

**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, March 18, 2021**. 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/87482635228?pwd=bE9SQk9xb3NOczdXUmFFL2JnREYlQT09>
Meeting ID: 874 8263 5228
Passcode: 946953

To participate by audio only:
Phone Number: 346 248 7799
Meeting ID: 874 8263 5228
Passcode: 946953

At the meeting the following items will be considered:

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

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

- A. Approval of bills submitted to the District for payment.
- B. Review Investment Report and authorize necessary action in connection therewith.
- C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.
- D. Consider Amended and Restated Agreement for Bookkeeping Services.
- E. Discuss options for payroll processing.

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) Fresno Gardens North wastewater plumbing contract, (ii) Televue Terrace lift station upgrades, (iii) Water Plant No. 1 recoat work, (iv) Water Plant No. 2, (v) Gateway Acres Subdivision wastewater collection system, (vi) Fresno Ranchos Subdivision lift station and force main, and (vii) Gateway Acres Subdivision wastewater plumbing contract, and take action related thereto, including authorize advertisement of bids, award of contracts, approval of pay estimates and change orders.
- B. Authorize Engineer to prepare plans and specifications for water and wastewater systems projects, and authorize solicitation/advertisement of bids for construction of water system and wastewater system projects as necessary.
- C. Report on status of project funding, and take necessary action related thereto, including update on TCEQ Bond Application.
- D. Report on projections for District Water and Wastewater Projects.
- E. Discuss Emergency Preparedness Plan and take any necessary action related thereto.
- F. Update concerning status of non-residential connections.
- G. Update concerning emergency water interconnect with BC MUD 21.
- H. Update of status of City of Arcola water plant.
- I. Update on status of WWTP expansion.
- J. Update concerning FM 521 road widening project.

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.
- D. Consider Third Amendment to Agreement for Operating Services.

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


- A. Approval of minutes of meetings held on February 22, 2021.
- B. Discuss and take action on Regional Facilities Contract.
- C. Consider approving Resolution Supporting HB 1410.

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

8. Hear from public.

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

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

By: 
Maria Salinas Parker
Sanford Kuhl, Magan Kuhl, Parker Kuhl LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

March 18, 2021

Cash Flow Report - Checking Account

As of March 18, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/26/2021				\$31,859.16
Receipts				
	Interest Earned on Checking		32.88	
	Wire Transfer from Lockbox		99,117.29	
	City of Arcola Joint Water Payment		5,000.00	
	Fresno Gym Plan Review Fee		2,500.00	
	Wire Transfer from Money Market		43,000.00	
Total Receipts				149,650.17
Disbursements				
5722	Erasto Vallejo	VOID: Fees of Office - 2/25/21	0.00	
5726	Gregory Fleck	VOID: Tax Assessor Fee	0.00	
5749	Hudson Energy Services, LLC	Utility Expense	(3,173.01)	
5750	AT&T Mobility - #0808	Ipad Expense	(184.48)	
5754	Jacobs Engineering Group, Inc.	Engineering Fees - Gateway Acres WWCS	(1,248.22)	
5755	Calvin Cashier	Fees of Office - 3/18/21	(138.52)	
5756	Erasto Vallejo	Fees of Office - 3/18/21	(138.52)	
5757	Paul Hamilton	Fees of Office - 3/18/21	(138.52)	
5758	Rosa Linda Medina	Fees of Office - 3/18/21	(113.52)	
5759	Paul Hamilton	Fees of Office - WWTP Report	(138.53)	
5760	Gregory Fleck	Tax Assessor Report Fee	(138.52)	
5761	Gregory Fleck	Tax Assessor Meeting Fee	(138.53)	
5762	Ana P. Nunez Torres	Deposit Refund	(52.89)	
5763	Anabel Flores	Deposit Refund	(150.00)	
5764	Kevin Murray	Deposit Refund	(1.00)	
5765	Monica Rivera	Deposit Refund	(15.98)	
5766	CDC Unlimited, LLC	Mowing Expense	(150.00)	
5767	City of Arcola	Sewer Collections & WWTP Expenses	(13,547.02)	
5768	DXI Industries, Inc.	Chemical Expense	(106.96)	
5769	Environmental Development Partners	Maintenance & Operations	(33,207.37)	
5770	Jacobs Engineering Group, Inc.	Engineering Fees	(39,599.59)	
5771	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(3,863.70)	
5772	North Fort Bend Water Authority	Pumpage Fees	(62,959.50)	
5773	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(5,739.51)	
5774	Hudson Energy Services, LLC	Utility Expense	0.00	
5775	AT&T Mobility - #0808	IPad Expense	0.00	
5776	AT&T Mobility - #9958	Wireless Internet Expense	0.00	
5777	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(15,000.00)	
ACH	Frontier Communications	Telephone Expense	(133.46)	
Svc Chg	BBVA USA	Bank Service Charge	(18.00)	
Total Disbursements				(180,095.35)
BALANCE AS OF 03/18/2021				\$1,413.98

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Lockbox Account
 As of March 18, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/26/2021				\$1,572.90
Receipts				
	Interest Earned on Lockbox Checking		0.73	
	Accounts Receivable		93,451.84	
	Accounts Receivable		8,672.12	
Total Receipts				102,124.69
Disbursements				
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (3)	(4,172.34)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	(99,117.29)	
Total Disbursements				(103,289.63)
BALANCE AS OF 03/18/2021				\$407.96

Cash Flow Report - Checking Account

As of March 18, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/26/2021				\$100.00
Receipts				
	Interest Earned on Checking		0.12	
	Wire Transfer from DFund Money Market		2,719.22	
Total Receipts				2,719.34
Disbursements				
5032	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(2,719.22)	
Svc Chg	BBVA USA	Bank Service Charge	(0.12)	
Total Disbursements				(2,719.34)
BALANCE AS OF 03/18/2021				\$100.00

Account Balances

As of March 18, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
BANCORPSOUTH (XXXX5280)	10/30/2020	10/30/2021	0.70 %	240,000.00	
PLAINS STATE BANK (XXXX1329)	11/24/2020	11/24/2021	0.35 %	240,000.00	
WALLIS BANK (XXXX0319)	11/24/2020	11/24/2021	0.40 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0266)	11/25/2020	11/25/2021	0.40 %	240,000.00	
TEXAS FIRST BANK (XXXX7767)	12/22/2020	12/22/2021	0.35 %	240,000.00	
INDEPENDENT BANK (XXXX1575)	12/29/2020	12/30/2021	0.35 %	240,000.00	
FRONTIER BANK (XXXX2246)	01/23/2021	01/23/2022	0.50 %	240,000.00	
LONE STAR BANK (XXXX2413)	02/24/2021	02/24/2022	0.45 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.10 %	3,217,003.05	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.10 %	407.96	Lockbox
BBVA USA-CHECKING (XXXX0647)			0.10 %	1,413.98	Checking Account
Totals for Operating Fund:				\$6,578,824.99	
Fund: Capital Projects					
Money Market Funds					
BOK Financial (XXXX01-1)	12/31/2017		0.88 %	2,085,444.30	SR 2015 - DFund
TEXAS CLASS (XXXX0001)	03/17/2020		0.10 %	73,567.60	Dfund Surplus
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.10 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$2,159,111.90	
Fund: Debt Service					
Certificates of Deposit					
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	
INDEPENDENT BANK-DEBT (XXXX0365)	02/26/2021	02/26/2022	0.30 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0134)	02/27/2021	02/27/2022	0.25 %	240,000.00	
Money Market Funds					
BBVA USA-DEBT (XXXX5145)	12/31/2017		0.08 %	1,858,850.25	Tax
TEXAS CLASS (XXXX0004)	04/09/2020		0.10 %	1,064,546.94	
Totals for Debt Service Fund:				\$3,883,397.19	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$12,621,334.08	

*Interest Earned on CD's in FY 2020 - \$73,143.66

*Interest Earned on MM's in FY 2020 - \$21,560.61

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

3/18/2021

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund	\$2,495,655.26
Series 2015 - Interest Earnings	51,084.98
Series 2019 - Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	-

Disbursements

Series 2015 - DFund Disbursements (Attached)	(387,628.34)
Series 2019 - Disbursements (Attached)	(74,121.39)

Total Cash Balance	\$3,829,990.51
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Balances by Account

Checking - Compass (Series 2015)	\$100.00
Series 2015 - Dfund - BOK	2,085,444.30
Series 2015 - Dfund - Texas Class	73,567.60
Series 2019 - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,829,990.51
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Balances by Bond Series

Series 2015 - Dfund	\$2,159,111.90
Series 2019 - Bond Proceeds - Held by Escrow Agent	1,670,878.61

Total Cash Balance	\$3,829,990.51
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Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$2,107,384.15
Series 2019 - Remaining Costs - Held by Escrow Agent	1,670,878.61

Total Amount in Remaining Costs	\$3,778,262.76
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Series 2015 DFund - Surplus & Interest	\$51,727.75
Series 2019 - Surplus & Interest	-

Total Surplus & Interest Balance	\$51,727.75
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Total Remaining Costs/Surplus	\$3,829,990.51
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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	24,837.86	23,162.14	-
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 Geotechnical Series 2015 - DFund Disbursement	10,500.00	10,500.00	-	-
11 Well Sitting Study	8,999.75	8,999.75	-	-
12 Potential Pollution Hazard Study	7,500.00	7,500.00	-	-
TOTAL CONSTRUCTION COSTS	<u>\$2,495,655.26</u>	<u>\$387,628.34</u>	<u>\$2,107,384.15</u>	<u>\$642.77</u>
TOTAL	<u><u>\$2,495,655.26</u></u>	<u><u>\$387,628.34</u></u>	<u><u>\$2,107,384.15</u></u>	<u><u>\$642.77</u></u>
Interest Earned				\$51,084.98
Total Surplus & Interest				\$51,727.75
Total Remaining Costs, Surplus, & Interest				\$2,159,111.90

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

January 2021

		January 2021			January 2021 - January 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	24,548	34,079	(9,531)	24,548	34,079	(9,531)	567,984
14112	Regional Water Authority Fees	31,464	25,568	5,896	31,464	25,568	5,896	426,135
14140	Connection Fees	465	820	(355)	465	820	(355)	9,839
14150	Tap Connections	6,725	11,083	(4,358)	6,725	11,083	(4,358)	133,000
14160	Service Application Fees	0	84	(84)	0	84	(84)	1,010
14210	Sewer - Customer Service Fee	15,110	14,696	415	15,110	14,696	415	176,349
14220	Inspection Fees	2,200	912	1,288	2,200	912	1,288	10,944
14310	Penalties & Interest	3,421	2,167	1,254	3,421	2,167	1,254	26,000
14330	Miscellaneous Income	2,555	2,673	(118)	2,555	2,673	(118)	32,076
14350	Maintenance Tax Collections	614,036	614,000	36	614,036	614,000	36	1,659,159
14351	Penalty & Interest on Tax	1,483	4,308	(2,825)	1,483	4,308	(2,825)	51,691
14365	Interest Earned on Checking	23	43	(20)	23	43	(20)	517
14370	Interest Earned on Temp. Invest	4,867	1,993	2,874	4,867	1,993	2,874	23,920
14410	Water Plant Operations COA	12,620	16,621	(4,001)	12,620	16,621	(4,001)	199,452
14420	Arcola Capital Recovery	5,000	5,000	0	5,000	5,000	0	60,000
Total Revenues		724,517	734,047	(9,530)	724,517	734,047	(9,530)	3,378,076
Expenditures								
16105	Operator Expense	6,950	8,333	(1,384)	6,950	8,333	(1,384)	100,000
16110	Tap Connection Expense	5,144	5,200	(56)	5,144	5,200	(56)	83,000
16130	Maintenance & Repairs	9,573	16,645	(7,072)	9,573	16,645	(7,072)	199,735
16140	Chemicals	107	162	(55)	107	162	(55)	1,943
16150	Laboratory Expense	1,208	436	772	1,208	436	772	5,232
16160	Utilities	3,392	2,955	436	3,392	2,955	436	35,464
16210	Inspection Expense	573	576	(3)	573	576	(3)	6,911
16234	Water Authority Pumpage-COA	0	6,322	(6,322)	0	6,322	(6,322)	105,369
16235	Water Authority Pumpage Fees	34,043	20,971	13,072	34,043	20,971	13,072	349,516
16236	Arcola WWTP Expenses	8,725	9,426	(701)	8,725	9,426	(701)	113,116
16320	Tax Assessor/Collector Fees	300	2,077	(1,777)	300	2,077	(1,777)	24,929
16330	Legal Fees	8,988	16,667	(7,679)	8,988	16,667	(7,679)	200,000
16340	Auditing Fees	0	0	0	0	0	0	21,840
16350	Engineering Fees	32,771	29,167	3,604	32,771	29,167	3,604	350,000
16370	Election Expense	2,460	0	2,460	2,460	0	2,460	0
16380	Permit Expense	0	0	0	0	0	0	6,060
16390	Telephone Expense	354	205	149	354	205	149	2,462
16410	Sales Tax Tracking	0	125	(125)	0	125	(125)	1,500
16430	Bookkeeping Fees	3,033	3,333	(300)	3,033	3,333	(300)	40,000
16440	Mowing Expense	0	183	(183)	0	183	(183)	2,200
16455	SB 622 Publications	0	0	0	0	0	0	2,000
16460	Printing & Office Supplies	332	1,021	(690)	332	1,021	(690)	12,257
16480	Delivery Expense	70	59	11	70	59	11	708
16490	Website Services	0	0	0	0	0	0	2,000
16520	Postage	720	709	11	720	709	11	8,507
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,000
16540	Travel Expense	0	0	0	0	0	0	1,000
16560	Miscellaneous Expense	472	612	(140)	472	612	(140)	7,339
16580	Bank Service Charge	61	60	1	61	60	1	722
16600	Payroll Expenses	600	985	(385)	600	985	(385)	11,817
16620	Payroll Tax Expense	69	75	(7)	69	75	(7)	904
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
Total Expenditures		119,943	126,305	(6,362)	119,943	126,305	(6,362)	1,718,281

Actual vs. Budget Comparison

January 2021

			January 2021			January 2021 - January 2021			Annual
			Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Other Revenues									
15100	Insurance Reimbursement		34,629	0	34,629	34,629	0	34,629	0
Total Other Revenues			34,629	0	34,629	34,629	0	34,629	0
Other Expenditures									
16750	Capital Outlay		0	0	0	0	0	0	50,000
16752	Cap Out - Fresno Ranchos Proj		0	0	0	0	0	0	85,000
16753	Cap Out - Fresno Grdn WW Plumb		311	300	11	311	300	11	220,000
16754	Cap Out - Gateway Acres WWCS		1,248	1,200	48	1,248	1,200	48	80,000
16755	Capital Outlay - WP #1 Rehab		42,925	43,000	(75)	42,925	43,000	(75)	49,250
16756	Cap Out - LP #3 Addtn @ TT LS		0	0	0	0	0	0	20,000
Total Other Expenditures			44,484	44,500	(16)	44,484	44,500	(16)	504,250
Excess Revenues (Expenditures)			\$594,719	\$563,242	\$31,477	\$594,719	\$563,242	\$31,477	\$1,155,545

Balance Sheet

As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

\$\$\$ 7Lj 1b 6Ub

157,727

\$\$\$ @cVVcl

1,573

Total Checking/Savings

159,300

Other Current Assets

% \$ \$ HJa Y8 YdcgHg

6,004,263

% \$ \$ 5Wti bHgFWMj UY

238,423

% \$ % 5#F 1 5fWt UK UYf

139,751

% \$ % 5#F 5fWt U! 7Lj HU F YWtj Yfm

10,000

% \$ & \$ A UjbHybWbW HU F YWj UY

1,013,510

% \$, \$ 5Wti YX bHyfYgh

14,235

% \$ \$ 8 i Y: fca 8 G

615,519

Total Other Current Assets

8,035,701

Total Current Assets

8,195,001

TOTAL ASSETS

8,195,001

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

% \$ \$ \$ 5Wti bHgDUhtUY

175,877

Total Accounts Payable

175,877

Other Current Liabilities

% \$ \$ \$ DUhtc @Uj jHYg

163

% \$ % \$ 7i gHca YfA YHf 8 YdcgHg

107,680

% \$ * \$ F YHj bU Y DUhtUY

21,940

% \$ + \$ 8 i YHc 7C 5! GYk Yf 7c YWjcbg

6,956

% \$ + \$ 1 bWUja YX DfcdYfm

465

% \$ + \$ 8 YZffYX bZck gDfcdYfm HU Yg

1,396,270

Total Other Current Liabilities

1,533,473

Total Current Liabilities

1,709,351

Total Liabilities

1,709,351

Equity

% \$ \$ \$ 1 bUg bYX: i bX 6UUbW

5,890,931

Net Income

594,719

Total Equity

6,485,650

TOTAL LIABILITIES & EQUITY

8,195,001

District Debt Service Payments

03/01/2021 - 12/31/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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
Debt Service Payment Due 02/15/2022						
Wells Fargo Bank, NA	2006A - WS&D	02/15/2022		0.00	33,862.50	33,862.50
Wells Fargo Bank, NA	2010 - WS&D	02/15/2022		0.00	2,812.50	2,812.50
Amegy Bank of Texas	2015 - WS&D	02/15/2022		0.00	130,410.50	130,410.50
Amegy Bank of Texas	2016 - Refunding	02/15/2022		0.00	58,350.00	58,350.00
Amegy Bank of Texas	2017 - Refunding	02/15/2022		0.00	105,950.00	105,950.00
Bank of New York	2019 - WS&D	02/15/2022		0.00	30,822.50	30,822.50
Amegy Bank of Texas	2020 - Refunding	02/15/2022		0.00	68,556.25	68,556.25
Total Due 02/15/2022				0.00	430,764.25	430,764.25
Debt Service Payment Due 08/15/2022						
Wells Fargo Bank, NA	2006A - WS&D	08/15/2022		380,000.00	33,862.50	413,862.50
Wells Fargo Bank, NA	2010 - WS&D	08/15/2022		150,000.00	2,812.50	152,812.50
Wells Fargo Bank, NA	2010A - WS&D	08/15/2022		30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015 - WS&D	08/15/2022		195,000.00	130,410.50	325,410.50
Amegy Bank of Texas	2016 - Refunding	08/15/2022		185,000.00	58,350.00	243,350.00
Amegy Bank of Texas	2017 - Refunding	08/15/2022		10,000.00	105,950.00	115,950.00
Bank of New York	2019 - WS&D	08/15/2022		40,000.00	30,822.50	70,822.50
Amegy Bank of Texas	2020 - Refunding	08/15/2022		280,000.00	68,556.25	348,556.25
Total Due 08/15/2022				1,270,000.00	430,764.25	1,700,764.25
District Total				\$2,505,000.00	\$1,309,518.50	\$3,814,518.50

Summary of Money Market Funds

02/26/2021 - 03/18/2021

INTERNAL USE ONLY

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0002 Date Opened: 03/17/2020 Current Interest Rate: 0.10%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/26/2021		2,644,263.08				
02/28/2021	Int				221.17	
03/18/2021	To Checking			(43,000.00)		
03/18/2021	From DSF BBVA MM - Tax Xfer		615,518.80			
Totals for Account TX-01-0857-0002:		\$2,644,263.08	\$615,518.80	(\$43,000.00)	\$221.17	\$3,217,003.05
Totals for Operating Fund:		\$2,644,263.08	\$615,518.80	(\$43,000.00)	\$221.17	\$3,217,003.05

