

**AMENDED AND RESTATED 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, April 15, 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](mailto:dlopez@sklaw.us).

To participate in the meeting using ZOOM, please use the following link:  
<https://us02web.zoom.us/j/89708219743?pwd=bE9EdWJ2QjNBdTZabDVjUmpDSFdVUT09>

**Meeting ID:**897 0821 9743  
**Passcode:** 609973

To participate by audio only:  
**Phone Number:** 346 248 7799  
**Meeting ID:** 897 0821 9743  
**Passcode:** 609973

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. Consider approving Audit for fiscal year ended December 31, 2020.**

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

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

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

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

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

- A. Report on status of projects including: (i) Fresno Gardens North wastewater plumbing contract, (ii) Teleview 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.

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

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

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

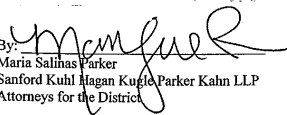
- A. Approval of minutes of meetings held on February 22, 2021, and March 15, 2021.
- B. Discuss and take action on Regional Facilities Contract.
- C. Consider approving Resolution Regarding Annual Review of Red Flags Policy.

**8. Regional Plant Committee Report and consider taking action thereon.**

**9. Hear from public.**

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

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

  
By: Maria Salinas Parker  
Sanford Kuhl Agran Kugler Parker Kahn LLP  
Attorneys for the District

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**FORT BEND COUNTY, TEXAS**  
**APRIL 15, 2021**

McCall Gibson Swedlund Barfoot PLLC  
Certified Public Accountants  
13100 Wortham Center Drive, Suite 235  
Houston, Texas 77065-5610

Ladies and Gentlemen:

This representation letter is provided in connection with your audit(s) of the financial statements of Fort Bend County Fresh Water Supply District No. 1, (the "District"), which comprise the respective financial position of the governmental activities and each major fund as of December 31, 2020, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of April 15, 2021, the following representations made to you during your audit.

**Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated December 19, 2019, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. No events, including instances of

noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

- 8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the accounts.
- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

**Information Provided**

- 11) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the District from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of the District or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the District and involves:
  - a) Management,
  - b) Employees who have significant roles in internal control, or
  - c) Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the District's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the identity of the District's related parties and all the related party relationships and transactions of which we are aware.

**Government—specific**

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 21) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 23) There are no violations or possible violations of laws and regulations, provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 24) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved and accepted responsibility for those financial statements and related notes.
- 25) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral, except as disclosed in the basic financial statements.
- 26) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 27) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 28) The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.
- 29) The financial statements properly classify all funds and activities, in accordance with GASB Statement No. 34.
- 30) All funds that meet the quantitative criteria for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 31) Components of net position (net investment in capital assets; restricted; and unrestricted), and components of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 32) Provisions for uncollectible receivables have been properly identified and recorded, if applicable.
- 33) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 34) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.

- 35) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 36) Deposits and investment securities are properly classified as to risk and are properly disclosed.
- 37) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 38) We have appropriately disclosed the District's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 39) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 40) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 41) With respect to the supplementary information required by the Water District Financial Management Guide,
  - a) We acknowledge our responsibility for presenting this information in accordance with the Commission's requirements, and we believe this information, including its form and content, is fairly presented in accordance with the Commission's requirements. The methods of measurement and presentation of this information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
  - b) If this information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

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

Signatures of the Board of Directors

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# **McCALL GIBSON SWEDLUND BARFOOT PLLC**

*Certified Public Accountants*

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April 15, 2021

Board of Supervisors  
Fort Bend County Fresh Water  
Supply District No. 1  
Fort Bend County, Texas

In planning and performing our audit of the financial statements of Fort Bend County Fresh Water Supply District No. 1 (the "District") as of and for the year ended December 31, 2020, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements of the District's financial statements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

## **Material Weaknesses**

Last year, and again this year, we observed the following matters that we consider to be material weaknesses.

The District's management consists of an elected Board of Supervisors ("Supervisors"). Day-to-day operations are performed by private companies ("Consultants") under contract with the District. The Supervisors of the District supervise the performance of the Consultants; however, although the Consultants can be part of the District's system of internal control, the Consultants are not members of management. Ultimately, the Supervisors are responsible for design and implementation of the system of internal control.

As is common within the system of internal control of most small organizations, the accounting function of the District does not prepare the financial statements complete with footnotes in accordance with accounting principles generally accepted in the United States of America. Accordingly, the District has not established internal controls over the preparation of its financial statements. This condition is considered to be a material weakness of the District's system of internal control over financial reporting.

### **Material Weaknesses (Continued)**

During the course of performing an audit, it is not unusual for the auditor to prepare various journal entries to present the financial statements on the government-wide basis of accounting. Management's reliance upon the auditor to detect and make these necessary adjustments is considered to be a material weakness in internal control. In addition, the District's Management relies on the District's auditor to post adjustments related to the presentation of the capital assets in the government-wide financial statements. This reliance on the auditor to perform this function is considered to be a material weakness in the system of internal control. Auditing standards do not make exceptions for reporting deficiencies that are adequately mitigated with nonaudit services rendered by the auditor or deficiencies for which the remedy would be cost prohibitive.

We agree with the objective of auditing standards to inform an organization of all the conditions in its internal control that interfere with its ability to record financial data reliably and issue financial statements free of material misstatement. Communication of the material weaknesses above helps to emphasize that the responsibility for financial reporting rests entirely with the organization and not the auditor.

### **Management's Response to Material Weaknesses**

The District's Supervisors are appointed or elected from the general population. The Supervisors engage consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. Based on the auditor's unmodified opinion and after reading the financial statements, the Supervisors believe the financial statements to be materially correct. The Supervisors do not think the addition of an employee or consultant to oversee the annual financial reporting process is necessary nor would it be cost effective.

### **Conclusion**

Management's written response to the material weaknesses and significant deficiencies identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

This communication is intended solely for the information and use of the Board of Supervisors and the Texas Commission on Environmental Quality and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC  
Certified Public Accountants  
Houston, Texas



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

**FORT BEND COUNTY, TEXAS**

**ANNUAL FINANCIAL REPORT**

**DECEMBER 31, 2020**

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**INDEPENDENT AUDITOR'S REPORT**

Board of Supervisors  
Fort Bend County Fresh Water  
Supply District No. 1  
Fort Bend County, Texas

We have audited the accompanying financial statements of the governmental activities and each major fund of Fort Bend County Fresh Water Supply District No. 1, (the "District"), as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of December 31, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The supplementary information, excluding that portion marked "Unaudited" on which we express no opinion or provide any assurance, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

McCall Gibson Swedlund Barfoot PLLC  
Certified Public Accountants  
Houston, Texas

April 15, 2021

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

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

### **FOR THE YEAR ENDED DECEMBER 31, 2020**

Management's discussion and analysis of Fort Bend County Fresh Water Supply District No. 1's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended December 31, 2020. Please read it in conjunction with the District's financial statements.

#### **USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The basic financial statements include: (1) combined fund financial statements and government-wide financial statements and (2) notes to the financial statements. The combined fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Funds Balance Sheet and (2) the Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances. This report also includes required and other supplementary information in addition to the basic financial statements.

#### **GOVERNMENT-WIDE FINANCIAL STATEMENTS**

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position includes all of the District's assets, liabilities, and deferred inflows and outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

#### **FUND FINANCIAL STATEMENTS**

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has three governmental fund types. The General Fund accounts for resources not accounted for in another fund, customer service revenues, operating costs and general expenditures. The Debt Service Fund accounts for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes. The Capital Projects Fund accounts for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**FUND FINANCIAL STATEMENTS (Continued)**

Governmental funds are reported in each of the financial statements. The focus in the fund statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in the Fund Balances to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

**NOTES TO THE FINANCIAL STATEMENTS**

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

**OTHER INFORMATION**

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). A budgetary comparison schedule is included as RSI for the General Fund.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$17,911,800 as of December 31, 2020. A portion of the District's net position reflects its net investment in capital assets (water and wastewater facilities less any debt used to acquire those assets that is still outstanding). The following is a comparative analysis of government-wide changes in net position:

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)**

Summary of Changes in the Statement of Net Position			
	2020	2019	Change Positive (Negative)
Current and Other Assets	\$ 17,402,343	\$ 18,371,466	\$ (969,123)
Capital Assets (Net of Accumulated Depreciation)	32,246,466	30,389,732	1,856,734
Total Assets	\$ 49,648,809	\$ 48,761,198	\$ 887,611
Deferred Outflows of Resources	\$ 307,683	\$ 175,752	\$ 131,931
Bonds Payable	\$ 26,839,080	\$ 27,685,401	\$ 846,321
Other Liabilities	924,384	1,263,320	338,936
Total Liabilities	\$ 27,763,464	\$ 28,948,721	\$ 1,185,257
Deferred Inflows of Resources	\$ 4,281,228	\$ 3,621,045	\$ (660,183)
Net Position:			
Net Investment in Capital Assets	\$ 9,548,736	\$ 7,183,515	\$ 2,365,221
Restricted	2,222,670	2,161,106	61,564
Unrestricted	6,140,394	7,022,563	(882,169)
Total Net Position	\$ 17,911,800	\$ 16,367,184	\$ 1,544,616

The following table provides a summary of the District's operations for the years ending December 31, 2020, and 2019. The District's net position increased by \$1,544,616.

