

**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, October 15, 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/88380252003?pwd=bVVxTXIUNXFrWkVHcGs3VHk0SVNzUT09>

Meeting ID: 883 8025 2003

Passcode: 267125

To participate by audio only:
Phone Number: 346-248-7799
Meeting ID: 883 8025 2003
Passcode: 267125

At the meeting the following items will be considered:

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

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

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

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

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

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

- A. Report on status of projects including: (i) wastewater service to Fresno Gardens North, Gateway Acres and Fresno Ranchos, and (ii) Water Plant No. 2, and take action related thereto, including authorize advertisement of bids, award of contracts, approval of pay estimates and change orders.
- B. Authorize Engineer to prepare plans and specification for water and wastewater systems projects as necessary.
- C. Authorize solicitation/advertisement of bids for construction of water system and wastewater system projects necessary.
- D. Report on status of project funding, and take necessary action related thereto, including update on TCEQ Bond Application.
- E. Consider and take action on requests for water and sanitary sewer service.
- F. Update concerning status of non-residential connections.
- G. Update concerning Trammel Fresno road widening project.
- H. Update concerning emergency water interconnect with BC MUD 21.
- I. Update concerning emergency water interconnect with Charleston MUD.
- J. Update concerning water service to NalcoChampion.
- K. Update of status of City of Arcola water plant.
- L. Update on status of WWTP expansion.
- M. Update concerning FM 521 road widening project.
- N. Update concerning WP 1 inspection.

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.

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

- A. Approval of minutes of meetings held on September 17, 2020 and September 24, 2020.
- B. Discuss and take action on Regional Facilities Contract.
- C. Consider approval of Amended and Restated Rate Order.

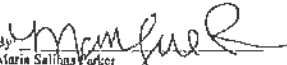
7. Regional Plant Committee Report and consider taking action thereon.

8. Discuss and take action on proposal to renew insurance.

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: 
Maria Salinas Parker
Sanford Kuhl Atagun Kuyik Parker Kahn LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

October 15, 2020

Cash Flow Report - Checking Account

As of October 15, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/18/2020				\$404,894.14
Receipts				
	City of Arcola Joint Water Payment		56,651.14	
	Wire Transfer from Lockbox		116,061.68	
	Interest Earned on Checking		31.07	
Total Receipts				172,743.89
Disbursements				
5573	R Construction Company	VOID: PE #8/Final - Fresno Gardens North WW	0.00	
5603	North Fort Bend Water Authority	Pumpage Fees	(17,921.15)	
5604	Hudson Energy Services, LLC	Utility Expense	(395.25)	
5605	R Construction Company	PE #8/Final - Fresno Gardens North WWCS	(300,967.28)	
5606	Calvin Cashier	Fees of Office - 10/15/2020	(138.53)	
5607	Gregory Fleck	Fees of Office - 10/15/2020	(138.52)	
5608	Paul Hamilton	Fees of Office - 10/15/2020	(138.52)	
5609	Rosa Linda Medina	Fees of Office - 10/15/2020	(113.52)	
5610	Calvin Cashier	Fees of Office - 9/24/2020 Special Meeting	(138.52)	
5611	Gregory Fleck	Fees of Office - 9/24/2020 Special Meeting	(138.53)	
5612	Paul Hamilton	Fees of Office - Special Meeting, Interconnect Meet	(415.58)	
5613	Rosa Linda Medina	Fees of Office - 9/24/2020 Special Meeting	(113.53)	
5614	Ivan Craig Deadrick	Deposit Refund	(107.62)	
5615	Jose Benitez	Deposit Refund	(38.59)	
5616	R Construction Company	Deposit Refund	(1,360.00)	
5617	AT&T Mobility - #9958	Wireless Internet Expense (2 Months)	(154.76)	
5618	AT&T Mobility - #0808	Ipad Expense	(161.21)	
5619	CDC Unlimited, LLC	Mowing Expense	(225.00)	
5620	DonDulin.com, LP	Website Expense	(1,065.00)	
5621	Envirodyne Laboratories, Inc	Laboratory Fees	(80.00)	
5622	Environmental Development Partners	Maintenance & Operations	(27,780.73)	
5623	Fort Bend Herald	Publication Expense	(428.40)	
5624	Jacobs Engineering Group, Inc.	Engineering Expense	(59,245.67)	
5625	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(2,494.45)	
5626	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(16,018.15)	
5627	United States Treasury	3rd Quarter Payroll Taxes	(675.78)	
5628	City of Arcola	Sewer Collections & WWTP Expenses	(13,413.25)	
5629	Fresno VFD	Voluntary Fire Department Collections	(2,294.78)	
5630	Hudson Energy Services, LLC	Utility Expense	0.00	
5631	North Fort Bend Water Authority	Pumpage Fees	0.00	
5632	Landtech Inc	Survey Expense	(59,700.00)	
ACH	Frontier Communications	Telephone Expense	(68.39)	
ACH	Frontier Communications	Telephone Expense	(63.65)	
Svc Chg	BBVA USA	Bank Service Charge	(18.00)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Money Market	(50,000.00)	
Total Disbursements				(556,012.36)
BALANCE AS OF 10/15/2020				\$21,625.67

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Lockbox Account
 As of October 15, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/18/2020				\$8,589.99
Receipts				
	Interest Earned on Lockbox Checking		0.81	
	Accounts Receivable		100,366.94	
	Accounts Receivable		27,832.79	
Total Receipts				128,200.54
Disbursements				
Svc Chg	Fort Bend County FWSD No 1	Returned Check	(47.95)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	(116,061.68)	
Total Disbursements				(116,109.63)
BALANCE AS OF 10/15/2020				\$20,680.90

Cash Flow Report - Checking Account

As of October 15, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 09/18/2020				\$100.00
Receipts				
	Interest Earned on Checking		0.01	
	Wire Transfer from DFund Money Market		4,575.00	
Total Receipts				4,575.01
Disbursements				
5027	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(4,575.00)	
Svc Chg	BBVA USA	Bank Service Charge	(0.01)	
Total Disbursements				(4,575.01)
BALANCE AS OF 10/15/2020				\$100.00

Account Balances

As of October 15, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANCORPSOUTH (XXXX3088)	10/31/2019	10/30/2020	2.25 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0266)	11/26/2019	11/25/2020	1.80 %	240,000.00	
COMMUNITY BANK OF TX (XXXX1033)	01/02/2020	12/29/2020	2.00 %	240,000.00	
FRONTIER BANK (XXXX2246)	01/24/2020	01/23/2021	1.90 %	240,000.00	
LONE STAR BANK (XXXX2413)	02/25/2020	02/24/2021	1.98 %	240,000.00	
ALLEGIANCE BANK (XXXX0783)	04/29/2020	04/29/2021	0.85 %	240,000.00	
PIONEER BANK (XXXX2548)	05/28/2020	05/28/2021	0.99 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6605)	05/30/2020	05/30/2021	0.75 %	240,000.00	
SOUTH STAR BANK (XXXX0172)	07/01/2020	06/30/2021	0.50 %	240,000.00	
TEXAS REGIONAL BANK (XXXX0879)	07/31/2020	07/31/2021	0.55 %	240,000.00	
SPIRIT OF TEXAS BANK (XXXX6670)	09/29/2020	09/29/2021	0.55 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.18 %	3,188,955.60	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.10 %	20,680.90	Lockbox
BBVA USA-CHECKING (XXXX0647)			0.10 %	21,625.67	Checking Account
Totals for Operating Fund:				\$5,871,262.17	
Fund: Capital Projects					
Money Market Funds					
BOK Financial (XXXX01-1)	12/31/2017		0.88 %	2,085,357.28	SR 2015 - DFund
TEXAS CLASS (XXXX0001)	03/17/2020		0.18 %	93,028.47	Dfund Surplus
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.10 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$2,178,485.75	
Fund: Debt Service					
Certificates of Deposit					
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	
FRONTIER BANK - DEBT (XXXX2126)	08/04/2020	08/04/2021	0.75 %	240,000.00	
BANCORPSOUTH - DEBT (XXXX9227)	08/05/2020	08/05/2021	0.70 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX5145)	12/31/2017		0.10 %	136,571.24	Tax
TEXAS CLASS (XXXX0004)	04/09/2020		0.18 %	82,222.49	
Totals for Debt Service Fund:				\$1,898,793.73	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$9,948,541.65	

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

10/20/2020

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund	\$2,495,655.26
Series 2015 - Interest Earnings	50,948.04
Series 2019 - Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	-

Disbursements

Series 2015 - DFund Disbursements (Attached)	(368,117.55)
Series 2019 - Disbursements (Attached)	(74,121.39)

Total Cash Balance	\$3,849,364.36
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Balances by Account

Checking - Compass (Series 2015)	\$100.00
Series 2015 - Dfund - BOK	2,085,357.28
Series 2015 - Dfund - Texas Class	93,028.47
Series 2019 - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,849,364.36
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Balances by Bond Series

Series 2015 - Dfund	\$2,178,485.75
Series 2019 - Bond Proceeds - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,849,364.36
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Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$2,126,894.94
Series 2019 - Remaining Costs - Held by Escrow Agent	1,670,878.61

Total Amount in Remaining Costs	\$3,797,773.55
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Series 2015 DFund - Surplus & Interest	\$51,590.81
Series 2019 - Surplus & Interest	-

Total Surplus & Interest Balance	\$51,590.81
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Total Remaining Costs/Surplus	\$3,849,364.36
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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	271,500.00	-	-
4 Const Phase Engineering	48,000.00	5,327.07	42,672.93	-
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 GeoteclSeries 2015 - DFund Disburseme	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>\$368,117.55</u>	<u>\$2,126,894.94</u>	<u>\$642.77</u>
TOTAL	<u>\$2,495,655.26</u>	<u>\$368,117.55</u>	<u>\$2,126,894.94</u>	<u>\$642.77</u>
Interest Earned				\$50,948.04
Total Surplus & Interest				\$51,590.81
Total Remaining Costs, Surplus, & Interest				\$2,178,485.75

Actual vs. Budget Comparison

August 2020

		August 2020			January 2020 - August 2020			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenue	49,289	55,000	(5,711)	376,023	345,000	31,023	500,000
14112	Regional Water Authority Fees	38,606	37,400	1,206	284,022	234,600	49,422	340,000
14140	Connection Fees	598	625	(27)	6,664	5,000	1,664	7,500
14150	Tap Connections	11,300	4,167	7,133	93,600	33,333	60,267	50,000
14160	Service Application Fees	0	250	(250)	1,000	2,000	(1,000)	3,000
14210	Sewer - Customer Service Fee	18,382	12,500	5,882	124,979	100,000	24,979	150,000
14220	Inspection Fees	1,025	1,000	25	7,350	8,000	(650)	12,000
14310	Penalties & Interest	3,509	2,167	1,343	12,820	17,333	(4,513)	26,000
14330	Miscellaneous Income	2,501	83	2,417	20,665	667	19,999	1,000
14340	Delinquent Tax Attorney Fees	5,448	1,667	3,782	27,382	13,333	14,049	20,000
14350	Maintenance Tax Collections	14,501	15,000	(499)	1,215,604	1,216,000	(396)	1,525,767
14351	Penalty & Interest on Tax	3,062	2,917	145	37,877	23,333	14,544	35,000
14365	Interest Earned on Checking	19	63	(44)	344	500	(156)	750
14370	Interest Earned on Temp. Invest	6,872	5,000	1,872	67,583	40,000	27,583	60,000
14410	Water Plant Operations COA	44,775	12,500	32,275	159,520	100,000	59,520	150,000
14420	Arcola Capital Recovery	5,000	5,000	0	40,000	40,000	0	60,000
Total Revenues		204,889	155,338	49,551	2,475,434	2,179,100	296,334	2,941,017
Expenditures								
16105	Operator Expense	6,975	8,333	(1,358)	56,466	66,667	(10,201)	100,000
16110	Tap Connection Expense	3,110	3,333	(224)	54,362	26,667	27,695	40,000
16130	Maintenance & Repairs	9,936	20,833	(10,897)	195,692	166,667	29,026	250,000
16140	Chemicals	0	500	(500)	1,401	4,000	(2,599)	6,000
16150	Laboratory Expense	480	750	(270)	3,357	6,000	(2,643)	9,000
16160	Utilities	3,789	4,167	(377)	28,248	33,333	(5,086)	50,000
16210	Inspection Expense	318	1,667	(1,349)	3,891	13,333	(9,443)	20,000
16234	Water Authority Pumpage-COA	12,194	9,583	2,610	78,688	76,667	2,021	115,000
16235	Water Authority Pumpage Fees	5,728	35,417	(29,689)	263,011	283,333	(20,322)	425,000
16236	Arcola WWTP Expenses	15,428	20,833	(5,406)	74,245	166,667	(92,422)	250,000
16320	Tax Assessor/Collector Fees	0	2,000	(2,000)	10,565	16,000	(5,435)	24,000
16330	Legal Fees	14,060	16,667	(2,607)	94,720	133,333	(38,613)	200,000
16340	Auditing Fees	0	0	0	21,000	25,000	(4,000)	25,000
16350	Engineering Fees	19,780	25,000	(5,220)	214,857	200,000	14,857	300,000
16360	Delinquent Tax Attorney Expense	5,448	1,667	3,782	27,382	13,333	14,049	20,000
16370	Election Expense	999	0	999	8,934	8,000	934	8,000
16380	Permit Expense	0	0	0	0	0	0	6,000
16390	Telephone Expense	444	150	294	1,253	1,200	53	1,800
16410	Sales Tax Tracking	0	1,500	(1,500)	0	12,000	(12,000)	18,000
16430	Bookkeeping Fees	3,466	3,333	133	27,964	26,667	1,297	40,000
16455	SB 622 Publications	0	167	(167)	0	1,333	(1,333)	2,000
16460	Printing & Office Supplies	421	2,083	(1,662)	9,252	16,667	(7,414)	25,000
16480	Delivery Expense	56	125	(69)	457	1,000	(543)	1,500
16490	Website Services	0	167	(167)	252	1,333	(1,081)	2,000
16495	Dues & Subscriptions	0	58	(58)	0	467	(467)	700
16520	Postage	691	667	24	5,565	5,333	232	8,000
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,000
16540	Travel Expense	0	417	(417)	177	3,333	(3,157)	5,000
16560	Miscellaneous Expense	69	542	(473)	10,576	4,333	6,243	6,500
16580	Bank Service Charge	60	200	(140)	474	1,600	(1,126)	2,400
16590	Seminar Expense	4,845	292	4,553	4,845	2,333	2,512	3,500
16600	Payroll Expenses	2,100	1,142	958	7,500	9,133	(1,633)	13,700

Actual vs. Budget Comparison

August 2020

			August 2020			January 2020 - August 2020			Annual
			Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditures									
16620	Payroll Tax Expense		161	104	56	574	833	(260)	1,250
Total Expenditures			110,555	161,696	(51,141)	1,205,706	1,326,567	(120,861)	1,991,350
Other Revenues									
15000	Prior Year Surplus		0	0	0	0	0	0	1,430,703
Total Other Revenues			0	0	0	0	0	0	1,430,703
Other Expenditures									
16630	Transfer to CPF		0	0	0	250,640	250,370	270	250,370
16750	Capital Outlay		95,290	95,000	290	119,350	119,600	(250)	250,000
16751	Cap Outlay - Fresno Garden WWCS		2,105	2,400	(295)	1,822,405	1,822,400	5	1,830,000
16752	Cap Out - Fresno Ranchos Proj		0	0	0	38,265	37,800	465	50,000
Total Other Expenditures			97,395	97,400	(5)	2,230,659	2,230,170	489	2,380,370
Excess Revenues (Expenditures)			(\$3,062)	(\$103,758)	\$100,697	(\$960,932)	(\$1,377,637)	\$416,705	\$0

Balance Sheet

As of August 31, 2020

	Aug 31, 20
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ASSETS	
Current Assets	
Checking/Savings	
11100 · Cash in Bank	466,419
11110 · Lockbox	8,590
Total Checking/Savings	475,009
Other Current Assets	
11300 · Time Deposits	5,742,926
11500 · Accounts Receivable	274,971
11510 · A/R - Arcola Water	126,641
11515 · A/R Arcola - Capital Recovery	5,000
11520 · Maintenance Tax Receivable	271,732
11580 · Accrued Interest	36,738
11730 · Due From DSF	90,546
Total Other Current Assets	6,548,553
Total Current Assets	7,023,563
TOTAL ASSETS	7,023,563
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	498,057
Total Accounts Payable	498,057
Other Current Liabilities	
12100 · Payroll Liabilities	536
12350 · Due To Volunteer Fire Dept	1,577
12610 · Customer Meter Deposits	102,246
12630 · Retainage Payable	50,000
12730 · Due To COA-Sewer Collections	6,102
12770 · Unclaimed Property	465
12780 · Deferred Inflows Property Taxes	576,860
Total Other Current Liabilities	737,786
Total Current Liabilities	1,235,843
Total Liabilities	1,235,843
Equity	
13010 · Unassigned Fund Balance	6,748,652
Net Income	(960,932)
Total Equity	5,787,720
TOTAL LIABILITIES & EQUITY	7,023,563
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District Debt Service Payments

09/01/2020 - 12/31/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 02/15/2021						
Wells Fargo Bank, NA	2006A - WS&D	02/15/2021		0.00	38,672.50	38,672.50
Wells Fargo Bank, NA	2008 - WS&D	02/15/2021		0.00	5,186.50	5,186.50
Wells Fargo Bank, NA	2010 - WS&D	02/15/2021		0.00	5,458.75	5,458.75
Amegy Bank of Texas	2015 - WS&D	02/15/2021		0.00	132,063.50	132,063.50
Amegy Bank of Texas	2016 - Refunding	02/15/2021		0.00	60,150.00	60,150.00
Amegy Bank of Texas	2017 - Refunding	02/15/2021		0.00	106,100.00	106,100.00
Bank of New York	2019 - WS&D	02/15/2021		0.00	31,202.50	31,202.50
Amegy Bank of Texas	2020 - Refunding	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 - WS&D	08/15/2021		370,000.00	38,672.50	408,672.50
Wells Fargo Bank, NA	2008 - WS&D	08/15/2021		230,000.00	5,186.50	235,186.50
Wells Fargo Bank, NA	2010 - WS&D	08/15/2021		145,000.00	5,458.75	150,458.75
Wells Fargo Bank, NA	2010A - WS&D	08/15/2021		30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015 - WS&D	08/15/2021		190,000.00	132,063.50	322,063.50
Amegy Bank of Texas	2016 - Refunding	08/15/2021		180,000.00	60,150.00	240,150.00
Amegy Bank of Texas	2017 - Refunding	08/15/2021		10,000.00	106,100.00	116,100.00
Bank of New York	2019 - WS&D	08/15/2021		40,000.00	31,202.50	71,202.50
Amegy Bank of Texas	2020 - Refunding	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				\$1,235,000.00	\$895,980.00	\$2,130,980.00

Summary of Money Market Funds

09/18/2020 - 10/15/2020

INTERNAL USE ONLY

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0002 Date Opened: 03/17/2020 Current Interest Rate: 0.18%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/18/2020		3,120,746.35				
09/30/2020	Int				646.03	
10/15/2020	From Checking		50,000.00			
10/15/2020	From DSF BBVA MM - Tax Xfer		17,563.22			
Totals for Account TX-01-0857-0002:		\$3,120,746.35	\$67,563.22		\$646.03	\$3,188,955.60
Totals for Operating Fund:		\$3,120,746.35	\$67,563.22		\$646.03	\$3,188,955.60

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest	11
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writting	
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market	

Summary of Money Market Funds

09/18/2020 - 10/15/2020

INTERNAL USE ONLY

Fund: Capital Projects

Financial Institution: BOK Financial

Account Number: 82-0880-01-1 Date Opened: 12/31/2017 Current Interest Rate: 0.88%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/18/2020		2,085,339.83				
09/30/2020	Int				17.45	
Totals for Account 82-0880-01-1:		\$2,085,339.83			\$17.45	\$2,085,357.28

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0001 Date Opened: 03/17/2020 Current Interest Rate: 0.18%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/18/2020		97,582.68				
09/30/2020	Int				20.79	
10/15/2020	To Checking			(4,575.00)		
Totals for Account TX-01-0857-0001:		\$97,582.68		(\$4,575.00)	\$20.79	\$93,028.47
Totals for Capital Projects Fund:		\$2,182,922.51		(\$4,575.00)	\$38.24	\$2,178,385.75

Methods Used For Reporting Market Values

Certificates of Deposits:

Face Value Plus Accrued Interest

12

Securities/Direct Government Obligations:

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

Public Fund Investment Pool/MM Accounts:

Balance = Book Value = Current Market

Summary of Money Market Funds

09/18/2020 - 10/15/2020

INTERNAL USE ONLY

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: 6711045145 Date Opened: 12/31/2017 Current Interest Rate: 0.10%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/18/2020		138,030.82				
09/30/2020	Int				15.28	
09/30/2020	Service Charge			(15.28)		
09/30/2020	Tax Collections 8/20 Need Rp		16,103.64			
10/15/2020	Xfer to GOF - 8/20 Tax			(17,563.22)		
Totals for Account 6711045145:		\$138,030.82	\$16,103.64	(\$17,578.50)	\$15.28	\$136,571.24

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0004 Date Opened: 04/09/2020 Current Interest Rate: 0.18%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
09/18/2020		82,705.44				
09/29/2020	PAF WFB SERIES 2006A			(500.00)		
09/30/2020	Int				17.05	
Totals for Account TX-01-0857-0004:		\$82,705.44		(\$500.00)	\$17.05	\$82,222.49
Totals for Debt Service Fund:		\$220,736.26	\$16,103.64	(\$18,078.50)	\$32.33	\$218,793.73