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

02/26/2021 - 03/18/2021

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
02/26/2021		2,085,426.64				
02/28/2021	Int				17.66	
Totals for Account 82-0880-01-1:		\$2,085,426.64			\$17.66	\$2,085,444.30

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0001 Date Opened: 03/17/2020 Current Interest Rate: 0.10%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/26/2021		76,280.42				
02/28/2021	Int				6.40	
03/18/2021	To Checking			(2,719.22)		
Totals for Account TX-01-0857-0001:		\$76,280.42		(\$2,719.22)	\$6.40	\$73,567.60
Totals for Capital Projects Fund:		\$2,161,707.06		(\$2,719.22)	\$24.06	\$2,159,011.90

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

02/26/2021 - 03/18/2021

INTERNAL USE ONLY

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: 6711045145 Date Opened: 12/31/2017 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/26/2021		1,505,366.05				
02/28/2021	Int				78.90	
02/28/2021	Service Charge			(18.00)		
02/28/2021	Tax Collections 2/21		968,942.10			
03/18/2021	Xfer to GOF - 1/21 Tax			(615,518.80)		
Totals for Account 6711045145:		\$1,505,366.05	\$968,942.10	(\$615,536.80)	\$78.90	\$1,858,850.25

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0004 Date Opened: 04/09/2020 Current Interest Rate: 0.10%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/26/2021		568,218.33				
02/26/2021	CBOT CD XXXX3362 INTEREST		4,190.28			
02/26/2021	WT FROM CBOT CD XXXX3362		240,000.00			
02/26/2021	IND CDXXXX0365 INTEREST		3,975.51			
02/28/2021	Int				65.23	
03/01/2021	SSTAR CDXXXX0134 INTEREST		4,239.31			
03/01/2021	WT FROM CENTRAL CD XXXX1000		240,000.00			
03/01/2021	CENTRAL CD XXXX1000 INTEREST		3,858.28			
Totals for Account TX-01-0857-0004:		\$568,218.33	\$496,263.38		\$65.23	\$1,064,546.94
Totals for Debt Service Fund:		\$2,073,584.38	\$1,465,205.48	(\$615,536.80)	\$144.13	\$2,923,397.19

Methods Used For Reporting Market Values

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

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

	<u>Dec-21</u>	<u>Dec-22</u>	<u>Dec-23</u>	<u>Dec-24</u>	<u>Dec-25</u>
Assessed Value	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570
Maintenance Tax Rate	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41
 Maintenance Tax	 \$1,659,159	 \$1,659,159	 \$1,659,159	 \$1,659,159	 \$1,659,159
 % 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	 \$6,077,614	 \$7,284,887	 \$6,398,658	 \$7,985,790	 \$9,560,664
 <u>Revenues</u>					
Maintenance Tax	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159
Water Revenue	567,984	585,024	602,574	620,651	639,271
Sewer Revenue	176,349	181,639	187,089	192,701	198,482
NFBWA Revenue	426,135	468,749	515,623	567,186	623,904
Additional Revenue	548,449	575,871	604,665	634,898	666,643
	<u>\$3,378,076</u>	<u>\$3,470,442</u>	<u>\$3,569,110</u>	<u>\$3,674,596</u>	<u>\$3,787,460</u>
 <u>Expenses</u>					
NFBWA Expense	\$349,516	\$384,468	\$422,914	\$465,206	\$511,726
Other Expenses	1,368,765	1,437,203	1,509,063	1,584,517	1,663,742
	<u>\$1,718,281</u>	<u>\$1,821,671</u>	<u>\$1,931,978</u>	<u>\$2,049,722</u>	<u>\$2,175,469</u>
 Net Surplus	 \$1,659,795	 \$1,648,771	 \$1,637,132	 \$1,624,873	 \$1,611,991
 <u>Other Revenues/Expenses</u>					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Fresno Gardens N. Sub WW Plumbing	220,000	0	0	0	0
Gateway Acres Sub. WW Collection System	80,000	0	0	0	0
Gateway Acres Sub. WW Plumbing	0	1,000,000	0	0	0
Fresno Ranchos Sub WW LS & FM	85,000	0	0	0	0
FN 521 WL Adjustment	0	800,000	0	0	0
Payment to COA for 500 ESFC in FW WP #1	0	635,000	0	0	0
WP #1 Rehab Work	49,250	0	0	0	0
Addtn of 3rd LP @ Tellevue Terrace LS	20,000	0	0	0	0
Emergency Interconnect w/ BC MUD 21	0	50,000	0	0	0
	<u>\$504,250</u>	<u>\$2,535,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
 Surplus Capital Funds	 \$51,728				
 Ending Cash Balance	 <u><u>\$7,284,887</u></u>	 <u><u>\$6,398,658</u></u>	 <u><u>\$7,985,790</u></u>	 <u><u>\$9,560,664</u></u>	 <u><u>\$11,122,655</u></u>
 Operating Reserve % of Exp (Ideal is at least 100%)	 423.96%	 351.25%	 413.35%	 466.44%	 511.28%
 Remaining Bond Authority - \$80,210,000					

Fort Bend County Fresh Water Supply District No. 1

2021 AWBD Annual Conference

Thursday, June 17 - Saturday, June 19, 2021

Henry B. Gonzalez Convention Center, San Antonio, TX

DIRECTOR		CONFERENCE REGISTRATION		ADVANCE	PRIOR CONFERENCE EXPENSES
Name	Attending	Online	Paid	Paid	Paid
Calvin Casher	Yes	Yes			Yes
Erasto Vallejo					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	02/24/21	\$375
Regular Registration:	Begins	03/18/21	\$425
Late Registration:	Begins	05/06/21	\$525

CANCELLATION POLICY:

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/05/2021.

There will be no refunds after 05/05/2021.

HOUSING INFORMATION:

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES

THIS AMENDED AND RESTATED AGREEMENT FOR BOOKKEEPING SERVICES (this "Agreement") is made as of the 18th day of March, 2021, by and between FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1, a body politic and corporate and a governmental agency of the State of Texas, operating under the provisions of Chapter 49 and Chapter 53, Texas Water Code, as amended, and Article XVI, Section 59 of the Constitution of the State of Texas (the "District"), and MUNICIPAL ACCOUNTS & CONSULTING, L.P., a Texas limited partnership (the "Bookkeeper"), in consideration of the mutual covenants and agreements herein contained.

ARTICLE I

Bookkeeper shall render the following services to the District:

1. Establish and maintain, if applicable, checking accounts, journals and ledgers pertaining to the District's Debt Service Fund, Capital Projects Fund, General Operating Fund, and General Long Term Debt Fund all in accordance with generally accepted accounting procedures, the laws of the State of Texas, policies and regulations adopted by the Board of Supervisors of the District (the "Board"), and the requirements of the Texas Commission on Environmental Quality, and in such a manner that excessive auditing procedures or adjustments by the auditors are not required.
2. Reconcile all accounts at least every thirty (30) days, and promptly report any discrepancies to the appropriate depository institution and the Board at its next meeting.
3. Maintain a summary general ledger for the Tax Fund from reports supplied by the District's Tax Assessor-Collector.
4. Prepare and present for Board approval all checks, with invoices attached, drawn on the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund.
5. Prepare IRS Forms W-2, W-3 and 941, and otherwise comply with the provisions of the Internal Revenue Code, as amended from time to time, with respect to the payment of fees of office for each member of the Board.
6. At each meeting of the Board (but not more often than monthly), prepare and present a cash flow report and account balance report indicating all activity within each of the above funds and the current distribution and investment of moneys within each fund and prepare and present an actual versus budget comparison statement and Balance Sheet in the General Operating Fund.

7. Complete postings and close all journals and ledgers within forty-five (45) days after the end of District's fiscal year.
8. Attend the Board meeting for one (1) hour.
9. Be accessible to the District's auditor to efficiently perform the annual audit, including use of Bookkeeper's office facilities during the field audit.

All such services shall be rendered in a professional, competent and timely manner and in accordance with the provisions of the District's order establishing policies for investment of District funds, as same may be amended from time to time (the "Investment Policy").

ARTICLE II

As consideration for the services rendered by the Bookkeeper to the District as set forth in Article I above, the District shall pay the Bookkeeper a monthly fee of \$2,150.00.

If the District so elects in accordance with Texas Water Code Section 49.1571, Mark M. Burton and Ghia Lewis, or such other employee(s) of Bookkeeper as the District and Bookkeeper may agree to in writing, shall jointly serve as the District's Investment Officer and as such, shall comply with all terms and provisions of the Investment Policy and all applicable laws, including but not limited to, the Public Funds Investment Act, Texas Local Government Code, Chapter 2256, as may be amended from time to time. Should the District make such election, there will be an additional charge of \$50.00 per month for the above employee(s) of the Bookkeeper to serve as the District's Investment Officer; provided, however, such charge shall not include the preparation of the quarterly report of investment transactions described below.

All other services as may be requested by the Board from time to time or as required by the Investment Policy will be paid at the hourly rate listed below for such services (except as described below regarding bond fundings). Additional services shall include, but are not limited to, preparation of an annual budget for the General Operating Fund, attendance at a Board meeting for more than one (1) hour, travel time to attend Board meeting, preparation of the quarterly report of investment transactions as required by the Investment Policy, arranging for appropriate security of District funds as required by the Investment Policy, preparation of Internal Revenue Service Forms 1099 and 1096, correcting vendor invoices/reports, and preparation of audit schedules. Hourly rates will be billed as followed:

Administrative	\$100.00 per hour
Sr/Accounting Specialist	\$125.00 per hour
Consultant	\$150.00 per hour
Sr. Consultant and above	\$175.00 per hour

At each District bond funding, the Bookkeeper shall supply the District's Financial Advisor with Debt Service Fund balances; verify bond funds to be deposited into the District's Debt Service Fund, Capital Projects Fund, and General Operating Fund; establish schedules for anticipated payment of future construction pay estimates; invest all surplus bond proceeds; wire and/or disburse District funds in accordance with instructions from the Board; arrange for appropriate security of District funds as required by law and the Investment Policy; prepare annual Debt Service Requirement Schedules in connection with the levy of taxes; prepare outstanding debt service

obligation schedules and amendments to same if the District sells bonds as required by the Attorney and/or Financial Advisor for the District in order to comply with the Texas Water Code, and other services as necessitated by the bond funding, all of which services shall be paid at the rate set forth below:

New Bond Issue	\$ 3,250.00
Bond Anticipation Note	\$ 2,250.00
Refunding Bond Issue	\$ 1,250.00

In addition to the fees set forth above, the District shall pay the Bookkeeper for all out-of-pocket expenses reasonably and necessarily incurred by Bookkeeper in the performance of the services described herein, including but not limited to, printing, reproduction of documents, fax, long distance telephone calls, document storage and retention, travel expense, courier services, and postage. For meetings beginning at, or continuing beyond 4:30 PM or later, the District shall pay the Bookkeeper \$100.00 in addition to any other compensation provided for in this Agreement.

ARTICLE III

The District shall instruct all contractors, vendors and service representatives of the District to submit all bills and invoices to Bookkeeper at least five (5) days prior to any scheduled meetings of the Board or deadline for the Bookkeeper's report as required by the Board. It is understood that any bill or invoice submitted subsequent to said five (5) day period shall be paid if possible at said meeting, but will not necessarily be reflected on the cash flow report. Bills, invoices and/or reports requested to be prepared for any scheduled meeting after this cutoff date shall be billed at Bookkeeper's hourly rate.

ARTICLE IV

All records and documents related to the services of the Bookkeeper to the District hereunder shall be the District's property. The District and the Bookkeeper each acknowledge that the requirements of Chapter 552, Texas Government Code, as amended (the "Public Information Act"), and Chapters 201-205, Texas Local Government Code, as amended (the "Local Government Records Act," and together with the Public Information Act, the "Acts"), each apply to all public information, as defined by the Public Information Act, and all local government records, as defined by the Local Government Records Act, related to the relationship between the District and the Bookkeeper, and to any work carried out thereunder. The Bookkeeper covenants that it will comply with all requirements of the Acts, the District's Record Management Program, and all applicable rules, regulations, policies and retention schedules adopted thereunder. Upon termination of this Agreement, said records and documents, shall be promptly delivered by the Bookkeeper to the District or the District's designee; information in proprietary form will be forwarded in pdf or paper format.

ARTICLE V

Bookkeeper shall provide and maintain in full force and effect at Bookkeeper's expense insurance in the amount of \$3,000,000 ensuring that bookkeeper will faithfully account for all monies, which shall come into Bookkeeper's custody under terms of its service agreements. If the District elects, the bookkeeper shall also provide the District with a public employees blanket bond,

acceptable to the District, in a minimum amount of \$10,000 or, if greater, the minimum amount required by law. The cost of such bond shall be borne by the District.

ARTICLE VI

The term of this Agreement shall be for a period of one (1) year from the date hereof and shall continue thereafter until terminated by either party. This Agreement may be terminated at any time by either party hereto by providing thirty (30) days advance written notice to the other party. All work associated with transitioning to or from another party will be billed at Bookkeeper's hourly rate.

This Agreement shall supersede all other prior agreements between the District and Bookkeeper, including that certain Agreement for Bookkeeping Services dated November 6, 2018, as the same may have been amended from time to time.

ARTICLE VII

As required by Chapter 2271, Texas Government Code, Bookkeeper hereby verifies that Bookkeeper, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

ARTICLE VIII

Pursuant to Chapter 2252, Texas Government Code, Bookkeeper represents and certifies that, at the time of execution of this Agreement neither Bookkeeper, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

IN WITNESS WHEREOF, the District and the Bookkeeper have executed this Agreement in multiple counterparts, each of which shall be deemed to be an original, as of the date first set forth above.

FORT BEND COUNTY FRESH WATER
SUPPLY DISTRICT NO. 1

By _____
President, Board of Supervisors

MUNICIPAL ACCOUNTS &
CONSULTING, L.P.

By _____
Mark M. Burton, Managing Member
The Asher Group, LLC, General Partner

FORT BEND FRESH WATER SUPPLY DISTRICT NO 1 TAX ANALYSIS FISCAL YEAR END 12/31/2021								Reporting:	3/18/2021
TAX YEAR 2021				TAX YEAR 2020					
Percent	DSF 0.5900	M&O 0.4100	TOTAL 2021	DSF 0.5900	M&O 0.4100	TOTAL 2020	TOTAL DSF	TOTAL MAINT	TOTAL
PRIOR YEARS							15,761.19	13,027.44	28,788.63
COLLECTIONS:									
Jan 2021									
TAXES	-	-	-	876,334.62	608,978.30	1,485,312.92	882,474.87	614,036.04	1,496,510.91
PENALTY	-	-	-	-	-	-	1,771.23	1,482.76	3,253.99
							884,246.10	615,518.80	1,499,764.90
Feb 2021									
TAXES	-	-	-	613,158.88	426,093.46	1,039,252.34	619,072.19	430,975.80	1,050,047.99
PENALTY	-	-	-	4,683.89	3,254.90	7,938.79	6,620.28	4,859.51	11,479.79
							625,692.47	435,835.31	1,061,527.78
Mar 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Apr 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
May 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Jun 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Jul 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Aug 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Sep 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Oct 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Nov 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
Dec 2021									
TAXES	-	-	-	-	-	-	-	-	-
PENALTY	-	-	-	-	-	-	-	-	-
							-	-	-
TOTALS	-	-	-	1,494,177.39	1,038,326.66	2,532,504.05	1,509,938.58	1,051,354.10	2,561,292.68
TAXES	-	-	-	1,489,493.50	1,035,071.76	2,524,565.26	1,501,547.06	1,045,011.84	2,546,558.90
PENALTY	-	-	-	4,683.89	3,254.90	7,938.79	8,391.51	6,342.27	14,733.78
Totals	-	-	-	1,494,177.39	1,038,326.66	2,532,504.05	1,509,938.58	1,051,354.10	2,561,292.68

TAX DUE @	DSF	M&O	TOTAL	DSF	M&O	TAX DUE	COLL %			CURRENT TAX DUE
PRIOR YEARS				188,293.39	143,304.65	331,598.04	98.15%	810,646.71	582,534.38	1,393,181.09
2019	1,555,778.91	2,062,311.57	3,618,090.48	113,449.31	85,584.57	199,033.88	94.50%			
2020	1,754,542.85	2,524,829.96	4,279,372.81	508,904.01	353,645.16	862,549.17	79.84%			
Deferral Operating 2019										382,760.22
Deferral Debt 2019										526,432.44
Debt Collections CFY (Defer)										-
Operating Collections CFY (Defer)										-
Total DSF Collections										2,027,979.51
Total Op Collections										1,427,772.05
Total DSF Deferral										810,646.71
Total Op Deferral										582,534.38

LEVY Balance

End of Month Levy Balance

Feb-21

FB Co. Budget Year: 10/1/2020 Thru 9/30/2021

Year	Due	Month ADJ	YTD ADJ	Levy Paid	YTD Paid	Balance	Balance Col %	M&O Rate	I&S Rate	Balance I&S	Balance M&O
2021	-	-	-	-	-	-	0.00%	0.41000	0.59000	-	-
2020	4,129,315.70	-	150,057.11	1,039,252.34	3,416,823.64	862,549.17	79.84%	0.41000	0.59000	508,904.01	353,645.16
2019	3,589,725.83	-	28,364.65	6,982.34	3,419,056.60	199,033.88	94.50%	0.43000	0.57000	113,449.31	85,584.57
2018	3,499,287.44	-	30,736.71	2,074.77	3,415,817.10	114,207.05	96.76%	0.50000	0.50000	57,103.53	57,103.53
2017	3,227,766.67	-	12,813.11	875.04	3,194,597.84	45,981.94	98.58%	0.50000	0.50000	22,990.97	22,990.97
2016	2,217,167.94	-	574,616.30	473.80	2,761,978.09	29,806.15	98.93%	0.50000	0.50000	14,903.08	14,903.08
2015	2,285,060.55	-	521,208.09	223.80	2,784,092.35	22,176.29	99.21%	0.50000	0.50000	11,088.15	11,088.15
2014	2,675,145.70	-	53,718.69	17.90	2,710,189.18	18,675.21	99.32%	0.50000	0.50000	9,337.60	9,337.60
2013	2,166,237.16	-	563,094.63	17.90	2,711,593.79	17,738.00	99.35%	0.25000	0.75000	13,303.50	4,434.50
2012	17,014.48	-	-	17.90	158.49	16,855.99	0.93%	0.25000	0.75000	12,641.99	4,214.00
2011	16,357.35	-	-	17.90	25.00	16,332.35	0.15%	0.25000	0.75000	12,249.26	4,083.09
2010	11,982.89	-	-	17.90	25.00	11,957.89	0.21%	0.25000	0.75000	8,968.42	2,989.47
2009	10,084.68	-	-	17.90	25.00	10,059.68	0.25%	0.25000	0.75000	7,544.76	2,514.92
2008	10,115.33	-	-	17.90	25.00	10,090.33	0.25%	0.25000	0.75000	7,567.75	2,522.58
2007	8,189.85	-	-	17.90	27.78	8,162.07	0.34%	0.25000	0.75000	6,121.55	2,040.52
2006	5,976.38	-	-	9.00	12.60	5,963.78	0.21%	0.25000	0.75000	4,472.84	1,490.95
2005	1,236.07	-	-	2.25	3.15	1,232.92	0.25%	0.25000	0.00000	-	1,232.92
2004	649.04	-	-	2.25	3.15	645.89	0.49%	0.25000	0.00000	-	645.89
2003	654.01	-	-	2.30	3.20	650.81	0.49%	0.25000	0.00000	-	650.81
2002	415.23	-	-	2.30	3.20	412.03	0.77%	0.25000	0.00000	-	412.03
2001	401.41	-	-	2.30	3.20	398.21	0.80%	0.25000	0.00000	-	398.21
2000	254.65	-	-	2.30	3.20	251.45	1.26%	0.25000	0.00000	-	251.45
23,873,038.36		-	1,934,609.29	1,050,047.99	24,414,466.56	1,393,181.09	94.60%			810,646.71	582,534.38