Summary of Changes in the Statement of Activities			
	2020	2019	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 3,664,093	\$ 3,573,738	\$ 90,355
Service Revenues	1,872,102	1,729,996	142,106
Other Revenues	166,321	454,867	(288,546)
Total Revenues	\$ 5,702,516	\$ 5,758,601	\$ (56,085)
Expenses for Services	4,157,900	3,879,012	(278,888)
Change in Net Position	\$ 1,544,616	\$ 1,879,589	\$ (334,973)
Net Position, Beginning of Year	16,367,184	14,487,595	1,879,589
Net Position, End of Year	\$ 17,911,800	\$ 16,367,184	\$ 1,544,616

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUNDS**

The District's combined fund balances as of December 31, 2020, were \$11,604,891, a decrease of \$1,383,485 from the prior year.

The General Fund fund balance decreased by \$927,577 primarily due to a transfer to the Capital Projects Fund and current year expenditures exceeding service revenues and property tax revenues.

The Debt Service Fund fund balance increased by \$13,857, primarily due to the structure of the District's outstanding debt service requirements and the proceeds of the Series 2020 Refunding Bonds.

The Capital Projects Fund fund balance decreased by \$469,765, primarily due to capital outlay which offset by a transfer from the General Fund.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

The Board of Supervisors adopted an unappropriated budget for the current fiscal year. Actual revenues were \$543,421 more than budgeted revenues primarily due to all revenue categories exceeding the budgeted amounts. Actual expenditures were \$135,028 more than budgeted expenditures primarily due to higher than anticipated professional fees and repair and maintenance costs, which were offset by lower than anticipated water authority assessments, contracted services, purchased sewer services, and capital outlay.

**CAPITAL ASSETS**

Capital assets as of December 31, 2020, total \$32,246,466, and include land, construction in progress, and the water and wastewater facilities. The District used bond proceeds and other available funds to pay for new construction and rehabilitation of existing District water and wastewater infrastructure.

Capital Assets At Year-End, Net of Accumulated Depreciation			
	2020	2019	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	\$ 7,000	\$ 7,000	\$
Construction in Progress	503,495	1,222,923	(719,428)
Capital Assets, Net of Accumulated Depreciation:			
Water System	18,959,038	19,561,242	(602,204)
Wastewater System	12,776,933	9,598,567	3,178,366
Total Net Capital Assets	<u>\$ 32,246,466</u>	<u>\$ 30,389,732</u>	<u>\$ 1,856,734</u>



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**LONG-TERM DEBT**

As of December 31, 2020, the District had total bond debt payable of \$26,495,000. The changes in the debt position of the District during the fiscal year ended December 31, 2020, are summarized as follows:

Bond Debt Payable, January 1, 2020	\$ 27,395,000
Add: Bond Sale - Series 2020 Refunding	4,850,000
Less: Bond Principal Paid/Refunded	<u>5,750,000</u>
Bond Debt Payable, December 31, 2020	<u>\$ 26,495,000</u>

The Series 2016 Bonds and Series 2017 Bonds carry insured ratings of "AA" from Standard and Poor's by virtue of bond insurance issued by Build America Mutual Assurance Company and Assured Guaranty Municipal Corp., respectively. The Series 2020 Refunding Bonds carry an insured rating of "AA/A2" by virtue of bond insurance issued by Assured Guaranty Municipal Corp. The underlying ratings assigned to the Series 2016 Bonds, Series 2017 Bonds, and Series 2020 Refunding Bonds are "Baa1". The District's other bonds were not rated for the current and prior years.

**CONTACTING THE DISTRICT'S MANAGEMENT**

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Fort Bend County Fresh Water Supply District No. 1, c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP, 1980 Post Oak Boulevard, Suite 1380, Houston, TX 77056.

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**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUNDS BALANCE SHEET**  
**DECEMBER 31, 2020**

	General Fund	Debt Service Fund
<b>ASSETS</b>		
Cash	\$ 272,582	\$ 1,049,666
Investments	5,715,320	1,761,855
Cash with Escrow Agent		
Receivables:		
Property Taxes	1,628,307	2,313,289
Penalty and Interest on Delinquent Taxes		
Service Accounts Receivable	260,812	
Accrued Interest	14,235	19,135
Prepaid Costs		
Due from Other Funds	354,076	
Due from Other Governmental Units	155,008	
Land		
Construction in Progress		
Capital Assets (Net of Accumulated Depreciation)		
<b>TOTAL ASSETS</b>	<u>\$ 8,400,340</u>	<u>\$ 5,143,945</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Deferred Charges on Refunding Bonds	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<u><u>\$ 8,400,340</u></u>	<u><u>\$ 5,143,945</u></u>

The accompanying notes to the financial  
statements are an integral part of this report.

Capital Projects Fund	Total	Adjustments	Statement of Net Position
\$ 100	\$ 1,322,348	\$	\$ 1,322,348
2,165,948	9,643,123		9,643,123
1,670,879	1,670,879		1,670,879
	3,941,596		3,941,596
		294,718	294,718
	260,812		260,812
	33,370		33,370
		80,489	80,489
	354,076	(354,076)	
	155,008		155,008
		7,000	7,000
		503,495	503,495
		31,735,971	31,735,971
<u>\$ 3,836,927</u>	<u>\$ 17,381,212</u>	<u>\$ 32,267,597</u>	<u>\$ 49,648,809</u>
<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 307,683</u>	<u>\$ 307,683</u>
<u>\$ 3,836,927</u>	<u>\$ 17,381,212</u>	<u>\$ 32,575,280</u>	<u>\$ 49,956,492</u>

The accompanying notes to the financial statements are an integral part of this report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUNDS BALANCE SHEET**  
**DECEMBER 31, 2020**

	General Fund	Debt Service Fund
<b>LIABILITIES</b>		
Accounts Payable	\$ 477,767	\$
Accrued Interest Payable		
Due to Other Funds		354,076
Security Deposits	107,364	
Long-Term Liabilities:		
Bonds Payable, Due Within One Year		
Bonds Payable, Due After One Year		
<b>TOTAL LIABILITIES</b>	<u>\$ 585,131</u>	<u>\$ 354,076</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Property Taxes	<u>\$ 1,994,133</u>	<u>\$ 2,839,721</u>
<b>FUND BALANCES</b>		
Restricted for Authorized Construction	\$	\$
Restricted for Debt Service		1,950,148
Unassigned	<u>5,821,076</u>	
<b>TOTAL FUND BALANCES</b>	<u>\$ 5,821,076</u>	<u>\$ 1,950,148</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<u>\$ 8,400,340</u>	<u>\$ 5,143,945</u>
<b>NET POSITION</b>		
Net Investment in Capital Assets		
Restricted for Debt Service		
Unrestricted		
<b>TOTAL NET POSITION</b>		

The accompanying notes to the financial  
statements are an integral part of this report.

Capital Projects Fund	Total	Adjustments	Statement of Net Position
\$ 3,260	\$ 481,027	\$ 335,993	\$ 481,027
	354,076	(354,076)	335,993
	107,364		107,364
		1,235,000	1,235,000
		25,604,080	25,604,080
<u>\$ 3,260</u>	<u>\$ 942,467</u>	<u>\$ 26,820,997</u>	<u>\$ 27,763,464</u>
<u>\$ - 0 -</u>	<u>\$ 4,833,854</u>	<u>\$ (552,626)</u>	<u>\$ 4,281,228</u>
\$ 3,833,667	\$ 3,833,667	\$ (3,833,667)	\$
	1,950,148	(1,950,148)	
	5,821,076	(5,821,076)	
<u>\$ 3,833,667</u>	<u>\$ 11,604,891</u>	<u>\$ (11,604,891)</u>	<u>\$ - 0 -</u>
<u>\$ 3,836,927</u>	<u>\$ 17,381,212</u>		
		\$ 9,548,736	\$ 9,548,736
		2,222,670	2,222,670
		6,140,394	6,140,394
		<u>\$ 17,911,800</u>	<u>\$ 17,911,800</u>

The accompanying notes to the financial statements are an integral part of this report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS**  
**BALANCE SHEET TO THE STATEMENT OF NET POSITION**  
**DECEMBER 31, 2020**

Total Fund Balances - Governmental Funds \$ 11,604,891

Amounts reported for governmental activities in the Statement of Net Position are different because:

Interest paid in advance as part of a refunding bond sale is recorded as a deferred outflow in the governmental activities and systematically charged to interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. Also, prepaid bond insurance is amortized over the life of the bonds. 388,172

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds. 32,246,466

Deferred inflows of resources related to property tax revenues and penalty and interest receivable on delinquent taxes for the 2019 and prior tax levies became part of recognized revenue in the governmental activities of the District. 847,344

Certain liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. These liabilities at year-end consist of:

Accrued Interest Payable	\$ (335,993)	
Bonds Payable	<u>(26,839,080)</u>	<u>(27,175,073)</u>

Total Net Position - Governmental Activities \$ 17,911,800

The accompanying notes to the financial  
statements are an integral part of this report.