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest

13

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

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

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

PERCENTAGE	TAX YEARS			TAX YEARS			GRAND DSF	TOTAL MAINT	TOTAL
	2019			2018					
	DSF	M&O	TOTAL	DSF	M&O	TOTAL			
	0.5700	0.4300	2019	0.5000	0.5000	2018			
PRIOR YEAR	1,659,523.62	1,251,921.33	2,911,444.95			189,109.14			307,582.66
TAX LEVY 2019						0			0.00
COLLECTIONS:									
JAN 2020									
TAXES	1,113,546.20	840,043.63	1,953,589.83	6,733.87	6,733.86	13,467.73	1,123,086.03	849,555.47	1,972,641.50
PENALTY	0.00	0.00	0.00	1,604.68	1,604.68	3,209.36	2,799.30	2,774.29	5,573.59
							1,125,885.33	852,329.76	1,978,215.09
FEB 2020									
TAXES	171,078.47	129,059.19	300,137.66	8,761.52	8,761.51	17,523.03	242,258.52	172,588.75	414,851.95
PENALTY	5,398.66	4,072.68	9,471.34	996.79	996.79	1,993.58	10,493.97	7,081.69	17,570.98
							252,752.49	179,670.44	432,422.93
MARCH 2020									
TAXES	53,318.92	40,223.05	93,541.97	3,991.01	3,991.00	7,982.01	59,098.13	45,999.99	105,098.12
PENALTY	4,124.00	3,111.09	7,235.09	969.00	969.00	1,938.00	5,836.30	4,819.85	10,656.15
							64,934.43	50,819.84	115,754.27
APRIL 2020									
TAXES	23,142.33	17,458.25	40,600.58	1,411.94	1,411.94	2,823.88	24,996.45	19,310.09	44,306.54
PENALTY	2,061.03	1,554.81	3,615.84	340.46	340.45	680.91	2,580.77	2,070.96	4,651.73
							27,577.22	21,381.05	48,958.27
MAY 2020									
TAXES	61,377.10	46,302.03	107,679.13	3,294.04	3,294.04	6,588.08	66,716.74	51,612.05	118,328.79
PENALTY	7,046.37	5,315.69	12,362.06	905.06	905.05	1,810.11	8,879.91	7,121.52	16,001.43
							75,596.65	58,733.57	134,330.22
JUNE 2020									
TAXES	41,529.13	31,329.00	72,858.13	4,261.17	4,261.16	8,522.33	46,332.43	36,117.65	82,450.08
PENALTY	5,613.96	4,235.10	9,849.06	1,151.73	1,151.72	2,303.45	7,028.25	5,633.83	12,662.08
							53,360.68	41,751.48	95,112.16
JULY 2020									
TAXES	28,899.17	21,801.12	50,700.29	2,603.44	2,603.43	5,206.87	33,571.53	25,918.58	59,490.11
PENALTY	4,091.41	3,086.50	7,177.91	633.72	633.72	1,267.44	6,819.68	5,313.15	12,132.83
							40,391.21	31,231.73	71,622.94
AUG 2020									
TAXES	14,721.25	11,105.51	25,826.76	2,476.42	2,476.42	4,952.84	18,148.91	14,501.14	32,650.05
PENALTY	2,438.12	1,839.29	4,277.41	760.54	760.54	1,521.08	3,698.85	3,062.08	6,760.93
							21,847.76	17,563.22	39,410.98
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	1,538,386.12	1,160,536.94	2,698,923.06	40,895.39	40,895.31	81,790.70	1,662,345.77	1,253,481.09	2,915,826.86
TAXES	1,507,612.57	1,137,321.78	2,644,934.35	33,533.41	33,533.36	67,066.77	1,614,208.74	1,215,603.72	2,829,812.46
PENALTY	30,773.55	23,215.16	53,988.71	7,361.98	7,361.95	14,723.93	48,137.03	37,877.37	86,014.40
TOTALS	1,538,386.12	1,160,536.94	2,698,923.06	40,895.39	40,895.31	81,790.70	1,662,345.77	1,253,481.09	2,915,826.86
ADJUSTMENTS			(1,519.92)			9,342.50			47,720.12
TAX									
DUE @			90.89%			95.45%			TOTAL TAX DUE
1/31/2020	150,071.08	114,919.60	264,990.68	65,692.44	65,692.43	131,384.87	352,792.71	271,731.78	624,524.49
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	2,018,681.35
Total Op Collections	1,520,731.51
Total DSF Deferral	352,792.69
Total Op Deferral	271,731.78

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	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41
Maintenance Tax	\$1,454,801	\$1,454,801	\$1,454,801	\$1,454,801	\$1,454,801
% 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	\$5,019,637	\$5,376,533	\$3,662,643	\$4,373,678
<u>Revenues</u>					
Maintenance Tax	\$1,525,767	\$1,454,801	\$1,454,801	\$1,454,801	\$1,454,801
Water Revenue	500,000	515,000	530,450	546,364	562,754
Sewer Revenue	150,000	154,500	159,135	163,909	168,826
NFBWA Revenue	340,000	374,000	411,400	452,540	497,794
Additional Revenue	425,250	446,513	468,838	492,280	516,894
	<u>\$2,941,017</u>	<u>\$2,944,813</u>	<u>\$3,024,624</u>	<u>\$3,109,894</u>	<u>\$3,201,070</u>
<u>Expenses</u>					
NFBWA Expense	\$540,000	\$594,000	\$653,400	\$718,740	\$790,614
Other Expenses	1,451,350	1,523,918	1,600,113	1,680,119	1,764,125
	<u>\$1,991,350</u>	<u>\$2,117,918</u>	<u>\$2,253,513</u>	<u>\$2,398,859</u>	<u>\$2,554,739</u>
Net Surplus	\$949,667	\$826,896	\$771,111	\$711,035	\$646,331
<u>Other Revenues/Expenses</u>					
Transfer to CPF	\$250,370	\$0	\$0	\$0	\$0
Capital Outlay	250,000	50,000	50,000	50,000	50,000
Fresno Gardens WW Collection System	1,830,000	0	0	0	0
Fresno Gardens N. Sub WW Plumbing	400,000	0	0	0	0
Gateway Acres Sub. WW Collection System	0	230,000	0	0	0
Gateway Acres Sub. WW Plumbing	0	0	1,000,000	0	0
Fresno Ranchos Sub WW LS & FM	50,000	200,000	0	0	0
FN 521 WL Adjustment	0	0	800,000	0	0
Payment to COA for 500 ESFC in FW WP #1	0	0	635,000	0	0
WP #1 Rehab Work	20,000	20,000	0	0	0
Addtn of 3rd LP @ Tellevue Terrace LS	0	20,000	0	0	0
Emergency Interconnect w/ BC MUD 21	0	0	50,000	0	0
	<u>\$2,550,000</u>	<u>\$470,000</u>	<u>\$2,485,000</u>	<u>\$0</u>	<u>\$0</u>
Ending Cash Balance	<u><u>\$5,019,637</u></u>	<u><u>\$5,376,533</u></u>	<u><u>\$3,662,643</u></u>	<u><u>\$4,373,678</u></u>	<u><u>\$5,020,009</u></u>
Operating Reserve % of Exp (Ideal is at least 100%)	252.07%	253.86%	162.53%	182.32%	196.50%

Fort Bend County Fresh Water Supply District No. 1

2021 AWBD Mid-Winter Conference Friday, January 29 - Saturday, January 30, 2021 JW Marriott - Austin, TX

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

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

REGISTRATION DATES:

Early Registration:	Begins	09/02/20	\$310
Regular Registration:	Begins	10/01/20	\$360
Late Registration:	Begins	12/17/20	\$460

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/16/2020.

There will be no refunds after 12/16/2020.

All registrations are non-transferable.

HOUSING INFORMATION:

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

If you have questions, please call Taylor Cavnar or Sara Albright at (281) 350-7090.



October 12, 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 – October 2020 Board of Directors Meeting

Dear Board Members:

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

Agenda Item No. 4 – Engineer's Report:

(a) Report on status of projects:

- i) Fresno Gardens North Subdivision Wastewater Collection System
 - Project Complete
 - District Attorney to provide update to District on status of paying R Construction final payment of \$50k...**BOOKKEER IS NOT TO PROVIDE THIS FINAL PAYMENT TO THE CONTRACTOR UNTIL THE DISTRICT ATTORNEY INFORMS THEM TO DO**
- ii) Fresno Gardens North Subdivision Wastewater Plumbing Contract (currently 68 properties included)
 - Project is currently under construction and Contractor (T Construction) is in process of plugging private water wells, connecting residents to the public wastewater system, and decommissioning private septic systems
 - Anticipate project being completed by the end of this year
 - Discuss with Board issue at 4517 and 4511 Kansas St, including application fee
- iii) Water Plant #2
 - Project is currently being advertised...Pre-Bid meeting is schedule for October 14th at the Water Plant #2 site...Bids will be due on November 4th
 - Anticipated Schedule:
 - o November 2020 Board Meeting - Award Contract
 - o December 2020 Board Meeting – Execute Contract
 - o January 2021 – March 2022 - Construction
 - District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,750)
 - End of 2020 = 1,675
 - End of 2021 = 1,750
- iv) Water Plant #1 Recoat Work (Recoat Internal Surface of HPTs and Floor of GST#1)
 - Working on securing bids from coating contractors so Board can select contractor at November Board meeting...afterwards, District Attorney will prepare short form contract for Board's approval at December meeting
 - Anticipate work taking place January thru March of next year
- v) Televue Terrace Subdivision Lift Station Upgrades
 - Current lift station, with 2 pumps, is capable of conveying wastewater for 630 ESFCs...Per EDP's report, the District currently has approximately 430 ESFCs connected to the District's wastewater collection system...It is recommended that the 3rd pump be added to the lift station so that it will be capable of conveying wastewater for over 800 ESFCs...will notify CoA regarding this matter

vi) Gateway Acres Subdivision Wastewater Collection System

- Request Board's approval of invoice from Landtech for \$59,700.00 for providing detailed topographic survey of Trammel Fresno Rd ROW
- Jacobs currently in process of completing construction documents for project
- The new District wastewater loan will need to be secured prior to starting construction of this project

vii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Reference Gateway Acres Subdivision Wastewater Collection System status

viii) Gateway Acres Subdivision Wastewater Plumbing Contract

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

(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
 - Fresno Gardens N Sub WW Collection System...06/17/2021
- 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...efforts to complete bond application report have been placed on hold until needed information is provided from CoA Engineer...DA to discuss any new updates on this matter resulting from letter sent to CoA
- 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

(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...per EDP, tap letter provided to customer	
St. Peters & St. Pauls Orthodox Church of Houston (3114 Illinois St)	
- EDP to provide update regarding connection...per EDP, tap letter provided to customer	

Processing Application	
Fresno Food Mart (1293 Trammel Fresno Road)	
- received updated drawings from customer and provided additional comments for them to resolve on 09/12/19...original application date of 12/11/18...customer is still working with FBC Engineering and Drainage regarding their plans, including the approval of their on-site wastewater treatment system...customer anticipates full approval of these plans by the end of this year	
St. 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...update from EDP and DA regarding payment being received from roadway contractor as a result to them damaging District waterline

(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 – Waiting for CoA to provide status of project and to provide District record drawings once project has been constructed...DA to discuss any new updates on this matter resulting from letter sent to CoA

(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 mid-2022...per CoA, portions of project (site work) are underway

(l) Status of CoA WWTP Expansion Project (increasing capacity from 0.675 MGD to 0.95 MGD) – Per phone conference with CoA last week, CoA acknowledges that FW will receive 100,000 gpd of additional WWTP capacity once the next expansion project is completed...Still waiting on CoA to provide our share of costs for project...DA to discuss any new updates on this matter resulting from letter sent to CoA

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

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 October 15, 2020 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed residential taps & meters: 3 locations 411 Renfro Burford Rd 631 Renfro Burford Rd 4242 Rose Ln	\$ 3,491.24
Water Plant	Corrected voltage issue coming into plant	\$ 1,446.13
Water Plant	Replaced booster pump #1 motor	\$ 5,390.85
Water Plant	Performed annual load bank test on generator	\$ 1,903.82

1. Fire Hydrant Flushing and Inspections – 516 hydrants

I was authorized at the July meeting to install hydrant collars for fire hydrants. This purchase and install are in process. All collars are expected to be completed by the end of this week.

2. Water Plant Water Well Repair

I was authorized at the September meeting to repair the water well at the water plant. This repair is in process. We continue to coordinate with MDS to stay on interconnect service with Fort Bend MUD 23.

3. Annual Fire Hydrant Flow Testing & Inspection

Please see attached notice to be included in the September water bills informing customers about the upcoming annual fire hydrant flushing.

4. Delinquent Accounts and Service Terminations

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

Fort Bend County Freshwater Supply District No. 1

17495 Village Green Dr.
Jersey Village, Texas 77040
832-467-1599
www.edpwater.com

NOTICE OF WATER SYSTEM FLUSHING

October 15, 2020

Flushing of the District's water lines will be performed beginning on Monday, November 2, 2020. The flushing may continue until Friday, November 6, 2020.

During these days, you may notice discoloring of the water due to mineral sediment that is being flushed out of the system. **The sediment is made of naturally occurring minerals.** This sediment can cause permanent staining of clothing and some porous surfaces.

Please check the water before washing clothes or filling your pool or spa.

This flushing is being conducted to perform routine maintenance of the District's fire hydrants and water mains. We expect to complete the work in the timeframe mentioned above; however, discolored water may persist for a short time after the work is complete.

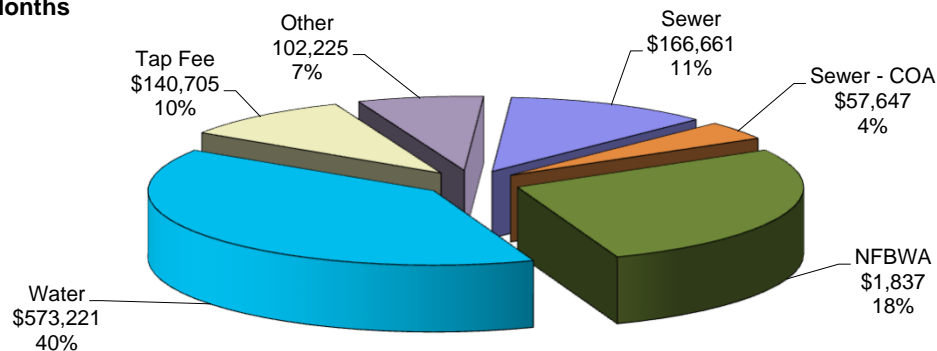
If you have questions about this or other issues related to your water or sewer service please call us at 832-467-1599 or visit our website at www.edpwater.com

Thank you for your patience while this important work is being performed.

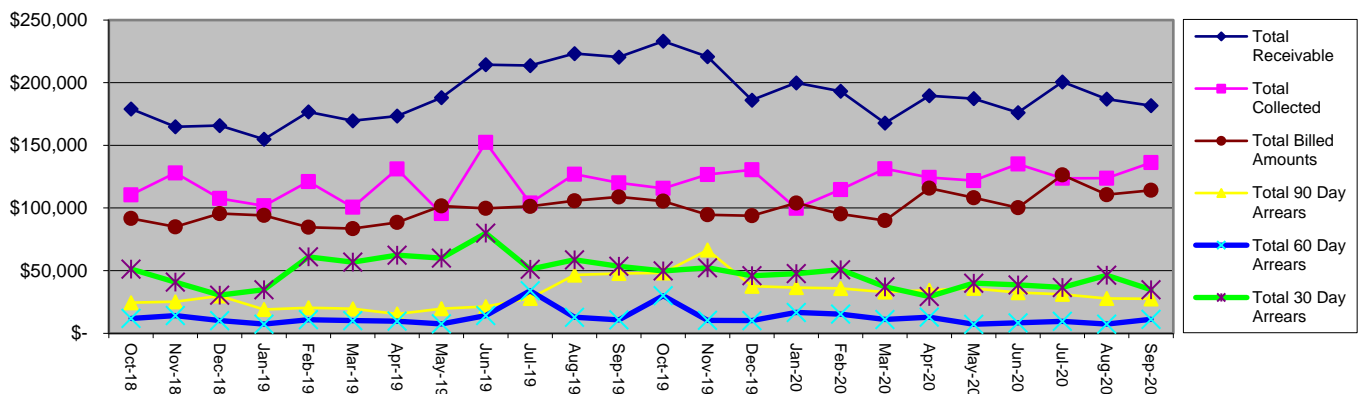
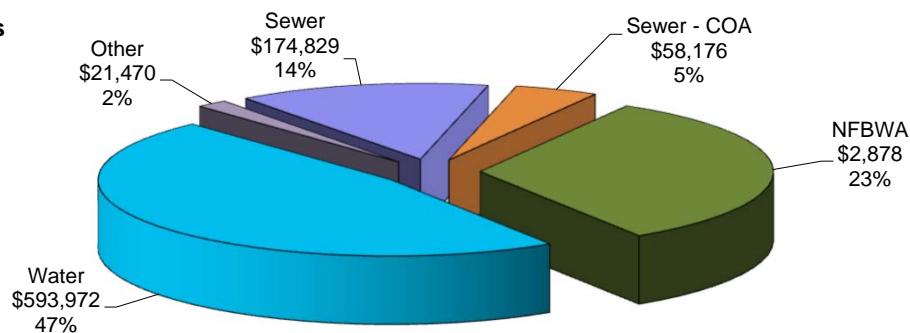
Fort Bend FWSD No. 1 Utility Billing Summary

	September 13, 2020	August 13, 2020	12 Months
Total Collected	\$ (136,201.45)	\$ (123,779.30)	\$ (1,483,737.19)
Total Billed	\$ 114,152.92	\$ 110,648.42	\$ 1,258,477.79
Tap Fees Received	\$ (13,724.77)	\$ (6,425.86)	\$ (140,704.55)
Total Aged Receivable	\$ 67,550.99	\$ 76,267.48	
Total Receivable	\$ 174,603.65	\$ 180,836.83	
Security Deposit Balance	\$ 102,246.45	\$ 101,759.00	\$ 86,201.00
NFBWA Fee Billed	\$ 38,786.83	\$ 37,006.08	\$ 410,030.62
NFBWA Fee to pay billing cycle	\$ 8,504.35	\$ 49,039.25	\$ 502,803.65
Water Sold (gallons)	9,269,000	8,834,000	99,737,800
Water Produced (gallons)	2,153,000	12,415,000	129,853,000
Residential Connections	1,030	1,024	
Avg per Residential Connection	5,744	5,593	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	September 13, 2020	August 13, 2020	September 13, 2019
Beginning Date	08/19/20	07/21/20	08/17/19
Closing Date	09/18/20	08/18/20	09/17/19
No. of Days	30	28	28

Beginning Balance	\$ 180,836.83	\$ 192,935.30	\$ 220,317.57
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Adjustments			
Collection Fee Write Off	\$ (61.79)	\$ (61.79)	\$ -
Collections	\$ 325.20	\$ (3,925.50)	\$ -
Credit Refund	\$ 2,244.35	\$ 1,733.35	\$ -
Deposits	\$ 3,086.56	\$ 1,881.45	\$ 1,350.00
Disconnection	\$ 450.00	\$ 500.00	\$ 500.00
Inspections	\$ 975.00	\$ 450.00	\$ 375.00
Letter Fee	\$ 1,620.00	\$ 1,100.00	\$ -
NFBWA	\$ -	\$ (180.17)	\$ 50.31
NSF Fee	\$ 60.00	\$ -	\$ -
Penalty	\$ 3,542.74	\$ 3,704.36	\$ 2,757.89
Return Check	\$ 542.95	\$ -	\$ -
Sewer	\$ -	\$ (84.00)	\$ (30.00)
Tap Fee	\$ 11,300.00	\$ 5,700.00	\$ 5,400.00
Transfer	\$ 275.00	\$ 300.00	\$ 250.00
Unapplied	\$ (6,549.68)	\$ (8,218.43)	\$ (786.74)
Voluntary Fire Dept	\$ (356.87)	\$ (403.41)	\$ (401.54)
Water	\$ -	\$ (240.00)	\$ 41.00
Door Hanger Fee	\$ 960.00	\$ 460.00	\$ -
Total Adjustments	\$ 18,413.46	\$ 2,715.86	\$ 9,505.92

Collected Amounts			
Collections	\$ (263.41)	\$ (263.41)	\$ -
Deposits	\$ (3,085.56)	\$ (2,330.45)	\$ (1,320.30)
Disconnection	\$ (400.00)	\$ (400.00)	\$ (350.00)
Door Hanger Fee	\$ (480.38)	\$ (503.42)	\$ -
Grease Trap Inspection	\$ (50.01)	\$ (50.01)	\$ (33.34)
Inspections	\$ (700.00)	\$ (325.00)	\$ (798.66)
NFBWA	\$ (37,494.93)	\$ (37,698.80)	\$ (33,993.08)
NSF Fee	\$ (43.48)	\$ (30.00)	\$ (60.00)
Penalty	\$ (3,362.33)	\$ (1,818.87)	\$ (2,916.29)
Sewer	\$ (14,354.45)	\$ (14,355.34)	\$ (13,730.29)
Sewer - COA	\$ (5,314.25)	\$ (4,351.75)	\$ (5,209.29)
Tap Fee	\$ (13,724.77)	\$ (6,425.86)	\$ (6,237.82)
Transfer	\$ (275.00)	\$ (300.00)	\$ (322.00)
Voluntary Fire Dept	\$ (1,168.19)	\$ (1,126.59)	\$ (1,063.46)
Water	\$ (51,298.98)	\$ (50,230.80)	\$ (50,236.92)
Well Permit Fee	\$ -	\$ -	\$ (200.00)
Letter Fee	\$ (1,373.34)	\$ (1,021.89)	\$ -
Meter Rental	\$ (120.00)	\$ (120.00)	\$ (240.00)
Total Collected	\$ (133,509.08)	\$ (121,352.19)	\$ (119,065.34)
Overpayments	\$ (2,692.37)	\$ (2,427.11)	\$ (1,003.07)
Total Collected	\$ (136,201.45)	\$ (123,779.30)	\$ (120,068.41)

Deposits Applied	\$ (2,598.11)	\$ (1,683.45)	\$ (2,103.00)
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Billed Amounts			
Meter Rental	\$ 120.00	\$ 120.00	\$ 240.00
NFBWA	\$ 38,786.83	\$ 37,006.08	\$ 35,538.60
Sewer	\$ 15,677.75	\$ 15,344.00	\$ 14,517.50
Sewer - COA	\$ 4,878.00	\$ 4,878.00	\$ 4,752.00
Voluntary Fire Dept	\$ 1,577.00	\$ 1,572.00	\$ 1,498.00
Water	\$ 53,063.33	\$ 51,678.33	\$ 52,229.22
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 50.01
Total Billed	\$ 114,152.92	\$ 110,648.42	\$ 108,825.33