Levy Due	I&S	M&O	COL %
2018 & Earlier	188,293.39	143,304.65	98.15%
2019	113,449.31	85,584.57	94.50%
2020	508,904.01	353,645.16	79.84%
	810,646.71	582,534.38	94.60%



March 16, 2021

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 – March 2021 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 Plumbing Contract (67 properties included)
 - Construction of project is complete, except for the completion of a punchlist item (private well repair)
 - Anticipate T Construction completing punchlist item and submitting final paperwork, including final pay estimate, by next Board meeting
- ii) Teleview Terrace Subdivision Lift Station Upgrades
 - EDP has installed the 3rd small lift pump at the lift station...With addition of 3rd pump, the lift station should be capable of conveying wastewater for over 800 ESFCs
- iii) Water Plant #1 Recoat Work (Recoat Internal Surface of HPTs and Floor of GST#1)
 - A&H Coating Services, LLC completed recoat of internal surfaces of the westernmost HPT and GST...EDP should have the GST back into service this week...EDP is coordinating a welding repair (repair of tank's couplings) to the westernmost HPT...once welding repair to HPT is completed and painted, EDP will place westernmost HPT back into service and isolate and drain the easternmost HPT so it can be recoated
 - Anticipate work being completed in April
- iv) Water Plant #2
 - B-5 Construction Co. is in process of performing earthwork at water plant site (filling in pond, installing perimeter swale, and constructing site pad)...Contractor is anticipating starting construction of off-site waterline later this month / early April...Contractor has been providing construction submittals, which Jacobs is in the process of reviewing
 - Anticipate construction being completed by mid-2022
 - District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,750)
 - End of 2021 = 1,716
 - Mid 2022 = 1,750
- v) Gateway Acres Subdivision Wastewater Collection System
 - Construction plans are being completed and it is anticipated that they will be submitted in April to FBC, CoH, and the TCEQ for comment/approval
- vi) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
 - Construction plans are being completed and it is anticipated that they will be submitted in April to FBC, CoH, and the TCEQ for comment/approval
- vii) Gateway Acres Subdivision Wastewater Plumbing Contract
 - townhall meetings will be conducted once the public wastewater lines for this area are under construction, which is anticipated to 4thQ of this year

(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
- 2021 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...anticipate Bond Application Report being completed in April for DA, FA, and Engineer review...once approved, the BAR will be submitted to the TCEQ
- FBC CDBG Funds...will apply once Gateway Acres Subdivision WW Plumbing project is underway...received application information this week...will be coordinating with FBC CDBG Department to discuss appropriate time to request funds

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

Connections Pending	
Stop N' Grubb (Mobile Food Truck at 3502 Jan Street)	
- EDP to provide update regarding connection...per EDP, tap letter provided to customer	
Quality Paint and Body (Pecan Street)	
- EDP to provide update regarding connection	

Processing Application	
Fresno Gym (3941 FM 521)	
- application has been reviewed and approved by Jacobs...waiting for approval of application by EDP and FBC Engineering...request Board approval of application, contingent upon EDP and FBC Engineering approving application	
General Office Space (514 Pecan Street)	
- Customer provided plumbing information on 03/11/21...Jacobs and EDP to complete review of information...request Board approval of application, contingent upon Jacobs and EDP approving application	
St. James Knanaya Church (Ave C)	
- 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	
Quality Paint and Body (Pecan Street)	
- EDP to provide update regarding connection	

Processing Application	
General Office Space (514 Pecan Street)	
- Customer provided plumbing information on 03/11/21...Jacobs and EDP to complete review of information...request Board approval of application, contingent upon Jacobs and EDP approving application	

(g) 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

(h) Status of New CoA WP – CoA anticipates water plant being completed by mid-2022

(i) Status of CoA WWTP Expansion Project (increasing capacity from 0.675 MGD to 0.95 MGD...the District would be receiving an additional 100,000 GPD through this expansion) –

Per DA's conversation with Llarance Turner of CoA in December 2020, the construction package for this project should be completed 2/3Q of 2021 and construction of the project should start at the end of 2021 and be completed by the end of 2022...CoA still needs to provide the District a letter documenting all of this, as well as, what the District will owe for this expansion project (DA to provide update)

(j) **FM521 Roadway Widening Project** – 30% Utility Coordination meeting was conducted on November 12th...new roadway configuration within District will be a 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk...it is anticipated that the roadway design plans will be completed in May 2021 and the project will be under construction in May 2023...Jacobs has updated proposed roadway plans to include District's existing water and wastewater utilities and will then determine potential conflicts

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 March 18, 2021 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed residential taps & meters: 4 locations	\$ 4,318.48
	108 Crescent Dr	
	3101 Wood St	
	702 Hickory St	
	618 Hickory St	
905 W Jasmine St	Replaced leaking fire hydrant	\$ 5,832.72
530 E Palm St	Repaired leaking fire hydrant	\$ 1,190.00
717 Mimosa	Repaired sanitary sewer line	\$ 1,874.05

1. Lift Station #1 New Lift Pump #3

I was authorized at the November meeting to install a third lift pump at lift station #1. This install has been completed and the new pump is operational.

2. Water Plant #1 Hydro-pneumatic Tank #1

On March 12th, I notified Director Hamilton of an emergency repair authorized on a tank weld failure for an estimated cost of \$17,500.00. These repairs are expected to be completed and the tank to be recertified to meet the requirements of the TCEQ by the end of the month.

3. 123 Virginia Drive – Leak Adjustment Request

The customer is requesting an adjustment for water usage for the billing period of 11/04-12/07 19.0K and 12/08-01/07 49.0K due to a leak in the private line. In accordance with the leak adjustment policy, I recommend an adjustment of \$159.00 to the water portion of the bill. See pages 3-4

4. 342 Merrifield Lane – Leak Adjustment Request

The customer is requesting an adjustment for water usage for the billing period of 11/04-12/07 86.0K and 12/08-01/07 252.0K due to a leak in the private line. In accordance with the leak adjustment policy, I recommend an adjustment of \$1,222.00 to the water portion of the bill. See pages 5-6

5. 703 E Palm Street – Leak Adjustment Request

The customer is requesting an adjustment for water usage for the billing period of 11/04-12/07 55.0K; 12/08-01/07 101.0K and 01/08-02/03 43.0K due to a leak in the private line. In accordance with the leak adjustment policy, I recommend an adjustment of \$488.50 to the water portion of the bill. See pages 7-9

6. 4910 Doreen St – Reimbursement of Water Bills

Mr. Murray has emailed and requested the district reimburse him for the paid water bills due to active service from 11/21/19 through 01/07/21 totaling \$283.00. I do not recommend any refunds as the district has incurred cost associated with installing the tap, removing the tap and site visits to complete the private installation totaling \$1,515.99. See page 10-11

7. Winter Storm Uri

On Friday, February 12th EDP initiated our Emergency Response Plan in preparation for Winter Storm Uri. Overall, we did not have any major failures during the storm. We experienced power loss and ran on generator power throughout the event. Water Plant operations were monitored closely.

Water Plant (WP #1) – We stationed an operator in the District for the entire duration of Winter Storm Uri. WP #1 experienced power outage issues beginning Monday, February 15th, at 2am. These rolling outages continued through Thursday, February 18th causing minor alarm conditions. We put the water plant into emergency operations mode and lowered the pressure to 45 psi for the duration of the Winter Storm. The water plant was already in a modified configuration due to the rehab of the Ground Storage Tank #1 and Hydro Tank #1. Our daily pumpage prior to the winter storm event was .350 MGD and during the event (Tuesday-Thursday) was 1.4 MGD. We believe this was caused by dripping faucets and private leaks. By the afternoon of Friday, February 19th, we were operating WP #1 at normal system pressure of 55-60 psi.

The Lift Station (LS) was operating in emergency status while there was no power. Once power was restored, we monitored the collection system pumping levels until normal. No major issues with the lift station.

8. Service Agreement

An amendment service agreement is being presented for your consideration. Our first amendment was to increase tap fees due to material cost in June 2014. The second amendment to our operations fees was August 2017. This amendment will include increases to hourly rates and a slight increase to operations.

9. 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.

Account Name: IVAN ROMAN
 Resident ID: 145538
 Building: --
 Premise #: [123 VIRGINIA DR](#)
 Community: FBC FWSD No. 1 -701
 Move In Date: 11/05/2019

Service At: 123 VIRGINIA DR
 FRESNO, TX 77545
 Rate Schedule: 01A: Residential - Full Service

Customer: IVAN ROMAN
 Customer ID: [124853](#)

[View Connected Persons](#)

Water Service is provided at the following rates*, subject to change.

0 – 3,000 gallons	\$21.00
3,001 – 5,000 gallons	\$2.50 per thousand gallons
5,001 – 20,000 gallons	\$4.50 per thousand gallons
20,001 – 35,000 gallons	\$5.50 per thousand gallons
35,001 – 99,999 gallons	\$6.50 per thousand gallons

Customer with FWSD#1 Sewer:

0 – 3,000 gallons	\$30.00
3,000 gallons – 99,999 gallons	\$1.75 per thousand gallons

NFBRWA is charged at \$4.19 per thousand gallons* subject to change.

12/08/2020 through 01/07/2021 Due Date 2/13/2021, 49k \$598.49

Current Billing	
Water Charges	\$267.00
Sewer Charges	\$110.50
North Ft. Bend Water Authority	\$220.99
Total Current Billing Charges	\$598.49

11/05/2020 through 12/07/2020 Due Date 01/13/2021, 19k \$226.61

Current Billing	
Water Charges	\$89.00
Sewer Charges	\$58.00
North Ft. Bend Water Authority	\$79.61
Total Current Billing Charges	\$226.61

#	Meter	Date	Reading	Usage
1	65211115	02/03/21	85	2
2	65211115	01/07/21	83	49
3	65211115	12/07/20	34	19
4	65211115	11/04/20	15	1
5	65211115	10/07/20	13	1
6	65211115	09/08/20	11	2
7	65211115	08/07/20	10	1
8	65211115	07/08/20	8	2
9	65211115	06/08/20	6	2
10	65211115	05/07/20	5	1
11	65211115	04/07/20	3	2
12	65211115	03/06/20	2	1
13	65211115	02/07/20	1	1

From: [Ivan Roman](#)
To: [Customer Service](#)
Subject: Water Bill Dispute
Date: Wednesday, February 10, 2021 12:48:17 PM
Attachments: [UT_RPT_Invoice_Template76_Summary.pdf](#)
[UT_RPT_Invoice_Template76_Summary \(1\).pdf](#)
[UT_RPT_Invoice_Template76_Summary \(2\).pdf](#)
[UT_RPT_Invoice_Template76_Summary \(3\).pdf](#)

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Hello,

I was reaching because the last 2 billing cycles of my water bill has been shockingly high compared to "normal" usage. I'm not usually the type of person to dispute my bills and have always payed on time. Late November and throughout the month of December it had been constantly raining on and off and puddles of water built up all over my property. On January when the water started clearing up one puddle remained and found out that my water line had broken. I understand that the leak was on my side of the property however I found myself in a situation where I cannot afford to pay the amount requested since its more than 10x the usual amount. I was looking for the receipts of the materials bought and used to get the problem fixed but was unable to locate them. I don't mean to get personal but I'm already stressing out and desperate for income because I lost my job in January, the tuition for school is coming up, and my credit cards are almost maxed out. I have never been in a financial situation this bad. If y'all could please work with me on lowering my bill or help me out in anyway possible I would greatly appreciate it.

Attached are copies from the past 4 billing cycles.

Thank you,

Ivan Roman

Account Name: **MORALES, ELIAS & MARIA**
 Resident ID: 81114
 Building: --
 Premise #: **342 MERRIFIELD LN**
 Community: FBC FWSD No. 1 -701
 Move In Date: 03/31/2017

Service At: **342 MERRIFIELD LN**
FRESNO, TX 77545
 Rate Schedule: **01A: Residential - Full Service**

Customer: **MORALES, ELIAS & MARIA**
 Customer ID: **62640**

[View Connected Persons](#)

Water Service is provided at the following rates*, subject to change.

0 – 3,000 gallons	\$21.00
3,001 – 5,000 gallons	\$2.50 per thousand gallons
5,001 – 20,000 gallons	\$4.50 per thousand gallons
20,001 – 35,000 gallons	\$5.50 per thousand gallons
35,001 – 99,999 gallons	\$6.50 per thousand gallons

Customer with FWSD#1 Sewer:

0 – 3,000 gallons	\$30.00
3,000 gallons – 99,999 gallons	\$1.75 per thousand gallons

NFBRWA is charged at \$4.19 per thousand gallons* subject to change.

12/08/2020 through 01/07/2021 Due Date 02/13/2021, 252k \$3,188.77

Current Billing	
Water Charges	\$1,586.50
Sewer Charges	\$465.75
North Ft. Bend Water Authority	\$1,136.52
Total Current Billing Charges	\$3,188.77

11/05/2020 through 12/07/2020 Due Date 01/13/2021, 86k \$1,043.09

Current Billing	
Water Charges	\$507.50
Sewer Charges	\$175.25
North Ft. Bend Water Authority	\$360.34
Total Current Billing Charges	\$1,043.09

#	Meter	Date	Reading	Usage
1	65191284	02/03/2021	449	4
2	65191284	01/07/2021	445	252
3	65191284	12/07/2020	193	86
4	65191284	11/04/2020	107	6
5	65191284	10/07/2020	101	5
6	65191284	09/08/2020	96	3
7	65191284	08/07/2020	93	3
8	65191284	07/08/2020	90	2
9	65191284	06/08/2020	88	3
10	65191284	05/07/2020	85	3
11	65191284	04/07/2020	82	3
12	65191284	03/06/2020	79	2
13	65191284	02/07/2020	77	2
14	65191284	01/07/2020	75	3

Luisa Conde

From: Damnits Lulu <lulu.morales88@gmail.com>
Sent: Monday, January 18, 2021 4:16 PM
To: Customer Service
Subject: Elias & Maria Morales

CAUTION: This email originated from outside of EDP's email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To whom it may concern,

My name is Lourdes Morales and im writing this message to talk about our water bill that is ridiculously high.

I called the water company after seeing our water bill over 1,000.00\$ and spoke to a woman and asked why it was so high. She answered to my mother and said that someone came to our home and said their was no leak everything was the way it should. Now she couldn't speak to me because i am not on the bill so she did speak to my mom who is blind and has both legs amputated, and told her that their was no leak that the water was used by us, now i work all day and im home at night, my brother works all night and sleeps most of the day, my dad was in mexico during this time, and well my mom is handicapped, so we didn't understand how any of us could have used that much water in such little time, we do not even own a pool where it could make sense. And she was very persistent that their was no leak and that we, used all that water. We feel this is very unfair and a mistake on her part for saying their was no leak when clearly their was. When we found out later that sunday was because our power went out and while we checked out the box we noticed that in fact their was a leak, a leak the company failed to notice at all. My father would like to know if their is any way we could get some kind of help for this situation that the company failed to notice.

Please and thank you,
Family Morales.

* (832)434-2159
Elias Morales

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Account Name: AHAMBA, YOUNG AND BEATRICE
Resident ID: 80868
Building: --
Premise #: [703 E PALM ST](#)
Community: FBC FWSD No. 1 -701
Move In Date: 06/29/2017

Service At: 703 E PALM ST
FRESNO, TX 77545
Rate Schedule: 01: Residential - Water Only

Customer: AHAMBA, YOUNG AND BEATRICE
Customer ID: [62813](#)

[View Connected Persons](#)

Water Service is provided at the following rates*, subject to change.

0 – 3,000 gallons	\$21.00
3,001 – 5,000 gallons	\$2.50 per thousand gallons
5,001 – 20,000 gallons	\$4.50 per thousand gallons
20,001 – 35,000 gallons	\$5.50 per thousand gallons
35,001 – 99,999 gallons	\$6.50 per thousand gallons

NFBRWA is charged at \$4.51 per thousand gallons* subject to change.

01/08/2021 through 02/03/2021 Due Date 03/13/2021, 43k \$421.93

Current Billing	
Water Charges	\$228.00
North Ft. Bend Water Authority	\$193.93
Total Current Billing Charges	\$421.93

12/08/2020 through 01/07/2021 Due Date 02/13/2021, 101k \$1060.51

Current Billing	
Water Charges	\$605.00
North Ft. Bend Water Authority	\$455.51
Total Current Billing Charges	\$1,060.51

11/05/2020 through 12/07/2020 Due Date 01/13/2021, 55k \$536.45

Current Billing	
Water Charges	\$306.00
North Ft. Bend Water Authority	\$230.45
Total Current Billing Charges	\$536.45

#	Meter	Date	Reading	Usage
1	65193428	03/05/2021	1036	14
2	65193428	02/03/2021	1022	43
3	65193428	01/07/2021	979	101
4	65193428	12/07/2020	913	55
5	65193428	11/04/2020	878	16
6	65193428	10/07/2020	823	16
7	65193428	09/08/2020	807	18
8	65193428	08/08/2020	791	31
9	65193428	07/08/2020	773	21
10	65193428	06/08/2020	742	18
11	65193428	05/07/2020	721	45
12	65193428	04/07/2020	703	50
13	65193428	03/06/2020	658	25
14	65193428	02/07/2020	583	31
15	65193428	01/07/2020	552	31

From: [Beatrice Ahamba](#)
To: [Customer Service](#)
Subject: Water Bill (invoice for the board of directors)
Date: Saturday, March 6, 2021 3:32:10 PM
Attachments: [Adobe Scan Mar 4, 2021-1.pdf](#)

CAUTION: This email originated from outside of EDP's email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello, my name is Beatrice Ahamba from 703 East Palm. I recently received a water in the excess amount of over \$1800 which I cannot afford to pay. I called in and spoke with someone and she advised me to send this email along with any supporting documentation. I have attached my invoice from the plumber who came out and checked my system and fixed some items and charged me \$365 to do so. My current bill amount is \$1636.16 I made a payment of \$200 on March 1, 2021. My account number is 80868. Please, I need assistance with this matter. Thank you in advance for your assistance.