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**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	General Fund	Debt Service Fund
<b>REVENUES</b>		
Property Taxes	\$ 1,551,624	\$ 2,056,644
Water Revenues	575,046	
Wastewater Revenues	198,675	
Water Authority Fees	421,570	
Shared Facilities Revenues	364,529	
Tap Connection and Inspection Fees	146,515	
Penalty and Interest	111,449	57,619
Investment and Miscellaneous Revenues	115,030	44,337
<b>TOTAL REVENUES</b>	<u>\$ 3,484,438</u>	<u>\$ 2,158,600</u>
<b>EXPENDITURES/EXPENSES</b>		
Service Operations:		
Professional Fees	\$ 709,742	\$
Contracted Services	149,938	3,450
Purchased Sewer Service	109,214	
Utilities	37,151	
Repairs and Maintenance	439,470	
Water Authority Assessments	529,810	
Depreciation		
Other	184,419	808
Capital Outlay	2,096,634	
Debt Service:		
Bond Principal		1,160,000
Bond Interest		906,503
Bond Issuance Costs		239,274
Payment to Refunded Bond Escrow Agent		79,000
<b>TOTAL EXPENDITURES/EXPENSES</b>	<u>\$ 4,256,378</u>	<u>\$ 2,389,035</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER</b>		
<b>EXPENDITURES/EXPENSES</b>	<u>\$ (771,940)</u>	<u>\$ (230,435)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers In(Out)	\$ (155,637)	\$
Proceeds From Issuance of Long-Term Debt		4,850,000
Transfer to Refunded Bond Escrow Agent		(4,611,167)
Bond Discount		(60,794)
Bond Premium		66,253
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>\$ (155,637)</u>	<u>\$ 244,292</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>\$ (927,577)</u>	<u>\$ 13,857</u>
<b>CHANGE IN NET POSITION</b>		
<b>FUND BALANCES/NET POSITION - JANUARY 1, 2020</b>	<u>6,748,653</u>	<u>1,936,291</u>
<b>FUND BALANCES/NET POSITION -DECEMBER 31, 2020</b>	<u><u>\$ 5,821,076</u></u>	<u><u>\$ 1,950,148</u></u>

The accompanying notes to the financial  
statements are an integral part of this report.

Capital Projects Fund	Total	Adjustments	Statement of Activities
\$	\$ 3,608,268	\$ 55,825	\$ 3,664,093
	575,046		575,046
	198,675		198,675
	421,570		421,570
	364,529		364,529
	146,515		146,515
	169,068	(3,301)	165,767
6,954	166,321		166,321
<u>\$ 6,954</u>	<u>\$ 5,649,992</u>	<u>\$ 52,524</u>	<u>\$ 5,702,516</u>
\$	\$ 709,742	\$	\$ 709,742
	153,388		153,388
	109,214		109,214
	37,151		37,151
	439,470		439,470
	529,810		529,810
		872,156	872,156
100	185,327		185,327
632,256	2,728,890	(2,728,890)	
	1,160,000	(1,160,000)	
	906,503	(2,073)	904,430
	239,274	(22,062)	217,212
	79,000	(79,000)	
<u>\$ 632,356</u>	<u>\$ 7,277,769</u>	<u>\$ (3,119,869)</u>	<u>\$ 4,157,900</u>
<u>\$ (625,402)</u>	<u>\$ (1,627,777)</u>	<u>\$ 3,172,393</u>	<u>\$ 1,544,616</u>
\$ 155,637	\$	\$	\$
	4,850,000	(4,850,000)	
	(4,611,167)	4,611,167	
	(60,794)	60,794	
	66,253	(66,253)	
<u>\$ 155,637</u>	<u>\$ 244,292</u>	<u>\$ (244,292)</u>	<u>\$ -0-</u>
\$ (469,765)	\$ (1,383,485)	\$ 1,383,485	\$
		1,544,616	1,544,616
4,303,432	12,988,376	3,378,808	16,367,184
<u>\$ 3,833,667</u>	<u>\$ 11,604,891</u>	<u>\$ 6,306,909</u>	<u>\$ 17,911,800</u>

The accompanying notes to the financial statements are an integral part of this report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**TO THE STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

Net Change in Fund Balances - Governmental Funds \$ (1,383,485)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenue is recorded in the accounting period for which the taxes are levied. 55,825

Governmental funds report penalty and interest revenues on property taxes when collected. However, in the Statement of Activities, revenue are recorded when penalty and interest are assessed. (3,301)

Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and depreciation expense is recorded in the Statement of Activities. (872,156)

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected. 2,728,890

Bond premiums, bond discounts and bond insurance premiums are amortized over the life of the bonds and the current year amortized portion is recorded in the Statement of Activities. 16,603

Governmental funds report bond principal payments as expenditures. However, in the Statement of Net Position, bond principal payments are reported as decreases in long-term liabilities. 1,160,000

Governmental funds report interest expenditures on long-term debt as expenditures in the year paid. However, in the Statement of Net Position, interest is accrued on the long-term debt through fiscal year-end. 2,073

Governmental funds report bond proceeds as other financing sources. Issued bonds increase long-term liabilities in the Statement of Net Position. (4,850,000)

Governmental funds report the payment to the refunded bond escrow agent as an other financing use. However, the refunding of outstanding bonds decreases long-term liabilities in the Statement of Net Position. 4,690,167

Change in Net Position - Governmental Activities \$ 1,544,616

The accompanying notes to the financial  
statements are an integral part of this report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 1. CREATION OF DISTRICT**

Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the “District”) was created as a political subdivision of the State of Texas pursuant to an order of the Fort Bend County Commissioner’s Court dated January 18, 1997, and operates in accordance with Article XVI, Section 59 of the Texas Constitution and the Texas Water Code, Chapters 49 and 53. The District is empowered, among other things, to purchase, construct, operate and maintain all works, improvements, facilities and plants necessary for the supply of water and the collection, transportation and treatment of wastewater. In addition, the District is empowered, if approved by the electorate, the Texas Commission on Environmental Quality and other governmental entities having jurisdiction, to establish, operate and maintain a fire department, either independently or jointly with certain other districts. The Board of Supervisors held its first meeting on February 11, 1997 and sold its first bonds on October 2, 2006. The District is subject to the continuing supervision of the Texas Commission on Environmental Quality.

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”). In addition, the accounting records of the District are maintained generally in accordance with the *Water District Financial Management Guide* published by the Commission.

The District is a political subdivision of the State of Texas governed by an elected board. GASB has established the criteria for determining whether or not an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”). The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Financial Statement Presentation (Continued)

It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position– This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense of the government-wide Statement of Activities.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide statements. The fund statements include a Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances.

Governmental Funds

The District has three governmental funds and considers each to be a major fund.

General Fund - To account for resources not required to be accounted for in another fund, customer service revenues, operating costs and general expenditures.

Debt Service Fund – To account for ad valorem taxes and financial resources restricted, committed or assigned for servicing bond debt and the cost of assessing and collecting taxes.

Capital Projects Fund – To account for financial resources restricted, committed or assigned for acquisition or construction of facilities and related costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both “measurable and available.” Measurable means the amount can be determined. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectible within 60 days after year end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Deferred inflows of resources related to property tax revenues are those taxes which the District does not expect to be collected soon enough in the subsequent period to finance current expenditures. Property taxes considered available by the District and included in revenue include the 2019 tax levy collections during the period of October 1, 2019 to December 31, 2020, and taxes collected from January 1, 2020 to December 31, 2020, for the 2019 and prior tax levies. The 2020 tax levy has been fully deferred to meet the operating expenditures for the 2021 fiscal year.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Basis of Accounting (Continued)

Amounts transferred from one fund to another fund are reported as other financing sources or uses. Loans by one fund to another fund and amounts paid by one fund for another fund are reported as interfund receivables and payables in the Governmental Funds Balance Sheet if there is intent to repay the amount and if the debtor fund has the ability to repay the advance on a timely basis.

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset. Engineering fees and certain other costs are capitalized as part of the asset.

Assets are capitalized, including infrastructure assets, if they have an original cost greater than \$5,000 and a useful life over two years. Depreciation is calculated on each class of depreciable property using the straight-line method of depreciation. Estimated useful lives are as follows:

	<u>Years</u>
Water System	10-45
Wastewater System	10-45

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original and amended budgeted amounts compared to the actual amounts of revenues and expenditures for the current year.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Pensions

The District has not established a pension plan as the District does not have employees. The Internal Revenue Service has determined that supervisors are considered to be “employees” for federal payroll tax purposes only.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net assets, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

*Nonspendable:* amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact. The District does not have any nonspendable fund balances.

*Restricted:* amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally.

*Committed:* amounts that can be spent only for purposes determined by a formal action of the Board of Supervisors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

*Assigned:* amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances.

*Unassigned:* all other spendable amounts in the General Fund.



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Measurement Focus (Continued)

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3. LONG-TERM DEBT**

	<u>Series 2006A</u>	<u>Series 2008</u>	<u>Series 2010</u>
Amount Outstanding – December 31, 2020	\$ 2,830,000	\$ 230,000	\$ 295,000
Interest Rates	2.60% - 2.85%	4.51%	3.65% - 4.60%
Maturity Dates - Serially Beginning/Ending	August 15, 2021/2027	August 15, 2021	August 15, 2021/2022
Interest Payment Dates	February 15/ August 15	February 15/ August 15	February 15/ August 15
Callable Dates	August 15, 2016*	August 15, 2018*	August 15, 2020*
	<u>Series 2010A</u>	<u>Series 2015</u>	<u>Series 2016 Refunding</u>
Amount Outstanding – December 31, 2020	\$ 300,000	\$ 7,100,000	\$ 3,860,000
Interest Rates	N/A	1.74% - 4.30%	2.00% - 3.50%
Maturity Dates - Serially Beginning/Ending	August 15, 2021/2030	August 15, 2021/2045	August 15, 2021/2037
Interest Payment Dates	N/A	February 15/ August 15	February 15/ August 15
Callable Dates	N/A	August 15, 2025*	August 15, 2025*

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 3. LONG-TERM DEBT**

	Series 2017 Refunding	Series 2019	Series 2020 Refunding
Amount Outstanding – December 31, 2020	\$ 5,315,000	\$ 1,715,000	\$ 4,850,000
Interest Rates	3.00% - 4.00%	1.90% - 4.34%	2.00% - 3.125%
Maturity Dates - Serially Beginning/Ending	August 15, 2021/2038	August 15, 2021/2049	August 15, 2021/2039
Interest Payment Dates	February 15/ August 15	February 15/ August 15	February 15/ August 15
Callable Dates	August 15, 2027*	February 15, 2030*	August 15, 2025*

\* Or any interest payment date thereafter, at the option of the District, in whole or in part, at par plus accrued interest to the date fixed for redemption. Series 2016 term bonds due August 15, 2030, August 15, 2033, and August 15, 2037 are subject to mandatory redemption on August 15, 2028, August 15, 2031, and August 15, 2034, respectively. Series 2020 Refunding term bonds due August 15, 2031 are subject to mandatory redemption on August 15, 2029.

