Delivery form.

Direct Delivery Methods

- ☐ Mail a paper copy of the CCR
- ☒ Mail notification that CCR is available on-line at <https://fortbendwater1.com/CCR>
*The Internet link (url) you insert above must take customers directly to the open CCR.
- ☐ Email direct web address of the CCR, available at <http://>
- ☐ Email CCR as an attachment to or an embedded image in an email.
- ☐ Other direct delivery (for example, door hangers or additional electronic delivery method).
Please specify: _____

Systems serving 100,000 or more people are required to post the CCR on a publicly available web site and provide the direct URL here: <http://>

Good faith delivery methods (To reach people who do not receive bills)

- ☒ Posting the CCR on the Internet at <http://edpwater.com>
- ☐ Mailing the CCR to people who receive mail, but who do not receive bills.
- ☐ Advertising the availability of the CCR in news media.
- ☐ Posting the CCR in public places.
- ☒ Delivering multiple copies to single billing addresses serving multiple persons.
- ☐ Delivering multiple copies of the CCR to community organizations.

I certify that the community water system named above has distributed the Consumer Confidence Report (CCR) for the calendar year of 2019 and that the information in the report is correct and consistent with the compliance monitoring data previously submitted to the TCEQ. Systems serving 100,000 or more people are required to post the CCR on a publicly available web site and provide the direct URL.

Certified By:

Name (print): Mary Domask Title: Senior Compliance Analyst Phone Number: 713-395-3100

Signature:  Date: 7/1/2020

All systems are required to mail by July 1 the Certificate of Delivery and Consumer Confidence Report to:

Sending by certified mail:	Sending by regular mail:
TCEQ DWSF, MC-155, Attn: CCR, 12100 Park 35 Circle Austin, TX 78753	TCEQ DWSF, MC-155, Attn: CCR, PO Box 13087 Austin, TX 78711-3087

FORT BEND FWSD NO. 1
WRITE OFF REPORT

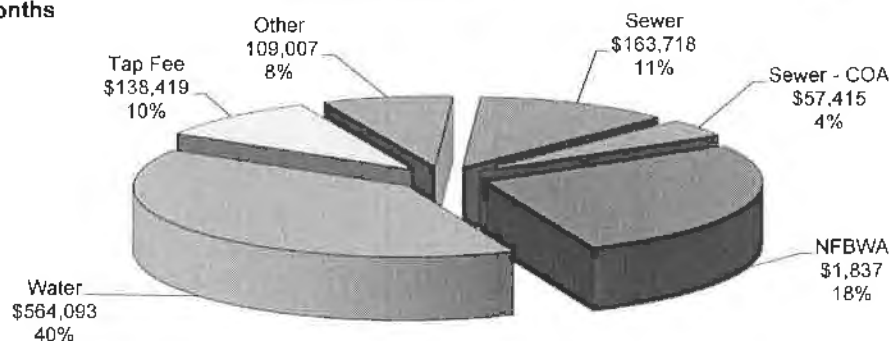
Through 3/31/2020

	Resident ID	Account Name	Service Address	Account Balance	Move Out Date	Owner/ Tenant
1	138292	SAUCEDO, FELIPE	3630 KANSAS ST	\$ 1,626.00	10/16/2019	O
2	120111	FLORES, SANTANA & HEATHER	427 MULBERRY LN	\$ 217.74	11/5/2019	T
3	81131	NOLASCO, SALUD VERONICA	631 HICKORY ST	\$ 81.74	11/25/2019	
4	123095	BETTS, CAROL & TEZENO, PATRICE	831 W PALM	\$ 1,632.77	12/10/2019	O
5	125369	ROMERO, DIANNA	122 VIRGINIA DR	\$ 191.53	12/17/2019	T
6	121321	CRUZ, DAMARIS	1620 AVENUE A	\$ 38.35	1/28/2020	T
7	120762	LEDESMA, MERCEDES	316 HOUSTON ST	\$ 447.57	1/30/2020	
8	138296	RIVAS, WILBER J.	4115 LILLY ST	\$ 15.00	1/30/2020	O
				\$ 4,250.70		

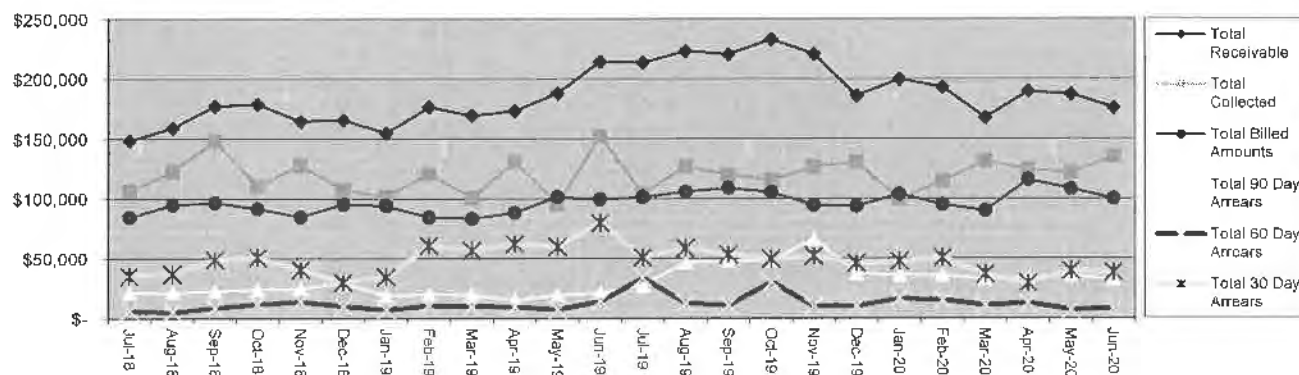
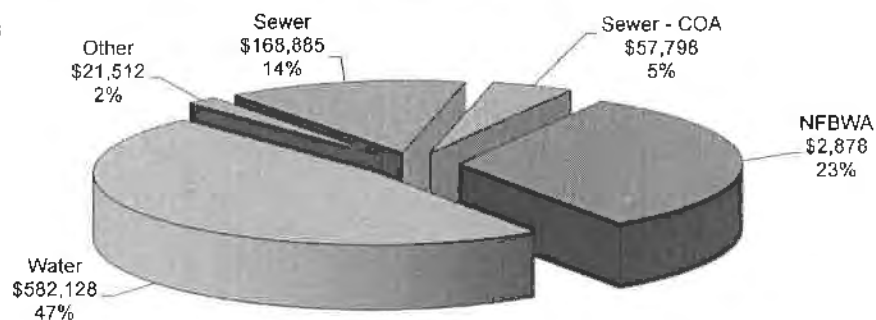
Fort Bend FWSD No. 1 Utility Billing Summary

	June 13, 2020	May 13, 2020	12 Months
Total Collected	\$ (135,108.27)	\$ (121,879.94)	\$ (1,451,020.33)
Total Billed	\$ 100,206.73	\$ 108,191.82	\$ 1,223,161.28
Tap Fees Received	\$ (18,449.03)	\$ (8,572.54)	\$ (138,419.25)
Total Aged Receivable	\$ 75,931.88	\$ 79,133.03	
Total Receivable	\$ 170,240.62	\$ 181,928.83	
Security Deposit Balance	\$ 98,653.00	\$ 97,229.00	\$ 78,506.00
NFBWA Fee Billed	\$ 32,375.29	\$ 35,975.34	\$ 392,838.23
NFBWA Fee to pay billing cycle	\$ 49,623.85	\$ 47,956.95	\$ 537,690.00
Water Sold (gallons)	7,737,800	8,593,000	97,720,400
Water Produced (gallons)	12,563,000	12,141,000	141,636,000
Residential Connections	1,019	1,015	
Avg per Residential Connection	4,819	5,534	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1 Utility Billing Detail Report