Beatrice Ahamba

Environmental Development Partners

Account Information

ACCOUNT #	146087
SERVICE ADDRESS	4910 DOREEN AVE
COMMUNITY NAME	FBC FWSD No. 1 -701

ADDRESSEE

MURRAY, KEVIN
4910 DOREEN AVE
FRESNO, TX 77545

For the account of *MURRAY, KEVIN*

Statement Details

Statement for the period 11/01/19 - 02/24/21

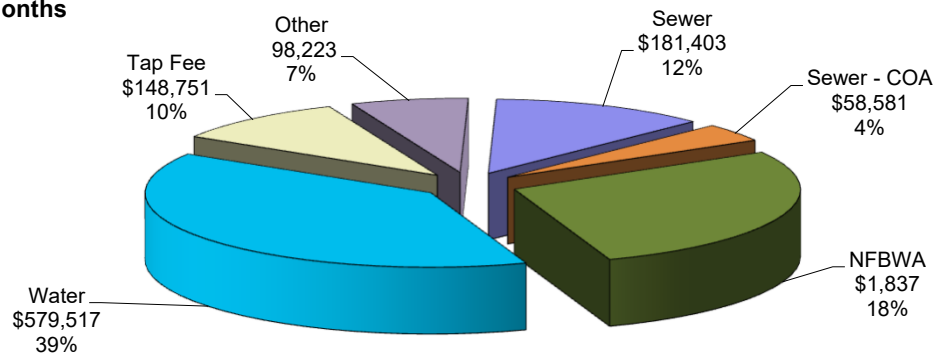
Transaction Date	Description	Amount	Balance
11/01/19	Previous Balance		\$0.00
11/21/19	Charge	\$75.00	\$75.00
12/06/19	Deposit due	\$1.00	\$76.00
01/15/20	Invoice	\$22.00	\$98.00
02/14/20	Adjustment	(\$1.00)	\$97.00
02/14/20	Late Fees	\$9.60	\$106.60
02/14/20	Invoice	\$22.00	\$128.60
03/09/20	Charge	\$10.00	\$138.60
03/14/20	Late Fees	\$2.10	\$140.70
03/17/20	Adjustment	(\$1.00)	\$139.70
03/18/20	Invoice	\$22.00	\$161.70
03/24/20	Charge	\$10.00	\$171.70
04/01/20	Charge	\$10.00	\$181.70
04/06/20	Charge	\$10.00	\$191.70
04/17/20	Adjustment	(\$1.00)	\$190.70
04/17/20	Invoice	\$22.00	\$212.70
04/21/20	Charge	\$10.00	\$222.70
04/28/20	Charge	\$10.00	\$232.70
05/07/20	Late Fees	(\$9.60)	\$223.10
05/07/20	Late Fees	(\$2.10)	\$221.00
05/07/20	Charge	(\$10.00)	\$211.00
05/07/20	Charge	(\$10.00)	\$201.00
05/11/20	Charge	\$10.00	\$211.00
05/12/20	Payment	(\$211.00)	\$0.00
05/12/20	Convenience Fee Payment	(\$6.33)	(\$6.33)
05/12/20	Convenience Fee Charge	\$6.33	\$0.00
05/18/20	Invoice	\$22.00	\$22.00

05/19/20	Payment	(\$22.00)	\$0.00
05/19/20	Convenience Fee Payment	(\$1.00)	(\$1.00)
05/19/20	Convenience Fee Charge	\$1.00	\$0.00
06/19/20	Invoice	\$22.00	\$22.00
07/14/20	Late Fees	\$2.10	\$24.10
07/16/20	Payment	(\$22.00)	\$2.10
07/16/20	Convenience Fee Payment	(\$0.66)	\$1.44
07/16/20	Convenience Fee Charge	\$0.66	\$2.10
07/20/20	Invoice	\$22.00	\$24.10
07/30/20	Payment	(\$24.10)	\$0.00
07/30/20	Convenience Fee Payment	(\$0.72)	(\$0.72)
07/30/20	Convenience Fee Charge	\$0.72	\$0.00
08/18/20	Invoice	\$22.00	\$22.00
09/14/20	Late Fees	\$2.10	\$24.10
09/15/20	Payment	(\$22.00)	\$2.10
09/15/20	Convenience Fee Payment	(\$0.66)	\$1.44
09/15/20	Convenience Fee Charge	\$0.66	\$2.10
09/18/20	Invoice	\$22.00	\$24.10
10/14/20	Payment	(\$24.10)	\$0.00
10/14/20	Convenience Fee Payment	(\$0.72)	(\$0.72)
10/14/20	Convenience Fee Charge	\$0.72	\$0.00
10/14/20	Late Fees	\$2.10	\$2.10
10/20/20	Invoice	\$22.00	\$24.10
11/14/20	Late Fees	\$2.10	\$26.20
11/18/20	Adjustment	(\$1.00)	\$25.20
11/18/20	Invoice	\$21.00	\$46.20
11/24/20	Payment	(\$46.20)	\$0.00
11/24/20	Convenience Fee Payment	(\$1.39)	(\$1.39)
11/24/20	Convenience Fee Charge	\$1.39	\$0.00
12/18/20	Invoice	\$21.00	\$21.00
01/14/21	Late Fees	\$2.10	\$23.10
01/18/21	Invoice	\$21.00	\$44.10
01/19/21	Payment	(\$44.10)	\$0.00
01/19/21	Convenience Fee Payment	(\$1.32)	(\$1.32)
01/19/21	Convenience Fee Charge	\$1.32	\$0.00
02/18/21	Refund Deposit	(\$1.00)	(\$1.00)
02/24/21	Credit Refund	\$1.00	\$0.00
02/24/21	Ending Balance		\$0.00

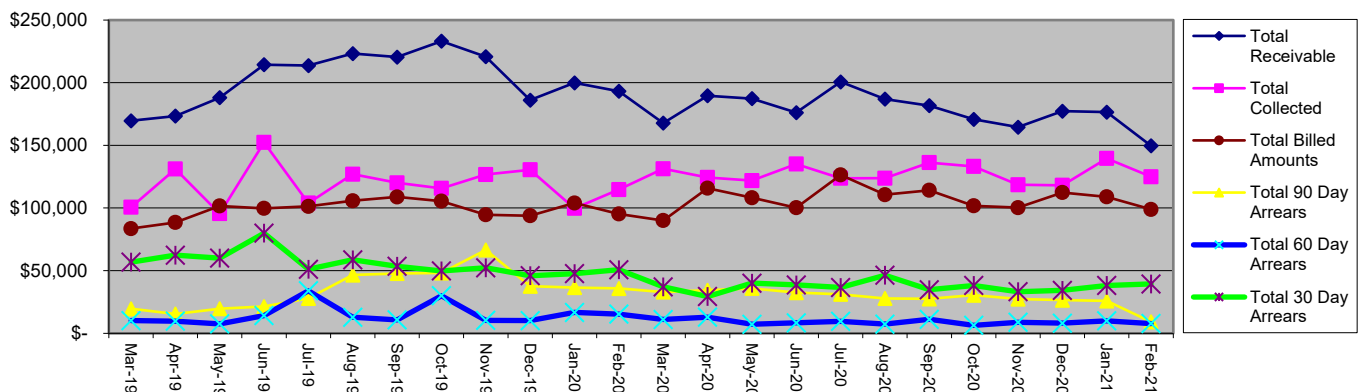
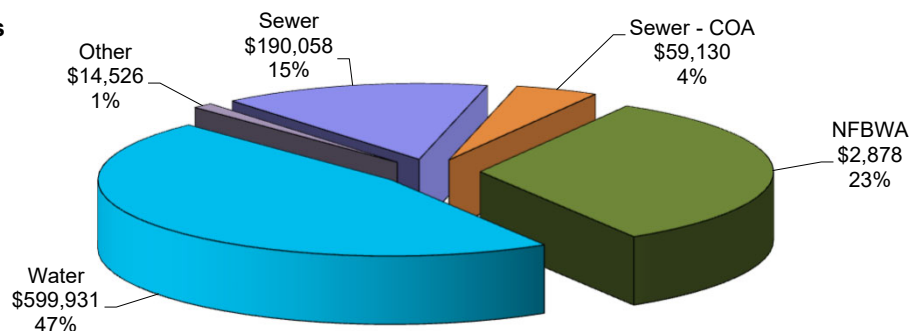
Fort Bend FWSD No. 1 Utility Billing Summary

	February 13, 2021	January 13, 2021	12 Months
Total Collected	\$ (124,902.65)	\$ (139,560.36)	\$ (1,530,611.50)
Total Billed	\$ 98,874.49	\$ 108,892.41	\$ 1,287,505.19
Tap Fees Received	\$ (7,776.10)	\$ (19,449.16)	\$ (148,750.76)
Total Aged Receivable	\$ 50,832.60	\$ 67,610.80	
Total Receivable	\$ 144,970.91	\$ 171,100.57	
Security Deposit Balance	\$ 107,680.43	\$ 107,364.47	\$ 93,432.29
NFBWA Fee Billed	\$ 31,637.65	\$ 36,165.69	\$ 423,859.91
NFBWA Fee to pay billing cycle	\$ 24,930.50	\$ 52,449.25	\$ 411,447.05
Water Sold (gallons)	7,016,000	8,027,000	100,143,700
Water Produced (gallons)	5,866,000	12,341,000	102,781,000
Residential Connections	969	967	
Avg per Residential Connection	4,369	5,010	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	February 13, 2021	January 13, 2021	February 13, 2020
Beginning Date	01/19/21	12/19/20	01/16/20
Closing Date	02/22/21	01/18/21	02/14/20
No. of Days	34	30	30

Beginning Balance	\$ 171,100.57	\$ 173,028.12	\$ 196,533.07
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Adjustments			
Back Charge	\$ 2,573.73	\$ -	\$ 6.00
Collection Fee Write Off	\$ -	\$ (50.58)	\$ (38.00)
Collections	\$ (17,830.21)	\$ 50.58	\$ (5,091.25)
Credit Refund	\$ 1,631.86	\$ 278.62	\$ 1,475.77
Deposits	\$ 1,344.96	\$ 2,973.02	\$ 3,030.00
Disconnection	\$ 300.00	\$ 700.00	\$ 1,000.00
Inspections	\$ 2,150.00	\$ 1,025.00	\$ 675.00
Letter Fee	\$ 1,300.00	\$ 1,400.00	\$ 1,490.00
NFBWA	\$ -	\$ 33.52	\$ -
NSF Fee	\$ 60.00	\$ 60.00	\$ -
Penalty	\$ 3,480.37	\$ 3,067.49	\$ 3,058.20
Return Check	\$ 69.64	\$ 335.81	\$ -
Sewer	\$ -	\$ 5,222.75	\$ -
Tap Fee	\$ 6,725.00	\$ 18,800.00	\$ 9,400.00
Transfer	\$ 200.00	\$ 325.00	\$ 200.00
Unapplied	\$ (2,357.85)	\$ (4,277.31)	\$ (1,048.20)
Voluntary Fire Dept	\$ -	\$ (1.00)	\$ (474.94)
Water	\$ -	\$ 18.50	\$ -
Door Hanger Fee	\$ 1,280.00	\$ 730.00	\$ 660.00
Total Adjustments	\$ 927.50	\$ 30,691.40	\$ 14,342.58

Collected Amounts			
Back Charge	\$ (77.06)	\$ (63.57)	\$ -
Collections	\$ -	\$ -	\$ (162.00)
Credit Refund	\$ (0.29)	\$ -	\$ -
Deposits	\$ (1,344.96)	\$ (2,892.96)	\$ (2,528.29)
Disconnection	\$ (286.48)	\$ (650.00)	\$ (675.38)
Door Hanger Fee	\$ (475.86)	\$ (662.39)	\$ (371.85)
Grease Trap Inspection	\$ (50.01)	\$ (66.68)	\$ (33.34)
Inspections	\$ (2,300.00)	\$ (1,125.00)	\$ (668.32)
NFBWA	\$ (33,959.80)	\$ (35,792.36)	\$ (32,627.70)
NSF Fee	\$ (117.74)	\$ (2.26)	\$ (30.00)
Penalty	\$ (3,447.33)	\$ (3,722.95)	\$ (2,873.62)
Sewer	\$ (19,610.20)	\$ (17,238.02)	\$ (13,332.93)
Sewer - COA	\$ (4,821.83)	\$ (5,138.69)	\$ (4,377.04)
Tap Fee	\$ (7,776.10)	\$ (19,449.16)	\$ (6,082.16)
Transfer	\$ (200.00)	\$ (325.00)	\$ (200.00)
Voluntary Fire Dept	\$ -	\$ -	\$ (1,019.06)
Water	\$ (46,852.35)	\$ (49,617.70)	\$ (46,473.36)
Letter Fee	\$ (1,632.47)	\$ (1,370.84)	\$ (1,365.59)
Meter Rental	\$ -	\$ -	\$ (240.00)
Total Collected	\$ (122,952.48)	\$ (138,117.58)	\$ (113,060.64)
Overpayments	\$ (1,950.17)	\$ (1,442.78)	\$ (1,649.40)
Total Collected	\$ (124,902.65)	\$ (139,560.36)	\$ (114,710.04)

Deposits Applied	\$ (1,029.00)	\$ (1,951.00)	\$ (1,405.00)
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Billed Amounts			
Meter Rental	\$ -	\$ -	\$ 240.00
NFBWA	\$ 31,637.65	\$ 36,165.69	\$ 30,025.12
Sewer	\$ 16,767.50	\$ 17,870.00	\$ 13,914.25
Sewer - COA	\$ 5,202.00	\$ 5,202.00	\$ 4,824.00
Voluntary Fire Dept	\$ -	\$ -	\$ 1,529.00
Water	\$ 45,217.33	\$ 49,604.71	\$ 44,674.27
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 50.01
Total Billed	\$ 98,874.49	\$ 108,892.41	\$ 95,256.65

Aged Receivable			
Total 90 Day Arrears	\$ 9,185.42	\$ 25,849.13	\$ 35,807.28
Total 60 Day Arrears	\$ 7,760.94	\$ 9,902.75	\$ 15,324.78
Total 30 Day Arrears	\$ 39,364.49	\$ 38,161.66	\$ 50,709.00
Unapplied Credits	\$ (5,478.25)	\$ (6,302.74)	\$ (3,919.67)
Total Aged Receivable	\$ 50,832.60	\$ 67,610.80	\$ 97,921.39
Current Receivable	\$ 94,138.31	\$ 103,489.77	\$ 92,095.87
Total Receivable	\$ 144,970.91	\$ 171,100.57	\$ 190,017.26

Electronic Payment Stats - Calendar Month

	Jan-21	Dec-20	Jan-20
Check Consolidation	74	72	52
Credit Card	747	757	723
ACH	230	232	203
Total	1051	1061	978

Fort Bend FWSD No. 1

Connection/Active Accounts

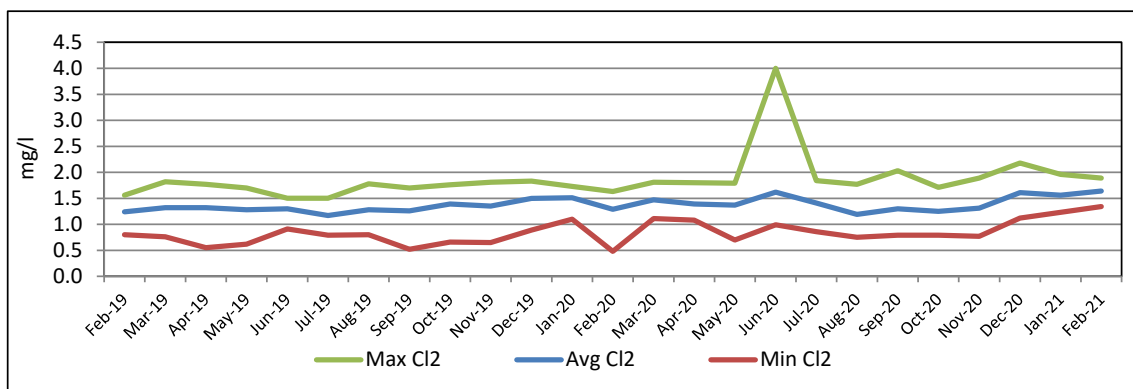
Connection Count	February 13, 2021	January 13, 2021	February 13, 2020
Residential Water Only	969	967	1010
Vacant Residential Water Only	59	59	55
Residential Full Service	493	491	396
Vacant Residential Full Service	12	11	18
Residential Water Only (Arcola sewer)	95	95	88
Vacant Residential Water Only (Arcola sewer)	3	2	2
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder	0	1	0
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	10	10	10
Commercial Water Only	17	18	16
Commercial Water Only (Arcola sewer)	1	1	1
Commercial w/GT	2	2	2
Commercial Water Only w/ GT	1	1	1
Commercial- Full Service	0	0	0
3rd Party Backcharge	2	1	2
Com Mfg & Industrial	1	1	1
Com Mfg & Industrial- Full Service	0	0	0
Non-Profit - Fresno VFD	0	0	0
HOA Irrigation	0	0	0
Commerical Irrigation	3	3	3
Ft Bend City. Water Only	1	1	1
Ft Bend Co. Full Service	2	2	1
Ft Bend Co. Water Only	0	0	1
Churches - Water Only	4	3	3
Churches - Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1687	1681	1623
Water use per ESFC	276	317	235

Tap Activity

Month		Month	
Feb-21	4	Feb-20	2
Jan-21	4	Jan-20	5
Dec-20	6	Dec-19	7
Nov-20	4	Nov-19	12
Oct-20	9	Oct-19	5
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
Total	64		80

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



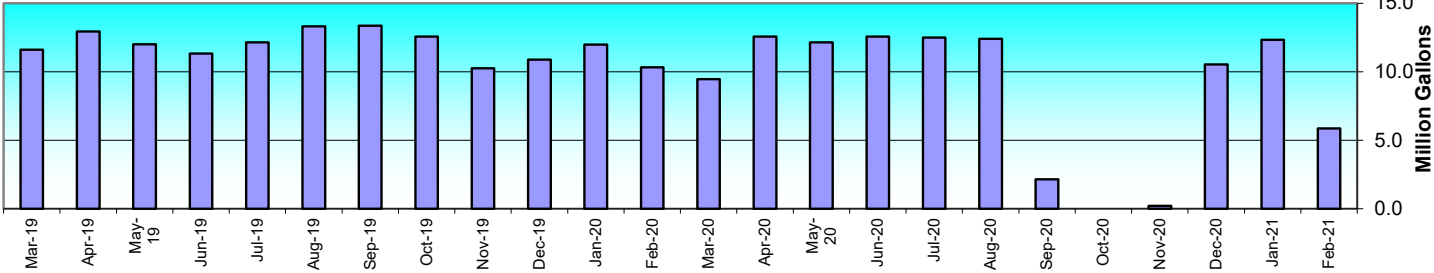
Maximum Residual Disinfectant Level (MRDL)

Month	Feb-21	Jan-21	Dec-20
# TCR Samples	4	4	4
# Disinfectant Samples	28	35	35
Average Disinfection Res.	1.64	1.56	1.61
Highest Reading	1.89	1.96	2.18
Lowest Reading	1.34	1.23	1.12
# Below Limit	0	0	0
# With None Detected	0	0	0