The following is a summary of transactions regarding bonds payable for the year ended December 31, 2020:

	January 1, 2020	Additions	Retirements	December 31, 2020
Bonds Payable	\$ 27,395,000	\$ 4,850,000	\$ 5,750,000	\$ 26,495,000
Unamortized Discounts	(142,902)	(60,794)	(73,509)	(130,187)
Unamortized Premiums	433,303	66,253	25,289	474,267
Bonds Payable, Net	<u>\$ 27,685,401</u>	<u>\$ 4,855,459</u>	<u>\$ 5,701,780</u>	<u>\$ 26,839,080</u>
		Amount Due Within One Year		\$ 1,235,000
		Amount Due After One Year		<u>25,604,080</u>
		Bonds Payable, Net		<u>\$ 26,839,080</u>

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 3. LONG-TERM DEBT (Continued)**

As of December 31, 2020, the debt service requirements on the bonds outstanding were as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 1,235,000	\$ 1,098,143	\$ 2,333,143
2022	1,270,000	1,029,021	2,299,021
2023	1,310,000	828,706	2,138,706
2024	1,335,000	793,341	2,128,341
2025	1,375,000	756,676	2,131,676
2026-2030	6,145,000	3,182,684	9,327,684
2031-2035	6,075,000	2,205,899	8,280,899
2036-2040	5,005,000	1,062,704	6,067,704
2041-2045	2,385,000	392,188	2,777,188
2046-2049	360,000	39,712	399,712
	<u>\$ 26,495,000</u>	<u>\$ 11,389,074</u>	<u>\$ 37,884,074</u>

The bonds are payable from the proceeds of an ad valorem tax levied upon all property subject to taxation within the District, without limitation as to rate or amount. The District has remaining new money bond authorization of \$82,210,000 and refunding bond authorization of \$173,345,000.

The Series 2006A, Series 2008, Series 2010, Series 2010A, Series 2015, and Series 2019 Bonds are private placement bonds with the Texas Water Development Board.

During the year ended December 31, 2020, the District levied an ad valorem debt service tax rate of \$0.59 per \$100 of assessed valuation, which resulted in a tax levy of \$2,525,925 on the adjusted taxable valuation of \$427,858,037 for the 2019 tax year. The bond orders require the District to levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due and the cost of assessing and collecting taxes. See Note 7 for the maintenance tax levy.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 3. LONG-TERM DEBT (Continued)**

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

**NOTE 4. SIGNIFICANT BOND ORDER AND LEGAL REQUIREMENTS**

The bond orders state that the District is required by the Securities and Exchange Commission to provide continuing disclosure of certain general financial information and operating data to certain information repositories. This information, along with the audited annual financial statements, is to be provided within six months after the end of each fiscal year and shall continue to be provided through the life of the bonds.

The District has covenanted that it will take all necessary steps to comply with the requirement that rebatable arbitrage earnings on the investment of the gross proceeds of the bonds, within the meaning of Section 148(f) of the Internal Revenue Code, be rebated to the federal government. The minimum requirement for determination of the rebatable amount is on the five-year anniversary of each issue.

**NOTE 5. DEPOSITS AND INVESTMENTS**

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year end, the carrying amount of the District's deposits was \$6,362,348 and the bank balance was \$6,276,461. The District was not exposed to custodial credit risk as of year-end.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 5. DEPOSITS AND INVESTMENTS (Continued)**

Deposits (Continued)

The carrying values of the deposits are included in the Governmental Funds Balance Sheet and the Statement of Net Position at December 31, 2020, as listed below:

	Cash	Certificates of Deposit	Total
GENERAL FUND	\$ 272,582	\$ 3,360,000	\$ 3,632,582
DEBT SERVICE FUND	1,049,666	1,680,000	2,729,666
CAPITAL PROJECTS FUND	100	100	100
TOTAL DEPOSITS	<u>\$ 1,322,348</u>	<u>\$ 5,040,000</u>	<u>\$ 6,362,348</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Supervisors.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District also invests in Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS"), an external public funds investment pool that is not SEC-registered. Public Trust Advisors, LLC serves as the pool's administrator and investment advisor. The pool is subject to the general supervision of the Board of Trustees and its Advisory Board. Wells Fargo Bank, N.A. serves as custodian for the pool. Investments held by Texas CLASS are priced to market on a weekly basis. The investments are considered to be Level I investments because their fair value is measured by quoted prices in active markets. The fair value of the District's position in the pool is the same as the value of the pool shares. There are no limitations or restrictions on withdrawals from Texas CLASS.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 5. DEPOSITS AND INVESTMENTS (Continued)**

Investments (Continued)

As of December 31, 2020, the District had the following investments and maturities:

Fund and Investment Type	Fair Value	Maturities of Less Than 1 Year
<b><u>GENERAL FUND</u></b>		
Texas CLASS	\$ 2,355,320	\$ 2,355,320
Certificate of Deposit	3,360,000	3,360,000
<b><u>DEBT SERVICE FUND</u></b>		
Texas CLASS	81,855	81,855
Certificates of Deposit	1,680,000	1,680,000
<b><u>CAPITAL PROJECTS FUND</u></b>		
Money Market Mutual Fund	2,085,409	2,085,409
Texas CLASS	80,539	80,539
<b>TOTAL INVESTMENTS</b>	<b><u>\$ 9,643,123</u></b>	<b><u>\$ 9,643,123</u></b>

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At December 31, 2020, the District's investments in both Texas CLASS and the money market mutual fund were rated AAAM by Standard and Poor's. The District also manages credit risk by investing in certificates of deposit with balances below FDIC coverage.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investments in Texas CLASS and the money market mutual fund to have maturities of less than one year due to the fact the share positions can usually be redeemed each day at the discretion of the District, unless there have been significant changes in values. The District also manages interest rate risk by investing in certificates of deposit with maturities of less than one year.

All cash and investments of the Debt Service Fund are restricted for the payment of debt service and the cost of assessing and collecting taxes. All cash and investments of the Capital Projects Fund are restricted for the purchase of capital assets.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 6. CAPITAL ASSETS**

Capital asset activity for the year ended December 31, 2020 is as follows:

	January 1, 2020	Increases	Decreases	December 31, 2020
<b>Capital Assets Not Being Depreciated</b>				
Land and Land Improvements	\$ 7,000	\$	\$	\$ 7,000
Construction in Progress	1,222,923	2,728,890	3,448,318	503,495
<b>Total Capital Assets Not Being Depreciated</b>	<u>\$ 1,229,923</u>	<u>\$ 2,728,890</u>	<u>\$ 3,448,318</u>	<u>\$ 510,495</u>
<b>Capital Assets Subject to Depreciation</b>				
Water System	\$ 23,493,517	\$	\$	\$ 23,493,517
Wastewater System	10,298,341	3,448,318		13,746,659
<b>Total Capital Assets Subject to Depreciation</b>	<u>\$ 33,791,858</u>	<u>\$ 3,448,318</u>	<u>\$ - 0 -</u>	<u>\$ 37,240,176</u>
<b>Less Accumulated Depreciation</b>				
Water System	\$ 3,932,275	\$ 602,204	\$	\$ 4,534,479
Wastewater System	699,774	269,952		969,726
<b>Total Accumulated Depreciation</b>	<u>\$ 4,632,049</u>	<u>\$ 872,156</u>	<u>\$ - 0 -</u>	<u>\$ 5,504,205</u>
<b>Total Depreciable Capital Assets, Net of Accumulated Depreciation</b>	<u>\$ 29,159,809</u>	<u>\$ 2,576,162</u>	<u>\$ - 0 -</u>	<u>\$ 31,735,971</u>
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	<u>\$ 30,389,732</u>	<u>\$ 5,305,052</u>	<u>\$ 3,448,318</u>	<u>\$ 32,246,466</u>

**NOTE 7. MAINTENANCE TAX**

At an election held on November 4, 2014, the voters of the District authorized the levy and collection of an annual maintenance tax for the operation and maintenance of the District's improvements in an amount not to exceed \$0.50 per \$100 of assessed valuation. The maintenance tax is to be used by the General Fund to pay the expenditures of operating the District's facilities as well as to pay for general and administrative costs. During the year ended December 31, 2020, the District levied an ad valorem maintenance tax rate of \$0.41 per \$100 of assessed valuation, which resulted in a tax levy of \$1,755,303 on the adjusted taxable valuation of \$427,858,037 for the 2020 tax year. The 2020 tax levy has been fully deferred to meet fiscal year 2021 expenditures.