Aged Receivable			
Total 90 Day Arrears	\$ 27,471.48	\$ 27,801.89	\$ 47,747.66
Total 60 Day Arrears	\$ 11,131.60	\$ 7,289.93	\$ 10,670.06
Total 30 Day Arrears	\$ 34,790.69	\$ 46,320.32	\$ 53,452.48
Unapplied Credits	\$ (5,842.78)	\$ (5,144.66)	\$ (262.76)
Total Aged Receivable	\$ 67,550.99	\$ 76,267.48	\$ 111,607.44
Current Receivable	\$ 107,052.66	\$ 104,569.35	\$ 104,869.97
Total Receivable	\$ 174,603.65	\$ 180,836.83	\$ 216,477.41

Electronic Payment Stats - Calendar Month

	Sep-20	Aug-20	Sep-19
Check Consolidation	0	75	169
Western Union	0	0	0
Credit Card	0	690	524
ACH	0	220	177
Total	0	985	870

Fort Bend FWSD No. 1

Connection/Active Accounts

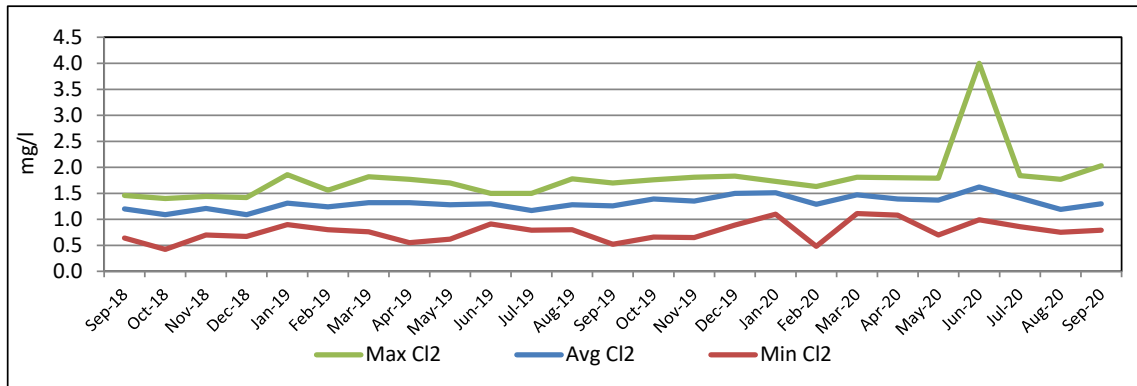
Connection Count	September 13, 2020	August 13, 2020	September 13, 2019
Residential Water Only	1030	1024	988
Vacant Residential Water Only	56	57	58
Residential- Full Service	419	416	386
Vacant Residential Full Service	13	12	13
Residential Water Only- Swer Coa	89	89	88
Vacant Residential COA	2	2	2
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	10	10	10
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	3
Ft Bend City- Water Only	1	1	1
Ft Bend Co- Full Service	2	2	1
Ft Bend Co- Water Only	0	0	1
Churches - Water Only	3	3	3
Churches- Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1659	1650	1585
Water use per ESFC	288	276	308

Tap Activity

Month		Month	
Sep-20	3	Sep-19	2
Aug-20	2	Aug-19	15
Jul-20	6	Jul-19	3
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
Total	68		80

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



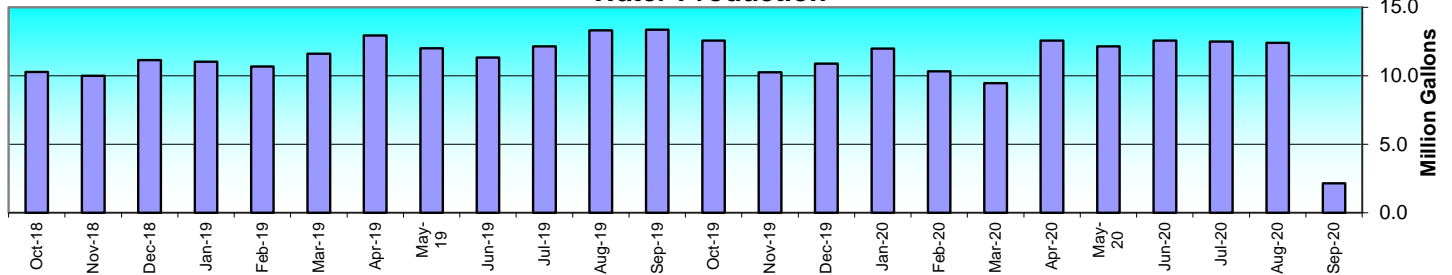
Maximum Residual Disinfectant Level (MRDL)

Month	Sep-20	Aug-20	Jul-20
# TCR Samples	4	4	4
# Disinfectant Samples	34	35	35
Average Disinfection Res.	1.30	1.19	1.41
Highest Reading	2.03	1.77	1.84
Lowest Reading	0.79	0.75	0.86
# Below Limit	0	0	0
# With None Detected	0	0	0

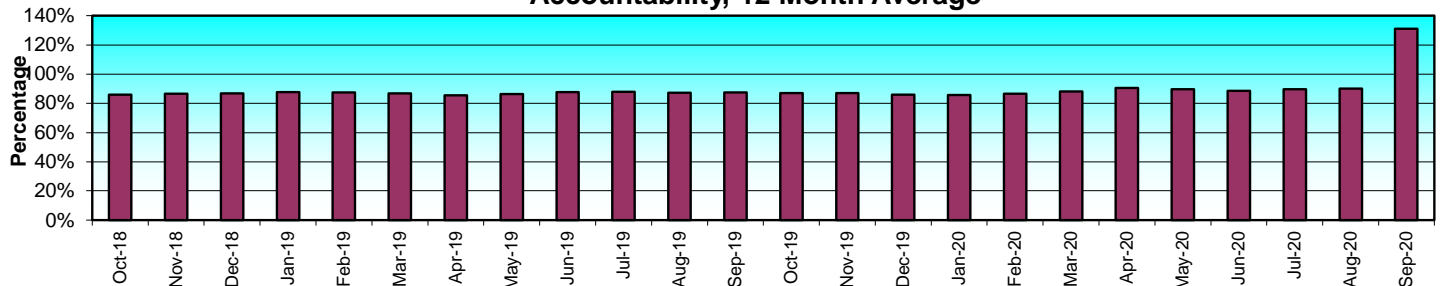
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
Sep-8-20	2.153	9.269	3.250	0.000	12.519	0.000	-10.366	581.5%	131.2%
Aug-7-20	12.415	8.834	2.777	0.000	11.611	0.000	0.804	93.5%	90.2%
Jul-8-20	12.504	10.431	2.544	0.000	12.975	0.000	-0.471	103.8%	89.7%
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-6-18	11.152	8.102	2.027	0.000	10.129	0.000	1.023	90.8%	86.9%
Nov-2-18	10.010	6.804	2.518	0.000	9.322	0.000	0.688	93.1%	86.6%
Oct-4-18	10.285	7.541	2.234	0.000	9.775	0.000	0.510	95.0%	85.9%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1

Customer Service Report

September / October- 2020

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
Claudia Vasquez	14-Sep-20	3602 Inez St.	Customer reported discolored water. Upon arrival, water was clear with no odor. Flushed hydrant. Made customer contact.
Problems Reported			
Larry Fredrick	9-Sep-20	4714 Doreen	Customer reported low water pressure. Upon arrival, found normal water pressure. Made customer contact.
Vincent Guerrero	10-Sep-20	411 Renfro Burford Rd.	Customer requested sewer lines be marked. Met with customer and marked sewer lines.
Sofia Roque	13-Sep-20	3730 Jan St.	Customer reported a possible water leak. Found broken tank valve leaking. Made customer contact.
Claudia Vasquez	14-Sep-20	3602 Inez St.	Customer reported low pressure. Upon arrival, found normal water pressure. Left door notice.
Jose Contreas	17-Sep-20	3722 Edna St.	Customer reported a possible water leak. Found no evidence of leak. Made customer contact.
Jova Garcia	23-Sep-20	511 Redbud Avenue	Customer reported a possible water leak. Found leak on customer's line. Made customer contact.
Vega Helodia	24-Sep-20	518 Dogwood Ave.	Customer requested sewer lines be marked. Marked sewer lines. Made customer contact.
Horacio Barrera	25-Sep-20	1519 Trammel-Fresno Rd.	Customer reported no water. Found no water flow from service line. Completed necessary repairs. Made customer contact.
Ernestine Burton	25-Sep-20	718 Cypress Ave.	Customer reported low pressure. Upon arrival, found normal water pressure. Made customer contact.
Vincent Guerrero	28-Sep-20	411 Renfro Burford Rd.	Customer requested sewer lines be marked. Spoke to customer and explained sewer lines were marked in there approximate locations and advised to dig more over and deeper.
Raul Mendoza	2-Oct-20	In-District	Customer reported a possible water leak. Found no evidence of leak.
Vincent Guerrero	2-Oct-20	411 Renfro Burford Rd.	Customer requested sewer lines be marked. Reviewed plans and determined marked area was in the incorrect location. Made customer contact.
Billing Disputes			
Edgar Jerez	17-Sep-20	644 W. Palm 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. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Hayden Taylor	28-Sep-20	3522 Kansas St.	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. Confirmed accuracy of meter. Made customer contact.
Jaime Sosa	29-Sep-20	3302 Maryland 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. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Jaime Sosa	29-Sep-20	3306 Maryland 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. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Martha McGee	2-Oct-20	750 E. Palm 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. Made customer contact.

Fort Bend FWSD No. 1

Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
October-20	164	10/06/20				
September-20	162	09/04/20	55	09/21/20	15	09/29/20
August-20	110	08/10/20	32	08/24/20	9	08/31/20
July-20	134	07/07/20	35	07/23/20	9	07/29/20
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	05/06/19	19	05/21/19	12	05/29/19
April-19	129	04/08/19	41	04/23/19	15	04/30/19
March-19	138	03/11/19	39	03/26/19	7	04/01/19
February-19	125	02/13/19	42	02/26/19	8	03/05/19
January-19	135	01/10/19	44	01/22/19	11	01/31/19
December-18	186	12/04/18	38	12/27/18	11	01/07/19
November-18	160	11/05/18	33	11/28/18	10	12/04/18

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
81387	PINA, MARIA D.	3723 EDIE ST	\$291.18	\$175.00	29-Sep-20	29-Sep-20
81420	MARTINEZ, INES	1501 1/2 AVE C	\$848.37	\$175.00	29-Sep-20	29-Sep-20
144070	SUAREZ, FRANCISCO	639 CEDAR ST	\$271.30	\$75.00	29-Sep-20	LOCKED
156133	LEYDI MEDRANO	4109 EMERALD LN	\$452.03	\$250.00	29-Sep-20	29-Sep-20
81224	CABRIALES, ERNESTO	841 1/2 W DALLAS ST	\$352.97	\$176.00	29-Sep-20	29-Sep-20
81072	CASTILLO, APOLINAR	127 COLLEGE ST	\$593.32	\$101.00	29-Sep-20	30-Sep-20
156129	MENDOZA, ALEXANDER	116 VIRGINIA DR	\$405.26	\$100.00	29-Sep-20	29-Sep-20
80973	KUYKENDALL, OSCAR E.	514 MARILYN ST	\$283.82	\$1.00	29-Sep-20	LOCKED
80870	CATATON, VIRGINIA BAHENA	602 E SYCAMORE ST	\$259.52	\$101.00	29-Sep-20	LOCKED
144942	JELINEK, JUSTIN	427 MULBERRY LN	\$271.30	\$150.00	29-Sep-20	LOCKED
80769	ZARAGOZA, ADELA	439 CYPRESS AVE	\$324.37	\$101.00	29-Sep-20	30-Sep-20
121322	MARTINEZ, MARIA	527 CYPRESS AVE	\$343.46	\$500.00	29-Sep-20	29-Sep-20
152260	ALVAREZ, NARCISCO	3045 LAUREL ST	\$299.74	\$150.00	29-Sep-20	LOCKED
120714	MEZA, RAUL	619 MYRTLE AVE	\$380.37	\$101.00	29-Sep-20	29-Sep-20
120828	LUIS , JOSE & MARQUEZ-MARTINEZ, TERESA	4114 VERMONT ST	\$274.60	\$76.00	29-Sep-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	\$4,170.55	\$100.00	\$625.39	1-Oct-20
154473	MORALES-DIAZ, JESUS	1410 AVE A	\$1,104.31	\$100.00	\$172.00	15-Sep-20
155797	MAURICIO, JOSE & ELIZABETH	306 TEAKWOOD AVE	\$1,099.31	\$100.00	\$202.00	11-Sep-20
153053	ZAVALA, ANGELICA	4714 FERN LN	\$1,028.37	\$100.00	\$150.00	30-Sep-20
155798	RAMOS, RAUL	1406 AVE A	\$1,104.16	\$100.00	\$172.00	3-Sep-20
154742	CARREON, JOSE LUIS	531 BROADMORE DR	\$1,237.16	\$100.00	\$250.00	23-Aug-20
155343	BELLO, ALEJANDRO MARINO	4010 PERIDOT	\$892.28	\$100.00	\$215.33	11-Sep-20
153054	MENDEZ, ELIZABETH	527 COTTONWOOD AVE	\$853.57	\$0.00	\$210.38	13-Sep-20
153051	MAURICIO, JOSE & ELIZABETH	302 B TEAKWOOD AVE	\$834.19	\$100.00	\$202.00	11-Sep-20
152078	ORTEZ, JOSE	514 A BROADMORE DR	\$717.18	\$100.00	\$241.89	12-Sep-20
147113	GONZALEZ, YURIDIA MENDOZA	19907 S POST OAK BLVD	\$581.25	\$75.00	\$184.57	14-Sep-20
152546	CORONADO, REYNA E.	511 MULBERRY AVE	\$452.59	\$100.00	\$172.00	15-Sep-20
152544	MARTINEZ, RICARDO	3709 ALICE ST	\$361.13	\$100.00	\$241.40	2-Oct-20
147111	VENTURA, RENE SCOTTY	4615 MISTLETOE LN	308..67	\$75.00	\$223.01	28-Sep-20
81626	MARTINEZ BLANCA	1507 AVE D	\$280.62	\$1.00	\$184.16	11-Sep-20
144257	AGUILAR , MELITON & HERNANDEZ, NADIA	4734 FAIRHILL AVE	\$127.00	\$75.00	\$250.00	14-Sep-20
120723	ARACELY CECIBEL TORRES	522 DOGWOOD AVE	\$144.97	\$76.00	\$197.34	18-Sep-20
81876	CONTREAS, JOSE TOMAS	3722 EDNA ST	\$294.58	\$76.00	\$473.31	7-Sep-20
157652	FLORES, MARIA	425 EVERGREEN UNIT B	\$1,885.12	\$100.00	\$450.00	6-Aug-20
159994	CORREA, FERNANDO	302 RENFRO BURFORD	\$1,825.00	\$100.00	\$500.00	23-Sep-20

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	150.00	835.77	1,530.25	378.11	09/17/20
2	150261	TAMEZ, MARIA	123 BROADMORE DR	100.00	1,240.56	1,316.46	206.19	08/27/20
3	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	315.16	712.72	200.00	09/30/20
4	080592	GUEVARA, JOSE A	734 WALNUT AVE	175.00	472.31	638.32	484.00	08/13/20
5	081248	ZARAGOZA, JOSE ENRIQUE	19731 S POST OAK BLVD	1.00	234.70	570.89	228.01	09/08/20
6	120709	SUASTEGUI, SARAI & JACOBO	4411 IVY LN	201.00	291.63	501.01	231.41	09/25/20
7	080868	AHAMBA, YOUNG AND BEATRICE	703 E PALM ST	151.00	282.90	492.21	216.00	09/14/20
8	081890	ROQUE, GERARDO	3714 RITA ST	76.00	195.16	489.37	92.71	08/15/20
9	080462	CHANEY, MARION	530 E PALM ST	100.00	203.98	469.74	160.92	09/27/20
10	081592	SANCHEZ ANTONIA	4825 D FM 521	76.00	253.48	456.98	209.58	09/14/20
11	120722	MARTHA ELIZABETH VASQUEZ	411 E DALLAS ST	1.00	196.68	414.34	207.37	08/12/20
12	080595	ROBBINS NEST FOR CHILDREN	715 ELM ST	750.00	168.07	377.97	164.33	09/29/20
13	081088	RAMIREZ, ALFRED	226 CRESCENT DR	1.00	63.57	375.18	60.38	08/06/20
14	120710	MENDOZA, JOE S	4314 MARK TERRACE	251.00	178.28	358.33	143.09	09/28/20
15	144236	CORREA, MARIO	4246 ROSE LN TRLR A	75.00	174.78	355.87	80.00	09/28/20
16	081515	CARRILLO GREGORIO	838 W PALM	226.00	140.72	341.98	165.06	09/17/20
17	081086	OROZCO, RODRIGO	122 CRESCENT DR	176.00	151.58	339.98	194.85	09/22/20
18	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	151.00	84.92	337.61	107.32	09/28/20
19	126096	DOAN, TUAN	303 TEAKWOOD AVE	75.00	153.53	333.41	160.53	07/29/20
20	153608	ANDREPOINT, BERNADETTE	527 REDBUD AVE	100.00	242.84	333.05	79.21	10/05/20
21	081367	ORELLANA, CESAR A.	20539 S POST OAK BLVD	75.00	125.16	325.98	301.62	09/02/20
22	080744	PEREZ, ANABEL	4728 TULIP LN	141.45	153.44	316.34	299.59	09/26/20
23	081017	CHAVIRA, ANTONIO	4710 FAIRHILL AVE	1.00	112.71	313.64	100.00	09/28/20
24	080755	HERNANDEZ, JORGE L.	547 BROADMORE DR	1.00	121.21	308.30	234.50	08/24/20
25	081286	CANTU, RAY	735 1/2 HICKORY ST	1.00	140.16	300.01	141.03	09/14/20
26	119875	MARIA DE JESUS	4419 IVY LN	75.00	122.21	298.96	203.34	08/18/20
27	081409	CORONA, YADIRA	3021 ILLINOIS ST	150.00	143.22	296.68	200.00	09/16/20
28	132518	MOLINA, JUAN	618 SPRUCE ST	175.00	132.77	292.62	144.40	09/15/20
29	081486	GONZALEZ, JUAN C. MIRANDA	530 TRAMMELFRESNO	225.00	126.38	291.57	208.53	08/17/20
30	081198	FLORES, LENORA	729 MIMOSA ST	1.00	113.26	281.61	100.00	09/09/20
31	081425	CHAVEZ, RIGOBERTO	3314 ILLINOIS RD	175.00	164.19	281.15	126.70	09/17/20
32	081926	PEREZ, ELEAZAR	3810 JAN ST	75.00	98.99	281.12	242.47	09/11/20
33	080523	AGUIRRE, ALEJANDRA	4427 IVY LN	1.00	101.33	275.99	276.22	08/11/20
34	081182	CALDERON, SALVADOR	703 ELM ST	1.00	117.60	267.89	100.00	09/11/20
35	157298	FUENTES, MARIA C	4703 S TEAGUE	0.00	148.01	254.16	0.00	
36	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	76.00	107.00	251.02	115.22	09/24/20
37	080959	ORTEGA, RAMONA	334 MERRIFIELD DR	1.00	81.75	250.15	100.00	09/26/20
38	081582	PLATA, STEFANIE	3709 INEZ ST	636.00	114.65	247.27	69.00	09/28/20
39	080831	MENDOZA, MARK	4743 BRYAN AVE	75.00	56.53	246.85	97.00	09/21/20
40	080664	BARRERA, ECTOR	535 E DALLAS	401.00	112.98	246.47	10.00	09/27/20
41	080805	BROWN, HENRY & RITA	230 CRESCENT	325.00	111.77	245.72	238.06	08/05/20
42	081804	ESTRADA, MARIA	3214 INDIANA ST	75.00	103.46	242.16	126.00	09/28/20
43	150310	ORTEGA, JANET	4423 IVY LANE	150.00	99.14	241.82	60.00	09/10/20
44	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	99.14	236.05	130.00	09/28/20
45	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	103.72	233.22	149.01	09/18/20
46	121318	MARTINEZ, EISON	4026 EMERALD STREET	375.00	101.61	231.61	135.16	09/11/20
47	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	124.97	229.77	90.00	09/10/20
48	081147	ALVARADO, MIGUEL ANGEL	727 MAPLE ST	151.00	95.33	229.35	87.57	09/24/20
49	081414	DOMINGUEZ, MARISELA	3723 LAVERNE ST	225.00	123.85	228.26	238.44	08/27/20
50	081535	SOLIS MICHAEL	4122 EMERALD LN	1.00	107.26	227.26	163.47	08/17/20
51	133795	TORRES, JOSE ALFREDO	127 VIRGINIA DR	100.00	112.51	224.53	197.09	08/14/20
52	080625	SALAZAR, ENRIQUE	723 E Sycamore St	101.00	102.05	223.80	116.47	09/28/20
53	134675	ISIDRO CRUZ	334 FIG DR	100.00	119.82	222.45	81.45	08/14/20
54	080898	AGUILAR, MICHAEL A. & SUZANNA	4034 LILLY ST	1.00	99.98	221.40	91.89	08/14/20
55	131690	ZUNIGA, JESUS & LOPEZ, LORENA	4729 MISTLETOE LN	1.00	100.00	220.98	113.84	09/08/20
56	081741	GAMEZ, JOSE R	3307 OHIO ST	1.00	90.40	218.22	212.58	08/11/20
57	081125	CANTU, DOMINGO D.	725 HICKORY ST	1.00	100.95	216.31	103.69	09/01/20
58	080945	FLORES, MARCELO	2930 WOOD	76.00	120.60	213.66	150.00	08/19/20
59	080582	PINEDA, JUAN	311 FIG DR	76.00	101.33	213.35	214.84	07/29/20
60	081064	ARMIO, PAUL & CRISTINA	342 BROADMORE ST	1.00	91.94	213.00	138.95	09/27/20
61	080855	HERNANDEZ, MODESTA	4407 TULIP LN	75.00	90.89	212.31	203.34	08/24/20
62	080721	GARCIA, GUADALUPE & MONROY, JOSE	546 REDBUD AVE	1.00	91.28	210.37	112.00	09/14/20