	June 13, 2020	May 13, 2020	June 13, 2019
Beginning Date	05/19/20	04/18/20	05/18/19
Closing Date	06/19/20	05/18/20	06/19/19
No. of Days	31	30	30
Beginning Balance	\$ 181,928.83	\$ 184,463.37	\$ 184,846.52
Adjustments			
Back Charge	\$ -	\$ -	\$ 2,526.05
Collection Fee Write Off	\$ (124.12)	\$ (22.33)	\$ -
Collections	\$ 124.12	\$ 441.93	\$ 490.30
Credit Refund	\$ 719.60	\$ 425.87	\$ 100.28
Deposits	\$ 2,076.00	\$ 1,050.00	\$ 8,325.00
Disconnection	\$ 50.00	\$ -	\$ 700.00
Inspections	\$ 1,525.00	\$ 975.00	\$ 2,575.00
Letter Fee	\$ 1,650.00	\$ 1,180.00	\$ -
NSF Fee	\$ 60.00	\$ -	\$ 30.00
Penalty	\$ -	\$ (11.70)	\$ 3,437.95
Return Check	\$ 183.00	\$ -	\$ 102.28
Tap Fee	\$ 17,700.00	\$ 11,700.00	\$ 60,794.62
Transfer	\$ 425.00	\$ 275.00	\$ 550.00
Unapplied	\$ (1,128.48)	\$ (5,132.07)	\$ (363.01)
Voluntary Fire Dept	\$ (364.79)	\$ (405.12)	\$ (350.57)
Well Permit Fee	\$ -	\$ -	\$ 600.00
Door Hanger Fee	\$ 870.00	\$ 930.00	\$ -
Total Adjustments	\$ 23,765.33	\$ 11,406.58	\$ 79,517.90
Collected Amounts			
Collections	\$ -	\$ (75.37)	\$ (490.30)
Deposits	\$ (1,976.00)	\$ (1,051.00)	\$ (8,177.00)
Disconnection	\$ (47.71)	\$ (52.29)	\$ (584.65)
Door Hanger Fee	\$ (592.17)	\$ (404.70)	\$ -
Grease Trap Inspection	\$ (50.01)	\$ (50.01)	\$ (33.34)
Inspections	\$ (1,871.40)	\$ (729.60)	\$ (2,459.78)
NFBWA	\$ (35,479.96)	\$ (35,978.77)	\$ (27,992.79)
NSF Fee	\$ -	\$ (90.00)	\$ -
Penalty	\$ (388.56)	\$ (705.14)	\$ (2,351.78)
Sewer	\$ (15,074.88)	\$ (13,791.01)	\$ (12,272.31)
Sewer - COA	\$ (5,137.94)	\$ (4,914.00)	\$ (4,212.00)
Tap Fee	\$ (18,449.03)	\$ (8,572.54)	\$ (46,181.28)
Transfer	\$ (425.00)	\$ (300.00)	\$ (500.00)
Voluntary Fire Dept	\$ (1,150.21)	\$ (1,100.88)	\$ (1,086.43)
Water	\$ (50,631.59)	\$ (49,638.58)	\$ (43,146.53)
Well Permit Fee	\$ (151.33)	\$ (1,048.67)	\$ (301.00)
Letter Fee	\$ (1,572.57)	\$ (1,098.99)	\$ -
Meter Rental	\$ (240.00)	\$ (240.00)	\$ (120.00)
Total Collected	\$ (133,138.36)	\$ (119,841.55)	\$ (150,423.49)
Overpayments	\$ (1,969.91)	\$ (2,038.39)	\$ (1,909.44)
Total Collected	\$ (135,108.27)	\$ (121,879.94)	\$ (152,332.93)
Deposits Applied	\$ (552.00)	\$ (253.00)	\$ (3,678.00)
Billed Amounts			
Meter Rental	\$ 240.00	\$ 240.00	\$ 240.00
NFBWA	\$ 32,375.29	\$ 35,975.34	\$ 32,085.01
Sewer	\$ 13,653.50	\$ 14,756.00	\$ 13,238.75
Sewer - COA	\$ 4,878.00	\$ 4,878.00	\$ 4,698.00
Voluntary Fire Dept	\$ 1,558.00	\$ 1,550.00	\$ 1,461.00
Water	\$ 47,451.93	\$ 50,742.47	\$ 47,950.50
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 16.67
Total Billed	\$ 100,206.73	\$ 108,191.82	\$ 99,689.93
Aged Receivable			
Total 90 Day Arrears	\$ 32,465.33	\$ 35,869.73	\$ 21,386.48
Total 60 Day Arrears	\$ 8,319.24	\$ 7,216.27	\$ 14,119.88
Total 30 Day Arrears	\$ 38,608.11	\$ 40,003.66	\$ 79,991.63
Unapplied Credits	\$ (3,460.80)	\$ (3,956.63)	\$ (812.19)
Total Aged Receivable	\$ 75,931.88	\$ 79,133.03	\$ 114,685.80
Current Receivable	\$ 94,308.74	\$ 102,795.80	\$ 93,357.62
Total Receivable	\$ 170,240.62	\$ 181,928.83	\$ 208,043.42

Electronic Payment Stats - Calendar Month

	Jun-20	May-20	Jun-19
Check Consolidation	0	75	159
Western Union	0	0	0
Credit Card	0	672	504
ACH	0	227	166
Total	0	974	829

Fort Bend FWSD No. 1 Connection/Active Accounts

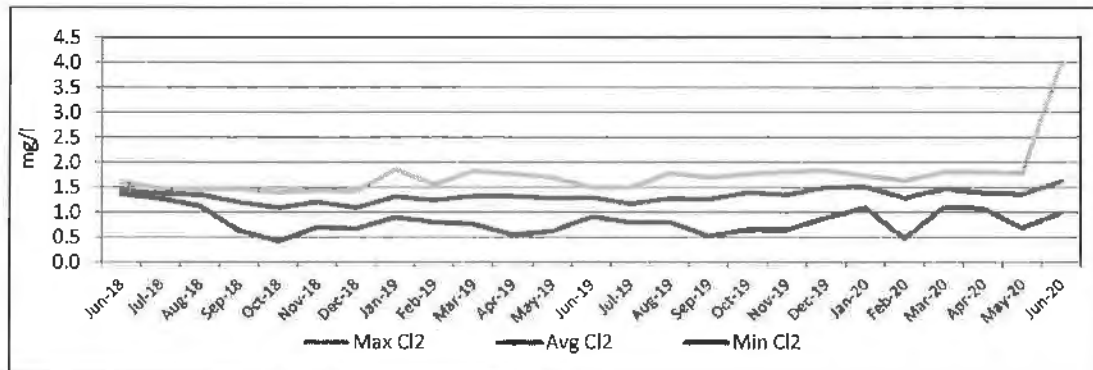
Connection Count	June 13, 2020	May 13, 2020	June 13, 2019
Residential Water Only	1019	1015	974
Vacant Residential Water Only	54	57	61
Residential- Full Service	410	407	374
Vacant Residential Full Service	11	13	16
Residential Water Only- Swer Coa	89	89	89
Vacant Residential COA	2	2	0
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	1
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	10	10	8
Commercial - Water Only	17	17	15
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	2	1	0
Ft Bend Co- Water Only	0	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	1635	1633	1557
Water use per ESFC	243	271	283

Tap Activity

Month	Month	Month	Month
Jun-20	7	Jun-19	8
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
Total	77		101

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



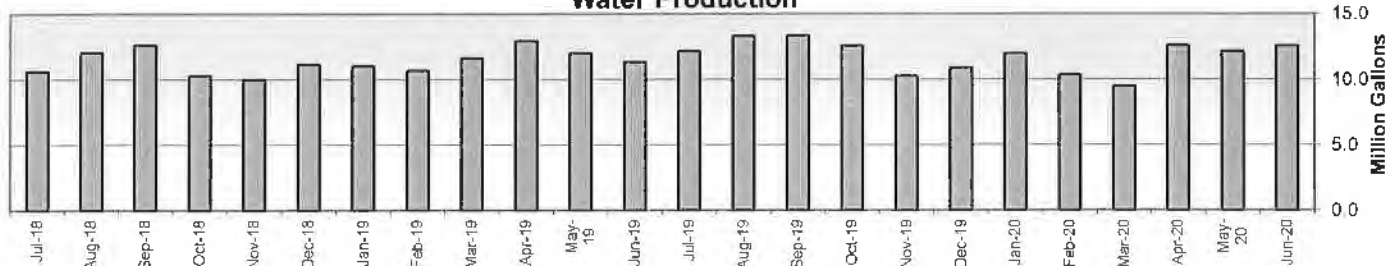
Maximum Residual Disinfectant Level (MRDL)

Month	Jun-20	May-20	Apr-20
# TCR Samples	4	4	4
# Disinfectant Samples	34	35	34
Average Disinfection Res.	1.62	1.37	1.39
Highest Reading	4.00	1.79	1.80
Lowest Reading	0.99	0.70	1.08
# Below Limit	0	0	0
# With None Detected	0	0	0