**NOTE 8. RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions, and natural disasters. The District participates in the Texas Municipal League Intergovernmental Risk Pool (TML) to provide various types of property and liability insurance coverage. The District, along with other participating entities, contributes annual amounts determined by TML's management. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 9. REGIONAL FACILITIES CONTRACT**

On August 18, 2005, the District entered into a Regional Facilities Contract (Contract) with the City of Arcola (the City) for the provision of water and wastewater service. This contract was subsequently amended on April 11, 2006, September 25, 2012, and March 28, 2016. The Regional Sewer System (RSS), including the initial expansion, is owned and operated by the City. The District pays a portion of those RSS expenses directly attributable to the RSS, plus an administrative overhead fee not to exceed 20% of the District's portion of total RSS expenses. These RSS expenses are prorated based on relative capacity in the RSS. The District also pays a portion of variable RSS expenses based on the ratio of metered flow to the District versus total discharge.

The Contract also provided for the design and construction of the Regional Water System (Water System) to provide water service to both the District and the City. The portion of the Water System upstream of the water point of delivery plus the measuring equipment will be owned and maintained by the District and those portions downstream will be owned and maintained by the City. This contract was amended, extending the term of the contract through September 30, 2053.

**NOTE 10. ESCROW REQUIREMENTS**

In compliance with orders of the Texas Water Development Board (the "TWDB"), the District escrowed Series 2010 bond proceeds for the acquisition and construction of a wastewater collection system, Series 2015 bond proceeds for the acquisition and construction of water transmission facilities, and Series 2019 bonds proceeds for the acquisition and construction of water system improvements. The District will remove all or a portion of the funds from escrow in accordance with the written approval of the TWDB. The released funds may be used by the District as provided in the order authorizing issuance of the Bonds or as ordered by the TWDB. During the prior year, funds from Series 2010 and a portion of Series 2015 were released from escrow. As of year-end, only funds from Series 2015 and Series 2019 remain in escrow.

**NOTE 11. EMERGENCY WATER SUPPLY AGREEMENT**

On May 23, 2006, the District entered into an Emergency Water Supply Agreement with Fort Bend County Municipal Utility District No. 23 (District No. 23). The District was responsible for all costs associated with construction of such water interconnect facilities to be connected to the District's system. The rates for emergency water service are \$1.00 per 1,000 gallons plus any per 1,000-gallon pumpage fee that may be imposed on the supplying district by a governmental entity, including but not limited to the City of Missouri City or a regional water authority. The term of this agreement is 40 years.



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 12. DUE TO / FROM OTHER FUNDS AND TRANSFERS**

As of December 31, 2020, the District's Debt Service Fund owed the General Fund \$354,076 for tax collections. During the current year, the General Fund recorded a transfer of \$156,987 to the Capital Projects Fund to cover construction costs previously paid by Capital Projects Fund.

**NOTE 13. NORTH FORT BEND WATER AUTHORITY**

The District has entered into a Groundwater Reduction Plan Participation Agreement with the North Fort Bend Water Authority (the "Authority"). The District pays the Authority a water well pumpage fee based on the amount of water pumped from all well(s) owned and operated by the District. This fee will enable the Authority to fulfill its purpose and regulatory functions. The fee charged as of year-end was \$3.95 per 1,000-gallons of water pumped from each well. The District incurred costs of \$422,251 during the current fiscal year in relation to this agreement. The term of this agreement is for 40 years from the effective date of the agreement.

**NOTE 14. STRATEGIC PARTNERSHIP AGREEMENT**

The District has entered into a Strategic Partnership Agreement (the "SPA") with the City of Houston (the "City"), effective December 31, 2020. The SPA provides for a "limited purpose annexation" of that portion of the District developed for retail and commercial purposes in order to apply certain City health, safety, planning, and zoning ordinances within the District. Pursuant to the terms of the SPA, certain commercial tracts within the District have been annexed into the City for limited purposes and the City has imposed a one percent sales and use tax (but no property tax) within the areas of limited-purpose annexation and agreed to remit one-half of such sales and use tax to the District to be used for any lawful District purpose. The SPA also provides that the City will not annex the District for "full purposes" for at least 30 years.

**NOTE 15. REFUNDING BOND SALE**

On May 28, 2020, the District closed on the sale of its \$4,850,000 Series 2020 Unlimited Tax Refunding Bonds. Proceeds of the bonds were used to refund \$760,000 of the Series 2008 Bonds with interest rates of 4.51%-4.61%, maturity dates of 2022-2024, and a redemption date of August 15, 2020, and to refund \$3,830,000 of the Series 2010 Bonds with interest rates of 3.85%-4.60%, maturity dates of 2023-2039, and a redemption date of August 15, 2020. The refunding resulted in gross savings of \$470,980 and net present value savings of \$339,767.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2020**

**NOTE 16. UNCERTAINTIES**

On March 11, 2020, the World Health Organization declared the COVID-19 virus a global pandemic. As a result, economic uncertainties have arisen which are likely to have an impact on the operations of the District. The District is carefully monitoring the situation and evaluating its options during this time. No adjustments have been made to these financial statements as a result of this uncertainty, as the potential financial impact of this pandemic is unknown at this time.

DRAFT SUBJECT TO CHANGE

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

**REQUIRED SUPPLEMENTARY INFORMATION**

**DECEMBER 31, 2020**

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	Original Budget	Final Amended Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>				
Property Taxes	\$ 1,525,767	\$ 1,525,767	\$ 1,551,624	\$ 25,857
Water Revenues	500,000	500,000	575,046	75,046
Wastewater Revenues	150,000	150,000	198,675	48,675
Water Authority Fees	340,000	340,000	421,570	81,570
Shared Facilities Revenues	210,000	210,000	364,529	154,529
Tap Connection and Inspection Fees	62,000	62,000	146,515	84,515
Penalty and Interest	61,000	61,000	111,449	50,449
Investment and Miscellaneous Revenues	92,250	92,250	115,030	22,780
<b>TOTAL REVENUES</b>	<u>\$ 2,941,017</u>	<u>\$ 2,941,017</u>	<u>\$ 3,484,438</u>	<u>\$ 543,421</u>
<b>EXPENDITURES</b>				
Services Operations:				
Professional Fees	\$ 545,000	\$ 545,000	\$ 709,742	\$ (164,742)
Contracted Services	182,000	182,000	149,938	32,062
Purchased Sewer Services	250,000	250,000	109,214	140,786
Utilities	50,000	50,000	37,151	12,849
Repairs and Maintenance	250,000	250,000	439,470	(189,470)
Water Authority Assessments	540,000	540,000	529,810	10,190
Other	166,350	174,350	184,419	(10,069)
Capital Outlay	250,000	2,130,000	2,096,634	33,366
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,233,350</u>	<u>\$ 4,121,350</u>	<u>\$ 4,256,378</u>	<u>\$ (135,028)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>\$ 707,667</u>	<u>\$ (1,180,333)</u>	<u>\$ (771,940)</u>	<u>\$ 408,393</u>
<b>OTHER FINANCING SOURCES(USES)</b>				
Transfers In (Out)	<u>\$ -0-</u>	<u>\$ (250,370)</u>	<u>\$ (155,637)</u>	<u>\$ 94,733</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 707,667	\$ (1,430,703)	\$ (927,577)	\$ 503,126
<b>FUND BALANCE - JANUARY 1, 2020</b>	<u>6,748,653</u>	<u>6,748,653</u>	<u>6,748,653</u>	
<b>FUND BALANCE - DECEMBER 31, 2020</b>	<u>\$ 7,456,320</u>	<u>\$ 5,317,950</u>	<u>\$ 5,821,076</u>	<u>\$ 503,126</u>

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**SUPPLEMENTARY INFORMATION – REQUIRED BY THE**  
**WATER DISTRICT FINANCIAL MANAGEMENT GUIDE**  
**DECEMBER 31, 2020**



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**SERVICES AND RATES**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

**2. RETAIL SERVICE PROVIDERS (Continued)**

**b. WATER AND WASTEWATER RETAIL CONNECTIONS: (Unaudited)**

<b>Meter Size</b>	<b>Total Connections</b>	<b>Active Connections</b>	<b>ESFC Factor</b>	<b>Active ESFCs</b>
Unmetered			x 1.0	
≤¾"	1,640	1,567	x 1.0	1,567
1"	16	16	x 2.5	40
1½"	5	5	x 5.0	25
2"	7	7	x 8.0	56
3"			x 15.0	
4"			x 25.0	
6"			x 50.0	
8"	1	1	x 80.0	80
10"			x 115.0	
Total Water Connections	1,669	1,596		1,768
Total Wastewater Connections	1,539	1,528	x 1.0	1,528

**3. TOTAL WATER CONSUMPTION DURING THE FISCAL YEAR ROUNDED TO THE NEAREST THOUSAND: (Unaudited)**

Gallons pumped into system:	107,254,000	Water Accountability Ratio: 92.1% (Gallons billed and sold /Gallons pumped)
Gallons billed to customers:	100,311,000	
Gallons sold:	30,883,000	To: <u>City of Arcola, Texas</u>
Gallons purchased:	35,150,000	From: <u>Fort bend County MUD No. 23</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**SERVICES AND RATES**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

**4. STANDBY FEES** (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes ☐ No ☒

Does the District have Operation and Maintenance standby fees? Yes ☐ No ☒

**5. LOCATION OF DISTRICT:**

Is the District located entirely within one county?

Yes ☒ No ☐

County in which District is located:

Fort Bend County, Texas

Is the District located within a city?