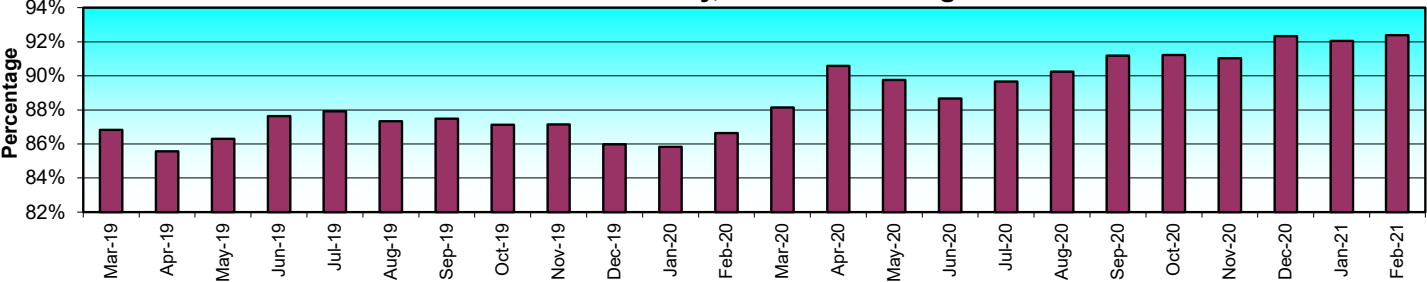
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
Feb-3-21	5.866	7.016	2.552	4.200	9.568	0.000	0.498	95.1%	92.4%
Jan-7-21	12.341	8.027	2.626	0.000	10.653	0.000	1.688	86.3%	92.0%
Dec-7-20	10.545	8.962	3.074	2.500	12.036	0.000	1.009	92.3%	92.3%
Nov-4-20	0.222	7.608	2.670	11.050	10.278	0.000	0.994	91.2%	91.0%
Oct-7-20	0.000	7.690	2.704	11.400	10.394	0.000	1.006	91.2%	91.2%
Sep-8-20	2.153	9.269	3.250	10.200	12.519	0.000	-0.166	101.3%	91.2%
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%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1
Customer Service Report

February / March 2021

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
Karla Montoya	15-Feb-21	735 Cleo St.	Customer reported a leak at meter. Found leak on customer's line. Made customer contact.
Bernardo Alvarado	17-Feb-21	20531 S. Post Oak Blvd.	Customer emailed reporting no water. Determined no water was caused by frozen pipes. Made customer contact.
Pedro Gonzalez	17-Feb-21	327 Broadmore Dr.	Customer reported a possible water leak. Found leak on pressurized tank. Made customer contact.
Linda Salinas	17-Feb-21	217 Crescent Dr.	Customer reported a possible water leak. Found leak on customer's line. Left door notice.
Benito Maldonado	18-Feb-21	1414 Avenue A	Customer reported a leak at meter. Found no evidence of a leak. Made customer contact.
Claribel Rosas	18-Feb-21	3303 Illinois Rd.	Customer reported a leak at meter. Found no evidence of a leak. Made customer contact.
Juan Carlos	19-Feb-21	302 Cypress Ave.	Customer reported a leak at meter. Found leak on meter coupling and replaced. Made customer contact.
Gregorio Salgado	19-Feb-21	1535 Evergreen St.	Customer reported a possible water leak. Found leak on pressurized tank. Made customer contact.
Alvin Gamble	20-Feb-21	4818 W. Davis Rd.	Customer reported no water after hours. Upon arrival, water services were restored. Left door notice.
Santiago Vargas	22-Feb-21	3622 Laverne St.	Customer reported a possible water leak. Found leak on pressurized tank. Made customer contact.
Katherine Pennington	22-Feb-21	3039 Indiana St.	Customer reported a leak at meter. Found meter damaged and replaced. Made customer contact.
Larry Frederick	23-Feb-21	4714 Doreen	Customer reported no water. Upon arrival, water services were restored. Made customer contact.
Lenora Ojeda	24-Feb-21	3731 Kim St.	Customer reported a leak at meter. Found leak on customer's line. Made customer contact.
Jose Sanchez	24-Feb-21	3003 Pennsylvania St.	Customer reported a leak at meter. Found meter damaged and replaced. Made customer contact.
Jose Tristan	24-Feb-21	3722 Kim St.	Customer reported a possible water leak. Found leak on customer's line. Made customer contact.
Juanita Duran	27-Feb-21	4626 Tulip Ln.	Customer reported a leak at meter after hours. Found leaking meter nipple and coupling and replaced; replaced broken meter box. Made customer contact.
Josefina Hernandez	1-Mar-21	1315 Trammel- Fresno Rd.	Customer reported a leak at meter. Found leak on customer's line. Left door notice.
Maria Espinosa	4-Mar-21	1719 Avenue C	Customer reported a leak at meter. Found leaking shut off valve. Left door notice.
Paul Hamilton	9-Mar-21	In-District	Customer reported a possible water leak. Found no evidence of a leak.
Billing Disputes			
Maria Cruz	12-Feb-21	339 Fig Dr.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Provided leak detection tablets. Made customer contact.

Fort Bend FWSD No. 1
Customer Service Report

February / March 2021

Customer Name	Call Date	Address	Description of Call
San Juana Campos	12-Feb-21	403 Cypress Ave.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Provided leak detection tablets. Made customer contact.
Larry Hodges	24-Feb-21	631 Evergreen 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.
Antonia Sanchez	26-Feb-21	4825 D FM 521	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Pascuala Alvarez	3-Mar-21	4423 Mistletoe Ln.	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.
Aldine Williams	5-Mar-21	2502 Nail Rd.	Customer requested a meter re-read. Meter read was in-line with previous reads. Left door notice.
Customer Correspondence			
Elias and Maria Morales	18-Jan-21	342 Merrifield Ln.	Customer sent letter to Board of Directors requesting a leak adjustment.
Ivan Roman	10-Feb-21	123 Virginia Dr.	Customer sent letter to Board of Directors requesting a leak adjustment.
Young and Beatrice Ahamba	6-Mar-21	703 E. Palm St.	Customer sent letter to Board of Directors requesting a leak adjustment.

Fort Bend FWSD No. 1

Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
March-21	193	03/09/21				
February-21	130	02/08/21	74	02/22/21	11	Deferred
January-21	141	01/11/21	47	01/25/21	6	02/02/21
December-20	167	12/07/20	60	12/22/20	14	12/30/20
November-20	167	11/05/20	54	11/23/20	13	12/01/20
October-20	164	10/06/20	57	10/20/20	9	10/27/20
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

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date

No Disconnects

Current Month Deferred Terminations

Account	Name	Address	Amount Due	Deposit	Most Recent Pymt.	Payment Date
120710	MENDOZA, JOE S	4314 MARK TERRACE	\$474.53	\$251.00	\$185.00	3-Feb-21
120709	SUASTEGUI, SARAI & JACOBO	4411 IVY LN	\$428.68	\$201.00	\$101.33	14-Dec-20
81147	ALVARADO, MIGUEL ANGEL	727 MAPLE ST	\$301.11	\$151.00	\$301.11	23-Feb-21
81926	PEREZ, ELEAZAR	3810 JAN ST	\$276.46	\$75.00	\$286.46	10-Mar-21
81409	CORONA, YADIRA	3021 ILLINOIS ST	\$266.68	\$150.00	\$200.00	22-Dec-20
161961	DELGADO, VERONICA	4511 A BRYAN AVE	\$228.97	\$150.00	\$59.38	22-Jan-21
80960	ENM CONSTRUCTION	802 W DALLAS ST	\$205.53	\$426.00	\$163.56	1-Dec-20
81804	ESTRADA, MARIA	3214 INDIANA ST	\$178.33	\$75.00	\$96.41	1-Feb-21
80826	GUEVARA, ERIK	710 WALNUT AVE	\$165.53	\$176.00	\$114.02	23-Nov-20
81559	HOLMAN ERMA L.	930 W JASMINE ST	\$163.64	\$851.00	\$514.06	1-Dec-20
154763	RIVAS, WILBER J	4115 LILLY ST	\$156.20	\$150.00	\$50.00	9-Jun-20

Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
174152	QUINONES, JASMINE	311 RENFRO-BURFORD RD	\$4,545.00	\$100.00	\$830.00	26-Feb-21
137150	NEW QUALITY LIFE MINISTRIES	4647 FM 521-DOM	\$1,893.38	\$100.00	\$585.00	8-Mar-21
160869	TRISTAN, LEOCADIO	1311 TRAMMEL FRESNO RD	\$1,313.50	\$100.00	\$200.00	10-Feb-21
135063	SARAVIA, JOSE & MIRNA	660 SPRUCE ST	\$1,101.11	\$250.00	\$227.88	12-Feb-21
122641	DIEGO SUAREZ	629 MIMOSA ST	\$909.51	\$100.00	\$304.02	12-Feb-21

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1	081114	MORALES, ELIAS & MARIA	342 MERRIFIELD LN	1.00	3,293.08	3,715.25	498.09	02/26/21
2	080868	AHAMBIA, YOUNG AND BEATRICE	703 E PALM ST	151.00	1,088.18	1,646.16	200.00	03/01/21
3	161366	RODRIGUEZ, MAURILLO VAZQUEZ & ESCOBAR	620 E SYCAMORE ST	100.00	1,383.97	1,440.37	250.00	01/08/21
4	121888	MARTINEZ, JULISSA	615 ELM ST	75.00	1,325.34	1,430.88	279.72	02/12/21
5	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	346.04	675.56	100.00	02/19/21
6	081260	FLORES, EMILIANO	425 EVERGREEN ST	401.00	283.80	585.96	333.60	01/26/21
7	080462	CHANEY, MARION	530 E PALM ST	100.00	331.22	583.30	313.87	03/01/21
8	081592	SANCHEZ ANTONIA	4825 D FM 521	76.00	268.05	581.20	670.21	02/26/21
9	120710	MENDOZA, JOE S	4314 MARK TERRACE	251.00	340.29	484.53	185.00	02/02/21
10	164025	CANO, ROGELIO	3719 LAVERNE ST	150.00	48.61	483.09	175.00	12/10/20
11	120709	SUASTEGUI, SARAI & JACOBO	4411 IVY LN	201.00	279.69	438.68	101.33	12/14/20
12	080744	PEREZ, ANABEL	4728 TULIP LN	141.45	217.38	348.56	219.16	03/02/21
13	081409	CORONA, YADIRA	3021 ILLINOIS ST	150.00	240.02	325.23	200.00	12/22/20
14	164075	VAZQUEZ ESQUIVEL, ALBERTO	4410 IVY LANE	100.00	146.11	317.33	125.00	12/11/20
15	081151	FUENTEZ, CONSUELA C.	739 1/2 MAPLE ST	1.00	147.60	310.95	274.56	12/21/20
16	081286	CANTU, RAY	735 1/2 HICKORY ST	1.00	144.26	297.97	157.98	03/01/21
17	080828	WOODWARD, PAULA	627 ELM ST	75.00	147.60	292.93	158.84	02/03/21
18	081926	PEREZ, ELEAZAR	3810 JAN ST	75.00	175.12	286.46	166.64	12/18/20
19	081122	BOESENBERG, LEONORA C.	739 HICKORY ST	1.00	138.59	283.02	149.28	01/04/21
20	080992	TORRES, PASCUALA	610 MIMOSA ST	75.00	129.58	282.12	127.02	01/10/21
21	081515	CARRILLO GREGORIO	838 W PALM	226.00	143.15	278.81	146.81	02/22/21
22	081076	LEOS, DORA	139 COLLEGE ST	1.00	146.61	274.84	134.43	01/15/21
23	080523	AGUIRRE, ALEJANDRA	4427 IVY LN	1.00	125.09	251.17	276.04	01/12/21
24	081018	SANCHEZ, ABILIO	4722 FAIRHILL AVE	1.00	114.33	250.09	132.65	01/13/21
25	080595	ROBBINS NEST FOR CHILDREN	715 ELM ST	850.00	112.00	249.71	304.42	12/29/20
26	144941	BAUTISTA, ILDEFONSO A.	231 VIRGINIA DR	250.00	103.57	249.02	330.69	12/30/20
27	081804	ESTRADA, MARIA	3214 INDIANA ST	75.00	141.67	245.89	96.41	02/01/21
28	081209	COVARRUBIAS, ELOISA	7502 SPRUCE ST	1.00	111.56	244.28	141.99	01/15/21
29	081072	CASTILLO, APOLINAR	127 COLLEGE ST	101.00	112.62	242.88	223.78	03/04/21
30	081101	GOMEZ, RAFAEL	227 CRESCENT DR	1.00	135.85	240.49	223.91	01/21/21
31	161961	DELGADO, VERONICA	4511 A BRYAN AVE	150.00	142.95	238.97	59.38	01/22/21
32	106108	MINERO, CLAUDIA M	4435 TULIP LN	1.00	124.33	238.57	254.55	01/11/21
33	081203	NANEZ, GUILLERMO	710 1/2 MAPLE ST	1.00	120.57	236.17	117.81	02/02/21
34	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	76.00	103.45	235.87	113.02	03/01/21
35	081039	GONZALEZRUIZ, MARIA O.	230 VIRGINIA DR	76.00	138.04	234.98	260.76	02/23/21
36	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	107.20	234.58	126.00	03/02/21
37	081165	SARAVIA, JOSE M.	702 SPRUCE ST	1.00	111.56	234.27	260.76	01/20/21
38	081559	HOLMAN ERMA L.	930 W JASMINE ST	851.00	137.88	222.19	514.06	12/01/20
39	081204	FAJKUS, BRIAN KEITH	730 ELM ST	101.00	94.00	222.08	120.00	02/24/21
40	080652	SALAS, CARLOS IVAN RIOS	555 DOGWOOD AVE	151.00	107.39	220.18	117.40	02/09/21
41	120468	CORREA, MARIA	403 TEAKWOOD AVE	175.00	74.95	219.95	150.00	02/21/21
42	080614	GONZALEZ, ANTONIO	4710 S TEAGUE ST #2	1.00	103.52	215.93	122.00	02/18/21
43	080960	ENM CONSTRUCTION	802 W DALLAS ST	426.00	137.33	215.53	163.56	12/01/20
44	157298	FUENTES, MARIA C	4703 S TEAGUE	101.00	113.67	215.17	154.67	02/18/21
45	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	102.18	213.68	105.96	03/01/21
46	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	151.00	91.34	211.96	118.04	03/01/21
47	081567	CHILDRESS, JOYCE	715 CLEO ST	151.00	108.64	211.69	150.00	02/02/21
48	080855	HERNANDEZ, MODESTA	4407 TULIP LN	75.00	114.33	209.05	72.01	01/11/21
49	080758	PERAZA, MARTA L.	314 TEAKWOOD AVE	326.00	92.81	204.90	177.95	01/08/21
50	080753	VALENCIA, JUAN	4707 ALTHEA LN	1.00	82.05	203.83	170.10	01/05/21
51	081495	NOLASCO, AMELIA	3314 MARYLAND ST	125.00	69.58	203.35	200.00	02/17/21
52	154463	LOPEZ, GUADALUPE	507 REDBUD AVE	100.00	80.90	202.56	200.00	06/03/20
53	081943	KENDRICK JR, WALTER	3407 CALIFORNIA ST	100.00	41.54	194.34	60.34	01/13/21
54	081117	CAMPOS, ELENA & DAVID	606 HICKORY ST	1.00	39.74	193.27	100.00	03/03/21
55	080952	GARZA, JOSE	203 MERRIFIELD LN	76.00	81.79	192.05	84.35	02/19/21
56	080501	JOHNSON, DERRICK	4310 BILLY LANE	101.00	89.65	191.51	69.93	03/02/21
57	146503	URIOSTEGUI, VERENISE	631 HICKORY ST	200.00	88.53	191.40	246.22	12/31/20
58	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	80.36	191.34	85.50	02/22/21
59	080736	LEON, DORA DE	410 TEAKWOOD AVE #3	1.00	78.60	188.51	100.00	02/12/21
60	131690	ZUNIGA, JESUS & LOPEZ, LORENA	4729 MISTLETOE LN	1.00	92.81	187.60	72.55	02/21/21
61	124985	TOBAR, RIGOBERTO FRANCO	3115 NAIL RD	75.00	100.90	186.83	73.02	01/15/21
62	080943	CARRIZALES, RAQUEL & TRISTAN, PASCUAL	307 WILLOW ST	1.00	75.58	186.74	59.67	01/13/21