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63	081632	CHAVEZ FERNANDO	3620 KANSAS ST	151.00	90.40	209.53	111.09	08/17/20
64	081567	CHILDRESS JOYCE	715 CLEO ST	151.00	78.84	207.12	120.00	09/12/20
65	081052	LOPEZ, MARIA E.	210 BROADMORE ST	1.00	102.07	202.61	192.70	08/15/20
66	080506	MENDEZ, FRANCISCO &	4415 BRYAN AVE	176.00	91.27	202.29	227.61	08/06/20
67	080970	BUENTELLO, MICAELA	3033 LAUREL ST	101.00	89.89	201.65	73.81	09/23/20
68	080532	GAINES, LARRY	234 BROADMORE DR	100.00	92.72	192.22	140.01	08/14/20
69	081560	HERNANDEZ, SANJUANITA	615 CLEO ST	326.00	74.40	191.93	125.00	08/31/20
70	080741	GUERRERO, KARINA	4701 VINE LN	151.00	89.21	190.98	56.33	09/28/20
71	156129	MENDOZA, ALEXANDER	116 VIRGINIA DR	100.00	86.41	190.07	65.19	09/29/20
72	080719	ESTRADA, ANDRES	535 REDBUD AVE	1.00	68.68	188.62	100.00	09/17/20
73	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	90.74	188.32	116.00	09/18/20
74	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	100.32	185.57	88.58	09/16/20
75	081288	RAMIREZ, LEAH	623 MAPLE ST	1.00	86.11	184.22	80.19	08/19/20
76	081800	OLIVOSANCHEZ, YASMIN	3406 INDIANA ST	75.00	72.94	182.52	89.45	09/18/20
77	081503	BONIER JANICE	3822 1/2 KANSAS	175.00	73.02	181.72	388.24	07/29/20
78	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	71.94	180.59	70.00	09/15/20
79	138739	EDUARDO, LEONZO & GARCIA, ARCHILA	323 CRESCENT DR	75.00	80.45	179.95	225.85	08/18/20
80	080655	GUEVARA, JOSE A.	4606 TULIP LN	1.00	80.45	179.95	102.33	08/13/20
81	081023	MARTINEZ, JOCELYN	111 VIRGINIA DR	1.00	70.60	178.11	100.00	09/10/20
82	081395	ZEPEDA, JULIE	3706 LISSIE ST	100.00	81.71	173.90	36.93	08/17/20
83	080772	GOMEZ, CONCEPCION ROMERO	4311 IVY LANE	0.00	64.33	172.16	145.22	08/13/20
84	156486	GONZALEZ, NORMA	3626 JAN ST	150.00	96.12	170.06	175.00	07/15/20
85	081476	MENDOZA, MARIA	3198 1/2 MARYLAND ST	550.00	73.02	164.34	199.27	07/29/20
86	146553	CHAVEZ, JOSE	727 SPRUCE ST	100.00	63.57	162.94	46.77	09/15/20
87	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	61.03	162.74	85.00	09/27/20
88	080930	MORVA, CARLOS & ROSARIO	4318 DORREN AVE	1.00	72.01	162.22	181.43	07/28/20
89	080494	ROBELO, RODRIGO & MARIA	638 TEAKWOOD AVENUE	1.00	70.76	161.21	146.09	08/17/20
90	081435	MORA, ELIZABETH	3707 EDIE ST	625.00	42.73	160.14	67.78	09/22/20
91	080624	CARDENAS, FRANCISCO & BERTHA	4431 CAMELIA LN	1.00	66.84	157.73	60.00	09/16/20
92	156916	SANTIAGO, DIANA	20222 S POST OAK BLVD A	125.00	79.38	157.65	125.00	07/23/20
93	080799	LOPEZ, JUAN CHAVELO	539 TEAKWOOD AVE	1.00	73.02	155.65	65.33	08/13/20
94	125091	GARCIA, JENNETTE	307 VIRGINIA DR	150.00	72.01	153.78	135.43	08/17/20
95	081373	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	150.00	64.29	149.58	54.96	09/28/20
96	081483	VASQUEZ, JUDITH	3311 INDIANA ST	75.00	66.76	148.96	65.64	08/26/20
97	135901	GUADALUPE SALVADOR GUERRA AYALA	1707 AVE C	100.00	64.02	147.06	98.00	09/12/20
98	121890	MAGANA, JORGE	3312 INDIANA ST	75.00	73.02	146.96	70.76	08/21/20
99	081943	KENDRICK JR, WALTER	3407 CALIFORNIA ST	100.00	64.33	146.09	125.93	08/06/20
100	081251	BENITEZ, IDALIA	19819 S POST OAK BLVD	76.00	42.39	142.84	100.00	09/14/20
101	120719	CRISOFORO DIAZ	319 FIG RD	176.00	63.57	140.31	65.32	08/17/20
102	081480	RANGEL, MARIA & CHAPA JR, SAMUEL	3011 ILLINOIS RD	325.00	64.33	138.71	80.32	09/11/20
103	081468	MOORE, RAY & JOHNNIE	730 W PALM	250.00	73.02	138.27	127.84	08/13/20
104	081668	JASSO JOSE DAVID	638 B N LOCUST ST	1.00	64.33	137.40	63.07	08/13/20
105	080931	CASTELAN, MARCELINA	415 TEAKWOOD AVE	1.00	64.33	137.40	136.09	08/05/20
106	081589	MARADIAGA JOSE	3926 KANSAS ST	1.00	46.95	135.67	51.65	08/17/20
107	120715	REYES SOTO, MARICELA	329 MAIN ST	176.00	61.20	134.71	55.64	09/14/20
108	142302	MCCORY, AMOS	806 CLEO ST	75.00	73.02	129.70	100.61	09/04/20
109	121591	MARTINEZ, ANGEL	1202 AVE A	175.00	40.26	128.31	416.97	07/30/20
110	081222	VASQUEZ, JUDITH	19919 S POST OAK BLVD	1.00	55.64	127.84	127.40	07/22/20
111	081389	SANTOS, LILIANA	3103 ILLINOIS RD	100.00	78.74	127.34	80.00	08/21/20
112	080680	PEREZ, STEVEN	626 MYRTLE AVE	151.00	46.95	127.29	127.69	08/25/20
113	081464	HUERTA, CARLOS	621 S LOCUST RD	275.00	46.95	126.98	305.81	07/29/20
114	157914	GONZALEZ, EDER	3703 LOLA ST	150.00	54.64	126.74	176.00	08/11/20
115	081391	REYES, RAUL E.	724 CLEO ST	325.00	42.51	125.16	88.98	09/21/20
116	080829	ACUNA, BLAS	326 FIG DR	1.00	37.78	125.13	100.00	09/12/20
117	081033	ROBERT, HERMAN L.	210 VIRGINIA DR	76.00	49.16	124.46	55.00	09/03/20
118	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	56.51	124.44	42.32	09/21/20
119	081889	LOPEZ, RODOLFO	3718 LOLA ST	151.00	58.70	123.99	60.00	09/16/20
120	080600	ROMERO, LUSIA	530 REDWOOD AVE	1.00	55.19	122.71	125.57	08/13/20
121	119808	LOPEZ, NANCY	1614 AVENUE A	100.00	31.49	119.97	110.00	09/11/20
122	150311	TRAN, VU	20641 S POST OAK BLVD	100.00	55.64	119.15	92.91	07/28/20
123	081120	RODRIGUEZ, ARACELI HESTER	718 MAPLE ST	1.00	55.64	118.15	146.68	08/26/20
124	080687	REYES, ALICIA RIVAS	4439 CAMELIA LN	1.00	55.64	118.15	122.85	08/19/20

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125	080752	LEBOURGEOIS, JACOB	4811 BRYAN AVE	75.00	51.00	118.10	87.74	08/11/20
126	080877	CASTILLO, ANTONIO	108 BROADMORE ST	326.00	51.00	118.10	39.43	08/07/20
127	121641	SANTANO ROMAN, RODOLFO & LISSETH P	502 MULBERRY AVE	151.00	44.24	116.61	47.00	09/04/20
128	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	54.96	113.56	61.65	09/17/20
129	081383	RODRIGUEZ, JUAN	20645 S POST OAK BLVD	75.00	36.93	110.67	46.51	09/25/20
130	081256	FERRELL, JENNY R.	155 EVERGREEN ST	75.00	46.95	109.60	40.26	08/12/20
131	080788	DE ROJAS, ROSELIA VILLALOBOS	4302 IVY LN	1.00	46.95	109.60	80.32	08/18/20
132	080779	CABRERA, DOMINGO S	710 TEAKWOOD AVE	0.00	46.95	109.60	128.71	08/11/20
133	151875	MEDRANO, JAVIER	430 WALNUT AVE	100.00	46.95	109.60	47.95	08/05/20
134	080619	LOPEZ, J. FRANCISCO	4406 CAMELIA LN	1.00	47.56	109.54	111.73	08/15/20
135	150972	GOMEZ, MELANIE	402 WALNUT AVE	150.00	63.89	107.63	85.89	07/28/20
136	120609	PENA, JOSE A	3218 MARYLAND RD	175.00	41.91	107.20	50.00	09/11/20
137	080537	ORTIZ, BENITO LIMON	618 MULBERRY LN	76.00	33.57	103.57	26.19	08/13/20
138	120761	LUIS E MENDEZ	123 E HOUSTON ST	76.00	46.95	102.91	41.26	08/12/20
139	080908	AGUIRRE, SALVADOR	4202 ROSE LN	1.00	40.26	102.24	192.15	08/13/20
140	080540	LORENZO, JOSE &	622 DAVIS	1.00	40.03	101.98	84.00	07/10/20
141	081896	PEREZ, DAVID	1607 AVENUE A	76.00	40.26	101.24	111.22	08/21/20
142	081134	GARCIA, JESSICA	629 EVERGREEN ST	1.00	46.95	96.22	122.85	08/17/20
143	153800	SALGADO AVILA, SANDRA	1706 AVENUE A	100.00	40.26	95.55	34.57	08/10/20
144	080671	ORTEGA, INOCENTE	4418 MISTLETOE	1.00	40.26	95.55	70.48	08/10/20
145	080900	MARTINEZ, ANA LILIA	4131 LILLY ST	1.00	33.57	94.88	47.95	07/29/20
146	081717	FERGUSON, CHARLES G	3115 MARYLAND ST	1.00	39.26	94.45	44.19	08/14/20
147	081547	RINCON JORGE A.	703 W JASMINE ST	1.00	33.57	91.50	46.22	09/14/20
148	080968	SMALLWOOD, THOMAS	517 E DALLAS	226.00	36.51	91.13	84.67	08/15/20
149	081864	REQUENA, VICTOR M NUNEZ	3702 INEZ ST	151.00	33.57	88.19	51.65	08/18/20
150	081759	VASQUEZ, GUILLERMO	3009 PENNSYLVANIA ST	101.00	39.26	87.76	91.32	08/21/20
151	081773	FITZGERALD, TRISHA LYNN	1322 TRAMMELFRESNO R	275.00	29.38	82.70	34.33	09/11/20
152	081290	ESTRADA, JULIAN	3314 INDIANA ST	75.00	44.10	82.39	104.00	06/26/20
153	142515	RIVERA, RUTH	3714 EDNA ST	175.00	33.57	81.50	312.61	07/31/20
154	080695	GONZALEZ, ELPIDIO	3031 LAUREL ST	1.00	44.10	78.20	66.00	06/26/20
155	080660	GUEVARA, ALDO	718 WALNUT AVE	350.00	33.57	77.31	37.93	08/12/20
156	080683	SMITH, OLIVER & TONYA	631 MAPLE AVE	1.00	29.07	76.55	59.48	08/12/20
157	081511	JAMES BESSIE MAE	700 W PALM #B	1.00	32.57	76.21	45.29	08/17/20
158	157907	GUZMAN, GRISELDA	20222 S POST OAK BLVD	150.00	25.19	72.28	175.00	08/11/20
159	081510	LOPEZ, RIGOBERTO	3710 EDIE ST	75.00	29.38	68.51	70.45	08/18/20
160	081897	LAWSON, VIOLA	3615 RITA ST	1.00	25.19	63.90	27.71	08/18/20
161	081679	KESTERSON RONALD	746 N LOCUST ST	1.00	25.19	63.90	27.71	08/18/20
162	081749	JIMENEZ, GLORIA	3214 PENNSYLVANIA ST	76.00	25.19	59.71	23.10	08/26/20
163	141436	CAMPOS, MARILU PINEDA	522 TEAKWOOD AVE	75.00	25.19	59.71	32.32	08/18/20
164	080485	SALGADO, SARAH	4428 CAMELIA LN	100.00	25.19	59.71	100.09	08/13/20
				17,566.45	16,330.61	34,710.57	20,300.11	

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
8/1/2020	136912	134	742158	409
8/2/2020	137046	134	742567	515
8/3/2020	137180	77	743082	291
8/4/2020	137257	99	743373	440
8/5/2020	137356	99	743813	419
8/6/2020	137455	80	744232	310
8/7/2020	137535	96	744542	467
8/8/2020	137631	97	745009	418
8/9/2020	137728	97	745427	408
8/10/2020	137825	99	745835	392
8/11/2020	137924	115	746227	468
8/12/2020	138039	129	746695	0
8/13/2020	138168	74	746695	0
8/14/2020	138242	99	746695	0
8/15/2020	138341	100	746695	0
8/16/2020	138441	100	746695	0
8/17/2020	138541	113	746695	0
8/18/2020	138654	99	746695	0
8/19/2020	138753	88	746695	0
8/20/2020	138841	83	746695	0
8/21/2020	138924	103	746695	0
8/22/2020	139027	104	746695	0
8/23/2020	139131	104	746695	0
8/24/2020	139235	84	746695	0
8/25/2020	139319	122	746695	0
8/26/2020	139441	91	746695	0
8/27/2020	139532	68	746695	0
8/28/2020	139600	100	746695	0
8/29/2020	139700	100	746695	0
8/30/2020	139800	100	746695	0
8/31/2020	139900	99	746695	0
9/1/2020	139999	116	746695	0

*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
9/1/2020	139999	116	746695	0
9/2/2020	140115	106	746695	0
9/3/2020	140221	131	746695	0
9/4/2020	140352	100	746695	0
9/5/2020	140452	100	746695	0
9/6/2020	140552	100	746695	0
9/7/2020	140652	100	746695	0
9/8/2020	140752	108	746695	0
9/9/2020	140860	79	746695	0
9/10/2020	140939	82	746695	0
9/11/2020	141021	92	746695	0
9/12/2020	141113	92	746695	0
9/13/2020	141205	92	746695	0
9/14/2020	141297	93	746695	0
9/15/2020	141390	97	746695	0
9/16/2020	141487	94	746695	0
9/17/2020	141581	87	746695	0
9/18/2020	141668	105	746695	0
9/19/2020	141773	105	746695	0
9/20/2020	141878	105	746695	0
9/21/2020	141983	84	746695	0
9/22/2020	142067	98	746695	0
9/23/2020	142165	82	746695	0
9/24/2020	142247	83	746695	0
9/25/2020	142330	99	746695	0
9/26/2020	142429	100	746695	0
9/27/2020	142529	100	746695	0
9/28/2020	142629	68	746695	0
9/29/2020	142697	97	746695	0
9/30/2020	142794	80	746695	0
10/1/2020	142874	111	746695	0

*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)
8/1/2020	93686237	341,101
8/2/2020	94027338	341,102
8/3/2020	94368440	104,640
8/4/2020	94473080	110,600
8/5/2020	94583680	87,840
8/6/2020	94671520	75,440
8/7/2020	94746960	79,498
8/8/2020	94826458	79,499
8/9/2020	94905957	79,499
8/10/2020	94985456	80,376
8/11/2020	95065832	66,984
8/12/2020	95132816	78,436
8/13/2020	95211252	75,548
8/14/2020	95286800	77,232
8/15/2020	95364032	77,232
8/16/2020	95441264	77,232
8/17/2020	95518496	85,536
8/18/2020	95604032	91,853
8/19/2020	95695885	86,651
8/20/2020	95782536	50,424
8/21/2020	95832960	79,640
8/22/2020	95912600	79,640
8/23/2020	95992240	79,640
8/24/2020	96071880	79,640
8/25/2020	96151520	87,939
8/26/2020	96239459	59,493
8/27/2020	96298952	59,494
8/28/2020	96358446	74,302
8/29/2020	96432748	74,302
8/30/2020	96507050	74,303
8/31/2020	96581353	74,303
9/1/2020	96655656	77,672
		95,222
% based on allotted capacity 250,000 gpd		38%

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
9/1/2020	96655656	77,672
9/2/2020	96733328	74,256
9/3/2020	96807584	75,144
9/4/2020	96882728	76,624
9/5/2020	96959352	76,624
9/6/2020	97035976	76,624
9/7/2020	97112600	76,624
9/8/2020	97189224	82,672
9/9/2020	97271896	72,264
9/10/2020	97344160	80,888
9/11/2020	97425048	91,564
9/12/2020	97516612	91,564
9/13/2020	97608176	91,564
9/14/2020	97699740	91,564
9/15/2020	97791304	83,320
9/16/2020	97874624	79,384
9/17/2020	97954008	78,752
9/18/2020	98032760	89,008
9/19/2020	98121768	89,008
9/20/2020	98210776	89,008
9/21/2020	98299784	433,704
9/22/2020	98733488	352,736
9/23/2020	99086224	124,328
9/24/2020	99210552	109,840
9/25/2020	99320392	94,917
9/26/2020	99415309	94,917
9/27/2020	99510226	94,918
9/28/2020	99605144	64,184
9/29/2020	99669328	73,416
9/30/2020	99742744	69,496
10/1/2020	99812240	92,824
		104,820
% based on allotted capacity 250,000 gpd		42%

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

September 17, 2020

STATE OF TEXAS

COUNTY OF FORT BEND

The Board of Supervisors (the “Board”) of Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the “District”), met in regular session, open to the public, on Thursday, September 17, 2020, at 6:00 p.m., via video and telephonic conference, as permitted by the March 16, 2020, Declaration by the Governor of the State of Texas which suspended certain provisions of Chapter 551, Texas Government Code. The roll was called of the members of the Board, to wit:

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

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

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

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

1. CONDUCT PUBLIC HEARING ON PROPOSED 2020 TAX LEVY

The first item on the agenda was to conduct a public hearing on the tax rate. The Board noted that notice of the public hearing and the tax rate was published pursuant to Chapter 49, Texas Water Code, as required, and the public hearing was opened at 6:05 p.m. The Board noted that no members of the public present wished to discuss the tax rate. The Board closed the public hearing at 6:06 p.m.

2. ADOPT ORDER SETTING TAX RATE AND LEVYING TAX FOR 2020

The Board then considered adoption of the proposed Order Setting Tax Rate and Levying Tax for 2020. Having conducted the public hearing as required by law and publishing notice thereof, the Board deemed it appropriate to proceed with setting the 2020 tax rate.

Upon a motion made by Supervisor Fleck, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to (1) set and levy (i) a debt service tax rate for 2020 in the amount of \$0.59 per \$100 of assessed valuation, and (ii) an operation and maintenance tax of \$0.41 per \$100 of assessed valuation for a total tax rate of \$1.00 per \$100 of assessed valuation, and (2) adopt the

Order Setting Tax Rate and Levying Tax for 2020, a copy of which is on file in the Official Records of the District.

3. AMENDED NOTICE TO SELLERS AND PURCHASERS

Consideration was then given to the proposed Amended Notice to Sellers and Purchasers, which notice sets forth the 2020 tax rate.

Upon a motion duly made by Supervisor Fleck, seconded by Supervisor Casher, the Board voted unanimously to approve the Amended Notice to Sellers and Purchasers, a copy of which is on file in the Official Records of the District.

4. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

The Board recognized Eugene Koh, who informed the Board his dispute, as discussed at previous meetings, with R Construction Company for the use of his property at 4098 W. Davis Road for dirt disposal is ongoing. Mr. Willis and Mr. Dybala noted additional information on this dispute would be addressed with the Engineer's Report, later in the meeting.

5. BOOKKEEPER'S REPORT

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

A. Approval of Bills.

The Board reviewed the bills presented for payment. In response to a question from Supervisor Medina, Ms. Grimes stated she would review the receipts for the tablets and determine if the assorted activation and insurance charges were placed on individual tablets but apply to all of the tablets.

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

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

6. TAX REPORT

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

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

7. ENGINEER'S REPORT

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

A. Status of Projects

- Fresno Gardens North Subdivision Wastewater Collection System
 - Mr. Dybala reports the project was completed and has received TWBD approval.
 - Mr. Dybala presented to the Board for approval Pay Estimate No. 8 (final) from R Construction Company ("R Construction") in the amount of \$350,967.28, subject to the approval of the District and determination of the withholding amount.
 - Mr. Dybala discussed the status of Mr. Koh's dispute with R Construction. Mr. Dybala and Mr. Willis are working on an estimate of the costs required in the event the District performs the work required to resolve the dispute, and requested the Board review this once available to determine an amount to withhold from the final payment to R Construction.
- Fresno Gardens North Subdivision Wastewater Plumbing Contract
 - Mr. Dybala informed the Board the pre-construction meeting was conducted September 3, 2020, the Notice to Proceed date is September 21, 2020. Mr. Dybala anticipates coordination with property owners next week and project completion in December 2020/January 2021.
- Gateway Acres Subdivision Wastewater Collection System
 - The construction project will be on hold until completion of Trammel Fresno Road widening project and securing a new loan.
 - Jacobs is completing the project construction drawings for agency review. Mr. Dybala informed the Board the detailed topographic survey CAD document was received from Landtech, Inc. ("Landtech").
- Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
 - Jacobs is completing the construction drawings for agency review. Construction of the new project will be on hold until completion of Trammel Fresno Road widening project and securing a new loan.
 - The Landtech survey proposal discussed above will also be used for this project.
- Gateway Acres Subdivision Wastewater Plumbing Contract
 - Townhall meetings will be conducted once the public wastewater lines for this area are under construction.
- Water Plant #2
 - Final construction drawings were submitted for TWBD for its approval to advertise the project. Jacobs anticipates approval in September of 2020 and requests Board authorization to advertise subject to TWBD approval.
 - September/October – December 2020 – Advertising, Awarding, and Contract Execution
 - January 2021 – March 2022 – Construction

Upon motion duly made by Supervisor Fleck, seconded by Supervisor Casher, the Board voted unanimously to authorize advertising subject to TWBD approval.