Entirely ☐ Partly ☐ Not at all ☒

Is the District located within a city's extraterritorial jurisdiction (ETJ)?

Entirely ☒ Partly ☐ Not at all ☐

ETJ's in which District is located:

City of Houston, Texas; City of Pearland, Texas

Are Board Members appointed by an office outside the District?

Yes ☐ No ☒

See accompanying independent auditor's report.



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**GENERAL FUND EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

<b>PROFESSIONAL FEES:</b>	
Auditing	\$ 21,000
Engineering	494,688
Legal	154,017
Delinquent Tax Attorney	40,037
<b>TOTAL PROFESSIONAL FEES</b>	<b>\$ 709,742</b>
<b>PURCHASED WASTEWATER SERVICE</b>	<b>\$ 109,214</b>
<b>CONTRACTED SERVICES:</b>	
Bookkeeping	\$ 40,255
Operations and Billing	84,851
Tax Collector/Appraisal District	24,832
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 149,938</b>
<b>UTILITIES:</b>	
Electricity	\$ 34,543
Telephone	2,608
<b>TOTAL UTILITIES</b>	<b>\$ 37,151</b>
<b>REPAIRS AND MAINTENANCE</b>	<b>\$ 439,470</b>
<b>ADMINISTRATIVE EXPENDITURES:</b>	
Director Fees, Including Payroll Taxes	\$ 13,102
Insurance	11,492
Office Supplies and Postage	20,402
Other	35,505
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 80,501</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 2,096,634</b>
<b>TAP CONNECTIONS</b>	<b>\$ 83,678</b>
<b>OTHER EXPENDITURES:</b>	
Chemicals	\$ 2,095
Laboratory Fees	5,287
Permit Fees	1,450
Inspection Fees	7,637
Water Authority Assessments	529,810
Regulatory Assessment	3,771
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 550,050</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,256,378</b>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**INVESTMENTS**  
**DECEMBER 31, 2020**

<u>Funds</u>	<u>Identification or Certificate Number</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance at End of Year</u>	<u>Accrued Interest Receivable at End of Year</u>
<b><u>GENERAL FUND</u></b>					
Texas CLASS	XXXX0002	Varies	Daily	\$ 2,355,320	\$
Certificate of Deposit	XXXX0783	0.85%	04/29/21	240,000	1,375
Certificate of Deposit	XXXX9352	0.70%	10/30/21	240,000	285
Certificate of Deposit	XXXX2246	1.90%	01/22/21	240,000	4,273
Certificate of Deposit	XXXX1575	0.35%	12/30/21	240,000	5
Certificate of Deposit	XXXX2413	1.98%	02/24/21	240,000	4,036
Certificate of Deposit	XXXX2548	0.99%	05/28/21	240,000	1,412
Certificate of Deposit	XXXX1329	0.35%	11/24/21	240,000	85
Certificate of Deposit	XXXX0172	0.50%	06/30/21	240,000	602
Certificate of Deposit	XXXX6670	0.55%	09/29/21	240,000	336
Certificate of Deposit	XXXX7767	0.35%	12/22/21	240,000	21
Certificate of Deposit	XXXX0879	0.55%	07/31/21	240,000	553
Certificate of Deposit	XXXX6605	0.75%	05/30/21	240,000	1,060
Certificate of Deposit	XXXX0266	0.40%	11/25/21	240,000	95
Certificate of Deposit	XXXX0319	0.40%	11/24/21	240,000	97
TOTAL GENERAL FUND				<u>\$ 5,715,320</u>	<u>\$ 14,235</u>
<b><u>DEBT SERVICE FUND</u></b>					
Texas CLASS	XXXX0004	Varies	Daily	\$ 81,855	\$
Certificate of Deposit	XXXX9297	0.70%	08/05/21	240,000	681
Certificate of Deposit	XXXX1000	1.60%	02/27/21	240,000	3,230
Certificate of Deposit	XXXX3362	1.75%	02/26/21	240,000	3,544
Certificate of Deposit	XXXX2126	0.75%	08/04/21	240,000	735
Certificate of Deposit	XXXX0365	1.65%	02/26/21	240,000	3,341
Certificate of Deposit	XXXX0134	1.75%	02/27/21	240,000	3,544
Certificate of Deposit	XXXX6589	1.80%	01/21/21	240,000	4,060
TOTAL DEBT SERVICE FUND				<u>\$ 1,761,855</u>	<u>\$ 19,135</u>
<b><u>CAPITAL PROJECTS FUND</u></b>					
Money Market Mutual Fund	XXXX0011	Varies	Monthly	\$ 2,085,409	\$
Texas CLASS	XXXX0001	Varies	Daily	80,539	
TOTAL CAPITAL PROJECTS FUND				<u>\$ 2,165,948</u>	<u>\$ - 0 -</u>
TOTAL - ALL FUNDS				<u><u>\$ 9,643,123</u></u>	<u><u>\$ 33,370</u></u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**TAXES LEVIED AND RECEIVABLE**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	<u>Maintenance Taxes</u>		<u>Debt Service Taxes</u>	
TAXES RECEIVABLE -				
JANUARY 1, 2020	\$ 1,463,213		\$ 1,945,034	
Adjustments to Beginning				
Balance	<u>22,112</u>	\$ 1,485,325	<u>20,935</u>	\$ 1,965,969
Original 2020 Tax Levy	\$ 1,693,019		\$ 2,436,296	
Adjustment to 2020 Tax Levy	<u>62,284</u>	<u>1,755,303</u>	<u>89,629</u>	<u>2,525,925</u>
TOTAL TO BE				
ACCOUNTED FOR		\$ 3,240,628		\$ 4,491,894
TAX COLLECTIONS:				
Prior Years	\$ 1,246,496		\$ 1,652,172	
Current Year	<u>365,825</u>	<u>1,612,321</u>	<u>526,433</u>	<u>2,178,605</u>
TAXES RECEIVABLE -				
DECEMBER 31, 2020		<u>\$ 1,628,307</u>		<u>\$ 2,313,289</u>
TAXES RECEIVABLE BY				
YEAR:				
2020		\$ 1,389,478		\$ 1,999,492
2019		91,824		121,720
2018		59,532		59,532
2017		23,752		23,752
2016		15,191		15,191
2015		11,229		11,229
2014		9,350		9,350
2013		4,441		13,322
2012		4,224		12,672
2011		4,089		12,268
2010		2,996		8,987
2009 and prior		<u>12,201</u>		<u>25,774</u>
TOTAL		<u>\$ 1,628,307</u>		<u>\$ 2,313,289</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**TAXES LEVIED AND RECEIVABLE**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	2020	2019	2018	2017
PROPERTY VALUATIONS:				
Land	\$ 196,658,583	\$ 140,376,197	\$ 142,614,607	\$ 127,492,383
Improvements	217,232,684	183,471,630	164,383,956	154,049,146
Personal Property	94,787,040	99,339,981	83,563,570	77,741,460
Exemptions	<u>(80,820,270)</u>	<u>(61,266,359)</u>	<u>(38,194,754)</u>	<u>(36,125,525)</u>
TOTAL PROPERTY VALUATIONS	<u>\$ 427,858,037</u>	<u>\$ 361,921,449</u>	<u>\$ 352,367,379</u>	<u>\$ 323,157,464</u>
TAX RATES PER \$100 VALUATION:				
Debt Service	\$ 0.59	\$ 0.57	\$ 0.50	\$ 0.50
Maintenance	<u>0.41</u>	<u>0.43</u>	<u>0.50</u>	<u>0.50</u>
TOTAL TAX RATES PER \$100 VALUATION	<u>\$ 1.00</u>	<u>\$ 1.00</u>	<u>\$ 1.00</u>	<u>\$ 1.00</u>
ADJUSTED TAX LEVY*	<u>\$ 4,281,228</u>	<u>\$ 3,621,045</u>	<u>\$ 3,524,708</u>	<u>\$ 3,234,592</u>
PERCENTAGE OF TAXES COLLECTED TO TAXES LEVIED	<u>20.84 %</u>	<u>94.10 %</u>	<u>96.62 %</u>	<u>98.53 %</u>

\* Based upon the adjusted tax levy at the time of the audit for the fiscal year in which the tax was levied.

Maintenance Tax – Maximum tax rate of \$0.50 per \$100 of assessed valuation approved by voters on November 4, 2014.

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 0 6 A			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 370,000	\$ 77,347	\$ 447,347
2022	380,000	67,725	447,725
2023	395,000	57,655	452,655
2024	405,000	46,990	451,990
2025	415,000	35,852	450,852
2026	425,000	24,440	449,440
2027	440,000	12,540	452,540
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	<u>\$ 2,830,000</u>	<u>\$ 322,549</u>	<u>\$ 3,152,549</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 0 8			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 230,000	\$ 45,042	\$ 275,042
2022			
2023			
2024			
2025			
2026			
2027			
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2049			
	<u>\$ 230,000</u>	<u>\$ 45,042</u>	<u>\$ 275,042</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 1 0			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 145,000	\$ 178,410	\$ 323,410
2022	150,000	173,118	323,118
2023			
2024			
2025			
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2049			
	<u>\$ 295,000</u>	<u>\$ 351,528</u>	<u>\$ 646,528</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 1 0 A			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due	Total
2021	\$ 30,000		\$ 30,000
2022	30,000		30,000
2023	30,000		30,000
2024	30,000		30,000
2025	30,000		30,000
2026	30,000		30,000
2027	30,000		30,000
2028	30,000		30,000
2029	30,000		30,000
2030	30,000		30,000
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2049			
	<u>\$ 300,000</u>	<u>\$ - 0 -</u>	<u>\$ 300,000</u>

See accompanying independent auditor's report.