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63	081064	ARMIJO, PAUL & CRISTINA	342 BROADMORE ST	1.00	74.72	186.05	45.28	02/17/21
64	081267	DE LA FUENTE, SERVANDO	1330 EVERGREEN	176.00	73.12	185.45	81.20	03/01/21
65	156133	LEYDI MEDRANO	4109 EMERALD LN	250.00	90.00	184.57	112.55	02/12/21
66	080997	ZEPEDA, REINA	20220 S POST OAK BLVD.	75.00	93.60	179.53	81.71	01/08/21
67	081486	GONZALEZ, JUAN C. MIRANDA	530 TRAMMELFRESNO	225.00	93.60	179.53	208.53	01/13/21
68	081217	OROZCO, ESPERANZA	118 COLLEGE DR LOT 4	1.00	86.53	177.47	25.00	01/21/21
69	081791	SANCHEZ, MARTHA	3211 ILLINOIS RD	1.00	33.38	176.02	33.57	01/20/21
70	080826	GUEVARA, ERIK	710 WALNUT AVE	176.00	66.95	175.53	114.02	11/23/20
71	080908	AGUIRRE, SALVADOR	4202 ROSE LN	1.00	74.35	175.38	200.00	01/19/21
72	119808	LOPEZ, NANCY	1614 AVENUE A	100.00	74.07	174.42	140.00	01/12/21
73	081056	RAMIREZ, MANUELA CEBALLOS	303 BROADMORE ST	1.00	82.05	173.55	72.01	01/13/21
74	080762	AGUILERA, MIGUEL	4706 Fern Ln	1.00	82.38	173.00	98.09	01/14/21
75	081041	RIOS, ROLANDO & LETICIA	234 VIRGINIA DR	1.00	73.29	172.67	101.33	01/12/21
76	081589	MARADIAGA JOSE	3926 KANSAS ST	1.00	84.59	169.62	177.59	01/13/21
77	080751	IBARRA, JOAQUIN	4047 PERIDOT ST.	75.00	84.59	169.62	78.93	01/15/21
78	081182	CALDERON, SALVADOR	703 ELM ST	1.00	43.25	169.14	200.00	02/08/21
79	080679	BALTAZAR, MIGUEL	618 MYRTLE AVE	1.00	75.58	168.72	64.33	01/13/21
80	081632	CHAVEZ FERNANDO	3620 KANSAS ST	151.00	84.59	168.62	126.12	02/03/21
81	120719	CRISOFORO DIAZ	319 FIG RD	176.00	76.38	167.89	60.50	03/02/21
82	081463	ROMERO, ANTONIA	1314 AVE A	150.00	66.57	167.82	90.40	01/13/21
83	081287	RIVAS, AIMEE	619 MAPLE ST	1.00	75.00	167.50	79.19	12/31/20
84	081150	FUENTEZ, CONSUELA C.	739 MAPLE ST	1.00	75.00	167.50	157.50	12/21/20
85	080624	CARDENAS, FRANCISCO & BERTHA	4431 CAMELIA LN	1.00	62.29	166.51	50.00	03/02/21
86	154763	RIVAS, WILBER J	4115 LILLY ST	150.00	102.03	166.20	50.00	06/09/20
87	080604	HERRERA, SUSANA GONZALEZ	4403 BRYAN ST	75.00	73.29	165.15	87.50	02/15/21
88	081087	RANGEL, VERONICA	343 MERRIFIELD LN	1.00	73.29	163.91	132.72	12/31/20
89	080829	ACUNA, BLAS	326 FIG DR	1.00	73.29	163.91	88.50	01/30/21
90	081383	RODRIGUEZ, JUAN	20645 S POST OAK BLVD	75.00	90.00	163.47	30.11	02/01/21
91	081435	MORA, ELIZABETH	3707 EDIE ST	625.00	81.27	162.46	69.91	03/02/21
92	080493	LOPEZ, ISABEL	210 CRESCENT DR	75.00	73.29	161.91	195.62	01/20/21
93	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	70.74	161.72	73.00	02/17/21
94	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	48.46	161.20	150.00	03/01/21
95	081068	MENDOZA, ISIDRO CASTILLO	119 COLLEGE DR	1.00	70.02	159.31	204.11	01/21/21
96	080680	PEREZ, STEVEN	626 MYRTLE AVE	151.00	73.99	158.30	79.03	02/25/21
97	135902	CARREON, JESSICA	326 COLLEGE ST	100.00	39.36	157.86	100.00	02/22/21
98	154465	LOPEZ, GUADALUPE	507 REDBUD AVE #A	100.00	49.96	157.77	325.00	06/03/20
99	081560	HERNANDEZ, SANJUANITA	615 CLEO ST	326.00	43.50	156.64	100.00	03/04/21
100	081476	MENDOZA, MARIA	3198 1/2 MARYLAND ST	467.98	88.28	155.58	44.96	02/03/21
101	080519	TAMEZ, MIGUEL JR	119 BROADMORE	1.00	64.53	154.27	96.35	01/12/21
102	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	150.00	61.45	153.16	118.13	02/22/21
103	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	65.96	152.96	94.90	03/01/21
104	164201	MOLINA, JUAN	4114 VERMONT ST	150.00	57.56	148.90	25.00	12/15/20
105	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	46.24	147.95	59.89	02/26/21
106	081582	PLATA, STEFANIE	3709 INEZ ST	636.00	30.02	145.63	280.17	12/23/20
107	081069	CASTILLO, ARMANDO	121 COLLEGE DR	1.00	64.53	145.51	213.43	12/21/20
108	080759	ORTEGA HERRERA, ROSALIA L.	322 TEAKWOOD AVE	1.00	64.53	145.51	86.81	01/11/21
109	081016	DIAZ, NICHOLAS	4701 FAIRHILL AVE	1.00	64.53	144.51	149.86	01/22/21
110	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	61.25	143.94	80.00	02/11/21
111	157914	GONZALEZ, EDER	3703 LOLA ST	150.00	58.56	143.55	43.20	03/01/21
112	081800	OLIVOSANCHEZ, YASMIN	3406 INDIANA ST	75.00	69.10	143.41	95.21	02/17/21
113	081391	REYES, RAUL E.	724 CLEO ST	325.00	64.48	143.16	53.41	03/02/21
114	081773	FITZGERALD, TRISHA LYNN	1322 TRAMMELFRESNO R	275.00	57.89	142.88	56.51	03/02/21
115	080664	BARRERA, ECTOR	535 E DALLAS	501.00	50.58	142.29	90.40	03/02/21
116	156916	SANTIAGO, DIANA	20222 S POST OAK BLVD A	150.00	34.53	141.58	56.63	01/18/21
117	081657	JASSO ANTONIO	634 S LOCUST ST	76.00	64.53	141.00	85.01	01/16/21
118	137960	VILLALOBOS, NAYELI PLANCARTE	3402 OHIO ST	75.00	66.57	140.79	86.75	01/15/21
119	081818	AGUILAR, ROBERT	3217 INDIANA ST	76.00	66.57	140.79	61.20	01/20/21
120	081524	ALVARADO BERNARDO	20531 S POST OAK BLVD	76.00	66.57	140.79	170.20	12/18/20
121	081130	GONZALEZ, LEOCADIO & MILAGRO	1503 EVERGREEN ST	1.00	66.57	140.79	142.91	12/18/20
122	081264	CASTILLO, RAMIRO	3734 LOUISE ST	75.00	25.51	140.67	160.29	12/31/20
123	081607	PROVOST BURLEY AND SHANDA	4511 KANSAS ST	76.00	29.19	140.52	203.00	02/17/21
124	081590	CRISTAN BENITO JR	4345 KANSAS ST	151.00	51.00	139.39	78.29	01/06/21

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125	080607	OSORIO, ARACELI ALCANTAR	535 BROADMORE DR	1.00	55.51	135.59	137.33	01/04/21
126	156129	MENDOZA, ALEXANDER	116 VIRGINIA DR	200.00	59.46	135.43	75.00	01/21/21
127	144258	LOPEZ, FRANCISCO	502 BROADMORE DR	100.00	59.30	135.25	125.00	01/08/21
128	150261	TAMEZ, MARIA	123 BROADMORE DR	100.00	60.02	135.04	70.54	01/22/21
129	080495	LOPEZ, BRENT	4619 Kansas St	1.00	38.72	132.04	100.00	02/20/21
130	081521	CARRANZA CARLOS AND CLAUDIA	20350 S POST OAK BLVD	1.00	66.57	131.78	64.33	01/13/21
131	081728	OROZCO, DALINDA	3320 OHIO ST	675.00	59.10	131.56	150.00	02/01/21
132	125091	GARCIA, JENNETTE	307 VIRGINIA DR	150.00	55.51	131.08	231.09	12/28/20
133	080931	CASTELAN, MARCELINA	415 TEAKWOOD AVE	1.00	57.56	129.88	137.55	01/21/21
134	081666	VALERO CELINDA	606 N LOCUST ST	1.00	40.42	128.99	100.00	02/10/21
135	120715	REYES SOTO, MARICELA	329 MAIN ST	176.00	54.82	128.29	50.00	03/01/21
136	145541	ANGELICA MENDOZA	120 VIRGINIA DR	75.00	60.02	127.02	133.50	01/07/21
137	120609	PENA, JOSE A	3218 MARYLAND RD	175.00	34.23	126.65	70.00	02/19/21
138	081074	GARCIA, FELIX	134 COLLEGE DR	76.00	55.51	126.57	65.32	01/29/21
139	081503	BONIER JANICE	3822 1/2 KANSAS	175.00	47.83	125.81	50.00	03/04/21
140	148629	SOLANO, TOMASA	4427 MISTLETOE LN	100.00	52.47	125.28	45.10	04/01/20
141	080823	GONZALEZ, CESAR PAEZ &	631 WALNUT AVE	1.00	49.48	122.89	80.00	02/15/21
142	080752	LEBOURGEOIS, JACOB	4811 BRYAN AVE	75.00	55.51	122.06	187.81	12/28/20
143	080600	ROMERO, LUSIA	530 REDWOOD AVE	1.00	55.51	122.06	51.00	01/11/21
144	080841	ALVAREZ, ROBERTO J.	607 WALNUT AVE	1.00	57.56	121.87	112.05	01/06/21
145	081439	OJEDA, LENORA	3731 KIM ST	175.00	40.26	121.80	49.72	02/18/21
146	081639	QUINTANILLA FAUSTINO	3611 KANSAS ST	1.00	48.55	120.97	73.30	12/28/20
147	080827	AGUILAR, JOSE ANGEL	719 WALNUT AVE	1.00	48.55	120.97	131.54	01/12/21
148	081225	ROBLES, JOSE GENARO	806 W DALLAS ST	301.00	73.87	120.55	73.02	01/14/21
149	161371	GARCIA, HUMBERTO	319 TEAKWOOD AVE	100.00	51.00	117.10	56.10	01/22/21
150	150972	GOMEZ, MELANIE	402 WALNUT AVE	150.00	43.89	116.91	56.00	03/04/21
151	081729	DAVIS, JANELL	3218 OHIO ST	1.00	51.84	115.25	91.91	12/10/20
152	081461	PEREZ, BLANCA &	3403 ILLINOIS RD	150.00	57.56	114.86	91.24	12/30/20
153	080772	GOMEZ, CONCEPCION ROMERO	4311 IVY LANE	0.00	57.56	114.86	64.33	01/11/21
154	081896	PEREZ, DAVID	1607 AVENUE A	76.00	41.54	113.24	83.86	01/25/21
155	121890	MAGANA, JORGE	3312 INDIANA ST	75.00	48.55	111.96	98.60	12/22/20
156	080537	ORTIZ, BENITO LIMON	618 MULBERRY LN	76.00	48.55	110.96	141.96	01/19/21
157	080970	BUENTELLO, MICAELA	3033 LAUREL ST	101.00	25.51	104.62	86.76	02/12/21
158	081925	MARTINEZ, FRANCISCO	1510 AVENUE D	1.00	41.54	104.24	83.88	01/04/21
159	080833	PEREZ, FELIPE E.	3923 KANSAS ST	225.00	41.54	104.24	40.26	01/13/21
160	080779	CABRERA, DOMINGO S	710 TEAKWOOD AVE	0.00	41.54	104.24	129.97	01/18/21
161	080730	ADAME, FIDEL &	603 CYPRESS AVE	1.00	46.24	101.93	50.98	01/14/21
162	121591	MARTINEZ, ANGEL	1202 AVE A	275.00	48.55	97.94	396.17	12/30/20
163	081562	WILLIAMS DIRA GEORGE	619 CLEO ST	566.00	48.55	97.94	51.65	01/16/21
164	080770	SOLANO, JOSE GUADALUPE	534 CYPRESS AVE	1.00	41.54	97.23	116.84	01/04/21
165	081945	RODRIGUEZ, OSCAR	3406 ILLINOIS RD	150.00	41.54	90.22	40.26	01/04/21
166	081224	CABRIALES, ERNESTO	841 1/2 W DALLAS ST	176.00	41.54	90.22	83.86	01/18/21
167	080769	ZARAGOZA, ADELA & ANDRUE LANDAVERD	439 CYPRESS AVE	101.00	41.54	90.22	21.18	01/13/21
168	080728	GOWEA, ELIAS	521 CYPRESS AVE	1.00	41.54	90.22	94.55	01/12/21
169	080687	REYES, ALICIA RIVAS	4439 CAMELIA LN	1.00	41.54	90.22	33.57	01/06/21
170	136616	SOTO, RAFAEL	728 W PALM ST UNIT A	175.00	41.54	90.22	108.15	01/07/21
171	081889	LOPEZ, RODOLFO	3718 LOLA ST	151.00	37.80	88.17	50.00	02/19/21
172	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	33.38	86.40	46.51	02/18/21
173	081890	ROQUE, GERARDO	3714 RITA ST	76.00	35.53	83.51	58.00	01/11/21
174	080683	SMITH, OLIVER & TONYA	631 MAPLE AVE	1.00	34.53	82.51	40.26	01/07/21
175	121641	SANTANO ROMAN, RODOLFO & LISSETH P	502 MULBERRY AVE	251.00	34.53	82.51	287.43	12/31/20
176	081373	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	250.00	34.04	81.97	404.00	12/31/20
177	081396	ROBLES, JOSE JENARO	754 W PALM ST	150.00	34.53	78.00	33.57	01/06/21
178	080696	AGUILAR, JUAN	503 RENFROBURFORD RD	101.00	34.53	78.00	65.89	01/07/21
179	164611	ESPERANZA GONZALEZ	610 MAPLE AVE	100.00	34.53	78.00	125.00	12/22/20
180	081134	GARCIA, JESSICA	629 EVERGREEN ST	1.00	41.54	76.69	139.56	12/26/20
181	081613	ROSS MARIA F & SORTO MARTA	539 TRAMMEL FRESNO RD	1.00	34.53	73.49	33.57	01/13/21
182	081511	JAMES BESSIE MAE	700 W PALM #B	1.00	30.02	73.04	29.38	01/07/21
183	081251	BENITEZ, IDALIA	19819 S POST OAK BLVD	76.00	30.02	73.04	83.88	12/21/20
184	080660	GUEVARA, ALDO	718 WALNUT AVE	350.00	30.02	73.04	112.82	12/18/20
185	080686	REVILLA, DANIEL	4419 CAMELIA LN	1.00	30.02	73.04	94.77	12/18/20
186	080671	ORTEGA, INOCENTE	4418 MISTLETOE	1.00	30.02	73.04	73.67	01/03/21

Fort Bend FWSD No. 1

30 Day Delinquent Report

March-21

Updated as of March 9, 2021

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
187	081228	FLORES, ADOLF	3322 NAIL RD	101.00	32.09	70.60	20.71	01/15/21
188	081425	CHAVEZ, RIGOBERTO	3314 ILLINOIS RD	175.00	30.02	68.53	27.71	01/18/21
189	134077	SANTOYO ABRAHAM AMEZQUITA & IRMA S	4414 LILLY ST	1.00	30.02	68.53	71.70	01/12/21
190	116813	ENEDINO GOMEZ & MARINA RAMIREZ	703 MAPLE AVE	75.00	25.51	65.17	55.01	01/15/21
191	081697	FONSECA, OVIDIO	1606 TRAMMELFRESNO R	76.00	25.51	63.57	55.42	01/04/21
192	080457	URIBE, GABRIEL A.	3107 OHIO ST	100.00	25.51	63.57	25.19	01/13/21
193	080608	ALCANTAR, JOSE ANGEL &	539 BROADMORE DR	1.00	60.02	10.00	126.04	03/08/21
				20,641.43	21,528.00	39,950.57	23,462.84	

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
1/1/2021	151368	79	767561	265
1/2/2021	151447	79	767826	371
1/3/2021	151526	80	768197	488
1/4/2021	151606	77	768685	279
1/5/2021	151683	92	768964	426
1/6/2021	151775	71	769390	413
1/7/2021	151846	77	769803	290
1/8/2021	151923	86	770093	421
1/9/2021	152009	86	770514	416
1/10/2021	152095	87	770930	355
1/11/2021	152182	63	771285	335
1/12/2021	152245	78	771620	414
1/13/2021	152323	78	772034	574
1/14/2021	152401	103	772608	945
1/15/2021	152504	161	773553	0
1/16/2021	152665	161	773553	0
1/17/2021	152826	161	773553	0
1/18/2021	152987	162	773553	0
1/19/2021	153149	79	773553	0
1/20/2021	153228	89	773553	0
1/21/2021	153317	80	773553	0
1/22/2021	153397	71	773553	0
1/23/2021	153468	85	773553	0
1/24/2021	153553	86	773553	0
1/25/2021	153639	93	773553	0
1/26/2021	153732	77	773553	0
1/27/2021	153809	80	773553	0
1/28/2021	153889	72	773553	331
1/29/2021	153961	86	773884	290
1/30/2021	154047	86	774174	423
1/31/2021	154133	86	774597	501
2/1/2021	154219	67	775098	427

*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
2/1/2021	154219	67	775098	427
2/2/2021	154286	112	775525	144
2/3/2021	154398	50	775669	426
2/4/2021	154448	87	776095	422
2/5/2021	154535	86	776517	348
2/6/2021	154621	76	776865	351
2/7/2021	154697	92	777216	436
2/8/2021	154789	64	777652	319
2/9/2021	154853	100	777971	319
2/10/2021	154953	71	778290	411
2/11/2021	155024	81	778701	341
2/12/2021	155105	0	779042	357
2/13/2021	155105	0	779399	355
2/14/2021	155105	0	779754	1,125
2/15/2021	155105	0	780879	1,125
2/16/2021	155105	0	782004	1,125
2/17/2021	155105	0	783129	1,125
2/18/2021	155105	0	784254	1,125
2/19/2021	155105	8	785379	718
2/20/2021	155113	8	786097	506
2/21/2021	155121	8	786603	531
2/22/2021	155129	8	787134	358
2/23/2021	155137	8	787492	437
2/24/2021	155145	8	787929	398
2/25/2021	155153	8	788327	319
2/26/2021	155161	8	788646	469
2/27/2021	155169	9	789115	470
2/28/2021	155178	9	789585	327
3/1/2021	155187	98	789912	310

*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)
1/1/2021	9226016	111,758
1/2/2021	9337774	111,758
1/3/2021	9449532	111,758
1/4/2021	9561290	111,758
1/5/2021	9673048	110,672
1/6/2021	9783720	156,672
1/7/2021	9940392	126,360
1/8/2021	10066752	144,224
1/9/2021	10210976	152,316
1/10/2021	10363292	152,316
1/11/2021	10515608	108,104
1/12/2021	10623712	118,672
1/13/2021	10742384	111,656
1/14/2021	10854040	137,520
1/15/2021	10991560	91,662
1/16/2021	11083222	91,662
1/17/2021	11174884	91,662
1/18/2021	11266546	91,662
1/19/2021	11358208	94,928
1/20/2021	11453136	100,912
1/21/2021	11554048	92,040
1/22/2021	11646088	80,272
1/23/2021	11726360	104,368
1/24/2021	11830728	104,368
1/25/2021	11935096	101,680
1/26/2021	12036776	89,160
1/27/2021	12125936	88,152
1/28/2021	12214088	84,688
1/29/2021	12298776	95,522
1/30/2021	12394298	95,523
1/31/2021	12489821	95,523
2/1/2021	12585344	69,776
		107,160
% based on allotted capacity 250,000 gpd		43%

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
2/1/2021	12585344	69,776
2/2/2021	12655120	115,824
2/3/2021	12770944	57,672
2/4/2021	12828616	98,272
2/5/2021	12926888	115,088
2/6/2021	13041976	89,368
2/7/2021	13131344	113,640
2/8/2021	13244984	82,728
2/9/2021	13327712	119,712
2/10/2021	13447424	117,576
2/11/2021	13565000	164,384
2/12/2021	13729384	118,672
2/13/2021	13848056	118,672
2/14/2021	13966728	118,673
2/15/2021	14085401	118,673
2/16/2021	14204074	118,673
2/17/2021	14322747	118,673
2/18/2021	14441420	118,673
2/19/2021	14560093	118,673
2/20/2021	14678766	118,673
2/21/2021	14797439	118,673
2/22/2021	14916112	76,608
2/23/2021	14992720	102,688
2/24/2021	15095408	88,160
2/25/2021	15183568	71,072
2/26/2021	15254640	91,594
2/27/2021	15346234	91,595
2/28/2021	15437829	91,595
3/1/2021	15529424	97,008
		104,865
% based on allotted capacity 250,000 gpd		42%

FWSD 1

EXHIBIT "A" - Comparison

In consideration for all services to be rendered by Operator to the District pursuant to this Agreement, Operator shall receive the following compensation:

1. Basic Service: Beginning on the date of execution of this Agreement or the date that services are initially provided, whichever is first.
 1. Monthly Facility Operations Fee. Certified Operator with ½ ton truck, seven days per week, to perform routine operation of each water plant.