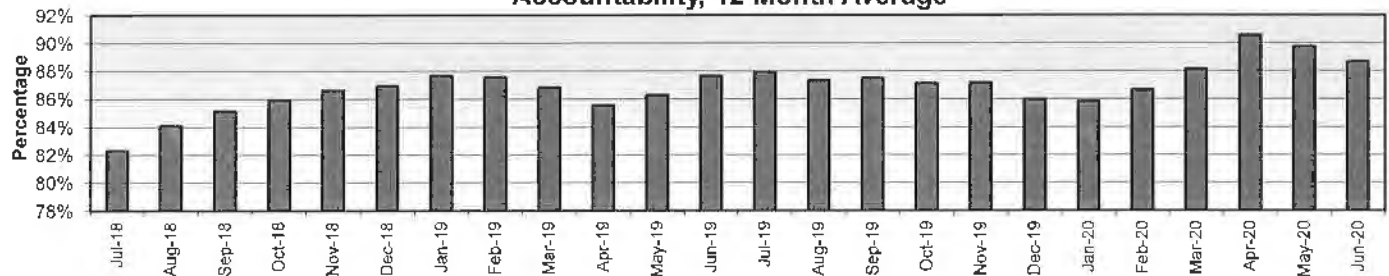
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
Jun-8-20	12.563	7.738	2.853	0.000	10.591	0.000	1.972	84.3%	88.7%
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-8-18	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%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1
Customer Service Report

June / July 2020

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
Rene Sanchez	12-Jun-20	727 B. N. Locust	Customer reported a possible water leak. Found leak on customer's line. Made customer contact.
Larry Frederick	15-Jun-20	4714 Doreen	Customer reported low pressure after hours. Upon arrival, found normal water pressure. Made customer contact.
Salvador Aguirre	16-Jun-20	4202 Rose Ln.	Customer reported a possible water leak. Upon arrival, customer stated compression tank burst. Informed customer of responsibility of repairs.
Josephina Hernandez	23-Jun-20	1315 Trammel- Fresno Rd.	Customer reported a possible water leak. Found leaking meter gasket and replaced. Made customer contact. Made customer contact.
Carolina Ventura	24-Jun-20	327 College Dr.	Customer requested confirmation that illegal connection had been removed. Found no evidence of any illegal connection. Made customer contact.
Leon Boesenbarg	28-Jun-20	739 Hickory St.	Customer reported no water after hours. Determined no water was caused by leak on customer's line. Made customer contact.
Anabel Ortiz	30-Jun-20	221 College Dr.	Customer reported a possible water leak. Upon arrival, customer stated compression tank burst. Informed customer of responsibility of repairs.
Ryan Thompson	1-Jul-20	1507 Avenue D	Customer reported a possible water leak. Found leak at hydrant. Made customer contact.
San Juanita Hernandez	2-Jul-20	615 Cleo St.	Customer reported low pressure. Upon arrival, found normal water pressure.
Billing Disputes			
Vidal Cuenca	11-Jun-20	702 Cedar St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Walked around property and did not see any visible leaks. Provided leak detection tablets. Made customer contact.
Luz Velazquez	12-Jun-20	331 Fig Dr.	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Walked around property and did not see any visible leaks. Unable to confirm accuracy of meter. Made customer contact.
Maria Amezcua	24-Jun-20	4674 N. Teague St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Walked around property and did not see any visible leaks. Made customer contact.
Marilu Campos	25-Jun-20	522 Teakwood Avenue	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Walked around property and did not see any visible leaks. Unable to confirm accuracy of meter. Made customer contact.
Charles Coyle	26-Jun-20	515 Pecan St.	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.
David Mello	29-Jun-20	3007 Ohio St.	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.
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
July-20	134	07/07/20				
June-20	165	06/08/20	66	06/22/20	35	06/29/20
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	05/08/19	19	05/21/19	12	05/29/19
April-19	129	04/09/19	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	188	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

Current Month Terminations						
Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
10701-0030044000	FLORES, EMILIANO	425 EVERGREEN ST	\$1,191.35	\$301.00	29-Jun-20	8-Jul-20
10701-0030101000	ROBBINS NEST FOR CHILDREN	715 ELM ST	\$926.43	\$750.00	29-Jun-20	29-Jun-20
10701-0030911000	MEZA, LUIS	4618 B N TEAGUE	\$906.81	\$1.00	29-Jun-20	LOCKED
10701-0030060000	ROBLES, JOSE GENARO	806 W DALLAS ST	\$796.72	\$201.00	29-Jun-20	2-Jul-20
10701-0030279001	MCCULLOUGH, WAYLON	231 BROADMORE	\$722.65	\$250.00	28-Jun-20	LOCKED
10701-0000147128	CARVAJAL, SANDRA	122 VIRGINIA DR	\$663.93	\$150.00	28-Jun-20	LOCKED
10701-0030904001	SMITH, DAVID	4314 BILLY LN	\$584.94	\$175.00	29-Jun-20	LOCKED
10701-0030264001	MAURICIO, CANDIE	214 CRESCENT DR	\$578.95	\$100.00	29-Jun-20	LOCKED
10701-0030760000	SALAZAR, ENRIQUE	723 E SYCAMORE ST	\$565.17	\$101.00	29-Jun-20	30-Jun-20
10701-0000121318	MARTINEZ, EISON	4026 EMERALD STREET	\$637.05	\$375.00	29-Jun-20	29-Jun-20
10701-0030908000	MENDEZ, FRANCISCO &	4415 BRYAN AVE	\$508.46	\$176.00	29-Jun-20	30-Jun-20
10701-0000120609	PENA, JOSE A	3218 MARYLAND RD	\$490.10	\$175.00	29-Jun-20	30-Jun-20
10701-0000120709	SARAI & JACOBO SUAREZ	4411 IVY LN	\$489.99	\$201.00	29-Jun-20	29-Jun-20
10701-0021136000	HERNANDEZ, SANJUANITA	615 CLEO ST	\$483.39	\$326.00	29-Jun-20	29-Jun-20
10701-0000122467	FARFAN, ALFONSO	3726 JAN ST	\$475.43	\$275.00	29-Jun-20	LOCKED
10701-00309616000	PERAZA, MARTA L	314 TEAKWOOD AVE	\$472.35	\$326.00	29-Jun-20	1-Jul-20
10701-0021126000	HOLMAN ERMA L	830 W JASMINE ST	\$468.32	\$751.00	29-Jun-20	30-Jun-20
10701-0010484500	MORA, ELIZABETH	3707 EDIE ST	\$462.14	\$625.00	29-Jun-20	1-Jul-20
10701-0000132516	MARTINEZ, CARLA	3703 LOLA ST	\$460.89	\$250.00	29-Jun-20	LOCKED
10701-0010200000	FITZGERALD, TRISHA LYNN	1322 TRAMMEL-FRESNO RD	\$451.17	\$175.00	29-Jun-20	LOCKED
10701-0000120710	MENDOZA, JOE S	4314 MARK TERRACE	\$440.14	\$251.00	29-Jun-20	29-Jun-20
10701-0010120000	VALVERDE, RICHARD	3015 OHIO ST	\$436.37	\$1.00	28-Jun-20	LOCKED
10701-0000120715	REYES SOTO, MARICELA	329 MAIN ST	\$413.99	\$176.00	29-Jun-20	30-Jun-20
10701-0000121873	COOPER'S BARN-HR	TRAMMEL-FRESNO @ NAIL	\$396.70	\$150.00	8-Jul-20	LOCKED
10701-0010232002	RANGEL, MARIA & CHAPA JR, SAMUEL	3011 ILLINOIS RD	\$395.81	\$325.00	29-Jun-20	1-Jul-20
10701-0000120719	CRISOFORO DIAZ	319 FIG RD	\$384.36	\$176.00	29-Jun-20	29-Jun-20
10701-0030421000	CASTILLO, ANTONIO	108 BROADMORE ST	\$375.97	\$326.00	29-Jun-20	29-Jun-20
10701-0030402000	ENM CONSTRUCTION	802 W DALLAS ST	\$375.30	\$426.00	29-Jun-20	30-Jun-20
10701-0000121322	MARTINEZ, MARIA	527 CYPRESS AVE	\$375.16	\$400.00	29-Jun-20	30-Jun-20
10701-0000120738	ROBBINS NEST FOR CHILDREN	715 ELM ST-FIRE	\$354.00	\$325.00	29-Jun-20	29-Jun-20
10701-0030063000	FLORES, ADOLF	3322 NAIL RD	\$347.54	\$101.00	29-Jun-20	30-Jun-20
10701-0030066000	ALVARADO, MARIA	19330 S POST OAK BLVD	\$277.52	\$101.00	29-Jun-20	6-Jul-20
10701-0010182000	BECERRA, JUAN	3203 PENNSYLVANIA ST-A	\$273.33	\$175.00	29-Jun-20	30-Jun-20
10701-0030061000	ROCHA, FRANCISCA	303 W DALLAS	\$273.33	\$101.00	29-Jun-20	30-Jun-20
10701-0030587000	VALDES, URIEL	502 TEAKWOOD AVE	\$190.00	\$75.00	29-Jun-20	LOCKED