- District Estimated Water Connection Timeline (FBCFWSD#1 WP#1 Connection Capacity = 1,750)
 - o End of 2020=1,675
 - o End of 2021=1,750
 - o Anticipate completing District's WP#2 by end of 2021 or early 2022.

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

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

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

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

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

1. Project One Year Warranty Expiration Dates

- Fresno Gardens North Wastewater Collection System warranty expires June 17, 2021.

2. 2015 TWDB DFUND Loan

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

3. 4th TWBD DFUND Loan

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

4. 2020 TCEO Loan

- The anticipated loan amount is approximately \$10,450,000 and would fund the following projects: Gateway Acres Subdivision Wastewater Collection System, Fresno Ranchos Subdivision Lift Station and Force Main project, and certain costs related to the District's share of an Expansion of the City of Arcola (the "City" or "COA") Wastewater Treatment Plant.
- The bond application report is in process and Jacobs is currently waiting for additional information from COA. Mr. Willis will send a letter to COA to request the required information for the bond application.
- Supervisor Carreon informed the Board he spoke with Llarance Turner in August and COA is waiting on information from its engineer for its response to the District. Supervisor Carreon also inquired of Mr. Dybala as to what additional information is needed.

5. Fort Bend County CDBG Funds

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

E. Projections for District Water and Wastewater Projects

- Need to update information every January and July. Mr. Dybala presented the updated exhibits for the website and project display boards.

F. Discuss Emergency Preparedness Plan

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

G. Requests for Water and Sanitary Sewer Service

- **Water Service**
 - Mr. Dybala reviewed the status of non-residential applications for water service, updates on applications in process, and pending connections.
- **Wastewater Service**
 - Mr. Dybala reviewed the status of non-residential applications for wastewater service and pending connections.

H. Trammel Fresno Road Widening Project

- EDP is preparing the final waterline adjustment list to present to the Board.

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

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

J. Emergency Water Interconnect with Charleston Municipal Utility District

- The proposed interconnect with Charleston Municipal Utility District (“Charleston MUD”) is waiting for TCEQ approval. Jacobs received a copy of the final emergency interconnect agreement. A pre-construction meeting was reportedly conducted on March 17, 2020. Mr. Dybala spoke with COA consultants who informed him the project has not yet finished, but once it is complete, record drawings will be provided to the District.

K. Consider Water Service to NalcoChampion

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

L. Status of COA Water Plant

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

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

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

N. FM 521 Roadway Widening Project

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

O. Water Plant No. 1 Inspection

- Both hydropneumatics tanks require recoating of internal surfaces, a ground storage tank requires recoating, and some piping and equipment will need to be replaced per EDP's inspection report. A repair schedule and plan will be presented once final reports are received and the project is anticipated to begin in winter of 2020.
- The consensus of the Board was to authorize Jacobs to solicit contract proposals for the repair work.

Mr. Dybala informed the Board Jacobs received a request for record drawings from an engineer for use with the road widening project on Hwy 6 between S. Post Oak and FM 521. Mr. Grigar informed the Board his office has been working on the contracts for several phases of road widening projects, including from Hwy. 6 to FM 2234, south of Hwy. 6, and to Westonfeldt. Supervisor Carreon reports he attended a TXDOT meeting and the widening of FM 521 is projected to eventually go all the way to Hwy. 288.

Mr. Grigar reported he received reports of boring for the Fresno Gardens North wastewater plumbing project and requested an updated schedule on road work from Jacobs. Mr. Dybala stated no boring is scheduled and all work is tying into existing connections and running short leads only and scheduled to meet with Mr. Grigar at the project location to evaluate the upcoming work.

Upon motion made by Supervisor Casher, and seconded by Supervisor Fleck, and after full discussion, the Board voted unanimously (1) to authorize Jacobs to advertise the Water Plant No. 2 project, and (2) to approve the Engineer's Report.

8. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- Installed residential taps and meters at six locations;
- Repaired well monitor; and
- Performed excavation to verify leak.

Ms. Campbell reported installation of the reflective collars for the fire hydrants, as discussed at previous meetings, is in process.

Ms. Campbell then reported the status of an emergency well repair for Water Plant No. 1 is underway and the District's water is currently being provided pursuant to the interconnect with Fort Bend Municipal Utility District No. 23. Ms. Campbell informed the Board the cause of the issue was bearing failure creating a blockage that eliminated lubrication for the line shaft bearings, and that she is unaware of any prior reworking of this well. Ms. Campbell reported the repair estimate is \$111,500.00, and an insurance claim for the well repair has been filed.

B. Requests for Water Taps

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

C. Delinquent Water Accounts and Service Terminations

Ms. Campbell provided a list of customers that received a delinquent letter by mail and are subject to disconnection of service.

Ms. Campbell also informed the Board that EDP received a notice of rate increase from North Fort Bend Regional Water Authority and will be including an insert explaining the pass through of this rate to customers in the next water bill.

Ms. Campbell then discussed with the Board the status of back-charges billed to Base Construction for damages caused in connection with the road project and potential additional actions for collection. Mr. Willis noted he sent a letter detailing the damages and has not received a response.

Supervisor Carreon inquired about the status of the 3 wet hydrants he had reported to EDP in the area of Jasmine Road, as well as his report to the county regarding standing water and overfilled drainage areas. Ms. Campbell noted the hydrants were likely to appear on the report for the next meeting based on the timing of Supervisor Carreon's call. Mr. Grigar stated the county is reviewing and is still in the process of evaluating drainage in the area.

Upon a motion duly made by Supervisor Medina, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve the Operator's Report, repairs to the water and wastewater system, and the account termination list.

9. ATTORNEY'S REPORT

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

A. Approval of Minutes

The proposed minutes of the meetings held on August 12, 2020 and August 20, 2020, were presented for approval.

Upon motion duly made by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously to approve the minutes of the meetings held on August 12, 2020 and August 20, 2020, as presented.

B. Discuss Regional Facilities Contract

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

10. REGIONAL PLANT COMMITTEE REPORT

Supervisor Hamilton then presented the Regional Plant Committee Report.

Upon a motion made by Supervisor Fleck, seconded by Supervisor Medina, and after full discussion, the Board voted unanimously to approve the Regional Plant Committee Report, subject to correction of the first page to reflect operations expenses of \$1,713.75 instead of \$2,713.75.

11. HEAR FROM THE PUBLIC.

At this time, the Board opened the meeting to comments from the public and noted there were no members of the public present who wished to address the Board.

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

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PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

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

September 24, 2020

STATE OF TEXAS

COUNTY OF FORT BEND

The Board of Supervisors (the “Board”) of Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the “District”), met in special session, open to the public, on Thursday, September 24, 2020, at 6:00 p.m., via video and telephonic conference, as permitted by the March 16, 2020, Declaration by the Governor of the State of Texas which suspended certain provisions of Chapter 551, Texas Government Code. The roll was called of the members of the Board, to wit:

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

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

Also present at the meeting were: David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; and Michael R. Willis and Tamara Sharkey of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney. Charles Coyle, a member of the public, later joined the meeting in progress.

The meeting was called to order at 6:06 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

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

2. FRESNO GARDENS NORTH PLUMBING PROJECT

The Board recognized Mr. Dybala who reported to the Board the status of Mr. Koh’s property at 4098 W. Davis Road which has an estimated 100 cubic yards (“cu yd”) of topsoil and another 780 cu yd of clay-like fill material. Mr. Dybala notes he and Mr. Willis discussed Mr. Koh’s conditions, including limited working hours, grading, and organic re-seeding, when determining an estimate of \$25,000 to complete the work on Mr. Koh’s property; however, such estimate would not include any additional non-construction costs associated with an agreement for dumping or removal of dirt from Mr. Koh’s property. Mr. Willis and Mr. Dybala then reminded the Board the contract with R Construction Company (“R Construction”) contains a clause where dump of fill material on adjacent land is permitted with written authorization from the landowner and that there was not a final signed agreement between Mr. Koh and R Construction.

The Board discussed how much out of the final payment to R Construction should be withheld in order to ensure adequate funds for payment for the work and other associated costs in the event R

Construction is unable to resolve the dispute with Mr. Koh. Supervisor Hamilton discussed possibly withholding \$75,000 to ensure sufficient funds were available for unexpected costs. The consensus of the Board was to withhold \$50,000 and release the rest of the final pay estimate to R Construction for the completed work.

Upon motion made by Supervisor Casher, and seconded by Supervisor Fleck, and after full discussion, Supervisors Casher, Fleck, and Medina voted unanimously to withhold \$50,000 and otherwise approve Pay Estimate No. 8 (final) from R Construction in the amount of \$300,967.28. Supervisor Hamilton voted no.

3. HEAR FROM THE PUBLIC.

The Board recognized Mr. Coyle who discussed the state of the roads in the area of the recently completed Fresno Gardens North plumbing system project. Mr. Coyle reports he questioned the county regarding their projected timeline for road resurfacing and was told they were waiting for the District to complete the wastewater project before such resurfacing. Mr. Dybala informed Mr. Coyle the plumbing work is complete and the sewer work is not anticipated to cause additional road damage. Mr. Dybala notes he informed the county its roadwork could proceed as no boring was planned, but the county was inclined to wait for the projected completion of the sewer work early next year. Mr. Dybala directed Mr. Coyle to the road and bridge department for further information.

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

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

**Fresno Freshwater 1 Wastewater Treatment Plant
July 20, 2020 Through August 20, 2020 Summary
October 15, 2020**

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

WWTP Operations Report:

During the month of September 2020 per the attached MOC monthly report, the WWTP was operating at 44% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 32% inflow and Freshwater-1 had 12%, 83,051 gallons daily average inflow. The plant average daily flow was 298,526 gallons. During the month total plant flow (7/31/2020-8/31/2020) was 9,254,300 gallons. The daily plant peak flow was 1,101,200 gallons. The total rainfall for the month of July was 4.25 inches.

WWTP Discharge Monitoring Report:

The August 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 August 3, 2020 August 28, 2020 was \$ 2,910.75. \$1000.00 for MOC monthly services plus \$ 1,910.75 for ancillary supplies and activities. See attached expense sheets, back 3 pages of the report package.

Paul Hamilton

FBFW1 Supervisor & Treatment Plant Liaison



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

September, 2020

TOTAL CONNECTION COUNT: 744
SEWER ONLY BILLED: 258
WATER/SEWER BILLED: 348
VACANTS: 138

BILLING PERIOD: 08/20/20 - 09/21/20

FWSD 1 - Previous Read 138,808,000
Read Date: 09/21/20 141,988,000
Total Gallons Pumped: 3,180,000
Water received from FB 141 0
Water supplied to FB 141 0
Gallons Billed 2,787,000
Leaks and Flushing 160,000
Pumped vs Billed 93%

Notes:	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$512.14	\$0.00	\$24,872.04	\$20,652.16	\$10,106.26	\$0.00	\$550.12	\$550.00	\$57,242.72

WASTEWATER TREATMENT PLANT

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

August, 2020

	August, 2020	Permitted	Measured by:
Average daily flow	298,526	Daily Flow	675,000 gal.per day
Average CBOD	4	CBOD	10 lbs/day
Average Total Suspended Solids	1.47	T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.06	Ammonia Nitrogen	3 mg/l
Average PH	7.69	PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.06	Dissolved Oxygen	4.0 mg/l
E. coli	1.00	E. coli	126.0 mpn/100 ml

Total Rainfall 4.25
Daily Average Flow - FS #1 83,051
FS #1 Flow 12%
Arcola Flow 32%
Sewer Treatment plant is currently operating at 44% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

Edit DMR

Collapse Header

Permit

Permit ID: TX0102385
Permittee: ARCOLA, CITY OF

Facility: CITY OF ARCOLA WWTP

Permitted Feature: 001 - External Outfall

Report Dates & Status

Monitoring Period: From 08/01/20 to 08/31/20
Status: NetDMR Validated

Principal Executive Officer

First Name:

Title:

No Data Indicator (NODI)

Form NODI:

Major:

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

DMR Due Date: 09/20/20

Last Name:

Telephone:

Code	Parameter Name	NODI	Value 1	Quantity or Loading Value 2	Units	Value 1	Quality or Concentration Value 2	Value 3	Units	# of Ex.	Freq. of Analysis	Smpl. Type
00300	Oxygen, dissolved [DO]	Smpl.				= 7.06			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.				= 7.52		= 7.86	SU	0	01/07	GR
	1 - Effluent Gross											
Season: 0		Req.				>=6.0	Minimum	<=9.0	Standard Units		Twice Per Month	GRAB
NODI:		NODI										
00530	Solids, total suspended	Smpl.	< 2.98		lb/d	< 1.47	= 2.63		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	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	< 0.132		lb/d	< 0.0618	= 0.0745		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		<=3.0 Daily Average	<=10.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:											
50050	Flow, in conduit or thru treatment plant	Smpl. = 0.298526	= 1.1012	MGD					0	99/99	TM
1 - Effluent Gross											
Season: 0		Req. <=0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTALZ
NODI:											
50060	Chlorine, total residual	Smpl. = 2.29					= 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
NODI:											
51040	E. coli	Smpl. < 1.0				< 1.0		MPN/100mL	0	02/30	GR
1 - Effluent Gross											
Season: 0		Req. <=126.0 Daily Average				<=399.0 Daily Maximum		Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI:											
70295	Solids, total dissolved	Smpl. = 1310.0		lb/d		= 598.0	= 1070.0	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
NODI:											
80082	BOD, carbonaceous [5 day, 20 C]	Smpl. < 8.69		lb/d		< 3.55	= 6.5	mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0		Req. <=56.0 Daily Average		Pounds per Day		<=10.0 Daily Average	<=25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:											

Edit Check Errors

No results.

MR Comments

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

Comments

Attachments

No results.

City of Arcola Sewage Treatment Plant

August-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)
7/31/2020	7212750		50	3.1	0.11		3			40	20	0
8/1/2020	7219933	7183	90	3.6	0.05	3.55	3			0	20	2.5
8/2/2020	7230945	11012	65	3.2	0.13	3.07	3			0	20	0
8/3/2020	7236918	5973	55	3.3	0.18	3.12	3			0	20	1
8/4/2020	7243375	6457	50	3.1	0.12	2.98	3	24	5	40	20	0
8/5/2020	7247383	4008	50	3	0.1	2.9	3			40	20	0
8/6/2020	7250825	3442	50	3.3	0.11	3.19	3	21	5	0	20	0
8/7/2020	7254572	3747	45	3.1	0.09	3.01	3			40	20	0
8/8/2020	7256581	2009	25	3.2	0.13	3.07	3			0	20	0
8/9/2020	7258917	2336	18	3	0.15	2.85	3			0	20	0
8/10/2020	7261536	2619	45	3.5	0.12	3.38	3			40	20	0
8/11/2020	7263751	2215	35	3.8	0.1	3.7	3	28	5	0	20	0
8/12/2020	7265643	1892	30	3.6	0.11	3.49	3			40	20	0
8/13/2020	7267280	1637	20	3.4	0.15	3.25	3	30	5	0	20	0
8/14/2020	7269884	2604	29	3.8	0.08	3.72	3			40	20	0
8/15/2020	7272330	2446	25	3.6	0.11	3.49	3			40	20	0
8/16/2020	7273937	1607	28	3.4	0.1	3.3	3			40	20	0
8/17/2020	7276485	2548	31	3.1	0.15	2.95	3			0	20	0.25
8/18/2020	7278548	2063	36	3	0.18	2.82	3	30	5	40	20	0
8/19/2020	7280597	2049	40	2.9	0.08	2.82	3			0	20	0
8/20/2020	7282423	1826	35	2.4	0.11	2.29	3	26	5	0	20	0
8/21/2020	7284177	1754	35	2.6	0.05	2.55	3			0	20	0
8/22/2020	7286021	1844	28	2.9	0.1	2.8	3			40	20	0
8/23/2020	7288047	2026	24	2.5	0.12	2.38	3			40	20	0.5
8/24/2020	7290110	2063	39	2.6	0.09	2.51	3			0	20	0
8/25/2020	7292190	2080	40	2.9	0.14	2.76	3	25	5	40	20	0
8/26/2020	7294287	2097	31	3	0.11	2.89	3			0	20	0
8/27/2020	7297054	2767	35	3.1	0.1	3	3	22	5	0	20	0
8/28/2020	7298985	1931	20	3.2	0.13	3.07	3			40	20	0
8/29/2020	7301215	2230	30	3.3	0.15	3.15	3			40	20	0
8/30/2020	7303305	2090	35	3.6	0.11	3.49	3			0	20	0
8/31/2020	7305293	1988	30	3.2	0.08	3.12	3			40	20	0

Total Flow Gallons:	9,254,300	Min. CL ₂	2.29	Total CL ₂ :	640
Daily Average (0.5 MGD):	298,526	Max. CL ₂	3.72	Total Daily Avg CL ₂ :	20
Daily Peak Flow:	1,101,200	8/2/2020			

2 Hour Peak in GPM (1389):	938	Total Rainfall:	4.25
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Supervising Operator: _____ James Durgens _____ Supervisor Signature: _____

Supervisor License #: _____ WW0061603 (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

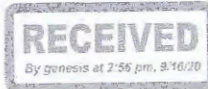
City of Arcola
Bookkeeper Invoice Log (SP)

September 2020

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	Invoice Total
8/14/2020	38529	Chlorinator Maint. Co., Inc.	Repairs/Maintenance	SP	\$ 405.21
8/17/2020	230625	NAPCO Chemical Company	Chemicals	SP	\$ 3,276.00
8/31/2020	209169	BMI	Liquid Haul	SP	\$ 2,340.00
9/6/2020	2005099	NWDLS	Lab Fees	SP	\$ 935.00
10/1/2020		Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 1,910.75

CHLORINATOR MAINT.CO.,INC.

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



INVOICE

DATE	INVOICE #
8/14/2020	38529

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

SHIP TO
Arcola WWTP Keith 936-217-0416 8/14/20

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
43454	Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT	
		Travel, parts and labor to service leak at tubing on the tank			
25	3/8 OD TUB	TUBING	0.89	22.25	
1	3/8x1/2"	3/8x1/2" 90 Fast and tite fittings	7.00	7.00	
		Total Parts \$29.25			
62	MILEAGE	MILEAGE	0.58	35.96	
4	LABOR	LABOR	85.00	340.00	
		Total Parts, labor and mileage \$405.21			
		Tax Exempt			
		Thanks for the Order			
It's been a pleasure working with you!			Total	\$405.21	



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

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

RECEIVED
Invoice
7 am, 8/24/20

Invoice No.	230625
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	
8/17/2020	8/13/2020		Jud	43302	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
2,520.00 00	NAP-BLEACH-BULK 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 #- 2020-1438 del: 06/29/20				1.3000	3,276.00



Print Date	08/17/20
Print Time	04:54 PM
Page No.	1
Printed by:	Dclem

Total Paid	0.00
Previous Balance	3094.00
Due Date	09/16/20

Subtotal	3276.00
Invoice Total	3276.00



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

Invoice

DATE	INVOICE NO.
8/31/2020	209169

(281) 585-2817

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/HR	Rate	Amount
8/20/2020	255490	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
8/21/2020	255491	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	255492	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	255707	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	255708	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	255709	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
Total					\$2,340.00



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

INVOICE

Date	Invoice No.
09/06/2020	2005099-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 10/06/2020
Page: Page 1 of 1

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

Samples Received from: 08/03/2020 through 08/26/2020

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): 20H0200, 20H0201, 20H0202, 20H0203, 20H1464, 20H2228, 20H3019, 20H3562, 20H4129

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

Invoice Total: **\$935.00**

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

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.

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Wastewater Plant</u>					
08/03	5925 FM 521	Cleaned stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
08/04	5925 FM 521	Responded to auto dialer call out regarding power failure; upon arrival, found power restored. Reset auto dialer.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
08/06	5925 FM 521	Pulled sample from facility headworks.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 195.50
08/07	5925 FM 521	Greased blowers and replaced blower filters.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 96.00
08/07	5925 FM 521	Greased blower filters.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
08/11	5925 FM 521	Responded to auto dialer call out regarding power failure; upon arrival, found power restored. Reset auto dialer.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
08/11	5925 FM 521	Pulled rags from stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
08/11	5925 FM 521	Purchased chemicals for facility use; chlorine.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
08/11	5925 FM 521	Pulled rags from aeration.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
08/11	5925 FM 521	Swept control building and collected trash throughout facility.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
08/13	5925 FM 521	Pulled samples from facility headworks.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 169.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/13	5925 FM 521	Pulled rags from stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
08/14	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 79.50
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
08/14	5925 FM 521	Cleaned chlorine contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
08/17	5925 FM 521	Cleaned stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 96.00
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
08/18	5925 FM 521	Responded to auto dialer call out regarding power failure; upon arrival, found power restored. Reset auto dialer.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
08/20	5925 FM 521	Cleaned stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 96.00
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
08/20	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 144.00
			Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	
08/24	5925 FM 521	Cleaned stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
08/24	5925 FM 521	Checked blower filters.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
08/25	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
08/25	5925 FM 521	Pulled sample from facility headworks.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 144.00
			Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/26	5925 FM 521	Greased blowers and replaced blower filters.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
08/27	5925 FM 521	Pulled rags from aeration and collected trash throughout facility.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 140.00
			Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
08/28	5925 FM 521	Responded to auto dialer call out regarding blower failure; upon arrival, found blower tripped. Reset blower and auto dialer.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 61.75
			Foreman-OT	0.5	\$ 52.50	\$ 26.25	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
		Total Wastewater Plant		\$1,910.75			

**2020 - 2021
INSURANCE PROPOSAL**

PREPARED FOR:

**FORT BEND COUNTY
FRESH WATER SUPPLY DISTRICT No. 1
TERM: 11/19/2020 to 11/19/2021**

PRESENTED BY:



First Class Service is the Only Kind We Provide!

**HARCO Insurance Services
10777 Northwest Freeway, Suite 700
Houston, TX 77092
Tel: (713) 681-2500 Fax: (713) 684-1600**

HARCO Insurance Services is proud to be your insurance representative since 2003.

"Thank you" very much for your continued confidence and trusted relationship!