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 1 5			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 190,000	\$ 264,127	\$ 454,127
2022	195,000	260,821	455,821
2023	195,000	256,882	451,882
2024	200,000	252,494	452,494
2025	205,000	247,615	452,615
2026	210,000	242,366	452,366
2027	220,000	236,424	456,424
2028	225,000	229,670	454,670
2029	230,000	222,334	452,334
2030	240,000	214,446	454,446
2031	250,000	205,853	455,853
2032	260,000	196,629	456,629
2033	265,000	186,800	451,800
2034	280,000	176,545	456,545
2035	290,000	165,485	455,485
2036	300,000	153,827	453,827
2037	315,000	141,617	456,617
2038	325,000	128,639	453,639
2039	340,000	115,119	455,119
2040	355,000	100,873	455,873
2041	370,000	85,892	455,892
2042	385,000	70,204	455,204
2043	400,000	53,803	453,803
2044	420,000	36,723	456,723
2045	435,000	18,705	453,705
2046			
2047			
2048			
2049			
	<u>\$ 7,100,000</u>	<u>\$ 4,263,893</u>	<u>\$ 11,363,893</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 1 6 R E F U N D I N G			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 180,000	\$ 120,300	\$ 300,300
2022	185,000	116,700	301,700
2023	190,000	113,000	303,000
2024	190,000	107,300	297,300
2025	200,000	101,600	301,600
2026	205,000	95,600	300,600
2027	210,000	89,450	299,450
2028	215,000	83,150	298,150
2029	225,000	76,432	301,432
2030	230,000	69,400	299,400
2031	240,000	62,212	302,212
2032	245,000	54,412	299,412
2033	250,000	46,450	296,450
2034	260,000	38,325	298,325
2035	270,000	29,225	299,225
2036	280,000	19,775	299,775
2037	285,000	9,975	294,975
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2047			
2048			
2049			
	<u>\$ 3,860,000</u>	<u>\$ 1,233,306</u>	<u>\$ 5,093,306</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 1 7 R E F U N D I N G				
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total	
2021	\$ 10,000	\$ 212,200	\$	222,200
2022	10,000	211,900		221,900
2023	10,000	211,600		221,600
2024	10,000	211,300		221,300
2025	285,000	211,000		496,000
2026	300,000	199,600		499,600
2027	315,000	187,600		502,600
2028	325,000	175,000		500,000
2029	340,000	162,000		502,000
2030	350,000	148,400		498,400
2031	365,000	134,400		499,400
2032	380,000	119,800		499,800
2033	395,000	104,600		499,600
2034	410,000	88,800		498,800
2035	425,000	72,400		497,400
2036	445,000	55,400		500,400
2037	460,000	37,600		497,600
2038	480,000	19,200		499,200
2039				
2040				
2041				
2042				
2043				
2044				
2045				
2046				
2047				
2048				
2049				
	<u>\$ 5,315,000</u>	<u>\$ 2,562,800</u>	<u>\$</u>	<u>7,877,800</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 1 9			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 40,000	\$ 62,405	\$ 102,405
2022	40,000	61,645	101,645
2023	40,000	60,857	100,857
2024	40,000	60,045	100,045
2025	40,000	59,197	99,197
2026	40,000	58,317	98,317
2027	40,000	57,397	97,397
2028	45,000	56,441	101,441
2029	45,000	55,208	100,208
2030	45,000	53,858	98,858
2031	50,000	52,409	102,409
2032	50,000	50,709	100,709
2033	50,000	49,009	99,009
2034	55,000	47,309	102,309
2035	55,000	45,362	100,362
2036	55,000	43,349	98,349
2037	60,000	41,286	101,286
2038	60,000	38,988	98,988
2039	65,000	36,642	101,642
2040	65,000	34,062	99,062
2041	70,000	31,449	101,449
2042	70,000	28,495	98,495
2043	75,000	25,541	100,541
2044	80,000	22,376	102,376
2045	80,000	19,000	99,000
2046	85,000	15,624	100,624
2047	90,000	11,935	101,935
2048	90,000	8,029	98,029
2049	95,000	4,124	99,124
	<u>\$ 1,715,000</u>	<u>\$ 1,191,068</u>	<u>\$ 2,906,068</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

S E R I E S - 2 0 2 0 R E F U N D I N G			
Due During Fiscal Years Ending December 31	Principal Due August 15	Interest Due February 15/ August 15	Total
2021	\$ 40,000	\$ 138,312	\$ 178,312
2022	280,000	137,112	417,112
2023	450,000	128,712	578,712
2024	460,000	115,212	575,212
2025	200,000	101,412	301,412
2026	210,000	95,412	305,412
2027	210,000	91,212	301,212
2028	215,000	87,012	302,012
2029	215,000	82,712	297,712
2030	225,000	76,263	301,263
2031	235,000	69,513	304,513
2032	240,000	62,463	302,463
2033	245,000	56,463	301,463
2034	250,000	49,113	299,113
2035	260,000	41,613	301,613
2036	265,000	33,813	298,813
2037	275,000	25,863	300,863
2038	285,000	17,613	302,613
2039	290,000	9,063	299,063
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	<u>\$ 4,850,000</u>	<u>\$ 1,418,888</u>	<u>\$ 6,268,888</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**LONG-TERM DEBT SERVICE REQUIREMENTS**  
**DECEMBER 31, 2020**

ANNUAL REQUIREMENTS  
FOR ALL SERIES

Due During Fiscal Years Ending December 31	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2021	\$ 1,235,000	\$ 1,098,143	\$ 2,333,143
2022	1,270,000	1,029,021	2,299,021
2023	1,310,000	828,706	2,138,706
2024	1,335,000	793,341	2,128,341
2025	1,375,000	756,676	2,131,676
2026	1,420,000	715,735	2,135,735
2027	1,465,000	674,623	2,139,623
2028	1,055,000	631,273	1,686,273
2029	1,085,000	598,686	1,683,686
2030	1,120,000	562,367	1,682,367
2031	1,140,000	524,387	1,664,387
2032	1,175,000	484,013	1,659,013
2033	1,205,000	443,322	1,648,322
2034	1,255,000	400,092	1,655,092
2035	1,300,000	354,085	1,654,085
2036	1,345,000	306,164	1,651,164
2037	1,395,000	256,341	1,651,341
2038	1,150,000	204,440	1,354,440
2039	695,000	160,824	855,824
2040	420,000	134,935	554,935
2041	440,000	117,341	557,341
2042	455,000	98,699	553,699
2043	475,000	79,344	554,344
2044	500,000	59,099	559,099
2045	515,000	37,705	552,705
2046	85,000	15,624	100,624
2047	90,000	11,935	101,935
2048	90,000	8,029	98,029
2049	95,000	4,124	99,124
	<u>\$ 26,495,000</u>	<u>\$ 11,389,074</u>	<u>\$ 37,884,074</u>

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**CHANGES IN LONG-TERM BOND DEBT**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

Description	Original Bonds Issued	Bonds Outstanding January 1, 2020
Fort Bend County Fresh Water Supply District No. 1 Sanitary Sewer System Unlimited Tax Bonds - Series 2006A	\$ 6,935,000	\$ 3,195,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Bonds - Series 2008	8,500,000	1,210,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Bonds - Series 2010	5,285,000	4,265,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Bonds - Series 2010A	600,000	330,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Bonds - Series 2015	8,000,000	7,290,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Refunding Bonds - Series 2016	4,430,000	4,035,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Refunding Bonds - Series 2017	5,365,000	5,325,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Bonds - Series 2019	1,745,000	1,745,000
Fort Bend County Fresh Water Supply District No. 1 Unlimited Tax Refunding Bonds - Series 2020	1,745,000	
<b>TOTAL</b>	<b>\$ 42,605,000</b>	<b>\$ 27,395,000</b>

See accompanying independent auditor's report.

Current Year Transactions				
Bonds Sold	Retirements		Bonds Outstanding December 31, 2020	Paying Agent
	Principal	Interest		
\$	\$ 365,000	\$ 86,835	\$ 2,830,000	Wells Fargo Bank N.A. Houston, TX
	980,000	37,519	230,000	Wells Fargo Bank N.A. Houston, TX
	3,970,000	99,494	295,000	Wells Fargo Bank N.A. Houston, TX
	30,000		300,000	Wells Fargo Bank N.A. Houston, TX
	190,000	266,882	7,100,000	Amegy Bank N.A. Houston, TX
	175,000	123,800	3,860,000	Amegy Bank N.A. Houston, TX
	10,000	212,400	5,315,000	Amegy Bank N.A. Houston, TX
	30,000	49,990	1,715,000	The Bank of New York Mellon Trust Company, N.A. Dallas, TX
4,850,000		29,583	4,850,000	Amegy Bank N.A. Houston, TX
\$ 4,850,000	\$ 5,750,000	\$ 906,503	\$ 26,495,000	

See accompanying independent auditor's report.



**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**CHANGES IN LONG-TERM BOND DEBT**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

Bond Authority:	<u>Tax Bonds</u>	<u>Refunding Bonds</u>
Amount Authorized by Voters	\$ 118,310,000	\$ 173,965,000
Amount Issued	<u>36,100,000</u>	<u>620,000</u>
Remaining to be Issued	<u>\$ 82,210,000</u>	<u>\$ 173,345,000</u>

Debt Service Fund cash and investment balances as of December 31, 2020: \$ 2,811,521

Average annual debt service payment (principal and interest) for remaining term  
of all debt: \$ 1,306,347

See Note 3 for interest rates, interest payment dates and maturity dates.