Current Payment Arrangements						
Account	Name	Address	Balance	Deposit	Most Recent Pymt	Date Last Paid
137150	NEW QUALITY LIFE MINISTRIES	4647 FM 521-DOM	\$5,534.20	\$100.00	\$500.00	26-Jun-20
153051	MAURICIO, JOSE & ELIZABETH	302 B TEAKWOOD AVE	\$1,852.00	\$100.00	\$475.00	30-Apr-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
153053	ZAVALA, ANGELICA	4714 FERN LN	\$1,800.00	\$100.00	\$475.00	30-Apr-20
155798	RAMOS, RAUL	1406 AVE A	\$1,800.00	\$100.00	\$100.00	2-Jul-20
150261	TAMEZ, MARIA	123 BROADMORE DR	\$1,776.00	\$100.00	\$210.38	23-Jun-20
153054	MENDEZ, ELIZABETH	527 COTTONWOOD AVE	\$1,756.19	\$0.00	\$475.00	30-Apr-20
155797	MAURICIO, JOSE & ELIZABETH	306 TEAKWOOD AVE	\$1,575.00	\$100.00	\$450.00	2-Jul-20
155343	BELLO, ALEJANDRO MARINO	4010 PERIDOT	\$1,530.00	\$100.00	\$420.00	24-Jun-20
152078	ORTEZ, JOSE	514 A BROADMORE DR	\$1,515.57	\$100.00	\$205.00	18-Jun-20
152544	MARTINEZ, RICARDO	3709 ALICE ST	\$1,498.76	\$100.00	\$191.50	1-Jul-20
152546	CORONADO, REYNA E	511 MULBERRY AVE	\$1,401.00	\$100.00	\$172.00	19-Jun-20
148531	GIL, GIOVANNI A.	727 N LOCUST #7	\$1,177.69	\$100.00	\$50.00	18-Jun-20
147113	GONZALEZ, YURIDIA MENDOZA	19007 S POST OAK BLVD	\$955.82	\$75.00	\$180.38	18-Jun-20
80462	CHANEY, MARION	530 E PALM ST	\$907.56	\$100.00	\$100.00	5-Jun-20

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1	081592	SANCHEZ ANTONIA	4825 D FM 521	76.00	344.61	649.50	300.00	06/11/20
2	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	95.29	493.25	100.00	07/02/20
3	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	150.00	225.75	481.88	216.87	05/19/20
4	081849	HERNANDEZ, ROSA	3619 LISSIE ST	1.00	172.78	429.22	200.00	06/09/20
5	080868	AHAMBA, YOUNG AND BEATRICE	703 E PALM ST	151.00	178.55	359.47	484.00	06/15/20
6	126096	DOAN, TUAN	303 TEAKWOOD AVE	75.00	153.53	338.94	907.96	04/28/20
7	081367	ORELLANA, CESAR A.	20539 S POST OAK BLVD	75.00	116.47	333.84	129.66	04/22/20
8	081017	CHAVIRA, ANTONIO	4710 FAIRHILL AVE	1.00	122.65	286.74	111.33	06/16/20
9	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	76.00	130.95	281.59	178.11	06/09/20
10	081286	CANTU, RAY	735 1/2 HICKORY ST	1.00	109.64	277.66	139.64	06/29/20
11	122557	LOPEZ, ONAN E	4415 TULIP LN	325.00	162.65	277.22	271.62	06/29/20
12	080803	BENITEZ, JOSE L. ROLDAN	202 EVERGREEN ST UNIT	1.00	159.92	270.01	41.26	05/12/20
13	081099	ROMERO, JULIO	115 CRESCENT DR	1.00	195.29	265.67	206.73	05/12/20
14	081515	CARRILLO GREGORIO	838 W PALM	226.00	119.09	265.25	126.47	06/18/20
15	081926	PEREZ, ELEAZAR	3810 JAN ST	75.00	206.37	264.32	294.58	05/06/20
16	080959	ORTEGA, RAMONA	334 MERRIFIELD DR	1.00	184.05	254.43	200.00	05/31/20
17	081409	CORONA, YADIRA	3021 ILLINOIS ST	150.00	88.83	244.99	250.00	06/23/20
18	081147	ALVARADO, MIGUEL ANGEL	727 MAPLE ST	151.00	118.33	230.28	192.83	05/14/20
19	081209	COVARRUBIAS, ELOISA	7502 SPRUCE ST	1.00	87.97	227.30	150.00	06/12/20
20	081804	ESTRADA, MARIA	3214 INDIANA ST	75.00	101.71	224.42	91.71	06/29/20
21	124985	TOBAR, RIGOBERTO FRANCO	3115 NAIL RD	75.00	107.78	217.87	173.42	05/21/20
22	080744	PEREZ, ANABEL	4728 TULIP LN	151.00	95.55	217.00	189.31	06/25/20
23	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	80.85	216.11	100.00	06/26/20
24	081289	GARCIA, ELIZABETH R.	647 SPRUCE ST	1.00	94.26	214.90	100.95	05/18/20
25	081632	CHAVEZ FERNANDO	3620 KANSAS ST	151.00	81.71	209.18	276.05	05/13/20
26	080991	PUEENTE, ADAN	131 CRESCENT DR	1.00	122.21	205.22	133.65	05/05/20
27	081004	CANO, SANTOS ALBERTO	4643 BRYAN AVE	1.00	122.21	205.22	112.77	05/07/20
28	080501	JOHNSON, DERRICK	4310 BILLY LANE	1.00	90.45	203.46	90.45	06/29/20
29	081039	GONZALEZRUIZ, MARIA O.	230 VIRGINIA DR	76.00	101.33	203.22	234.67	04/23/20
30	081425	CHAVEZ, RIGOBERTO	3314 ILLINOIS RD	175.00	91.63	203.03	100.00	06/17/20
31	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	91.57	202.97	109.00	06/12/20
32	081686	SCOTT, THOMAS	3111 CALIFORNIA ST	250.00	99.99	202.70	50.00	06/17/20
33	080966	LOPEZ, ISABEL	208 VIRGINIA DR	1.00	88.74	200.63	90.00	06/09/20
34	080828	WOODWARD, PAULA	627 ELM ST	75.00	94.26	199.52	110.95	06/05/20
35	121591	MARTINEZ, ANGEL	1202 AVE A	75.00	95.39	199.41	100.00	06/08/20
36	080647	GASPAR, ERICSSON & SOCORRO	506 DOGWOOD AVE	1.00	122.21	196.78	296.92	05/13/20
37	080736	LEON, DORA DE	410 TEAKWOOD AVE #3	1.00	91.21	192.66	100.00	06/12/20
38	131690	ZUNIGA, JESUS & LOPEZ, LORENA	4729 MISTLETOE LN	1.00	95.00	189.57	85.00	06/28/20
39	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	91.00	187.19	125.00	06/19/20
40	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	100.89	185.46	110.89	06/18/20
41	081562	WILLIAMS DIRA GEORGE	619 CLEO ST	366.00	33.97	184.06	100.00	06/28/20
42	081607	PROVOST BURLEY AND SHANDA	4511 KANSAS ST	76.00	99.09	183.11	123.13	05/18/20
43	081475	GUTIERREZ, JOSE	822 CLEO ST	75.00	90.40	183.11	112.28	05/11/20
44	080664	BARRERA, ECTOR	535 E DALLAS	401.00	46.04	176.13	100.00	06/28/20
45	150310	ORTEGA, JANET	4423 IVY LANE	150.00	101.33	175.90	111.77	05/15/20
46	080970	BUENTELLO, MICAELA	3033 LAUREL ST	101.00	81.71	174.42	113.59	05/14/20
47	081848	AMEZQUITA, JOSE JUAN	3603 LISSIE ST	1.00	71.71	167.04	83.02	06/23/20
48	081781	CALDERON, GUADALUPE	3206 ILLINOIS RD	1.00	81.71	165.73	73.02	05/13/20
49	080900	MARTINEZ, ANA LILIA	4131 LILLY ST	1.00	90.40	165.73	100.09	05/10/20
50	081120	RODRIGUEZ, ARACELI HESTER	718 MAPLE ST	1.00	99.00	165.64	55.73	05/19/20
51	081021	GARCIA, MARINA	106 VIRGINIA DR	1.00	32.01	165.02	112.46	06/16/20
52	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	33.00	164.45	394.42	06/17/20
53	080829	ACUNA, BLAS	326 FIG DR	1.00	71.14	164.15	90.00	06/14/20
54	080612	RYMER, RUDEL	4650 N TEAGUE	76.00	59.38	160.83	159.38	06/17/20
55	081800	OLIVOSANCHEZ, YASMIN	3406 INDIANA ST	75.00	74.33	159.66	83.02	06/19/20
56	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	73.04	159.23	74.00	06/19/20
57	081373	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	150.00	70.26	158.21	123.88	06/17/20
58	081943	KENDRICK JR, WALTER	3407 CALIFORNIA ST	100.00	81.71	157.04	46.95	05/18/20
59	081072	CASTILLO, APOLINAR	127 COLLEGE ST	1.00	80.45	156.64	80.12	06/17/20
60	081064	ARMIJO, PAUL & CRISTINA	342 BROADMORE ST	1.00	79.00	155.19	86.46	06/18/20
61	081069	CASTILLO, ARMANDO	121 COLLEGE DR	1.00	63.57	155.02	128.14	05/01/20
62	080830	AGUILA, PEDRO	4718 B ALTHEA LN	0.00	80.45	155.02	146.58	05/14/20