DISCLAIMER: The abbreviated outlines of coverage shown throughout this proposal are to be used only as an overview of each proposed or written policy and should not be used, nor is it intended to be used, as a substitute for the actual original policy terms, conditions and limitations. This overview has been prepared as a guide for quick reference only and not intended to express any legal opinion as to nature of coverage.

Prepared By: Corrie Aday (caday@harco-ins.com)
Date: October 7, 2020



HARCO INSURANCE SERVICES

HARCO Insurance Services was established July 1969 and currently serves the insurance needs for over 25,000 individuals and businesses throughout Houston and surrounding communities. In addition, our Public Entity Consulting Program offers transparent risk management and consulting services for public entities, governmental entities, nonprofit organizations, and their Board of Directors and Legal Representatives.

HARCO is committed to providing excellence in all that we do in order to establish a firm relationship of mutual trust and service with each of our clients.

YOUR HARCO SERVICE TEAM

Josh Hargrave, CIC – HARCO President

Josh Hargrave has over 40 years' experience in the insurance and risk management area. He is a Past-Director for the Independent Insurance Agents of Houston, served on the Legislative Committee for the Independent Insurance Agents of Texas as well as serving on various insurance company advisory committees. Josh attained the Certified Insurance Counselor designation in 1985.

Corrie Aday – HARCO Sr. Account Manager

Corrie Aday graduated in 2003 with an Associate degree in Applied Science from Odessa College where she was a "Who's Who Honoree and was recognized as being one of Odessa College's Outstanding Students. Independently obtaining her Insurance License in 2010 she has worked in both personal lines and commercial insurance. For 3 years she managed the small business department at Mims and Smith in Midland, TX where she gained extensive knowledge in the Oil/Gas and Trucking industry. Corrie helped launch Cain Insurance Solutions, a division of Insurance One, where she worked in depth with non-profit and public entities until she relocated to Houston in late 2016. Corrie joined the HARCO team in 2017 and is now managing their MUD Districts.

Gerri Rougeau, CIC – HARCO Vice President

Gerri Rougeau has over 50 years' experience in the insurance and risk management area. She is Past President of the Independent Insurance Agents of Houston and currently serves on various insurance company advisory committees. Gerri attained the Certified Insurance Counselor designation in 1974.

Darlene Bugaj, CIC – HARCO Commercial Lines Manager

Darlene has over 34 years in the insurance industry with experience both in the insurance company and independent agency areas. As Account Manager, she has been responsible for servicing the needs of agency's largest accounts including MUD Districts, Educational Institutions, Contractors, Manufacturers, and many other special programs. Designations include the Accredited Customer Service Representative (ACSR) and Certified Insurance Counselor (CIC) designation. Darlene's tenure with Harco is 19.

HARCO has a team concept with over 50 professionals on staff providing the highest standards of service to the clients we serve

ANNUAL COST SUMMARY & COMPARISON

<u>COVERAGE</u>	<u>2020 – 2021 RENEWING</u>	<u>2019 – 2020 EXPIRING</u>
Property:	\$ 6,444	\$ 6,242
Limits:	\$ 3,816,150 / \$1000 Deductible	\$ 3,705,000 / \$1000 Deductible
Equipment Breakdown:	\$ 1,705	\$ 1,655
Limits:	\$ 3,816,150 / \$5000 Deductible	\$ 3,705,000 / \$5000 Deductible
General Liability:	\$ 404	\$ 404
Limits:	\$ 5,000,000 / No Deductible	\$ 5,000,000 / No Deductible
Pollution Liability:	Included – No Additional Premium	Included – No Additional Premium
Limits:	\$ 2,000,000 / No Deductible	\$ 2,000,000 / No Deductible
Cyber Liability/Data Breach:	Included – No Additional Premium	Included – No Additional Premium
Limits:	See Coverage Form-Limits	See Coverage Form-Limits
Directors Liability:	\$ 1,494	\$ 1,494
CHUBB Limits:	\$ 1,000,000	\$ 1,000,000
	Includes Separate Defense Limit Up to \$1,000,000	Includes Separate Defense Limit Up to \$1,000,000
Auto Liability:	\$ 67	\$ 67
Limits:	\$ 2,000,000 Liability / No Deductible	\$ 2,000,000 Liability / No Deductible
Workers Compensation:	\$ 196	\$ 196
Limits:	Statutory	Statutory
Travel Accident:	No Premium Due – 3 Year Policy	\$ 1,350 – 3 Year Policy
Limits:	\$ 500,000 Ea. Director (5)	\$ 500,000 Ea. Director (5)
	Eff: 11/19/2019 to 11/19/2022	Eff: 11/19/2019 to 11/19/2022
Directors Bond:	No Premium Due – 3 Year Bond	\$ 302 – 3 Year Paid Bond
Limits:	\$ 10,000 Ea. Director (5)	\$ 10,000 Ea. Director (5)
	Eff: 11/19/2019 to 11/19/2022	Eff: 11/19/2019 to 11/19/2022
Consultants' Fidelity:	\$ 324 – 3 Year Bond	No Premium Due – 3 Year Bond
Limits:	\$ 10,000 Ea. Consultant (5)	\$ 10,000 Ea. Consultant (5)
	Eff: 11/19/2020 to 11/19/2023	Eff: 11/19/2017 to 11/19/2020
Tax Collector's Bond:	No Premium Due – 3 Year Bond	\$ 656 – 3 Year Paid Bond
Limits:	\$100,000	\$100,000
	Eff: 11/19/2019 to 11/19/2022	Eff: 11/19/2019 to 11/19/2022
Consulting & Servicing:	\$ 900	\$ 900
TML Equity Return:	<\$ 42>	<\$ 0>
(See Page 4)		
ANNUAL COST:	\$ 11,492	\$ 13,266

REVIEWED & ACCEPTED: _____ **DATE:** _____

SIGNATURE

2019 PARTNERSHIP EQUITY RETURN



10777 Northwest Frwy. Ste.700
Houston, TX 77092-7313
Website: www.harco-ins.com

Tel: (713) 681-2500
Fax: (713) 684-1600
Email: harco@harco-ins.com



October 7, 2020

FORT BEND COUNTY FWSD No. 1
% Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056

RE: 2019 Partnership Equity Return

Dear Directors,

"Partnership" is the cornerstone of HARCO/TMLIRP's success. We are pleased to inform you that the TMLIRP Board of Trustees recently voted to approve a return of \$5.5 million of members' equity, bringing the total to over \$75 million in TMLIRP's history. This action by the Board recognizes the difficult financial conditions imposed from COVID-19, and the desire is to promote stability among TMLIRP's members.

\$4 million dollars will be distributed to members based on the partnership principles of longevity and loss experience.

The Criteria to receive a return are as follows:

- Liability and/or Workers Comp Loss Ratio under 100%
- Participant for Liability and/or Workers' Compensation coverage during TMLIRP's 2018-2019 fund year and remain a current member

The remaining \$1.5 million are designated to fund grants to enhance cyber security at the member level. Details on this exciting new grant program will be outlined in the coming months.

If you have questions about your Equity Return, Please contact HARCO Insurance Services.

This Partnership Equity Return is just one of the many benefits of participating in the Texas Municipal League Intergovernmental Risk Pool. With Texans helping Texans, we truly are **"Stronger Together"**

Sincerely,

Your HARCO Insurance Services TEAM,

HARCO Insurance Services

10777 Northwest Freeway, Suite #700

Houston, TX 77092-7339

Tel: (713) 681-2500 Fax: (713) 684-1600

Consulting Fee Agreement

The purpose of this Disclosure Statement Agreement is to acknowledge that we may perform the following services in your behalf and you agree to pay the amount indicated as compensation for the additional services provided.

Description of Services:

- Consultants do not act as an appointed agency on behalf of TML IRP
- Consultants do not receive commissions from TML IRP.
- Consultants operate independently of TML.
- Consulting / Review - advice regarding placement of insurance program with TML IRP
- Communicate with TML IRP to obtain insurance proposal or renewal declarations.
- Consultants attend board meetings as requested by the District.
- Communicate with other District consultants as it may pertain to insurance matters
- Delivery fees
- Consultant granted authority to commit the member and approve the limits, deductibles, and indicated changes as reported by the District's consultants/representatives to reflect the updated exposures. The District understands they may not have coverage for unreported operations or exposures.
- Claims, potential claims or lawsuits may be submitted directly to our office. We will initiate the claims process with TML IRP and/or other carriers. Upon request, we will assist the District with claim(s).
- Consultant may be granted authority to sign claim proof of loss form on behalf of the District.
- Consultant may recommend specific loss prevention risk management options.

Consulting Fee: \$ 900

District: **Fort Bend County FWSD No. 1** agrees to pay the fee specified above to HARCO Insurance Services.

REVIEWED & ACCEPTED: _____

DATE: _____

SIGNATURE

DISTRICT: Fort Bend County FWSD No. 1

REGARDING NEWLY ACQUIRED FACILITIES OR PROPERTIES

In addition to the limit of liability, this coverage covers up to an additional \$1,000,000 or the LIMIT of coverage set forth in the policy declarations, whichever is less, for newly acquired or constructed property and property in the course of construction, alteration or repair, provided, however, that the member reports the value of such property to TML IRP when the property values accumulated during the policy term equal or exceed this additional limit. This coverage does not cover property in the course of construction, alteration, or repair, unless the Member reports such property to TML IRP prior to a loss and pays an appropriate contribution. Mobile equipment that is acquired during the policy term shall only be covered up to its Actual Cash value if it is not reported to TML IRP within 30 days of acquisition. Nothing in this newly acquired property provision shall create coverage for property which is excluded from coverage under the policy terms.

TO PROTECT THE DISTRICT'S INTERESTS

PLEASE IMMEDIATELY REPORT ALL NEW FACILITIES OR PROPERTIES

Please note: There is no Property damage or Equipment breakdown coverage provided by TML IRP for the items listed below unless they are specifically reported & listed on the District's schedule. Please thoroughly review your property schedule for accuracy before signing this acknowledgement page. If the District has any exposures that need to be discussed and/or added to the policy schedule, please contact HARCO immediately.

Swimming Pools	Underground Sprinklers	Outdoor Scoreboards	Dams & Bridges
Tennis Courts	Roadways & Overpasses	Sidewalks	Fire Hydrants
Tunnels	Traffic Lights & Signs	Freestanding Signs	Mobile Equipment
Fine Arts	Detention Ponds	<u>WATER WELLS</u>	Playground/ Recreational Equip.
Antennas	Building or Office Contents	Elec. Or Mech. In Ponds/Lakes	Freestanding Fences**

****Fences that surround locations scheduled on the real & personal property schedule are not considered "freestanding fences" and coverage is provided by the policy.**

If the District owns these types of properties at locations not listed on the property schedule within this proposal, please report them to HARCO immediately so they can be added to the policy.

The following water or wastewater *items* are insured by endorsement if *items* are located within perimeter fencing at each such scheduled premises and they mainly serve the scheduled premises, provided the scheduled value includes the value of such *items*:

(Applicable only to Scheduled Water and/or Wastewater treatment plants)

- **Perimeter Fencing**
- **Water Tanks & Towers**
- **Underground Mains/Piping/Wiring**
- **Sanitary Sewers**
- **Personal Property Owned by the District**

REVIEWED & ACCEPTED: _____ **DATE:** _____

SIGNATURE

REAL & PERSONAL PROPERTY

INSURER: TML IRP - "A" rated by Standard & Poors

PROPERTY COVERED: Per Property Schedule as reported by District's Engineer and/or other District Consultants

COVERAGE: Special Coverage Form Designed for Public Entities – Includes but is not limited to:

- \$ 3,816,150 Real & Personal; Windstorm; Hail; Theft; Vandalism; Malicious Mischief; Terrorism
- \$ 1,500,000 Standard Flood
- \$ 3,816,150 Earthquake
- \$ 1,000,000 Newly Acquired Property
- \$ 1,000,000 Property in Transit
- \$ 20,000 Pollutant Cleanup & Removal (Each Scheduled Premises)
- \$ 10,000 Outdoor Trees & Shrubs (\$250 Max per item)
- \$ 10,000 Valuable Papers, Records & EDP Media
- \$ 10,000 Accounts Receivables
- \$ 5,000 Personal Property of Directors & Employees
- \$ 5,000 Leasehold Interest
- Included Fire Legal Liability
- Included Sewer Backup each Scheduled Premises
- Included Demolition / Rebuild / Increased cost of construction due to Law or Ordinance
- Included Communications Equipment
- Included Computer Equipment
- Included Architectural / Engineering Fees Incurred Due to a Covered Loss
- \$ 100,000 Loss of Revenue, Extra Expense & Rental Value

Subject to Policy Terms, Conditions and Exclusions

COINSURANCE: NONE

DEDUCTIBLES: \$ 1,000- Per Occurrence For Covered Perils Including Wind / Hail

Flood & Earthquake: Per Occurrence Will be the lesser of 1% of Bldg. or 0.1% of TIV Subject to a minimum of \$ 25,000 (Please see attached Flood & Earthquake Deductible Amendment)

ANNUAL COST: \$ 6,444

OPTIONAL DEDUCTIBLES AVAILABLE UPON REQUEST

****IMPORTANT NOTE:** *Excess Flood Coverage may be available through carriers other than TML - If the flood limit provided through TML is not adequate, Please Contact HARCO Insurance Services to discuss Excess Flood Quote Options***

PROPERTY SCHEDULE

PLEASE NOTE: Beginning October 1, 2020 TMLIRP has implemented a 3% inflation factor. TMLIRP has applied the 3% increase to ALL Building values listed on the schedule below. This 3% inflation factor is a requirement set by TML's Board of Trustees unless a full property valuation was completed during the year & is provided to TML for review.

Beginning October 1, 2017, for Real & Personal Property the maximum amount payable at any one scheduled location will be 150% of the scheduled value. It is therefore crucial to review the attached schedule of buildings/facilities and associated values to ensure the values are adequate.

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
1	14415 First St	2008	Water Plant/Gravel Driveway	\$1,648,000	\$0
			Water Plant	Replacement Cost	Replacement Cost
2	14415 First St	2010	Generator	\$236,900	\$0
			Water Plant	Replacement Cost	Replacement Cost
4	14415 First St	2008	Water Well (Entire Well)	\$1,339,000	\$0
			Water Plant	Replacement Cost	Replacement Cost
3	4521 FM 521	2015	Lift Station/Asphalt Driveway/Fence	\$592,250	\$0
			Wastewater	Replacement Cost	Replacement Cost
Coverage: Real & Personal Property		Total Items:	4	\$3,816,150	\$0

Schedule & Values were Reviewed & Approved by the District's Engineer (David C. Dybala, Jr).

ALL OWNED PROPERTY MUST BE REPORTED IN ORDER FOR COVERAGE TO APPLY. IT IS ASSUMED THAT UNREPORTED PROPERTY IS NOT INTENDED TO BE COVERED.
PLEASE REVIEW CAREFULLY & CONTACT HARCO INSURANCE SERVICES IF ANY AMENDMENTS ARE NEEDED.

REVIEWED & APPROVED: _____ **DATE:** _____

SIGNATURE

****IMPORTANT NOTE:** *Excess Flood Coverage* may be available through carriers other than TML - If the flood limit provided through TML is not adequate, Please Contact HARCO Insurance Services to discuss Excess Flood Quote Options**

FLOOD & EARTHQUAKE AMENDMENT

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

REAL AND PERSONAL PROPERTY COVERAGE FLOOD COVERAGE OPTION

GENERAL CONDITIONS

Section II. **Deductible** is amended to include the following:

With respect to loss caused by flood or **earthquake**, the deductible for each occurrence shall be the lesser of the following:

1. 1% of the individual scheduled Building Value for each damaged structure at the time of the loss; or
2. 0.1% of the Total Building Value for all buildings scheduled at the time of the loss.

In no event shall the percent deductible be less than the flood and **earthquake** occurrence deductible shown on the **declarations**.

Section III. C of the **FLOOD COVERAGE OPTION** is replaced by the following:

- B. With respect to property located on a barrier island in the Gulf of Mexico, regardless of applicable flood plain zones or within the boundaries of counties directly adjacent to the Gulf of Mexico and within the 100-year flood plain "A" zone at the time of loss, the following additional conditions and sublimits apply.
- C. All conditions and sub-limits under B. above apply to property located within the boundaries of Harris, Orange and Jackson counties.

EP377
03/29/18

COVERED PROPERTY EXCEPTION

COVERED PROPERTY EXCEPTION

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

REAL AND PERSONAL PROPERTY COVERAGE

Notwithstanding the exclusion of properties listed under Section III. B. 9. of the Special Form Property Coverage of the Property Coverage Document, the coverage for water or wastewater treatment plants listed on the Real & Personal Property Schedule extends to the following, **provided the scheduled value includes the value of such items:**

1. Perimeter fencing;
2. Water tanks and towers, underground mains, underground piping, underground wiring, and sanitary sewers that are located within perimeter fencing at each such scheduled premises and mainly serve the scheduled premises.
3. Personal Property owned by the **Member**.

Water wells must be separately scheduled in order for coverage to apply.

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

EP357
04/17/2015

EARTHQUAKE COVERAGE

EARTHQUAKE COVERAGE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

REAL AND PERSONAL PROPERTY COVERAGE

PERILS COVERED:

Coverage is provided for loss caused by **Earthquake** and **Volcanic Action** as follows:

Earthquake, including any earth sinking, rising or shifting related to such event including damage resulting from fire or explosion;

Volcanic eruption, explosion, or effusion. Volcanic action means direct loss or damage resulting from the eruption of a volcano when the loss or damage is caused by:

- a. airborne volcanic blasts or airborne shock waves;
- b. ash, dust, or particle matter; or
- c. lava flow.

All volcanic eruptions that occur within any 168 hour period will constitute a single occurrence.

Volcanic action does not include the cost to remove ash, dust or particle matter that does not cause direct physical loss or damage to the described property.

LIMIT OF LIABILITY:

For loss other than fire or glass breakage, the **Fund** shall not be liable for more than \$10,000,000 or the Real & Personal Property Limit, whichever is less, inclusive of Coverage Extensions and Additional Coverages provided under Section III.C. and Section V. of the Special Form Property Coverage, for loss or damage in a single occurrence and in the aggregate for the applicable **Fund Year**.

For loss arising from fire or glass breakage, the **Fund** shall not be liable for more than the Real & Personal Property Limit shown on the **Declarations**.

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

EP976
05/01/18

MECHANICAL BREAKDOWN (BOILER & MACHINERY)

INSURER: TML IRP - "A" rated by Standard & Poors

PROPERTY COVERED: As reported by District's Engineer And/or other District Consultants

COVERAGE: Special Coverage Form Designed for Public Entities - Includes but is not limited to:

- Boiler;
- Fired and Unfired Vessels;
- Refrigeration & Air Conditioning systems;
- Piping & its Accessory Equipment;
- Any Mechanical or Electrical Machine or Apparatus Used for the Generation, Transmission or Utilization of Mechanical or Electrical Power.
- Sudden and Accidental Breakdown of Objects including Pumps;
- Underground Pumps, Motors and Electrical Equipment;
- Mechanical Failure;
- Electrical Surges, Injuries or Disturbances;
- Production Equipment;

Subject to Policy Terms, Conditions and Exclusions

\$ 100,000 Loss of Revenue, Extra Expense & Rental Value

LIMIT: \$ 3,816,150 Per Accident

VALUATION: Replacement or Repair

COINSURANCE: NONE

DEDUCTIBLE: **\$ 5,000** Including Underground units & their associated mechanical and/or electrical Components, As Long As The Value For These Items Are Included in The Total Insurable Value Reported To TML by District's Engineer or Other Consultants

ANNUAL COST: **\$ 1,705**

GENERAL LIABILITY

INSURER:

TML IRP - "A" rated by Standard & Poors

COVERAGE:

TML IRP's Liability coverages are, in many respects, BROADER than coverage available from Standard Insurers, AND is Designed Specifically to protect against the Risks that Local Governments face; **including but not limited to:**

- **Occurrence Form** – Coverage Applies to Events that Occur During the Coverage Period, Regardless of WHEN the Claim Is Reported
- **Defense Costs Outside** - Policy Limit–Defense will not erode Policy limit
- **Gradual or Sudden** - Release of Chlorine or Chloramine used for water or sewage treatment plants, and/or products contained in products sold or distributed by the Authority
- **Cyber Liability** – See Attached
- **Personal Injury; Bodily Injury; Property Damage**
- **Failure to Supply not excluded**
- **Any Wrongful Act** - Actual or alleged error, misstatement, misleading statement, act or omission, neglect or breach of duty including misfeasance, malfeasance, or nonfeasance
- **Contractual, Operations, Premises, Products**
- See Liability Coverage Documents for Additional Coverages & Sublimits

Subject to Policy Terms, Conditions and Exclusions

DEDUCTIBLE:

NONE

LIMITS & PREMIUM:

PLEASE INITIAL NEXT TO SELECTED LIMIT:

\$ 306	\$ 1,000,000 Limits / \$ 2,000,000 Aggregate	_____
\$ 330	\$ 2,000,000 Limits / \$ 4,000,000 Aggregate	_____
\$ 355	\$ 3,000,000 Limits / \$ 6,000,000 Aggregate	_____
CURRENT \$ 404	\$ 5,000,000 Limits / \$10,000,000 Aggregate	=====
\$ 526	\$10,000,000 Limits / \$10,000,000 Aggregate	_____

NEW CYBER LIABILITY – DATA BREACH

Cyber Liability and Data Breach Response Declarations of Coverage



Retroactive Date: 10/01/2016

	Aggregate Limit	Retention <i>Each claim or loss</i>
Tower I Aggregate Limit of Liability	\$1,000,000	
Information Security and Privacy Liability Aggregate Limit and Website Media Content Liability Aggregate Limit	\$1,000,000	\$0
Tower II Aggregate Limit of Liability & Coverage	\$100,000	
Aggregate Limit: All Damages, Expenses, Loss and Costs		
Regulatory Defense and Penalties Aggregate Sublimit	\$25,000	\$0
PCI Fines, Expenses and Costs Aggregate Sublimit	\$10,000	\$0
Cyber Extortion Aggregate Sublimit	\$25,000	\$0
First Party Data Protection Aggregate Sublimit	\$20,000	\$0
First Party Network Business Interruption Aggregate Sublimit	\$20,000	\$5,000*
*The retention shall be the greater of: the amount of "Business Interruption Loss" during the 12 hour "waiting period" or the retention specified in the Declarations		
eCrime		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$2,500
Electronic Crime Aggregate Sublimit	\$25,000	\$2,500
Telecommunications Fraud Aggregate Sublimit	\$25,000	\$2,500
Tower III Maximum Notified Individuals Aggregate Limit of Coverage	10,000	
Notified Individuals Aggregate Limit	10,000	0 Notified Individuals
Tower IV Aggregate Limit of Coverage	\$50,000	
Breach Response: Legal Services, Computer Expert Services, Public Relations & Crisis Management Expenses Aggregate Limit	\$50,000	\$0
Billable Contribution:		Included

CYBER LIABILITY - SUMMARY COMPARISON

New 2020 Coverages Verses Old 2019 Coverages



Tier 1 / Core

TOWER I	OLD		NEW
Information Security and Privacy Liability Aggregate Limit	1,000,000	VS	1,000,000
Website Media and Content Liability Aggregate Sublimit			
Retention	0		0

TOWER II	OLD		NEW
AGGREGATE LIMIT OF LIABILITY	50,000	VS	100,000
Regulatory Defense and Penalties Aggregate Sublimit	15,000		25,000
PCI Fines, Expenses and Costs Aggregate Sublimit	5,000		10,000
Cyber Extortion Aggregate Sublimit	10,000		25,000
First Party Data Protection Aggregate Sublimit	10,000		20,000
First Party Network Business Interruption Aggregate Sublimit	10,000		20,000
Retention (other than First Party Network Business Interruption)	0		0
Income Loss Retention under First Party Network Business Interruption	5,000		5,000

PLUS

eCrime			
Fraudulent Instruction Aggregate Sublimit	N/A		25,000
Electronic Crime Aggregate Sublimit	N/A		25,000
Telephone Fraud Aggregate Sublimit	N/A		25,000
Retention	N/A		2,500

TOWER III	OLD		NEW
Privacy Breach Response Services		VS	
Notification, Call Center and Breach Resolution and Mitigation Services:			
Limit: Notified Individuals	5,000		10,000
Retention	0		0

TOWER IV	OLD		NEW
Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses		VS	
Aggregate Sublimit	25,000		50,000
Retention	0		0

POLLUTION LIABILITY

INSURER:

TML IRP - "A" rated by Standard & Poors

COVERAGE:

- Occurrence Form
- Sudden and Accidental
- Blanket Contractual Liability
- Legal Liability to Others
- Pollutants and Results in Environmental Damage
- Punitive/Exemplary Damages Not Excluded
- Subject to COVERAGE Terms, Conditions and Exclusions

EXCLUSIONS:

- Statutory Fines or Penalties Unless Direct Result of Pollution Incident as Defined by the policy

LIMITS OF LIABILITY:

\$ 2,000,000 for:

"Sudden Event" - An accident where the pollution resulting therefrom and the injury resulting from such pollution all occur within 45 days following the accident. A related series of accidents shall be deemed to be a single event.