	\$ 1,250.00	\$ 1,450.00
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 2. Distribution system disinfection system monitoring and reporting, 7 days per week sample collection and testing.

	\$ 400.00	\$ 500.00
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 3. Lift station monthly facility operation fee per lift station/pump station. Certified Operator with ½ ton truck, seven days per week, to perform routine operation of each lift station.

	\$ 400.00	\$ 500.00
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 4. Single Family Residential Connections; Utility billing and collections including meter reading, posting payments and maintaining accounts receivable records. Administrative duties including regulatory reports, Operator reports, and attendance at monthly board meeting (@ \$2.75 per each meter connection), per month.

	\$ 2.75	\$ 2.85
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 5. Non-Single-Family Residential Connections; including, but not limited to, commercial connections and multifamily connections; Utility billing and collections including meter reading, printing and mailing bills, posting payments and maintaining accounts receivable records. Administrative duties including regulatory reports, Operator reports, and attendance at monthly board meeting (@ \$2.75 per 10,000 gallons of billed water), per month.

	\$ 2.75	\$ 2.85
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2. Water Taps and Sewer Inspections:
 1. For each residential water connection 5/8" X 3/4" meter, material and up to 40 feet of road boring per connection.

	\$ Time & Materials	\$ Time & Materials
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2.	For each residential water connection 3/4" X 3/4" meter, material and up to 40 feet of road boring per connection.	\$ <u>Time & Materials</u>	\$ <u>Time & Materials</u>
3.	For each residential water connection 1" meter, material and up to 40 feet of road boring per connection.	\$ <u>Time & Materials</u>	\$ <u>Time & Materials</u>
4.	All other water tap charges to be quoted and approved by the District	\$ <u>per quote</u>	\$ <u>per quote</u>
5.	Residential Sewer Tap Inspection	\$ <u>30.00</u>	\$ <u>35.00</u>
6.	Commercial Sewer Tap Inspection	\$ <u>per quote</u>	\$ <u>per quote</u>
3.	<u>Other Inspections and Testing:</u>		
1.	Pre-Builder Inspections	\$ <u>35.00</u>	\$ <u>38.00</u>
2.	Post-Builder Inspections	\$ <u>35.00</u>	\$ <u>38.00</u>
3.	Residential Customer Service Inspection (Including cross connection and lead/copper test)	\$ <u>35.00</u>	\$ <u>38.00</u>
4.	Commercial Customer Service Inspection New Construction (Incl. cross connection and lead/copper test)	\$ <u>45.00/hr</u>	\$ <u>50.00/hr</u>
5.	Commercial Customer Service Inspection Existing Installations (Incl. cross connection and lead/copper test)	\$ <u>45.00/hr</u>	\$ <u>50.00/hr</u>
6.	Residential Backflow Prevention Device New Construction	\$ <u>100.00</u>	\$ <u>125.00</u>
7.	Residential Backflow Prevention Device Test Existing	\$ <u>100.00</u>	\$ <u>125.00</u>
8.	Commercial Backflow Prevention Device Test New Construction	\$ <u>per quote</u>	\$ <u>per quote</u>
9.	Commercial Backflow Prevention Device Test Existing	\$ <u>per quote</u>	\$ <u>per quote</u>
10.	Grease Trap Inspection Initial Inspection	\$ <u>50.00</u>	\$ <u>55.00</u>
11.	Grease Trap Inspection Additional and Monthly Inspection	\$ <u>50.00</u>	\$ <u>55.00</u>
4.	<u>Labor Rates:</u>		
1.	Principal/Owner per hour	\$ <u>80.00</u>	\$ <u>90.00</u>
2.	Management per hour	\$ <u>60.00</u>	\$ <u>65.00</u>
3.	Supervisor/Foreman per hour	\$ <u>45.00</u>	\$ <u>48.50</u>
4.	Chief Operator per hour	\$ <u>45.00</u>	\$ <u>48.50</u>
5.	Licensed Plant Operator per hour	\$ <u>40.00</u>	\$ <u>43.00</u>
6.	Mechanical/Electrical Technician per hour	\$ <u>55.00</u>	\$ <u>60.00</u>

7. Equipment Operator per hour	\$ 40.00	\$ 43.00
8. Skilled Labor per hour	\$ 30.00	\$ 35.00
9. Clerical labor per hour	\$ 25.00	\$ 28.00
10. Electrician per hour	\$ 80.00	\$ 85.00

5. Equipment Rates:

1. 1/2 Ton Utility Truck per hour	\$ 17.50	\$ 19.00
2. 1-1/2 Ton Utility Truck per hour	\$ 23.00	\$ 25.00
3. 3/4 Ton Utility Truck per hour	\$ 20.00	\$ 22.00
4. Flat Bed Truck per hour	\$ 23.00	\$ 25.00
5. 14' Utility Trailer per hour	\$ 10.00	\$ 11.00
6. Technician Truck per hour	\$ 40.00	\$ 43.00
7. Backhoe with Trailer per hour	\$ 50.00	\$ 55.00
8. 2 Ton Crane Truck per hour	\$ 40.00	\$ 45.00
9. Air Mover per hour	\$ 10.00	\$ 11.00
10. Jet Trailer per hour	\$ 40.00	\$ 43.00
11. Pipe Saw per hour	\$ 10.00	\$ 11.00
12. 2" Boring Machine per hour	\$ 17.50	\$ 18.00
13. 1 1/2" pump per hour	\$ 8.00	\$ 8.50
14. 2" - 3" pump per hour	\$ 10.00	\$ 11.00
15. Spin Doctor, per hour	\$ 40.00	\$ 45.00
16. Trench box, per hour	\$ 20.00	\$ 21.50
17. Heavy Crane per hour	\$ 65.00	\$ 70.00
18. Metal Detector per hour	\$ 10.00	\$ 11.00
19. Power Washer per hour	\$ 9.00	\$ 10.00
20. Vacuum Pump per hour	\$ 10.00	\$ 11.00
21. Dump Trailer per hour	\$ 15.00	\$ 17.50
22. Sewer Camera per hour	\$ 40.00	\$ 43.00
23. All other equipment	\$cost plus15%	\$cost plus15%

6. Other Services and Charges:

1. Office Supplies and Postage	\$ at cost	\$ at cost
2. Duplication Charges B&W	\$ 0.07 ea	\$ 0.07 ea
3. Duplication Charges Color	\$ 0.60 ea	\$ 0.65 ea
4. Specialized Subcontract Services not billed direct to District	\$cost plus15%	\$cost plus15%

5. Delinquent Notices per notice	<u>\$ 8.00</u>	<u>\$ 9.00</u>
6. Meter Disconnection and Reconnection	<u>\$ 25.00</u>	<u>\$ 26.75</u>
7. Meter Removal	<u>\$ 25.00</u>	<u>\$ 26.75</u>
8. Return Check Processing	<u>\$ 25.00</u>	<u>\$ 26.75</u>
9. New Account Setup	<u>\$ 25.00</u>	<u>\$ 26.75</u>
10. Repair Materials	<u>\$cost plus15%</u>	<u>\$cost plus15%</u>
11. Laboratory Analysis billed direct to District	<u>\$ at cost</u>	<u>\$ at cost</u>
12. Installation of Backflow Prevention Device	<u>\$ per quote</u>	<u>\$ per quote</u>

All compensation shall be applicable during regular business hours and after hours for all non-emergency work. After hours emergency work as defined above will be billed at the labor rates stated above multiplied by 1.5.

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

February 25, 2021

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 February 25, 2021, 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
Rosa Linda Medina	Vice-President
Calvin Casher	Secretary
Rodrigo Carreon	Assistant Secretary
Erasto Vallejo	Assistant Secretary

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

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Breah Campbell with Environmental Development Partners (“EDP”), the District’s Operator; Charles Coyle, 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 6:01 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

The Board recognized Mr. Coyle who discussed with the Board the classification of his property as commercial for water and sewer service purposes, as discussed at previous meetings. The Board noted this would be discussed with the Engineer’s Report later in the meeting.

2. BOOKKEEPER’S REPORT

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

A. Approval of Bills.

The Board reviewed the bills presented for payment, including Invoice No. 4 (Final) from Geotest for material testing services for \$311.20 and Pay Estimate No. 1 for \$38,632.50 and Change Order No. 1 for \$9,800.00 from A&H Coating Services, LLC for Water Plant No. 1 recoat work, as discussed later in the meeting during the Engineer’s Report.

B. Review Investment Report.

The Board reviewed the investment report.

C. Review Collateral Pledge Report.

The Board reviewed the Collateral Pledge report.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve the Bookkeeper's Report, as presented, and authorize the payment of the checks and invoices listed therein, including the payment of (i) Invoice No. 4 (Final) from Geotest for material testing services for \$311.20 and (ii) Pay Estimate No. 1 for \$38,632.50 and Change Order No. 1 for \$9,800.00 from A&H Coating Services, LLC for Water Plant No. 1 recoat work.

3. TAX REPORT

The Board recognized Ms. Grimes, who in the absence of Mr. Fleck presented the Tax Report, a copy of which is on file in the official records of the District.

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

4. ENGINEER'S REPORT

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

(a) Report on status of projects:

i) Fresno Gardens North Subdivision Wastewater Plumbing Contract (67 properties included)

- Construction of project is complete, except for the completion of a punchlist item
- Anticipate T Construction completing punchlist item and submitting final paperwork, including final pay estimate, by next Board meeting
- Request Board approval of Invoice No. 4 (Final) from Geotest for material testing services for \$311.20

ii) Teleview Terrace Subdivision Lift Station Upgrades

- EDP currently in process of adding 3rd lift pump to lift station...EDP to provide status update in their report
- Current lift station, with 2 pumps, is capable of conveying wastewater for 630 ESFCs...With addition of 3rd pump the lift station should be capable of conveying wastewater for over 800 ESFCs

iii) Water Plant #1 Recoat Work (Recoat Internal Surface of HPTs and Floor of GST#1)

- A&H Coating Services, LLC completed recoat of internal surfaces of the westernmost HPT and GST...EDP is in the process of placing both of these tanks back into

service, and when complete, will isolate and drain the easternmost HPT so the Contractor can complete the recoating work for that tank

- While preparing (sandblasting) the GST floor for the recoat work, it was discovered that the floor's surface had moderate to severe gouges and pinholes...Change Order No. 1 was provided by the Contractor for \$9,800.00 that consisted of the additional work needed to address this issue (addition of epoxy to fill gouges and pinholes and fiberglass mesh to span and strengthen defects)
- Request Board approval of Pay Estimate No. 1 from A&H Coating Services, LLC for \$38,632.50
- Anticipate work being completed by next Board meeting

iv) Water Plant #2

- B-5 Construction Co. secured construction permit from Fort Bend County a couple of weeks ago and anticipates mobilizing by the end of this week and start clearing and earthwork efforts next week (project has been delayed due to issuance of construction permit from FBC and freeze last week). Contractor has been providing construction submittals, which Jacobs is in the process of reviewing
- Anticipate construction being completed by mid-2022
- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,750)
 - End of 2021 = 1,716
 - Mid 2022 = 1,750

v) Gateway Acres Subdivision Wastewater Collection System

- Construction plans are being completed and it is anticipated that they will be submitted in April to FBC, CoH, and the TCEQ for comment/approval

vi) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Construction plans are being completed and it is anticipated that they will be submitted in April to FBC, CoH, and the TCEQ for comment/approval

vii) Gateway Acres Subdivision Wastewater Plumbing Contract

- townhall meetings will be conducted once the public wastewater lines for this area are under construction, which is anticipated to 4thQ of this year

(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

- 2021 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...anticipate Bond Application Report being completed in March/April for DA, FA, and Engineer review...once approved, the BAR will be submitted to the TCEQ
- 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...Overall District Water and Wastewater Exhibits have been updated and emailed to all Board members and consultants. SK Law confirmed the new exhibits were posted on the District's website.

(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 –

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	
Quality Paint and Body (Pecan Street)	
- EDP to provide update regarding connection	
Processing Application	
General Office Space (514 Pecan Street)	
- per EDP, customer is now wanting commercial water and wastewater service...request Board to provide updated deadline for customer to connect with District facilities (customer currently having difficulties in securing plumber to perform work due to recent freeze event), will need plumber's info in order to process application	
St. James Knanaya Church (Ave C)	
- waiting for customer to provide plumber's info	
Fresno Gym (3941 FM 521)	
- request Board's approval to start working on application for commercial water service once customer provides \$2,500 application fee to District Bookkeeper	

Status of Non-Residential Applications for Wastewater Service –

Connections Pending	
Quality Paint and Body (Pecan Street)	
- EDP to provide update regarding connection	
Processing Application	
General Office Space (514 Pecan Street)	
- per EDP, customer is now wanting commercial water and wastewater service...request Board to provide updated deadline for customer to connect with District facilities (customer currently having difficulties in securing plumber to perform work due to recent freeze event)...will need plumber's info in order to process application	

During the meeting, Mr. Dybala informed the Board Mr. Coyle was working to engage a plumber and proceed with a commercial connection. The Board discussed extending the deadline for Mr. Coyle to add the commercial connection and terminate the unauthorized hookup due to the shortage of plumbers from the recent winter storm. The consensus of the Board is to have Mr. Coyle continue to update Mr. Dybala on the progress and review progress at each meeting.

(g) 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

(h) Status of New CoA WP – CoA anticipates water plant being completed by mid-2022

(i) Status of CoA WWTP Expansion Project (increasing capacity from 0.675 MGD to 0.95 MGD...the District would be receiving an additional 100,000 GPD through this expansion)

Per DA's conversation with Llarance Turner of CoA in December 2020, the construction package for this project should be completed 2/3Q of 2021 and construction of the project should start at the end of 2021 and be completed by the end of 2022...CoA still needs to provide the District a letter documenting all of this, as well as, what the District will owe for this expansion project (DA to provide update)

(j) FM521 Roadway Widening Project – 30% Utility Coordination meeting was conducted on November 12th...new roadway configuration within District will be a 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk...it is anticipated that the roadway design plans will be completed in May 2021 and the project will be under construction in May 2023...Jacobs has updated proposed roadway plans to include District's existing water and wastewater utilities and will then determine potential conflicts

Upon motion made by Supervisor Medina, and seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve the Engineer's Report, as presented.

5. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- Installed residential taps and meters at four locations;
- Performed commercial meter testing;
- Repaired a leaking service line; and
- Repaired sanitary sewer line.

Ms. Campbell reported the installation of the third lift pump at lift station #1 was in process and expected to be complete in March, however Winter Storm Uri delayed the completion.

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.

In response to questions from Supervisor Medina, Ms. Campbell noted the charges appearing on the Bookkeeper's Report reflect the amounts of fees and the dates collected on behalf of COA.

Ms. Campbell then informed the Board the County Judge requested utility providers waive late fees and disconnections until April 30, 2021 and discussed with the Board options for additional rate adjustments due to the winter storm. The consensus of the Board was to authorize a rate adjustment to the usage amount from the prior month upon proof of excess water use due to damage from the storm. Ms. Campbell noted no information from the NFBRWA was yet available on its policy for storm relief.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Medina. and after full discussion, the Board voted unanimously to approve the Operator's Report, repairs to the water and wastewater system, and the special rate adjustment policy for eligible damage due to Winter Storm Uri and waiving all new late fees and disconnects until April 30, 2021.

6. ATTORNEY'S REPORT

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

A. Approval of Minutes

The proposed minutes of the meeting held on January 21, 2021 were presented for approval.

Upon a motion made by Supervisor Medina, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve the minutes of the January 21, 2021 meeting as presented.

B. Discuss Regional Facilities Contract

Mr. Willis noted that no action was necessary in connection with this item.

C. Discuss Resolution Regarding Tax Exemptions

Mr. Willis next presented to and reviewed with the Board a proposed Resolution Concerning Tax Exemptions for 2021.

Upon motion by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously not to grant any tax exemptions for 2021 and to adopt the Resolution Concerning Tax Exemptions For 2021. A copy of said resolution is on file in the official records of the District.

D. Authorize Attorney to Collect Delinquent Taxes

Consideration was then given to authorizing the District's delinquent tax attorney to collect the District's delinquent taxes. The Board noted that the District has a contract with Linebarger Goggan Blair and Sampson ("Linebarger") to collect the District's delinquent taxes and that such contract continues until terminated.

Upon motion duly made by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously to authorize Linebarger to collect the District's delinquent taxes, including the 2020 taxes that are delinquent on July 1, 2021 and thereafter.

E. Approve Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes.

Mr. Willis then presented to and reviewed with the Board a proposed Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes.

Upon motion by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously to (i) authorize a 20% penalty on 2020 real property taxes which are delinquent on July 1, 2021 and thereafter, (ii) authorize a 20% penalty on 2020 personal property taxes which are delinquent on April 1, 2021 and thereafter, and (iii) adopt the Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes. A copy of said resolution is on file in the official records of the District.

7. REGIONAL PLANT COMMITTEE REPORT

Supervisor Hamilton then presented the Regional Plant Committee Report.

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

8. HEAR FROM THE PUBLIC.

At this time, the Board recognized Supervisor Medina regarding water pressure after the winter storm. Ms. Campbell stated if the problem persisted EDP would schedule an inspection.

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]

CERTIFICATE OF RESOLUTION
OF FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1
SUPPORTING HOUSE BILL 1410 AND SENAT BILL 1959

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1 §

We, the undersigned officers of the Board of Supervisors (the "Board") of Fort Bend County Fresh Water Supply District No. 1 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on March 18, 2021, via video 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, and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

RESOLUTION OF FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1
SUPPORTING HOUSE BILL 1410 AND SENATE BILL 1959

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: All Present

NOES: None

2. A true, full, and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in said Board's minutes of such meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance of the time, place, and purpose of such meeting and that such Resolution would be introduced and considered for adoption at such meeting and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; such meeting was open to the public, as required by law, and public notice of the time, place and purpose of such meeting was given as required by V.T.C.A. Government Code, Chapter 551, as amended.

SIGNED AND SEALED this 18th day of March, 2021.

Secretary, Board of Supervisors

President, Board of Supervisors

RESOLUTION OF FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1
SUPPORTING HOUSE BILL 1410 AND SENATE BILL 1959

WHEREAS, Fort Bend County Fresh Water Supply District No. 1 (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to fresh water supply districts; and

WHEREAS, the Texas State Legislature is considering H.B. 1410 and S.B. 1959, which propose to amend Section 49.4645(a) of the Water Code to except (i) districts exempt from Texas Commission on Environmental Quality rules requiring developer cost participation and (ii) bonds supported by contract taxes under Section 49.108 of the Water Code from the limit to one percent of taxable property value for bonds authorized by voters to finance parks and recreational facilities; and

WHEREAS, the District has determined that the passage of H.B. 1410 and S.B. 1959 will benefit the District and its residents by permitting issuance of additional amounts of bonds for financing park and recreational facilities when authorized by voters; and

WHEREAS, the District desires to express its support of H.B. 1410 and S.B. 1959.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1 THAT:

The District hereby expresses its support for H.B. 1410 and S.B. 1959 which propose to amend Section 49.4645(a) of the Water Code to allow voters the opportunity to authorize additional amounts of bonds for financing park and recreational facilities by excepting certain districts and bonds from the limitation to one percent of taxable value.