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63	122313	JONATHAN B VELAZQUEZ	4527 ROSE LN	1.00	63.57	155.02	73.01	05/04/20
64	122161	JOSE BENITEZ	4710 FERN LN	400.00	51.99	155.00	225.99	06/26/20
65	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	46.95	153.59	65.64	06/26/20
66	080811	FAJARDO, JUAN	4602 N TEAGUE ST	1.00	51.00	152.45	150.56	06/18/20
67	081056	RAMIREZ, MANUELA CEBALLOS	303 BROADMORE ST	1.00	80.45	150.83	91.89	05/12/20
68	133795	TORRES, JOSE ALFREDO	127 VIRGINIA DR	100.00	80.45	150.83	153.46	05/07/20
69	081224	CABRIALES, ERNESTO	841 1/2 W DALLAS ST	76.00	54.33	149.66	100.40	06/22/20
70	080557	ROBLES, FRANCISCA & HERNANDEZ, NOE	406 TEAKWOOD AVE	1.00	63.57	146.58	134.50	05/05/20
71	081267	DE LA FUENTE, SERVANDO	1330 EVERGREEN	76.00	70.94	146.27	187.68	05/04/20
72	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	151.00	69.38	145.57	100.89	06/16/20
73	146498	LOPEZ, VICTOR	3719 LAVERNE ST	150.00	59.38	143.95	216.95	06/29/20
74	081767	JOHNSON, JOHN B	3319 PENNSYLVANIA ST	76.00	33.57	143.66	67.31	04/30/20
75	140701	JOHNSON, SELWYN	129 VIRGINIA DR	75.00	72.01	142.39	132.39	05/04/20
76	080952	GARZA, JOSE	203 MERRIFIELD LN	76.00	50.77	141.15	160.00	06/29/20
77	080621	DIAZ, MARGARITA	638 CYPRESS AVE	1.00	64.33	139.66	138.66	05/20/20
78	080719	ESTRADA, ANDRES	535 REDBUD AVE	1.00	65.00	139.57	97.90	06/01/20
79	119808	NANCY LOPEZ	1614 AVENUE A	100.00	47.08	131.10	120.00	05/06/20
80	150306	GODSBY, LISA	3210 PENNSYLVANIA ST	150.00	73.02	130.97	41.26	05/05/20
81	081414	DOMINGUEZ, MARISELA	3723 LAVERNE ST	225.00	40.26	124.28	197.79	04/27/20
82	136616	SOTO, RAFAEL	728 W PALM ST UNIT A	175.00	46.95	123.59	114.59	05/29/20
83	081033	ROBERT, HERMAN L.	210 VIRGINIA DR	76.00	48.18	122.75	50.00	05/27/20
84	080721	GARCIA, GUADALUPE & MONROY, JOSE	546 REDBUD AVE	1.00	46.47	122.66	100.00	06/16/20
85	081322	MENDOZA, ARMANDO	3308 ILLINOIS RD	500.00	46.95	122.28	56.64	04/27/20
86	081788	CALDERON, GUADALUPE	3123 ILLINOIS RD	75.00	55.64	122.28	55.64	05/13/20
87	120110	LOPEZ HUESCA, DENIS M.	20003 S POST OAK BLVD	100.00	46.95	122.28	41.26	05/13/20
88	081471	SALINAS, DOLORES	4535 KANSAS ST	75.00	73.95	118.52	100.00	05/20/20
89	080755	HERNANDEZ, JORGE L.	547 BROADMORE DR	1.00	25.34	118.35	150.00	06/09/20
90	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	50.26	118.21	60.26	06/17/20
91	140797	GARCIA, ANA LAURA	610 MAPLE AVE	200.00	32.95	117.52	80.00	06/28/20
92	081723	TESCA, MAURICE A	3315 MARYLAND ST	76.00	48.12	116.07	100.00	05/29/20
93	152260	ALVAREZ, NARCISCO	3045 LAUREL ST	125.00	79.38	115.57	125.00	04/16/20
94	135901	GUADALUPE SALVADOR GUERRA AYALA	1707 AVE C	100.00	63.97	114.35	56.00	06/18/20
95	081896	PEREZ, DAVID	1607 AVENUE A	76.00	52.33	113.59	60.00	05/28/20
96	081503	BONIER JANICE	3822 1/2 KANSAS	75.00	46.95	113.59	183.89	05/01/20
97	120726	CECILIA DIMAS	642 A REDWOOD AVE	1.00	55.64	113.59	55.64	05/15/20
98	081890	ROQUE, GERARDO	3714 RITA ST	76.00	73.02	113.40	74.02	05/05/20
99	081635	AGUIRRE ELIZABETH	3922 KANSAS ST	1.00	33.36	110.00	55.64	06/26/20
100	081889	LOPEZ, RODOLFO	3718 LOLA ST	151.00	52.49	107.06	50.00	06/14/20
101	081320	TORRES, FAUSTINO	824 CLEO ST	75.00	40.26	106.90	109.29	04/25/20
102	080500	GOMEZ, ENEDINO NABA	626 RENFROBURFORD RD	101.00	46.95	104.90	98.21	05/13/20
103	080857	GUTIERREZ, RAMON	3203 INDIANA ST	75.00	37.82	104.46	50.00	05/13/20
104	081362	ROJAS, DIANA	1703 AVENUE A	200.00	45.95	103.90	61.38	05/21/20
105	081389	SANTOS, LILIANA	3103 ILLINOIS RD	100.00	39.90	101.16	56.00	06/16/20
106	081641	PEREZ FELIPE & ALICIA	3931 KANSAS ST	1.00	55.64	100.21	47.95	04/30/20
107	080820	CERON, NOEMI	630 MULBERRY AVE	101.00	46.95	98.21	47.95	05/13/20
108	080833	PEREZ, FELIPE E.	3923 KANSAS ST	225.00	55.64	96.02	56.64	05/13/20
109	080686	REVILLA, DANIEL	4419 CAMELIA LN	1.00	55.64	96.02	86.33	05/15/20
110	081265	ROMERO, EPIFANIO	1455 EVERGREEN	1.00	29.02	95.66	22.00	06/12/20
111	081728	OROZCO, DALINDA	3320 OHIO ST	675.00	37.21	95.16	50.00	05/21/20
112	142515	RIVERA, RUTH	3714 EDNA ST	75.00	46.95	93.14	75.45	05/29/20
113	081715	ARREZ, SAMUEL B	3019 MARYLAND ST	75.00	25.19	91.83	41.26	05/14/20
114	081793	FLORES, FRANCISCO	3219 ILLINOIS RD	1.00	40.26	91.52	55.64	05/13/20
115	081464	HUERTA, CARLOS	621 S LOCUST RD	175.00	40.26	91.52	41.26	05/06/20
116	080969	LAWRENCE, BILLY	523 E DALLAS	1.00	33.57	91.52	41.26	05/07/20
117	080680	PEREZ, STEVEN	626 MYRTLE AVE	151.00	46.95	91.52	106.90	05/12/20
118	135063	JOSE & MIRNA SARAVIA	660 SPRUCE ST	250.00	33.57	88.14	40.26	06/12/20
119	081906	TRISTAN, ELSA Y.	3603 EDIE ST	1.00	46.95	87.33	116.47	05/14/20
120	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	36.08	86.46	45.00	06/18/20
121	081536	OLAYO, LUZ MARIA	4031 EMERALD LN	1.00	33.57	84.83	74.83	04/29/20
122	080696	AGUILAR, JUAN	503 RENFROBURFORD RD	101.00	33.57	84.83	101.96	05/06/20
123	080479	ALCANTAR, YOBANI	722 CLEO ST	75.00	33.57	84.83	83.83	05/11/20
124	081566	RODRIGUEZ IGNACIO G.**BD**	706 CLEO ST	75.00	40.21	84.78	48.00	05/06/20