"Accident" - Means abrupt discharge, dispersal, release, or escape of pollutants neither expected nor intended from the standpoint of the District.

Definition of Pollutants - Means any solid, liquid, gaseous, or thermal irritant or contaminant, including chemicals, and waste, but does not include chlorine or chloramine used for the treatment of water at sewage treatment plants, water treatment plants, or swimming pools. TML IRP does not consider Chlorine or Chloramine to be a pollutant, therefore those items would be considered under the District's General Liability section.

Note: General Liability provides up to Policy Limit with NO Deductible for accidental release of:

- Chlorine or Chloramine in treatment of water at sewage treatment plants, water treatment plants, swimming pools, etc.; And/or;
- Pollutants contained in products (i.e. waste) sold or distributed

DEDUCTIBLE:

NONE

COVERAGE TERM:

One Year

PREMIUM:

INCLUDED - NO ADDITIONAL PREMIUM

DIRECTORS & OFFICERS LIABILITY AND ENTITY LIABILITY

Chubb Insurance Group

CARRIER: Chubb Insurance Group-A.M. Best Rated A++XV
Underwritten in Federal Insurance Group

COVERAGE:

1. Claims-Made - Pay On Behalf
 2. Defense Costs Outside the Limit Up to \$1,000,000
 3. **Defense of Alleged Breach of Contract**
 4. Judicial or Administrative Proceeding, Including Suits That Seek *Declaratory or Injunctive Relief*
 5. **Employment Practices Liability Not Included** (May Be Added For An Additional Cost)
 6. Duty to Defend
 7. Punitive Damages
 8. Pay on Behalf Contract
 9. Full Prior Acts coverage
 10. Attorney selection from extensive expert panel or if you have a particular attorney you prefer to use, please advise us *prior* to attorney assignment and we will contact Chubb to obtain pre-approval.
 11. Includes Coverage for Director's Spouse Should a Claim Seek to Recover From Marital Party
 12. Claim Trigger – May report known circumstances that may give rise to a claim
- Subject to All Policy Terms, Conditions and Exclusions**

LIMIT OF LIABILITY: \$ 1,000,000

COVERAGE TERM: One Year

DEDUCTIBLE: \$ None - For Directors
\$ 1,500 - For Entity

ANNUAL COST: \$ 1,494

AUTOMOBILE LIABILITY HIRED & NON-OWNED

INSURER:

TML IRP - "A" rated by Standard & Poors

COVERAGE:

Bodily Injury and Property Damage;
Hired / Non Owned
Secondary coverage

Non Owned - An automobile which is neither a District owned automobile nor a hired automobile of the District.

Hired - An automobile not owned by the District which is used by contract by or on behalf of, or lent to, the District. But does not include automobiles owned by/registered in the name of an Officer, Director, Elected or Appointed Official, or any member of a board or commission of the District; Or An Employee or Agent of the District who is granted an operating allowance of any sort for the use of such automobile

Hired Automobiles – Auto Physical Damage

An endorsement forms a part of the Declarations to which attached, effective on the inception date of the coverage unless otherwise stated herein, and clarifies such coverage as is afforded by the provisions of the coverage shown below:

Hired Automobiles that are included in the Automobile Liability coverage shall also be covered under the Automobile Physical Damage coverage, subject to a deductible of \$500 per occurrence.

LIMIT:

Liability:

\$ 2,000,000 Combined Single Limit Bodily Injury / Property Damage

Medical Payments:

\$ 25,000 per person – Included with no additional premium

DEDUCTIBLE:

NONE

ANNUAL COST:

\$ 67

WORKERS' COMPENSATION

The Texas Municipal League Intergovernmental Risk Pool (the Pool) offers the option to extend workers' compensation coverage to individuals who serve the entity but who are not on a payroll and so do not meet the legal definition of "employee". **Included in this category are ELECTED AND APPOINTED OFFICIALS.**

Your District may choose to extend Workers' Comp coverage to their volunteers in order to avoid a potentially significant liability exposure. If an individual volunteering for the District is injured and unable to work for some time and is not covered by Workers' Comp, he may sue the District in an attempt to recover the financial costs associated with his injury and loss of income.

EXAMPLES

Workers' Comp provides coverage for the District's Board of Directors when they are doing business, at any time, on behalf of the District....for example:

- To/From/At meetings
- To/From/During facilities inspections
- To/From/At the water board conferences like AWBD, etc.

Worker's Compensation has advantages that personal healthcare may not provide, such as:

- Full medical coverage with no out-of-pocket co-payment
- No Coinsurance provisions
- No imposed limits of liability

INSURER:

TML IRP - "A" rated by Standard & Poors

COVERAGE:

Coverage For Elected / Appointed Officials / Volunteers

Statutory limit for Employees / Elected or Appointed Officials / Volunteers as authorized by the Texas Workers Compensation Act

Coverage For District

Employers' Liability / \$1,000,000 to protect the District against liability imposed by law for injury to Elected and/or Appointed Officials and/or Volunteers while working on behalf of the District.

RATING BASIS:

Estimated Annual Directors' Per Diems - \$ 7,535

ANNUAL COST:

\$ 196

CONSULTANTS' FIDELITY BOND

BLANKET CRIME/FIDELITY BOND

INSURER: Liberty Mutual Surety
(Rated A+ IX)

COVERAGE: Loss caused to the District through failure of any employee to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. Limit applies for each occurrence involving one or more employees (consultants). Subject to COVERAGE Terms, conditions and exclusions.

CONSULTANTS COVERED: Attorney, Bookkeeper, Engineer, Operator,
Delinquent Tax Attorney

AMOUNT OF BOND: \$ 10,000

COVERAGE TERM: Continuous - Until Requested Cancelled
Three Year Pre-Paid Bond

Eff: 11/19/2020 to 11/19/2023

LIMIT, PREMIUM & TERM: **PLEASE INITIAL NEXT TO SELECTED LIMIT & TERM:**

	<u>Limit</u>	<u>1 Year Premium</u>	<u>3 Year Premium</u> With Premium Discount (HARCO Recommends)
CURRENT:	\$ 10,000	\$ 120 _____	<u>\$ 324</u> _____
	\$ 25,000	\$ 176 _____	\$ 475 _____
	\$ 50,000	\$ 221 _____	\$ 597 _____
	\$ 100,000	\$ 341 _____	\$ 921 _____
	\$ 250,000	\$ 471 _____	\$ 1,272 _____
	\$ 500,000	\$ 565 _____	\$ 1,373 _____
	\$1,000,000	\$ 671 _____	\$ 1,812 _____

NOTE: Accepting the three year prepaid Consultants Fidelity and/or Directors Bonds not only gives a premium discount but will guarantee there is no premium increase for three years. Cancellation can still be requested at any time and the prorated premium, if any, will be returned.

DIRECTORS' BOND

BLANKET BOND FOR ELECTED/APPOINTED OFFICIALS

INSURER:

Liberty Mutual Surety
(A+ IX)

TYPE OF BOND:

Directors Schedule Bond

COVERAGE:

Faithful performance of Director's duties of her/his office

AMOUNT OF BOND:

\$10,000 per Director /5
\$50,000 Annual Aggregate

COVERAGE TERM:

Continuous - Until Requested Cancelled

Three Year Pre-Paid Bond

Eff: 11/19/2019 to 11/19/2022

NO ADDITIONAL PREMIUM DUE THIS TERM – PRE-PAID 3 YEAR BOND

NOTE: Accepting the three year prepaid Consultants Fidelity and/or Directors Bonds not only gives a premium discount but will guarantee there is no premium increase for three years. Cancellation can still be requested at any time and the prorated premium, if any, will be returned.

TRAVEL ACCIDENT BENEFITS

INSURER: The Hartford A.M. Best Rated (A)

POLICY LIMIT: \$ 500,000 Per Director (5)

COVERAGE TERM: Continuous - Until Requested Cancelled

Three Year Pre-Paid Policy

Eff: 11/19/2019 to 11/19/2022

NO ADDITIONAL PREMIUM DUE THIS TERM – PRE-PAID 3 YEAR BOND

Term:	Option 1: <input checked="" type="checkbox"/>	Option 2: <input type="checkbox"/>
3 Year Rate Guarantee Paid in Annual Installments:	\$500.00 <input type="checkbox"/>	\$600.00 <input type="checkbox"/>
3 Year Prepaid Premium:	\$1,350.00 <input checked="" type="checkbox"/>	\$1,620.00 <input type="checkbox"/>

Hazard	Benefit	Amount	Amount
C-12, C-41, C-46C, C-57	ADD	\$500,000	\$750,000
C-12B, C-55B	ADD	Spouse: \$50,000 Each Child: \$25,000	Spouse: \$50,000 Each Child: \$25,000
	Adaptive Home & Vehicle	10% to Max \$25,000	10% to Max \$25,000
	Bereavement Counseling	\$100 per visit to Max of \$500	\$100 per visit to Max of \$500
	Coma	See ADD Amount above	See ADD Amount above
	Rehabilitation	10% to Max \$25,000	10% to Max \$25,000
	Seatbelt	10% to Max \$25,000	10% to Max \$25,000
	Air Bag	5% to Max \$10,000	5% to Max \$10,000
	Therapeutic Counseling	10% to Max \$25,000	10% to Max \$25,000

Hazard Descriptions:

- C-12 Business Travel Only Coverage
- C12B Business Trip Coverage – Insured Person’s Spouse & Child(ren)
- C-41 Extraordinary Commutation Coverage
- C-46C Hijacking Coverage
- C-55B Relocation Coverage – Insured Person’s Spouse & Child(ren)
- C-57 Sojourn/Personal Deviation Coverage

Aggregate Limitation:

- Option 1:** \$3,000,000 shall be the total limit of the Company’s liability for all benefits under this policy because of injury sustained due to any one accident
- Option 2:** \$3,750,000 shall be the total limit of the Company’s liability for all benefits under this policy because of injury sustained due to any one accident.

Cross Exclusion:

If an Insured Person is covered under more than one Hazard or Class on the date of accident, he or she will be considered to be covered under the one Hazard or Class with the largest Benefit Amount.

The Business Only (Hazard C-12) coverage is applicable if the accident occurs while on a business trip and the benefit will be paid according to the inforce policy and will not be reduced by any other lines of coverage.

NOTE: Accepting the three year prepaid Travel Accident Policy not only gives a premium discount but will guarantee there is no premium increase for three years. Cancellation can still be requested at any time & the prorated premium, if any, will be returned.

TAX COLLECTORS BOND

PUBLIC OFFICIALS BOND **TAX ASSESSOR / COLLECTOR**

INSURER:

Liberty Mutual Surety
(A+ IX)

CONSULTANT COVERED:

Carrie Surratt

COVERAGE:

Loss caused to the District through failure of the tax collector to perform faithfully her/his duties as required by law and distribute funds collected without fraud or delay. Subject to bond terms, conditions and exclusions.

AMOUNT OF BOND:

\$ 100,000

COVERAGE TERM:

Continuous – Three year paid bond

Three Year Pre-Paid Bond

Eff: 11/19/2019 to 11/19/2022

NO ADDITIONAL PREMIUM DUE THIS TERM – PRE-PAID 3 YEAR BOND

LAW ENFORCEMENT LIABILITY

Note: District Does Not Currently Purchase This Coverage

If the District has this exposure that needs to be discussed and/or added to the policy please contact HARCO immediately

Important!! If the District contracts for security patrol within District boundaries, however chooses to not carry Law Enforcement Liability, there will be no coverage for a defense in the event of a lawsuit involving law enforcement. Law enforcement activities are specifically excluded in the General Liability form.

(Copy of the Law Enforcement/Security Contract is Needed to Provide a Quote)

INSURER:

TML IRP - "A" rated by Standard & Poors

COVERAGE:

Includes but is not limited to:

- **Occurrence Coverage Form**
- **Bodily Injury** arising from District's law enforcement activities
- **Property Damage** arising from District's law enforcement activities
- **Advertising Injury** arising from District's law enforcement activities
- **Personal Injury** arising from District's law enforcement activities
- **Defense Costs Outside** the policy limits – Defense will not erode Policy Limit
- **Bodily Injury from Rendering or Failure to Render** incidental medical services or First Aid at the Scene of an Accident (Including Transportation)
- **Alleged Use of Excessive Force**
- **High Speed Pursuit**
- **Coverage for Intentional Acts**
- **Damage to Seized or Impounded Property**
- **Jails**
- **Coverage Actual or Alleged Violations of Civil Rights**
- **Mutual Aid Agreements** included
- Per terms and conditions in coverage document

Recommended, Optional
Coverage for Review

DEDUCTIBLE:

\$1,000

LIMITS & PREMIUM:

PLEASE INITIAL NEXT TO SELECTED LIMIT:

(Copy of the Law Enforcement/Security Contract is Needed to Provide a Quote)

\$ 1,000,000 / \$ 2,000,000 Aggregate

\$ 2,000,000 / \$ 4,000,000 Aggregate

\$ 3,000,000 / \$ 6,000,000 Aggregate

\$ 5,000,000 / \$10,000,000 Aggregate

\$10,000,000/ \$10,000,000 Aggregate

INITIAL SELECTION ABOVE & SIGN TO REQUEST QUOTE:

(X) _____

DATE: _____

DO NOT SIGN OR INITIAL UNLESS REQUESTING TO BE QUOTED

SUPPLEMENTAL SEWAGE BACK UP

Note: District Does Not Currently Purchase This Coverage

If the District has this exposure that needs to be discussed and/or added to the policy please contact HARCO immediately

INSURER:

TML IRP - "A" rated by Standard & Poors

Recommended, Optional
Coverage for Review

KEY CONSIDERATIONS:

1. In our experience the MUDs we represent have not had a high frequency of this type of claim and many Districts have opted to "self insure" this risk or exposure. They saved adequate money in **premiums and deductibles** over a period of time with TML IRP, which would resolve a back-up claim in the event of a loss.
2. More homeowners policies are now including back-up coverage after having that specific coverage excluded on most all policies several years ago.
3. Directors should value the MUD's immunity. A MUD that voluntarily pays claims for which it has Immunity could be setting a precedent that might very well be exploited by a plaintiff's talented attorney.
4. If a MUD chooses not to purchase this coverage, they should recognize that **TML IRP will provide a defense in the event of lawsuit.** Immunity is the best protection afforded public entities and their officials.

COVERAGE:

Property damage to structures or contents of structures caused by backup of sanitary sewage occurring at premises not Owned by, rented to, or occupied by the district, where TML IRP has determined that:

- Such property damage was the result of blockage in the District's line, and;
- The District is not liable for such property damage under the General Liability Coverage.

In the event of loss, the basis of adjustment shall be actual cash value, defined as the least of:

- Cost to Repair; or
- Cost to replace with like kind and quality less proper depreciation; or
- Amount actually expended to replace, if replaced.

LIMIT & PREMIUM:

PLEASE INITIAL NEXT TO SELECTED LIMIT & DEDUCTIBLE:

\$ 50,000/\$100,000 Limits / \$5,000 Deductible _____

\$ 50,000/\$100,000 Limits / \$1,000 Deductible _____

\$ 50,000/\$100,000 Limits / \$ 500 Deductible _____

\$ 50,000/\$100,000 Limits / \$ 250 Deductible _____

**INITIAL SELECTION ABOVE & COMPLETE
QUESTIONNAIRE TO OBTAIN A QUOTE:**

(X) _____ DATE: _____

DO NOT SIGN OR COMPLETE APPLICATION UNLESS REQUESTING TO BE QUOTED

SUPPLEMENTAL SEWAGE BACK UP QUESTIONNAIRE

SUPPLEMENTAL SEWAGE BACKUP COVERAGE QUESTIONNAIRE

Member Name: _____ ID: _____

The TML Risk Pool offers optional sewage backup coverage in conjunction with General Liability coverage. The limits available are \$25,000 per structure/\$50,000 per occurrence or \$50,000 per structure/\$100,000 per occurrence. Deductibles of \$250, \$500, \$1,000 and \$5,000 are available.

The following loss prevention measures should be in place:

- A. A policy and practice of inspecting and cleaning sewer lines on a reasonable schedule.
- B. A plan to address existing system problems that have caused backups in the past or are likely to cause backups. This may include mandatory backflow prevention or pop-up valves, installation of commercial grease traps and prohibition of sump pumps or drainage of pools or downspouts into sewage collection systems.
- C. A system to respond to backups and other sewage collection problems at any time of the day or week.
- D. A system to minimize storm water inflow and infiltration.
- E. Records kept of routine sewer cleaning and maintenance, and of any reported problems and responses.

Total Number of Sewage Collection Customers: _____

Sewer Line Inspections

- 1) When was your system constructed? _____
- 2) Was it inspected at the time construction was completed? ☐ Yes ☐ No
- 3) Is motor-driven equipment used for maintenance of sewer lines?
(Such as rodding machines or vacuum units, etc.) ☐ Yes ☐ No
- 4) Do you have a policy and practice of inspecting and cleaning sewer lines on a reasonable schedule? ☐ Yes ☐ No

If yes, attach a copy of your policy, or briefly describe your policy and practice. Please address inspection of areas susceptible to root intrusion, grease and other debris.

Backup Complaints

Do you have a system in place to respond promptly to backups and other sewage collection problems, 24 hours a day, 7 days a week? ☐ Yes ☐ No

Please provide the typical response time. _____

How many complaints have been received in the last 12 month period? _____

How long do you maintain records of reported problems and responses? _____

Attach a list of locations generating repeat complaints with a brief description of your plans to prevent future backups.

Stormwater Runoff

Attach a brief description of the programs or mechanisms that are in place to limit stormwater runoff from infiltrating the collection system such as illegal connections and backyard drains.

Signature: _____ Date: _____

SUPPLEMENTAL SEWAGE BACK UP COVERAGE

SUPPLEMENTAL SEWAGE BACKUP COVERAGE

This endorsement forms a part of the Liability Coverage Document, effective on the date shown on the Supplemental Sewage Backup Coverage Declarations, and adds coverage as provided below:

Entity Name :
Entity ID :
Effective Date :

Insuring Agreement

In consideration of additional contribution, it is agreed that coverage is extended only to **property damage** to structures or contents of structures caused by backup of sanitary sewage occurring at premises not owned by, rented to, or occupied by the **Member**, where the **Fund** has determined that:

1. such **property damage** was the result of blockage in the **Member's** line, and;
2. the **Member** is not liable for such **property damage** under the General Liability Coverage.

Conditions

The following additional conditions apply to the coverage provided under this endorsement:

1. Limits of Coverage
 - a. The **Fund's** limit of coverage for **property damage** at any single structure shall not exceed the amount stated in the Supplemental Sewage Backup **Declarations** as applicable to "each structure".
 - b. Notwithstanding the above provision applicable to each structure, the total limit of coverage for **property damage** to any number of structures connected to the **Member's** system through one tap and arising out of one **occurrence** shall not exceed the amount stated in the Supplemental Sewage Backup **Declarations** as applicable to "each **occurrence**".
 - c. In the event of loss, the basis of adjustment shall be actual cash value, defined as the least of:
 - i. The cost to repair;
 - ii. The cost to replace with like kind and quality less proper deduction for depreciation; or
 - iii. The amount actually expended to replace, if replaced.

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

EL274
01/19/08

SUPPLEMENTAL SEWAGE BACK UP COVERAGE

SUPPLEMENTAL SEWAGE BACKUP COVERAGE

2. Deductible

The **Fund's** obligation under this endorsement shall be subject to the limits of coverage stated herein less the deductible amount stated in the **Agreement Declarations**. The deductible applies separately to each **occurrence**.