PASSED AND APPROVED this 18th day of March, 2021.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

Fresno Freshwater 1 Wastewater Treatment Plant
January 20, 2021 Through February 19, 2021 Summary
March 18 , 2021

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

WWTP Operations Report:

During the month of January 2021 per the attached MOC monthly report, the WWTP was operating at 54% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 37% inflow and Freshwater-1 had 17% inflow. The plant average daily flow was 359,042 gallons. During the month total plant inflow (12/31/2020-1/31/2021) was 11,130,300 gallons. The daily plant peak flow was 801,900 gallons. The total rainfall for the month of November was 4.0 inches.

WWTP Discharge Monitoring Report:

The January 2021 Discharge Monitoring Report (DMR) did not reflect any parameter exceedances. A copy of the DMR is attached.

Operations Expenses

The WWTP total expenses from September 1, 2020 to January 21, 2021 was \$ 6,113.76. \$1000.00 for MOC monthly services plus \$5,113.76 for ancillary supplies and activities. See attached expense sheets, back 5 pages of the report package.

Paul Hamilton

FBFW1 Supervisor & Treatment Plant Liaison



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

February, 2021

TOTAL CONNECTION COUNT: 895
SEWER ONLY BILLED: 351
WATER/SEWER BILLED: 347
VACANTS: 197

BILLING PERIOD: 01/20/21 - 02/19/21

FWSD 1 - Previous Read 153,227,000
Read Date: 02/19/21 155,161,000
Total Gallons Pumped: 2,508,000
Water received from FB 141 0
Water supplied to FB 141 272,000
Gallons Billed 2,764,000
Leaks and Flushing 5,000
Pumped vs Billed 100%

Notes: Estimated production from 2/13-2/19 due to FWSD #1 meter malfunction.

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$655.69	\$0.00	\$19,116.08	\$16,632.94	\$7,542.63	\$0.00	\$500.78	\$314.76	\$44,762.88

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number:

TX0102385

Permit expiration date:

January, 2024

January, 2021

				Measured by:
Average daily flow	359,042	Permitted Daily Flow	675,000	gal.per day
Average CBOD	2.73	Permitted CBOD	10	lbs/day
Average Total Suspended Solids	5.06	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.06	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.48	Permitted PH	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	8.25	Permitted Dissolved Oxygen	4.0	mg/l
E. coli	1.00	Permitted E. coli	126.0	mpn/100 ml
Total Rainfall	4.00"			
Average daily flow - FS #1	112,165			
FS #1 Flow	17%			
Arcola Flow	37%			

Sewer Treatment plant is currently operating at **53%** of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

January-21

	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)
12/31/2020	7667524		70	3.3	0.11		3	20	5	0	20	0.5
1/1/2021	7675279	7755	68	3.8	0.14	3.66	3			0	20	1.5
1/2/2021	7679633	4354	48	3.6	0.12	3.48	3			0	20	0
1/3/2021	7683342	3709	39	3.3	0.11	3.19	3			0	20	0
1/4/2021	7686786	3444	38	3.1	0.13	2.97	3			0	20	0
1/5/2021	7690264	3478	40	3.2	0.1	3.1	3	26	5	0	20	0
1/6/2021	7693300	3036	35	3	0.09	2.91	3			0	20	0
1/7/2021	7699380	6080	58	3.6	0.11	3.49	3	30	8	0	20	1
1/8/2021	7706354	6974	50	3.8	0.1	3.7	3			0	20	0
1/9/2021	7710807	4453	43	3.5	0.08	3.42	3			0	20	0
1/10/2021	7714694	3887	46	3.6	0.13	3.47	3			0	20	0.25
1/11/2021	7722713	8019	51	3.3	0.11	3.19	3			0	20	1
1/12/2021	7729205	6492	30	3.1	0.09	3.01	3	40	10	0	20	0
1/13/2021	7734260	5055	45	3	0.1	2.9	3			0	20	0
1/14/2021	7738128	3868	42	3.3	0.13	3.17	3	40	10	0	20	0
1/15/2021	7741902	3774	35	3.1	0.11	2.99	3			40	20	0
1/16/2021	7744646	2744	28	3.2	0.12	3.08	3			40	20	0
1/17/2021	7747394	2748	30	3	0.1	2.9	3			40	20	0
1/18/2021	7749727	2333	22	3.3	0.13	3.17	3			40	20	0
1/19/2021	7752105	2378	28	3.2	0.11	3.09	3	40	8	40	20	0
1/20/2021	7754412	2307	33	3.1	0.12	2.98	3			40	20	0
1/21/2021	7756542	2130	31	3.3	0.08	3.22	3		5	0	20	0
1/22/2021	7759127	2585	38	3	0.1	2.9	3			40	20	0
1/23/2021	7761382	2255	29	3.2	0.11	3.09	3			40	20	0
1/24/2021	7763605	2223	35	3.1	0.09	3.01	3			0	20	0
1/25/2021	7766413	2808	36	2.9	0.1	2.8	3			40	20	0.25
1/26/2021	7768764	2351	28	3.1	0.15	2.95	3	25	6	40	20	0
1/27/2021	7770834	2070	29	3.2	0.11	3.09	3			0	20	0
1/28/2021	7773277	2443	45	3.3	0.15	3.15	3	20	5	0	20	0
1/29/2021	7775094	1817	40	3.6	0.12	3.48	3			40	20	0
1/30/2021	7776686	1592	20	3.3	0.1	3.2	3			20	20	0
1/31/2021	7778827	2141	18	3.4	0.11	3.29	3			20	20	0
Total Flow Gallons:		11,130,300				Min. CL ₂	2.80				Total CL₂:	640
Daily Average (0.5 MGD):		359,042				Max. CL ₂	3.70				Total Daily Avg CL₂:	20
Daily Peak Flow:		801,900	1/11/2021									

2 Hour Peak in GPM (1389): 708

Total Rainfall: 4.00

Supervising Operator:

Supervisor Signature:

Supervisor License #:

Date:

James Durgens

WW0061603 (B)

Municipal Operations and Consulting, Inc.

312 Spring Hill Dr. #100

Spring, TX 77386

Phone: 281-367-5511

Fax: 281-367-5517

Edit DMR

Collapse Header

Permit

Permit ID: TX0102385

Permittee: ARCOLA, CITY OF

Facility: CITY OF ARCOLA WWTP

001 - External Outfall

Report Dates & Status

From 01/01/21 to 01/31/21

NetDMR Validated

Principal Executive Officer

First Name:

Title:

No Data Indicator (NODI)

Form NODI:

Parameter		NODI	Quantity or Loading		Quality or Concentration		Units	# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3		
00300	Oxygen, dissolved [DO]	Smpl.								
1 - Effluent Gross										
Season: 0		Req.								
		NODI								
00400	pH	Smpl.								
1 - Effluent Gross										
Season: 0		Req.								
NODI:		NODI								
00530	Solids, total suspended	Smpl.	<	<	20.3					
1 - Effluent Gross										
Season: 0		Req.	<=84.0	Daily Average						
NODI:		NODI								
00610	Nitrogen, ammonia total [as N]	Smpl.	<	<	0.186					
1 - Effluent Gross										

Parameter 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
Season: 0		Req.	<=17.0	Daily Average	Pounds per Day		<=3.0	Daily Average	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	=	0.359042	MGD					0	98/99	TM
1 - Effluent Gross												
Season: 0		Req.	<=0.675	Daily Average	Million Gallons per Day						Continuous	TOTALZ
NODI:		NODI										
50060	Chlorine, total residual	Smpl.				=	2.8		mg/L	0	01/01	GR
1 - Effluent Gross												
Season: 0		Req.				>=1.0	Monthly Minimum		Milligrams per Liter		Daily	GRAB
NODI:		NODI										
51040	E. coli	Smpl.							MPN/100mL	0	02/30	GR
1 - Effluent Gross												
Season: 0		Req.							Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI:		NODI										
70295	Solids, total dissolved	Smpl.	=	2120.0	lb/d				mg/L	0	01/07	CS
1 - Effluent Gross												
Season: 0		Req.							Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	<	8.08	lb/d				mg/L	0	01/07	CS
Effluent Gross												
Season: 0		Req.	<=56.0	Daily Average	Pounds per Day				Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										

Edit Check Errors

No results.

DMR Comments

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

Comments

Attachments

No results.



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)**

February 2021

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	Invoice Total
21-Jan	213384	BMI	Liquid Haul	SP	\$ 6,077.50
31-Jan	213656	BMI	Liquid Haul	SP	\$ 2,145.00
31-Jan	214017	BMI	Liquid Haul	SP	\$ 20,325.00
8-Feb	2100752	NWDLS, Inc.	Lab Fees	SP	\$ 1,016.00
9-Feb	241466	NAPCO Chemical Co.	Chemicals	SP	\$ 2,652.00
9-Feb	64821	Source Point Solutions, LLC	Repairs/Maintenance	SP	\$ 975.00
1-Mar	IN-8183	Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 6,113.76



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

Invoice

(281) 585-2817

DATE	INVOICE NO.
1/21/2021	213384

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	CITY OF ARCOLA

Date	Manifest	Description	QTY/HRS	Rate	Amount
1/3/2021	262347	Liquid Haul	6,500	0.055	357.50
1/4/2021	261997	Liquid Haul	6,500	0.055	357.50
	261998	Liquid Haul	6,500	0.055	357.50
	261999	Liquid Haul	6,500	0.055	357.50
	262000	Liquid Haul	6,500	0.055	357.50
	262348	Liquid Haul	6,500	0.055	357.50
	262349	Liquid Haul	6,500	0.055	357.50
	262350	Liquid Haul	6,500	0.055	357.50
	262691	Liquid Haul	6,500	0.055	357.50
	262717	Liquid Haul	6,500	0.055	357.50
	262839	Liquid Haul	6,500	0.055	357.50
	262840	Liquid Haul	6,500	0.055	357.50
	262841	Liquid Haul	6,500	0.055	357.50
	262842	Liquid Haul	6,500	0.055	357.50
	262860	Liquid Haul	6,500	0.055	357.50
	262861	Liquid Haul	6,500	0.055	357.50
	262862	Liquid Haul	6,500	0.055	357.50
		EMAILED 1/21 AW			
			Total		
			\$6,077.50		



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

Invoice

(281) 585-2817

DATE	INVOICE NO.
1/31/2021	213656

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	CITY OF ARCOLA

Date	Manifest	Description	QTY/HRS	Rate	Amount
1/27/2021	264581	Liquid Haul	6,500	0.055	357.50
1/28/2021	264582	Liquid Haul	6,500	0.055	357.50
1/28/2021	264583	Liquid Haul	6,500	0.055	357.50
1/28/2021	264584	Liquid Haul	6,500	0.055	357.50
1/28/2021	264828	Liquid Haul	6,500	0.055	357.50
1/28/2021	264829	Liquid Haul	6,500	0.055	357.50
		EMAILED 2/3 AW			
			Total		
			\$2,145.00		



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

Invoice

(281) 585-2817

DATE	INVOICE NO.
1/31/2021	214017

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	CITY OF ARCOLA	
Date	Manifest	Description	QTY/HRS	Rate	Amount
1/5/2021		DIGESTER CLEANOUT 260991 262695 262696 262863 262864 EMAILED 2/11 AW	135.5	150.00	20,325.00
			Total	\$20,325.00	



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



INVOICE

Date	Invoice No.
02/08/2021	2100752-Municipal Operations and Consulting

PO Number:

Terms: 30.00

Remit Due Date: 03/10/2021

Page: Page 1 of 1

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

Samples Received from: 01/04/2021 through 01/29/2021

Project: City of Arcola - Non Potable - Weekly Thurs, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 21A0204, 21A0205, 21A0206, 21A0207, 21A1873, 21A2833, 21A3640, 21A4458, 21A4785

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
North Water District Laboratory Services, Inc.				
CBOD-5210	Aqueous	4	\$26.00	\$104.00
DMR Flows	Aqueous	4	\$0.00	\$0.00
DO Field	Aqueous	4	\$10.00	\$40.00
MLSS-2540	Aqueous	2	\$22.00	\$44.00
NELAP Admin Fee	Aqueous	1	\$15.00	\$15.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	4	\$22.00	\$88.00
pH Field	Aqueous	4	\$10.00	\$40.00
RBOD-5210	Aqueous	4	\$26.00	\$104.00
RNH3-N SEAL-350.1	Aqueous	4	\$22.00	\$88.00
RTSS-2540	Aqueous	4	\$22.00	\$88.00
TC EC-9223	Aqueous	2	\$50.00	\$100.00
TDS-160.1	Aqueous	1	\$0.00	\$0.00
TDS-160.1	Aqueous	4	\$22.00	\$88.00
TSS-2540	Aqueous	4	\$22.00	\$88.00
VSS-160.4	Aqueous	2	\$22.00	\$44.00
Weekday Collection	Aqueous	4	\$15.00	\$60.00

Invoice Total: \$1,016.00

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.



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

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

RECEIVED Invoice

By genesis at 11:35 am, 2/10/21

Invoice No.	241466
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	
2/9/2021	2/9/2021		Jud	49911	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
2,040.00	NAP-BLEACH-BULK UOM: GAL 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 #- 2021-0242 - del: 01/29/21				1.3000	2,652.00



Print Date 02/09/21
Print Time 02:17 PM
Page No. 1
Printed by: Dclem

Total Paid	0.00
Previous Balance	2879.50
Due Date	03/11/21

Subtotal	2652.00
Invoice Total	2652.00



SOURCE POINT SOLUTIONS®, LLC.

"Utility Inspection, Imaging and Resources"

INVOICE

DATE
2/9/2021

INVOICE NUMBER
64821

****NEW MAILING ADDRESS: REMIT PAYMENT TO P.O. BOX 280, TOMBALL, TX 77377-0280****

BILL TO:

Municipal Operations & Consulting, Inc. - Katy
PO Box 1689
Spring, Texas 77383-1689

REFERENCE:

City of Arcola
City of Arcola WWTP

Return Line Jetting Service

6007 FM 521, Rosharon

TCEQ TRANSPORTER # 22479

PO NO.: 49925

TERMS: Net 30

REP: JS

MAIL DATE: 2/9/2021

Service Date	Item	Service Detail	Unit	Price	Amount
1/29/2021	1600	Jet Unit - 1	6.5	\$150.00	\$975.00

Disposal Manifests:

SubTotal	\$975.00
Tax Rate	Sales Tax \$0.00
TOTAL	\$975.00

Thank you for your business

Now Accepting MasterCard, Visa & American Express - A 4.35% processing fee will be added to all credit card purchases.

PLEASE REMIT PAYMENT TO:

P.O. BOX 280 • TOMBALL, TEXAS • 77377-0280 • TEL 281-370-9135 • FAX 281-370-5205

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Wastewater Plant</u>					
01/04	5925 FM 521	Cleaned bar screen.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Laborer	0.5	\$ 25.00	\$ 12.50	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 48.00
01/04	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	2.5	\$ 40.00	\$ 100.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 198.00
01/05	5925 FM 521	Decanted and prepared digester for repairs. 12/31 - 01/05	Foreman	4.5	\$ 35.00	\$ 157.50	
			Foreman-OT	6.0	\$ 52.50	\$ 315.00	
			Laborer	4.5	\$ 25.00	\$ 112.50	
			Laborer-OT	3.0	\$ 37.50	\$ 112.50	
			Supervisor	8.0	\$ 40.00	\$ 320.00	
			Supervisor-OT	1.5	\$ 60.00	\$ 90.00	
			Utility Truck	27.5	\$ 18.00	\$ 495.00	
			Materials			\$ 71.34	\$ 1,673.84
01/05	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/05	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 122.50
01/06	5925 FM 521	Swept facility building and collected trash.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/06	5925 FM 521	Cleaned stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/06	5925 FM 521	Met crew on site to assist with repairs to leak on facility line.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 144.00
01/06	5925 FM 521	Cleaned clarifier.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 106.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/06	5925 FM 521	Responded to auto dialer call out regarding blower failure; reset tripped blower and auto dialer.	Foreman-OT	0.5	\$ 52.50	\$ 26.25	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 35.25
01/06	5925 FM 521	Cleaned stilling well.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/06	5925 FM 521	Met crew onsite to assist with repairs to facility water line.	Supervisor	2.5	\$ 40.00	\$ 100.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 145.00
01/07	5925 FM 521	Made repairs to manhole at facility and checked operation of sprayers.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
			Materials			\$ 5.50	\$ 111.50
01/07	5925 FM 521	Collected trash throughout facility.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Laborer	0.5	\$ 25.00	\$ 12.50	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 48.00
01/07	5925 FM 521	Pulled sample from facility headworks.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 170.50
01/08	5925 FM 521	Contacted contractor to schedule repairs to auto dialer.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/11	5925 FM 521	Met contractor onsite to assist with repairs to digester.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Foreman-OT	1.5	\$ 52.50	\$ 78.75	
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Laborer-OT	0.5	\$ 37.50	\$ 18.75	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Supervisor-OT	0.5	\$ 60.00	\$ 30.00	
			Utility Truck	7.5	\$ 18.00	\$ 135.00	
			Materials			\$ 89.17	\$ 526.67
01/11	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/12	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
01/13	5925 FM 521	Changed blower filters and checked oil level.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
01/14	5925 FM 521	Pulled sample from facility headworks.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 192.00
			Laborer	2.0	\$ 25.00	\$ 50.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	
01/14	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 122.50
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
01/15	5925 FM 521	Swept and cleaned all buildings and collected trash.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
01/18	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 79.50
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
01/18	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	
01/18	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	
01/19	5925 FM 521	Exercised generator.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
01/20	5925 FM 521	Checked blower filters and oil level.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 198.00
			Supervisor	2.5	\$ 40.00	\$ 100.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
01/21	5925 FM 521	Pulled sample from facility headworks.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 170.50
			Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/22	5925 FM 521	Swept and cleaned facility buildings and collected trash.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/25	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/26	5925 FM 521	Tested generator and checked fuel level.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/26	5925 FM 521	Cleaned clarifier in plant 1.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
01/26	5925 FM 521	Maintenance performed on all three blowers; checked oil level and filters.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/26	5925 FM 521	Cleaned clarifier at plant 2.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 122.50
01/27	5925 FM 521	Cleaned both stilling wells.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
01/28	5925 FM 521	Pulled sample from the intake of the plant.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	\$ 222.00
01/29	5925 FM 521	Swept and cleaned all buildings and pick up trash.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/29		Cleaned clarifier 1.	Laborer	0.5	\$ 25.00	\$ 12.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 21.50
09/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00
12/28	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
12/28	5925 FM 521	Cleaned clarifier on plant 1.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 96.00
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
12/28	5925 FM 521	Cleaned clarifier on plant 2.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 96.00
			Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
12/29	5925 FM 521	Pulled samples from facility headworks.	Foreman	2.0	\$ 35.00	\$ 70.00	\$ 222.00
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	
12/29	5925 FM 521	Exercised generator.	Supervisor	0.5	\$ 40.00	\$ 20.00	\$ 29.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
12/30	5925 FM 521	Met with contractor regarding digester cleaning.	CO Officer	1.0	\$ 75.00	\$ 75.00	\$ 93.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
Total Wastewater Plant			\$6,113.76				