Fort Bend FWSD No. 1 30 Day Delinquent Report

July-20

Updated as of July 7, 2020

134

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	081564	ACOSTA EVANGELINA E.	635 CLEO ST	1.00	33.42	77.99	27.00	05/06/20
126	081477	HERNANDEZ, MARIA C.	626 CEDAR ST	75.00	25.02	76.28	47.93	05/14/20
127	081759	VASQUEZ, GUILLERMO	3009 PENNSYLVANIA ST	101.00	30.47	75.04	24.10	05/22/20
128	150972	GOMEZ, MELANIE	402 WALNUT AVE	150.00	33.57	73.95	33.57	05/15/20
129	122641	DIEGO SUAREZ	629 MIMOSA ST	100.00	33.57	73.95	30.38	04/26/20
130	081450	GREATHOUSE, LESLIE B.	203551 S POST OAK BLVD	150.00	25.19	69.76	42.89	04/28/20
131	081811	ROJAS, MARIA / PABLO	3006 INDIANA ST	1.00	29.38	65.57	57.19	05/12/20
132	080933	MARRUFO, EULISES	3004 MARYLAND	75.00	33.57	65.57	41.26	05/14/20
133	142302	MCCORY, AMOS	806 CLEO ST	75.00	25.19	61.38	99.09	05/21/20
134	080909	DE LO SANTOS, JOE L.	122 E SYCAMORE	1.00	25.19	61.38	30.38	04/30/20
				11,768.00	10,019.57	22,083.32	15,796.36	

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.

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
6/1/2020	131493	89	717008	314
6/2/2020	131582	66	717322	399
6/3/2020	131648	103	717721	437
6/4/2020	131751	65	718158	285
6/5/2020	131816	87	718443	377
6/6/2020	131903	87	718820	378
6/7/2020	131990	88	719198	425
6/8/2020	132078	99	719623	424
6/9/2020	132177	72	720047	449
6/10/2020	132249	86	720496	307
6/11/2020	132335	83	720803	421
6/12/2020	132418	93	721224	424
6/13/2020	132511	93	721648	438
6/14/2020	132604	94	722086	542
6/15/2020	132698	83	722628	354
6/16/2020	132781	101	722982	463
6/17/2020	132882	87	723445	423
6/18/2020	132969	93	723868	592
6/19/2020	133062	86	724460	295
6/20/2020	133148	86	724755	419
6/21/2020	133234	86	725174	303
6/22/2020	133320	78	725477	419
6/23/2020	133398	82	725896	411
6/24/2020	133480	107	726307	428
6/25/2020	133587	84	726735	431
6/26/2020	133671	73	727166	271
6/27/2020	133744	73	727437	421
6/28/2020	133817	74	727858	401
6/29/2020	133891	85	728259	327
6/30/2020	133976	107	728586	564
7/1/2020	134083	68	729150	280

*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)
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%

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
6/1/2020	88123312	63,200
6/2/2020	88186512	78,120
6/3/2020	88264632	72,968
6/4/2020	88337600	75,344
6/5/2020	88412944	75,410
6/6/2020	88488354	75,411
6/7/2020	88563765	75,411
6/8/2020	88639176	80,928
6/9/2020	88720104	68,640
6/10/2020	88788744	72,184
6/11/2020	88860928	69,528
6/12/2020	88930456	72,784
6/13/2020	89003240	72,784
6/14/2020	89076024	72,784
6/15/2020	89148808	68,984
6/16/2020	89217792	75,200
6/17/2020	89292992	70,312
6/18/2020	89363304	84,088
6/19/2020	89447392	72,288
6/20/2020	89519680	72,288
6/21/2020	89591968	72,288
6/22/2020	89664256	168,808
6/23/2020	89833064	130,656
6/24/2020	89963720	158,752
6/25/2020	90122472	126,888
6/26/2020	90249360	78,578
6/27/2020	90327938	78,579
6/28/2020	90406517	78,579
6/29/2020	90485096	78,824
6/30/2020	90563920	91,000
7/1/2020	90654920	64,296
		83,739
% based on allotted capacity 250,000 gpd		33%

Tablet Carrier Options

Carrier	Device	MRC (Device)	Each	Keyboard	NRC(Device)	Data Plan	Service P-Plan	MRC Finance	MRC Non-Finance	NRC 1st Month	1st Month NRC/MRC	< ATT (NRC)	> ATT MRC (30m)
Verizon	Samsung s6	\$ 131.25	\$ 729.99	\$ 179.99	\$ 4,549.90	\$ 150.00	\$ 60.00	\$ 341.25	\$ 210.00	\$ 4,549.90	\$ 4,759.90	\$ 800.05	\$ 1,650.00
T-Mobile/Sprint	Samsung s6	\$ 152.10	\$ 730.08	\$ 179.99	\$ 4,550.35	\$ 150.00	\$ 65.00	\$ 367.10	\$ 215.00	\$ 4,550.35	\$ 4,765.35	\$ 799.60	\$ 1,800.00
Verizon	iPad Pro	\$ 177.00	\$ 949.99	\$ 178.97	\$ 5,644.80	\$ 150.00	\$ 60.00	\$ 387.00	\$ 210.00	\$ 5,644.80	\$ 5,854.80	\$ (294.85)	\$ 1,650.00
T-Mobile/Sprint	iPad Pro	\$ 239.60	\$ 1,150.08	\$ 200.00	\$ 6,750.40	\$ 150.00	\$ 65.00	\$ 454.60	\$ 215.00	\$ 6,750.40	\$ 6,965.40	\$ (1,400.45)	\$ 1,800.00
AT&T	iPad Pro	\$ 178.33	\$ 869.99	\$ 200.00	\$ 5,349.95	\$ 100.00	\$ 55.00	\$ 333.33	\$ 155.00	\$ 5,349.95	\$ 5,504.95		

* AT&T - MRC Device 30 Months

* T-Mobile/Sprint offers \$5.00 discount for Autopay, Installment MRC is based on 24 Month

* Finance/Installment Best Buy compare with AT&T \$88.33 30 months, \$110.41 24 Months

Sprint Samsung s6 Compared to AT&T Ipad Pro is \$799.60 NRC Less, However AT&T is \$1,000 less over 30m Term overall

Verizon Samsung s6 Compared to is AT&T Ipad Pro \$ 800 NRC less, However AT&T is \$ 849 less over 30m Term

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:	7/28/2020	

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
Apple 12.9" Keyboard	5	\$200.00	\$1,000.00
Total if Purchased Outright		\$5,349.95	
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

7/28/2020

To ask questions or place an order, contact:

NATALIE NEKUZA
AT&T Mobility
NN555V@att.com

V22618

**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 S6E 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

Sprint Service Estimate

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

Johnny Herrera

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

Jun 16, 2020

Sprint

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.

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

View the [Sprint Privacy Policy](#).

Sprint Service Estimate

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

Johnny Herrera

Johnny.2.Herrera@Sprint.com

Sprint

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
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Data plans \$150.00/mo.

5	Unlimited Tablet Plan	\$150.00
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Other Products \$65.00/mo.

5	Advanced Protection Pack	\$13.00
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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

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.

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Fresno Freshwater 1 Wastewater Treatment Plant
May 20, 2020 Through June 19, 2020 Summary
July 16, 2020

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

WWTP Operations Report:

During the month of June 2020 per the attached MOC monthly report, the WWTP was operating at 45% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 32% inflow and Freshwater-1 had 13%, 86,159 gallons. Average daily flow was 302,206 gallons. During the month total plant flow (5/20/20-6/19/2020) was 9,368,400 gallons and the total rainfall was 6.75 inches. Daily plant peak flow was 712,900 gallons. The highest daily inflows occurred the day of and day after the 4" rainfall on May 16, 2020.

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 May 4, 2020 – May 28, 2020 was \$ 5,707.06. \$1000.00 for MOC monthly services plus \$ 4,707.06 for ancillary supplies and activities. See attached expense sheets, back 5 pages of the report package.