3. Other Insurance

Coverage under this endorsement shall be excess over any valid and collectible insurance provided under a claimant property owner's homeowner's or other property insurance. The **Fund** will pay:

- a. any deductible amount applicable under such other insurance, and;
- b. any amount in excess of the limit available under such other insurance, up to the "each structure" and "each occurrence" limits.

4. Release

A full and final release of all related claims is required prior to any payment.

Member's Duties

1. Upon notifying the **Fund** that the **Member** wishes to pursue a claim under this supplemental coverage, the **Member** must make available to the **Fund** copies of any contract provisions setting forth responsibilities of others regarding the sewage backup and the **Member's** in-house procedures regarding responding to such claims.
2. The **Member** may not waive the **Fund's** right to subrogate against any responsible parties.
3. The **Member** shall comply with the recommendations from the **Fund** concerning inspecting and cleaning sewer lines and correcting problems with the **Member's** sewer system.

Exclusions

1. Coverage under this endorsement will not apply to any loss caused in whole or in part by:
 - a. Any weather-related or other event for which Federal or State financial assistance is available; or

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

EL274
01/19/08

SUPPLEMENTAL SEWAGE BACK UP COVERAGE

SUPPLEMENTAL SEWAGE BACKUP COVERAGE

- b. Any interruption in the electric power supply to the **Member's** sewer system or to any sewage lift station which continues for more than 24 hours; or
 - c. Rainfall or precipitation that is determined by the National Weather Service to constitute a 25-year storm event.
2. If a lawsuit is filed to recover damages related to the sewage backup giving rise to the claim, this endorsement will no longer apply.
 3. Any costs that would be eligible to be reimbursed under an NFIP flood insurance policy, whether or not the property owner actually had NFIP coverage, will not be covered or reimbursed.

SAMPLE

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

EL274
01/19/08

MOBILE EQUIPMENT

Note: District Does Not Currently Purchase This Coverage

If the District has this exposure that needs to be discussed and/or added to the policy please contact HARCO immediately.

Recommended, Optional
Coverage for Review

****Please Attach Copy of Equipment Schedule To Obtain Quote****

INSURER:

TML IRP - "A" rated by Standard & Poors

EQUIPMENT COVERED:

Per the following Equipment Schedules as reported by District's Engineer and/or other District Consultants

COVERAGE:

Replacement Cost shall be the smaller of the following

1. The cost of Repair
2. The cost to replace with like kind & quality
3. The amount actually expended to replace
4. Property not actually repaired or replaced shall be valued at actual cash value.

LIMIT:

\$

DEDUCTIBLE:

\$

Per Occurrence

ANNUAL COST:

\$

****Please Attach Copy of Equipment Schedule & Sign Below To Obtain Quote****

SIGN TO REQUEST QUOTE:

(X) _____ DATE: _____

DO NOT SIGN UNLESS REQUESTING QUOTED

PROGRAM FEATURES

HARCO is recommending to your District a program that combines *broad coverage, competitive pricing, and additional services*.

These TML IRP coverages and services may include any of the following:

- Property, Equipment Breakdown, Mobile or Handheld Equipment, Flood, Windstorm, Earthquake, Hail. Terrorism coverage automatically provided for property damage exposure. Most insurance programs do not automatically provide this coverage.
- Up to \$10,000,000 General Liability limits – Occurrence basis
- Up to \$10,000,000 Public Officials' Liability – Occurrence basis
- Up to \$10,000,000 Law Enforcement Liability – Occurrence basis
- Up to \$2,000,000 Auto Hired/Non Owned Liability – Occurrence basis
- Auto Physical Damage for reported and scheduled District owned vehicles
- Up to \$2,000,000 Pollution Liability coverage – Occurrence basis
- Workers' Compensation coverage available for Elected/Appointed Officials, Employees, Volunteers
- Loss Control Inspections done by TML IRP

We believe you should thoroughly understand the most important differences between coverages with TML IRP and insurance policies offered by other companies. We offer additional information to show how these services can improve the coverages for your District and for yourselves as Public Officials.

Please review the next few pages of this summary that will better explain the significant and important coverage and service benefits of the program we recommend.

PROPERTY COVERAGE FEATURES

The Texas Municipal League Intergovernmental Risk Pool's property coverage includes the following features (but is not limited to) at no additional cost:

1. Coinsurance Provision	None
2. Pollution Damage to Scheduled Prop Caused by Covered Peril	Included in the Blanket Limit
3. Pollution Clean-up at Scheduled Premises	\$20,000 each Premises
4. Accounts Receivable	\$10,000 *
5. Valuable Papers/EDP Media	\$10,000 *
6. Loss Of Revenue/Extra Expense/Rental Income	\$25,000 *
7. Personal Effects of Employees/Volunteers	\$5,000 *
8. Debris Removal	Included in the Blanket Limit
9. Demolition of undamaged portions of covered structures	Included in the Blanket Limit
10. Boiler & Machinery	Included
11. Increased cost of construction due to Building Ordinances	Included in the Blanket Limit
12. Loss to undamaged portion of a covered structure	Included in the Blanket Limit
13. Newly acquired or constructed structures	Automatic \$1,000,000 or the Blanket Limit, whichever is less – No Time Limitation
14. Property in Transit	\$1,000,000
15. Property Off Premises	Included in the Blanket Limit
16. Sewer Backup at Scheduled Premises	Included in the Blanket Limit
17. Communications Equipment	Included in the Blanket Limit
18. Computer Equipment	Included in the Blanket Limit
19. Electrical Damage - EDP equipment	Included in the Blanket Limit
20. Glass Breakage	Included in the Blanket Limit
21. Glass Display or Trophy Cases	Included in the Blanket Limit
22. Ground Maintenance Equipment	Included in the Blanket Limit
23. Fine Arts	Included in the Blanket Limit / <u>Must Be Reported</u>
24. Fire Brigade Charges	Included
25. Fire Department Service Charge	Included
26. Fire Equipment Recharge	Included
27. Commandeered boats	Included in Mobile Equipment
28. Outdoor Property - Trees, Plants, Shrubs	\$250 each / \$10,000 per occurrence *
29. Outdoor Property - Detached Signs, Fences, Antennas	Included in the Blanket Limit / <u>Must Be Reported</u>
30. Temporary repairs after a loss to prevent further damage	Included in the Blanket Limit
31. Inventory costs related to a loss	Included
32. Portable equipment	Included in the Blanket Limit
33. Property of Others	Included in the Blanket Limit
34. Premises Boundary	None
35. Spoilage	Included in the Blanket Limit
36. Off Premises Utility Failure	Included in the Blanket Limit
37. Lock replacement after a loss	Included in the Blanket Limit
38. Changes in temperature/humidity	Included in the Blanket Limit
39. Architectural/Engineering fees incurred as a result of a loss	Included
40. Underground Sprinkler Systems	Included in the Blanket Limit / <u>Must Be Reported</u>

*** These are the basic limits provided at no cost to the Member. Additional limits may be available. If the limits provided are not adequate, Please Contact HARCO Insurance Services to discuss Additional Limit Quote Options.**

LIABILITY COVERAGE FEATURES

The Texas Municipal League Intergovernmental Risk Pool's liability coverage includes, but is not limited to, the following features:

All Liability Coverages

- | | |
|---|---|
| 1. "Occurrence" rather than "Claims-Made" | All liability coverages including Public Officials' and Law Enforcement Liability |
| 2. Punitive and Exemplary Damages | Not Excluded (unless assumed by contract) |
| 3. Year 2000 Claims | A loss that is otherwise covered will not be excluded because it is related to a Y2K computer or Embedded chip failure. |
| 4. Defense Costs | Included in addition to COVERAGE Terms |
| 5. Pay On Behalf Of | Included |

+++++

General Liability (includes but not limited to)

- | | |
|---|--|
| 1. Pollution Coverage | Broad coverage for damages or injuries that occur within 45 days of a sudden and accidental pollution incident. No time limitation for damage or injury resulting from the Member's products (such as water) or chlorine usage and coverage extends to gradual & sudden events |
| 2. Failure to Supply | Included |
| 3. Fireworks Displays | Included |
| 4. Watercraft Liability | Included |
| 5. Fire Legal Liability | Included up to full Limits of Liability |
| 6. Incidental Medical Malpractice | Included |
| 7. Emergency Medical Services (EMTs and Paramedics) | Included |
| 8. Special Events | Included |

Public Officials Liability (includes but not limited to)

Note: District Does Not Currently Purchase This Coverage Through TML

- | | |
|---|---|
| 1. Coverage for Employment-Related Matters including | Included |
| 2. Discrimination, Wrongful Termination, Failure to Hire or | |
| 3. Promote and Sexual Harassment or Misconduct | |
| 4. Criminal Defense Reimbursement | \$10,000 |
| 5. Back Wages | 50% up to \$25,000 |
| 6. Claims filed with EEOC and Texas Commission | Included in the definition of "Suit" |
| 7. Prior Acts – Extended Coverage to Creation of District | Included |
| 8. Coverage for Members of Boards or Commissions | Included while acting as public officials or employees of the Member |
| 9. Including Airport and Utility Boards Coverage for Attorneys, | |
| 10. Architects, Engineers, and Accountants | |
| 11. Land Use/Zoning | Included when damages are sought |
| 12. Mental Anguish | Included when sought in connection with an alleged civil rights violation |
| 13. Coverage for Actual or Alleged Civil Rights Violations | Included when damages sought |
| 14. Whistleblower's and Workers' Compensation Retaliation | Included |

LIABILITY COVERAGE FEATURES

Automobile Liability (includes but not limited to)

- | | |
|--|---|
| 1. Medical Payments | \$25,000 for vehicles with design capacity of 8 passengers or less. |
| 2. Vehicles Added During the Year | Automatic coverage at no additional charge |
| 3. Deductible Reimbursement for Volunteers | Up to \$500 for damage to vehicles owned by volunteer firefighters or emergency medical personnel when damage occurs during emergency response on behalf of the Member. |
| 4. High Speed Pursuit | Included if there is physical contact between the Member's vehicle and the claimant's vehicle. |

+++++

Law Enforcement Liability - OPTIONAL COVERAGE AVAILABLE UPON REQUEST

Note: District Does Not Currently Purchase This Coverage

- | | |
|---|---|
| 1. Coverage for Alleged Use of Excessive Force | Included |
| 2. Moonlighting | Included for the Member and Officers acting in their capacity as Law Enforcement Officers |
| 3. High Speed Pursuit | Included if there is no contact between the Member's vehicle and the Claimant's vehicle |
| 4. Coverage of Intentional Acts | Included |
| 5. Damage to Seized or Impounded Property | Included |
| 6. Jails | Included |
| 7. Actual or Alleged Violations of Civil Rights | Included |
| 8. Mutual Aid Agreements | Included |

TML - CHANGES TO PROPERTY COVERAGE DOCUMENT

Effective October 1, 2020

The Pool's Board of Trustees, acting on behalf of the members, recently approved several changes to the Property Coverage Document, effective for rates beginning October 1, 2020.

As is the case each time coverage changes are made, the Board carefully considers the needs of the membership as a whole and the preservation of long-term stability and costs, while continuing to provide broad coverage tailored to meet member needs. Your Member Services Manager can provide additional explanation on these changes as needed.

Below is a brief summary of the substantive changes and clarifications to the Property Coverage Document. *The information below is intended to provide an overview; please consult your coverage document for actual wording.*

Summary of Property Coverage Changes:

Aging Roof Coverage Limitation: Sometimes, the Pool has received claims for roof damage wherein the damage is a result of aging and improper maintenance, as opposed to hail damage. To protect the Pool and the membership from costly claims where the roof damage is not primarily caused by hail but rather the roof's state of disrepair, language is being added to limit the amount payable in such claims. This coverage change provides that after a roof has reached or exceeded 50% of the manufacturers' recommended life expectancy, the Pool will pay actual cash value, rather than replacement cost.

Communicable Disease Exclusion: Property coverage extends coverage for direct physical loss of or damage to property. Although communicable disease, viruses and bacterium do not result in direct physical loss of or damage to property, a clarifying exclusion has been added to align with industry standards.

Addition of Perimeter-Based Value language: This change to the General Conditions of the Property Coverage Document for water/wastewater treatment plants is made for scheduling ease. **PERIMETER-BASED VALUE** is defined as the combined value of all structures or multiple risks and contents of a wastewater/water treatment plant located at a single address/location and a part of functioning treatment operations, except for:

- Underground wiring and piping;
- Property not associated with plant operation;
- Water wells;
- Intake structures;
- Finished or reclaimed water storage tanks;
- Wind turbines.

The current Limits of Liability condition includes a provision whereby loss paid for damage to covered structures will not exceed 150% of the value of the structure reported. When perimeter-

Continued on Next Page

TML - CHANGES TO PROPERTY COVERAGE DOCUMENT

Effective October 1, 2020

based values are utilized for water/wastewater treatment plants, the Pool will pay no more than 150% of the value of each damaged structure reported or the perimeter-based value as shown on the property schedule. If only a portion of a structure is damaged, the Pool will not pay more than 150% of the damaged portion of the structure, not to exceed 150% of the value of the damaged structure or the Perimeter-based value reported.

Competitive Bidding and Access to Documents: It is important that Members follow competitive bidding laws and share bids with the Pool that were received for covered repairs. Such bids greatly assist in establishing the value of the damages sustained. This change requires members to follow competitive bidding laws and to share bid responses and related documents with the Pool.

Cosmetic Hail Damage Exclusion: The Pool currently excludes coverage for roofs that sustain only cosmetic damage from hail, unless the cosmetic damage reduces the building's market value. This exclusion is expanded to include cosmetic damage to the entire exterior of all buildings/structures.

Earthquake Limit: For those members electing this coverage, the earthquake limit of \$10 million previously established by endorsement has been added to the Coverage Document.

Wind-Driven Rain Damage from a Named Storm: The Property Coverage for damages caused by wind-driven rain from a named storm is limited to a maximum of \$25,000. The deductible applicable to such wind-driven rain will not exceed \$1,000 when the wind-driven rain is the sole cause of the loss.

Unintentional Omissions of Property from the Schedule: If a Member unintentionally leaves one of its properties off the property schedule, the Property Coverage allows the Member to add that property for coverage (subject to exclusions) when the mistake is discovered, which often is following a loss. This provision is clarified to establish the Members' responsibility for additional contributions associated with correcting such mistake.

Property in the Open: This change allows for an extension of coverage to real property, such as outdoor art, located outside and apart from covered structures. This new coverage extension is limited to such real property located within 100 feet of scheduled structures and limited to \$10,000 per occurrence. Items exceeding \$10,000 need to be added to the member's schedule.

Ensuing Coverage Limitation from Cyber Losses: The Pool's Cyber coverage covers most exposures of a cyber loss. This, however, does not include physical damage to real or personal property. (An example would be water damage at a location because a cyber attack activated a sprinkler system.) The Property Coverage Document is amended to limit property damage caused by the alteration of electronic data to \$5 million per occurrence and in the aggregate.

Flood Coverage Option Amendment: The flood coverage option is amended to state that for members with a combined building and content value below \$15 million, the Pool will not be

Continued on Next Page

TML - CHANGES TO PROPERTY COVERAGE DOCUMENT

Effective October 1, 2020

liable for more than \$1.5 million of the total building and content limit on the property schedule, for loss or damage in a single occurrence and in the aggregate. For members with a combined building and content value of \$15 million or higher, the Pool shall not be liable for more than \$5 million or 10% of the total building and content limit on the property schedule, whichever is less, for loss or damage in a single occurrence and in the aggregate.

Electronic Data Processing Equipment and Flood Coverage: Language is being added to clarify that members must elect flood coverage in order to cover loss to electronic data processing equipment caused by flood.

Flood Exclusion: This is a coverage clarification. The word "tidal" and the phrase "unless reported prior to a loss and a flood contribution charged" has been removed from the Flood Coverage Option. Any flood coverage for the property listed in this section (Section III, B), shall be added by endorsement.

Transit Limit of Liability: Language is being added to clarify the maximum limit of coverage of shipments in transit is \$1 million, or the real and personal property limit, whichever is less.

Payment of Replacement Cost: If a Member elects replacement cost coverage, the Pool pays actual cash value until the property is replaced or repaired. There are instances, however, when it is impossible to repair or replace. Language is being added that allows the Pool flexibility to pay replacement costs without the property being repaired or replaced. This payment will not exceed the value of the individual damaged structure as reported and shown on the property schedule.

Animal Mortality/Theft and Medical Coverage Option: This is a coverage clarification. Language is amended to clarify that Exclusion 10, under Paragraph B, of Section III of the Special Form Property Coverage, does not apply to the Animal Mortality/Theft and Medical Coverage.

Notice of Loss: This is a coverage clarification, simply reconciling the general notice of loss requirement of two years with any other reporting periods referenced in the property coverage document. When a specific coverage notes a different reporting period, the shortest applicable reporting period shall apply.

TML - CHANGES TO THE LIABILITY COVERAGE DOCUMENT

Effective October 1, 2020

The Pool's Board of Trustees, acting on behalf of the members, recently approved several changes to the Liability Coverage Document, effective for rates beginning October 1, 2020.

As is the case each time coverage changes are made, the Board carefully considers the needs of the membership as a whole and the preservation of long-term stability and costs, while continuing to provide broad coverage tailored to member needs. Your Member Services Manager can provide additional explanation on these changes as needed.

Below is a brief summary of the substantive changes and clarifications to the Liability Coverage Document. *The information below is intended to provide an overview; please consult your coverage document for actual wording.*

Summary of Liability Coverage Changes:

Exclusion for the Exercise of Zoning or Subdivision Regulatory Powers: The Pool excludes coverage for zoning and subdivision claims and suits unless damages are sought. Such cases are often political and involve large defense attorney fees with small or no damage payments, and with the plaintiff simply asking for equitable relief. The Pool has no leverage to resolve such claims and suits when a change or amendment to the Member's zoning or subdivision regulations is required for resolution.

To continue providing such defense coverage, and to ensure the Pool and Pool Members are working as a partnership towards a resolution, a sub-limit of \$150,000 applies to both defense attorney fees and damages.

Exclusion for Eminent Domain: Nuisance, trespass, and taking claims are often pled together in lawsuits, and often the damages are the same for all three types of claims. Because of this, the addition of "nuisance" and "trespass" is now added to the "Takings" exclusion (exclusion T. of the Exclusions Applicable to All Coverages).

Expansion of Supplementary Payments in Automobile Physical Damage Coverage: This is a coverage enhancement. The Supplementary Payments section in the Automobile Physical Damage Coverage will now cover rental amounts for automobiles up to \$40 per day or \$1,200 total. In addition, for firetrucks and ambulances that qualify as covered automobiles, members may request reimbursement for replacement rentals during repairs for covered losses up to \$250 per day or \$7,500 total.

Suits by the Member: Claims and suits by the Member against its employees, officers, and volunteers are excluded. Language is being added to further exclude claims or suits by a Member against any covered parties or by a Member against an entity with coverage through a covered contract with the Member.

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Uninsured/Underinsured Motorists Endorsement: The Pool provides uninsured/underinsured motorist coverage by endorsement when requested. For these claims, immunity and the Texas Tort Claims Act is not a defense since the uninsured/underinsured motorist is not a government employee or official. Language has been added that provides a maximum coverage limit that is the same as the limits of liability afforded to the Pool Member under the Texas Tort Claims Act.

Breach of Contract: Coverage is excluded for breach of contract, including contracts implied in law or implied in fact. Language is being added to extend the exclusion to include alternative causes of actions that are similar to breach of contract, including promissory estoppel, detrimental reliance, justifiable reliance, *quantum meruit*, unjust enrichment, and any other claim arising from the existence or alleged existence of a contract.



DEFINITIONS OF TERMS

ADVERTISING INJURY

Injury arising out of an offense occurring in the course of the District's advertising activities, if such injury arises out of libel, slander, defamation, violation of right of privacy, piracy, unfair competition or infringement of copyright, title or slogan.

AGGREGATE

This is the maximum amount that could be paid for all damages arising out of one or more accidents or occurrences that occurred during the policy period.

BODILY INJURY

Bodily injury, sickness or disease sustained by any person, including death at any time resulting there-from.

HIRED / NON OWNED AUTOMOBILE

Hired - An automobile not owned by the Member but is used on behalf of, or lent to the District.

Non Owned – An automobile which is neither owned nor a hired automobile of the District.

LAW ENFORCEMENT ACTIVITIES

The actions and functions that required or within the defined scope of duties for a District's Law Enforcement Agency which include, but are not limited to, actions towards the prevention and control of crime.

OCCURRENCE

Means each accident or event, including continuous or repeated exposure to conditions, which results in bodily injury, advertising injury, personal injury, or property damage neither expected nor intended from the Standpoint of the insured.

OCCURRENCE FORM

This form pays for the legal liability incurred by the insured for damages that occur during the policy period, no matter when the accident or occurrence becomes evident to the insurer as a "claim" against the insured. This may result in the insurer being responsible for providing coverage for occurrences reported long after the policy period expires.

PERSONAL INJURY

Injury arising out of one or more of the following offenses: False arrest, detention or imprisonment, malicious prosecution, wrongful entry, eviction or other invasion of the right of private occupancy, the publication or Utterance of a libel, slander or other defamatory or disparaging material, or publication or utterance in violation of an individual's right of privacy, false, erroneous or improper service of civil papers or assault and battery.

PROPERTY DAMAGE

Physical injury to or destruction of tangible property which occurs during the policy period, including the loss of use thereof at any time resulting there from; or Loss of use of tangible property which has not been physically injured or destroyed, provided such loss of use is caused by an occurrence.

TERRORISM

The use of violence and threats to intimidate or coerce for political ends and/or purposes. Includes any use of violence or threats for the purpose of putting the public or any section of the public in fear.

VERIFICATION OF COMPLIANCE WITH GOVERNMENT CODE CHAPTERS 2252 AND 2270

As required by Chapter 2270, Government Code, HARCO Insurance Services hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Foreign Terrorists Organizations. Pursuant to Chapter 2252, Texas Government Code, HARCO Insurance Services represents and certifies that, at the time of execution of this proposal neither HARCO Insurance Services, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.