Paul Hamilton

FBFW1 Supervisor & Treatment Plant Liaison



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

June, 2020

TOTAL CONNECTION COUNT: 743
SEWER ONLY BILLED: 258
WATER/SEWER BILLED: 345
VACANTS: 140

BILLING PERIOD: 05/20/20 - 06/19/20

FWSD 1 - Previous Read 130,452,000
Read Date: 06/19/20 133,063,000
Total Gallons Pumped: 2,611,000
Water received from FB 141 0
Water supplied to FB 141 0
Gallons Billed 2,464,000
Leaks and Flushing 5,000
Pumped vs Billed 95%

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$191.99	\$0.00	\$22,605.96	\$19,730.97	\$9,790.30	\$0.00	\$1,297.75	\$0.00	\$53,616.97

WASTEWATER TREATMENT PLANT

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

	May, 2020		Measured by:
Average daily flow	302,206	Permitted Daily Flow	675,000 gal. per day
Average CBOD	3	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	1.87	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.05	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.52	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.08	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml

Total Rainfall 6.75
Daily Average Flow - FS #1 86,159
FS #1 Flow 13%
Arcola Flow 32%
Sewer Treatment plant is currently operating at 45% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

✱ Edit DMR

Collapse Header

Permit

Permit ID: TX0102385
Permittee: ARCOLA, CITY OF

Major:

Permittee Address: 13222 HWY 6
ARCOLA, TX 77583
Facility Location: 5925 FM 521
ARCOLA, TX 77583
Discharge: A - DOMESTIC FACILITY - 001

Facility: CITY OF ARCOLA WWTP

Permitted Feature: 001 - External Outfall

Reporting Dates & Status

Monitoring Period: From 05/01/20 to 05/31/20
Status: Not DMR Validated

DMR Due Date: 06/20/20

Principal Executive Officer

First Name: Last Name:
Title: Telephone:

No Data Indicator (NODI)

Form NODI: ☐

Parameter Code	Name	NODI	Quantity or Loading Value 1	Units	Value 1	Quality or Concentration Value 2	Value 3	Units	# of Ex.	Freq. of Analysis	Smpl. Type
00300	Oxygen, dissolved [DO]	Smpl.			< 7.08			mg/L	0	01/07	GR
1 - Effluent Gross											
Season: 0		Req.			>=4.0 Monthly Minimum			Milligrams per Liter		Weekly	GRAB
NODI:		NODI									
00400	pH	Smpl.			< 7.24		< 7.78	SU	0	01/07	GR
1 - Effluent Gross											
Season: 0		Req.			>=6.0 Minimum		<=9.0 Maximum	Standard Units		Twice Per Month	GRAB
NODI:		NODI									
00530	Solids, total suspended	Smpl.	< 3.7	lb/d		< 1.57	< 5.37	mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0		Req.	<=84.0 Daily Average	Pounds per Day		<=15.0 Daily Average	<=40.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI									
00610	Nitrogen, ammonia total [as N]	Smpl.	< 0.108	lb/d		< 0.0514	< 0.0571	mg/L	0	01/07	CS
1 - Effluent Gross											

Code	Name	Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	Ex.	Analysis	Type
Season: 0	Req.	<=17.0 Daily Average		Pounds per Day	<=10.0 Daily Average	<=10.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NOD1:											
50050	Flow, in conduit or thru treatment plant	Smpl.	<= 0.362200	MGD	<= 0.7122					96/99	1M
1 - Effluent Gross											
Season: 0	Req.	<=0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTAL2
NOD1:											
50060	Chlorine, total residual	Smpl.	<= 1.8		<= 3.72			mg/L	0	01/01	GR
1 - Effluent Gross											
Season: 0	Req.		>=1.0 Monthly Minimum			<=4.0 Monthly Maximum		Milligrams per Liter		Daily	GRAB
NOD1:											
51040	E. coli	Smpl.			<= 1.0	<= 1.0		MPN/100mL	0	02/30	GR
1 - Effluent Gross											
Season: 0	Req.		<=126.0 Daily Average			<=399.0 Daily Maximum		Colony Forming Units per 100ml		Twice Per Month	GRAB
NOD1:											
70295	Solids, total dissolved	Smpl.	<= 1608.84	lbs/d	<= 743.0	<= 880.0		mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0	Req.	Req Mon Daily Average		Pounds per Day	Req Mon Daily Average	Req Mon Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NOD1:											
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	<= 6.54	lbs/d	<= 2.94	<= 4.49		mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0	Req.	<=56.0 Daily Average		Pounds per Day	<=10.0 Daily Average	<=25.0 Daily Maximum		Milligrams per Liter		Weekly	COMPOS
NOD1:											

Edit Check Errors

Code	Name	Monitoring Location	Season ID	Field	Type	Description	Acknowledge
51040	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.	☒

IMR Comments

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

Comments

City of Arcola Sewage Treatment Plant

May-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)
4/30/2020	6948150											
5/1/2020	6951143	2993	15	2.6	0.14	2.46	3	0	0	0	20	0
5/2/2020	6952353	1210	12	2.5	0.11	2.39	3			0	20	0
5/3/2020	6955331	2978	50	3	0.15	2.85	3			0	20	0
5/4/2020	6957745	2414	55	3.2	0.1	3.1	3			10	20	0
5/5/2020	6961003	3258	40	3.1	0.12	2.98	3	20	5	25	20	0
5/6/2020	6965263	4260	50	3.9	0.18	3.72	3			10	20	1
5/7/2020	6968517	3254	55	3.5	0.11	3.39	3	19	5	25	20	0
5/8/2020	6970687	2170	45	2.6	0.15	2.45	3			0	20	0
5/9/2020	6973331	2644	30	2	0.1	1.9	3			0	20	0
5/10/2020	6975468	2137	35	2.6	0.12	2.48	3			40	20	0
5/11/2020	6977716	2248	40	2.4	0.14	2.26	3			0	20	0
5/12/2020	6979383	1667	21	2.1	0.1	2	3	20	5	10	20	0
5/13/2020	6981142	1759	30	2.3	0.11	2.19	3			0	20	0.5
5/14/2020	6983645	2503	25	2.2	0.08	2.12	3	19	5	0	20	0
5/15/2020	6986305	2660	28	2.3	0.1	2.2	3			0	20	0
5/16/2020	6993357	7052	80	2.8	0.12	2.68	3			40	20	4
5/17/2020	7000486	7129	55	3	0.09	2.91	3			40	20	0
5/18/2020	7007926	6840	20	3.8	0.11	3.69	3			10	20	0
5/19/2020	7011354	4028	38	3.2	0.14	3.06	3	5	20	10	20	0
5/20/2020	7014314	2960	45	3.4	0.08	3.32	3			10	20	0
5/21/2020	7016620	2306	30	3.1	0.12	2.98	3	5	19	10	20	0
5/22/2020	7018314	1694	25	3.3	0.1	3.2	3			10	20	0
5/23/2020	7020098	1784	28	3.6	0.09	3.51	3			10	20	0
5/24/2020	7021982	1884	19	3.1	0.15	2.95	3			10	20	0
5/25/2020	7023860	1878	20	3.6	0.11	3.49	3			0	20	0.25
5/26/2020	7026985	3125	38	3.2	0.05	3.15	3	20	5	10	20	0
5/27/2020	7028778	1793	25	3	0.12	2.88	3			10	20	0
5/28/2020	7032983	4205	55	3.6	0.1	3.5	3	19	5	10	20	1
5/29/2020	7036176	3193	40	3.1	0.11	2.99	3			0	20	0
5/30/2020	7039468	3292	35	3.6	0.08	3.52	3			20	20	0
5/31/2020	7041834	2366	16	2.4	0.11	2.29	3			0	20	0

Total Flow Gallons:	9,368,400	Min. CL ₂	1.90	Total CL ₂ :	620
Daily Average (0.5 MGD):	302,206	Max. CL ₂	3.72	Total Daily Avg CL ₂ :	20
Daily Peak Flow:	712,900	5/17/2020			

2 Hour Peak in GPM (1389):	833	Total Rainfall:	6.75
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Supervising Operator:	James Durgens	Supervisor Signature:	
Supervisor License #:	WW0081603 (B)	Date:	



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)

June 2020

Invoice Date	Invoice #	Vendor		Service/Mdse.	Invoice Total
5/13/2020	38059	Chlorinator Maint. Co., Inc.	Repairs/Maintenance	SP	\$ 633.64
5/22/2020	206530	BMI	Sludge Haul	SP	\$ 4,680.00
5/29/2020	206663	BMI	Sludge Haul	SP	\$ 780.00
5/29/2020	225453	NAPCO Chemical Co.	Chemicals	SP	\$ 2,951.00
6/8/2020	2003253	NWDLS, Inc.	Lab Fees	SP	\$ 1,032.50
1-Jul	IN-6825	Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 4,707.06

CHLORINATOR MAINT.CO.,INC

INVOICE

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

DATE	INVOICE #
5/13/2020	38059

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

SHIP TO
Arcola WWTP Keith 936-217-0418 5/12/20

P. O. NO	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
39786	Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
		Travel, parts and labor to service pump, need new pump head			
1	Qdos 30	Qdos30 Grundfos Pump head	260.00	260.00	
4	LABOR	LABOR	85.00	340.00	
58	MILEAGE	MILEAGE	0.58	33.64	
		Total Parts, labor and mileage \$633.64			
		Tax Exempt			
		Thanks for th Order			
It's been a pleasure working with you!			Total	\$633.64	

BMI - Biosolids Management
a division of K-3 Resources, LP
P.O. Box 2236
Alvin, TX 77512

Invoice

(281) 585-2817

DATE	INVOICE NO.
5/22/2020	206530

BILL TO
Municipal Operations & Consulting City of Arcola P.O. Box 1689 Spring, TX 77383-1689

SEND PAYMENT TO
K-3 Resources, LP P.O. Box 2236 Alvin, Texas 77512

P.O. NO.	TERMS	PLANT
	Net 30	ARCOLA

Date	Manifest	Description	QTY/HRS	Rate	Amount
5/15/2020	247220	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	249899	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	249900	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	249966	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	249967	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	249968	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	249969	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	250020	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	250021	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	250245	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	250451	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	250452	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
			Total		
			\$4,680.00		

(281) 585-2817

DATE	INVOICE NO.
5/29/2020	206663

SEND PAYMENT TO
K-3 Resources, LP P.O. Box 2236 Alvin, Texas 77512

P.O. NO.	TERMS	PLANT
	Net 30	ARCOLA

59

Invoice



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

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

Invoice No.	225453
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	
5/29/2020	5/29/2020		Jud R	40387	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
2,270.00	NAP-BLEACH-BULK UOM: GAL				1.3000	2,951.00
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 # - 2020-1116 Del: 05/26/20					






Print Date 05/29/20
Print Time 01:31 PM
Page No. 1
Printed by: Dclem

Total Paid 0.00
Previous Balance 2600.00
Due Date 06/28/20

Subtotal 2951.00
Invoice Total 2951.00



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

INVOICE

Date	Invoice No.
06/08/2020	2003263-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 07/08/2020
Page: Page 1 of 1

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

Samples Received from: 05/01/2020 through 06/03/2020

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): 20E0276, 20E0277, 20E0278, 20E0279, 20E0454, 20E1724, 20E2503, 20E3232, 20E3822, 20E4103

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	5	\$22.50	\$112.50
DMR Flows	Aqueous	5	\$0.00	\$0.00
DO Field	Aqueous	5	\$10.00	\$50.00
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	5	\$20.00	\$100.00
pH Field	Aqueous	5	\$10.00	\$50.00
RBOD-5210	Aqueous	4	\$22.50	\$90.00
RNH3-N SEAL-350.1	Aqueous	4	\$20.00	\$80.00
RTSS-2540	Aqueous	4	\$20.00	\$80.00
TC EC-9223	Aqueous	2	\$50.00	\$100.00
TDS-160.1	Aqueous	5	\$20.00	\$100.00
TSS-2540	Aqueous	5	\$20.00	\$100.00
VSS-160.4	Aqueous	1	\$20.00	\$20.00
Weekday Collection	Aqueous	5	\$15.00	\$75.00

Invoice Total: \$1,032.50

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.

Page 1 of 1

		<u>Wastewater Plant</u>				
05/04	5925 FM 521	Pulled and cleaned rags from air basin and picked up trash.	Foreman	1.0	\$ 35.00	\$ 35.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00 \$ 53.00
05/04	5925 FM 521	Cleaned chlorine contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00 \$ 53.00
05/04	5925 FM 521	Swept building and picked up trash around facility.	Foreman	1.0	\$ 35.00	\$ 35.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00 \$ 53.00
05/05	5925 FM 521	Checked manhole sprayers.	Foreman	1.0	\$ 35.00	\$ 35.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00 \$ 53.00
05/05	5925 FM 521	Responded to auto dialer call out regarding blower failure; reset blower and auto dialer.	Foreman-OT	1.0	\$ 52.50	\$ 52.50
			Utility Truck	1.0	\$ 18.00	\$ 18.00 \$ 70.50
05/07		Pulled sample from the influent of the plant.	Foreman	3.5	\$ 35.00	\$ 122.50
			Utility Truck	3.5	\$ 18.00	\$ 63.00 \$ 185.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/08	5925 FM 521	Cleaned clarifier #1.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 106.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
05/08	5925 FM 521	Cleaned clarifier #2.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 106.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
05/11	5925 FM 521	Checked manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
05/11	5925 FM 521	Swept building and picked up trash around facility.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/12	5925 FM 521	Troubleshoot issues regarding bleach not feeding; scheduled repairs.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
05/12	5925 FM 521	Pulled and cleaned rags from air basin and picked up trash.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 195.50
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
05/12	5925 FM 521	Responded to auto dialer call out regarding generator running; checked operations of plant and reset auto dialer.	Supervisor	1.0	\$ 40.00	\$ 40.00	\$ 58.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/13	5925 FM 521	Cleaned contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 88.25
			Foreman-OT	0.5	\$ 52.50	\$ 26.25	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
05/13	5925 FM 521	Checked manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
05/13	5925 FM 521	Prepared sewer plant for inspection.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/14	5925 FM 521	Checked manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 97.00
			Foreman-OT	1.0	\$ 52.50	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/14	5925 FM 521	Cleaned clarifier #1.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
05/14	5925 FM 521	Checked and adjusted manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
05/14	5925 FM 521	Pulled sample from the influent of the plant.	Foreman	3.0	\$ 35.00	\$ 105.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 159.00
05/15	5925 FM 521	Cleaned stilling well.	Foreman-OT	1.0	\$ 52.50	\$ 52.50	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 70.50
05/15	5925 FM 521	Checked and adjusted manholes sprayers.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
05/15	5925 FM 521	Cleaned clarifier #2.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 106.00
05/15	5925 FM 521	Responded to auto dialer call out regarding blower failure; reset blower and auto dialer.	Foreman-OT	1.0	\$ 52.50	\$ 52.50	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 70.50
05/18	5925 FM 521	Cleaned bar screen. Washed down leaking above ground manholes and scheduled repairs. 05/15 & 05/18	Foreman	4.5	\$ 35.00	\$ 157.50	
			Utility Truck	4.5	\$ 18.00	\$ 81.00	\$ 238.50
05/18	5925 FM 521	Checked blower filters.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
05/18	5925 FM 521	Checked and adjusted manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
05/18	5925 FM 521	Swept building and picked up trash around facility.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
05/18	5925 FM 521	Cleaned contact chamber.	Foreman	3.0	\$ 35.00	\$ 105.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 159.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/18	5925 FM 521	Pulled and cleaned rags from air basin.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 198.00
			Supervisor	2.5	\$ 40.00	\$ 100.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
05/18	5925 FM 521	Verify flow diagram and come up with plan to repair transfer line manholes.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 79.50
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
05/19	5925 FM 521	Cleaned stilling well on both sides.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 195.50
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
05/20	5925 FM 521	Checked manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
05/20	5925 FM 521	Cleaned clarifier #1.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/21	5925 FM 521	Installed new a/c unit.	Supervisor	3.5	\$ 40.00	\$ 140.00	\$ 898.56
			Supervisor-OT	1.5	\$ 60.00	\$ 90.00	
			Utility Truck	5.0	\$ 18.00	\$ 90.00	
			Materials			\$ 578.56	
05/21	5925 FM 521	Checked and adjusted manhole sprayers.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/21	5925 FM 521	Pulled sample from the influent of the plant.	Foreman	4.0	\$ 35.00	\$ 140.00	\$ 212.00
			Utility Truck	4.0	\$ 18.00	\$ 72.00	
05/22	5925 FM 521	Cleaned clarifier #2.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 106.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
05/22	5925 FM 521	Cleaned outside of manholes.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 106.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
05/26	5925 FM 521	Checked manhole sprayers.	Foreman-OT	0.5	\$ 52.50	\$ 26.25	\$ 35.25
			Utility Truck	0.5	\$ 18.00	\$ 9.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
05/27	5925 FM 521	Swept building and picked up trash around facility.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/27	5925 FM 521	Checked and adjusted manhole sprayers.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
05/27	5925 FM 521	Cleaned outside of manholes.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 106.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
05/28	5925 FM 521	Pulled sample from the influent of the plant.	Foreman	3.5	\$ 35.00	\$ 122.50	\$ 185.50
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
		Total Wastewater Plant				\$4,707.06	