See accompanying independent auditor's report.

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**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES**  
**GENERAL FUND - FIVE YEARS**

	Amounts		
	2020	2019	2018
<b>REVENUES</b>			
Property Taxes	\$ 1,551,624	\$ 1,716,514	\$ 1,596,026
Water Revenues	575,046	520,736	517,697
Wastewater Revenues	198,675	163,918	141,496
Water Authority Fees	421,570	366,021	310,134
Shared Facilities Revenues	364,529	190,657	189,522
Tap Connection and Inspection Fees	146,515	216,935	193,297
Penalty and Interest	111,449	122,920	112,900
Capital Contributions		169,963	120,496
Investment and Miscellaneous Revenues	115,030	181,317	69,074
<b>TOTAL REVENUES</b>	<u>\$ 3,484,438</u>	<u>\$ 3,648,981</u>	<u>\$ 3,250,642</u>
<b>EXPENDITURES</b>			
Professional Fees	\$ 709,742	\$ 508,934	\$ 471,834
Contracted Services	149,938	156,506	150,199
Purchased Sewer Service	109,214	114,597	99,362
Utilities	37,151	44,010	49,519
Repairs and Maintenance	439,470	184,115	222,356
Water Authority Assessments	529,810	522,428	435,101
Other	184,419	260,203	295,062
Capital Outlay	2,096,634	528,207	224,278
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,256,378</u>	<u>\$ 2,319,000</u>	<u>\$ 1,947,711</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>\$ (771,940)</u>	<u>\$ 1,329,981</u>	<u>\$ 1,302,931</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In(Out)	<u>\$ (155,637)</u>	<u>\$ 50,680</u>	<u>\$ (68,870)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (927,577)</u>	<u>\$ 1,380,661</u>	<u>\$ 1,234,061</u>
<b>BEGINNING FUND BALANCE</b>	<u>6,748,653</u>	<u>5,367,992</u>	<u>4,133,931</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 5,821,076</u>	<u>\$ 6,748,653</u>	<u>\$ 5,367,992</u>

See accompanying independent auditor's report.

		Percentage of Total Revenues				
2017	2016	2020	2019	2018	2017	2016
\$ 1,376,887	\$ 1,379,822	44.5 %	47.0 %	49.2 %	55.9 %	69.5 %
341,731	196,237	16.5	14.3	15.9	13.9	9.9
65,543		5.7	4.5	4.4	2.7	
197,590	104,762	12.1	10.0	9.5	8.0	5.3
174,221	154,536	10.5	5.2	5.8	7.1	7.8
156,164	24,410	4.2	5.9	5.9	6.3	1.2
89,390	100,646	3.2	3.4	3.5	3.6	5.1
			4.7	3.7		
60,739	24,264	3.3	5.0	2.1	2.5	1.2
\$ 2,462,265	\$ 1,984,677	100.0 %	100.0 %	100.0 %	100.0 %	100.0 %
\$ 651,876	\$ 461,297	20.4 %	13.9 %	14.5 %	26.5 %	23.2 %
82,486	65,680	4.3	4.3	4.6	3.4	3.3
49,421	53,000	3.1	3.1	3.1	2.0	2.7
38,794	33,389	1.1	1.2	1.5	1.6	1.7
154,017	72,563	12.6	5.0	6.8	6.3	3.7
312,695	215,325	15.2	14.3	13.4	12.7	10.8
263,419	58,412	5.3	7.1	9.1	10.7	2.9
419,098	629,163	60.2	14.5	6.9	17.0	31.7
\$ 1,971,806	\$ 1,588,829	122.2 %	63.4 %	59.9 %	80.2 %	80.0 %
\$ 490,459	\$ 395,848	(22.2) %	36.6 %	40.1 %	19.8 %	20.0 %
\$ (1,161,427)	\$ 13,918					
\$ (670,968)	\$ 409,766					
4,804,899	4,395,133					
\$ 4,133,931	\$ 4,804,899					

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES**  
**DEBT SERVICE FUND - FIVE YEARS**

	Amounts		
	2020	2019	2018
<b>REVENUES</b>			
Property Taxes	\$ 2,056,644	\$ 1,718,508	\$ 1,603,046
Penalty and Interest	57,619	50,237	51,471
Investment and Miscellaneous Revenues	44,337	63,811	70,834
<b>TOTAL REVENUES</b>	<u>\$ 2,158,600</u>	<u>\$ 1,832,556</u>	<u>\$ 1,725,351</u>
<b>EXPENDITURES</b>			
Tax Collection Expenditures	\$ 808	\$ 144	\$ 1,351
Debt Service Principal	1,160,000	1,110,000	1,100,000
Debt Service Interest and Fees	909,953	961,122	965,849
Bond Issuance Costs	239,274		
Payment to Refunded Bond Escrow Agent	79,000		
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,389,035</u>	<u>\$ 2,071,266</u>	<u>\$ 2,067,200</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>\$ (230,435)</u>	<u>\$ (238,710)</u>	<u>\$ (341,849)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	\$	\$	\$
Proceeds From Issuance of Long-Term Debt	4,850,000		
Transfer to Refunded Bond Escrow Agent	(4,611,167)		
Bond Discount	(60,794)		
Bond Premium	66,253		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>\$ 244,292</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 13,857	\$ (238,710)	\$ (341,849)
<b>BEGINNING FUND BALANCE</b>	<u>1,936,291</u>	<u>2,175,001</u>	<u>2,516,850</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 1,950,148</u></u>	<u><u>\$ 1,936,291</u></u>	<u><u>\$ 2,175,001</u></u>
<b>TOTAL ACTIVE RETAIL WATER CONNECTIONS</b>	<u>1,596</u>	<u>1,527</u>	<u>1,436</u>
<b>TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS</b>	<u><u>1,528</u></u>	<u><u>1,497</u></u>	<u><u>1,410</u></u>

See accompanying independent auditor's report.

		Percentage of Total Revenues				
2017	2016	2020	2019	2018	2017	2016
\$ 1,388,236	\$ 1,403,229	95.2 %	93.8 %	92.9 %	95.1 %	95.4 %
46,152	57,202	2.7	2.7	3.0	3.2	3.9
24,376	10,214	2.1	3.5	4.1	1.7	0.7
<u>\$ 1,458,764</u>	<u>\$ 1,470,645</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>
\$ 27,392	\$ 22,292	%	%	0.1 %	1.9 %	1.5 %
1,040,000	940,000	53.7	60.6	63.8	71.3	63.9
1,061,311	1,077,818	42.2	52.4	56.0	72.7	73.3
295,455	247,112	11.1			20.3	16.8
		3.7				
<u>\$ 2,424,158</u>	<u>\$ 2,287,222</u>	<u>110.7 %</u>	<u>113.0 %</u>	<u>119.9 %</u>	<u>166.2 %</u>	<u>155.5 %</u>
\$ (965,394)	\$ (816,577)	(10.7) %	(13.0) %	(19.9) %	(66.2) %	(55.5) %
\$ (19,198)	\$ (13,918)					
5,365,000	4,430,000					
(5,542,210)	(4,196,454)					
	(39,946)					
486,205						
<u>\$ 289,797</u>	<u>\$ 179,682</u>					
\$ (675,597)	\$ (636,895)					
3,192,447	3,829,342					
<u>\$ 2,516,850</u>	<u>\$ 3,192,447</u>					
1,286	565					
304	559					

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS**  
**DECEMBER 31, 2020**

District Mailing Address - Fort Bend County Fresh Water Supply District No. 1  
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP  
1980 Post Oak, Suite 1380  
Houston, TX 77056

District Telephone Number - (713) 850-9000

<b>Supervisors</b>	<b>Term of Office (Elected or Appointed)</b>	<b>Fees of Office for the year ended <u>December 31, 2020</u></b>	<b>Expense Reimbursements for the year ended <u>December 31, 2020</u></b>	<b><u>Title</u></b>
Paul Hamilton	05/18 05/22 (Elected)	\$ 4,500	\$ 684	President
Rosa Linda Medina	11/24 05/24 (Elected)	\$ 2,400	\$ 24	Vice President
Calvin Casher	11/20 05/24 (Elected)	\$ 2,700	\$ 24	Secretary
Rodrigo Carreon	05/18 05/22 (Elected)	\$ -0-	\$ -0-	Assistant Secretary
Erasto Vallejo	11/20 05/24 (Elected)	\$ 150	\$ -0-	Assistant Secretary
Greg Flack	05/16 11/20 (Elected)	\$ 2,400	\$ -0-	Former Supervisor

Notes: No Supervisor has any business or family relationships (as defined by the Texas Water Code) with major landowners in the District, with the District's developers or with any of the District's consultants.

Submission date of most recent District Registration Form: \_\_\_\_\_.

The limit on Fees of Office that a Supervisor may receive during a fiscal year is \$7,200 as set by Board Resolution on May 12, 2016. Fees of Office are the amounts actually paid to a Supervisor during the District's current fiscal year.

See accompanying independent auditor's report.

**FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**  
**BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS**  
**DECEMBER 31, 2020**

<b>Consultants:</b>	<b>Date Hired</b>	<b>Fees for the year ended December 31, 2020</b>	<b>Title</b>
Sanford Kuhl Hagan Kugle Parker Kahn LLP	01/21/10	\$ 161,251 \$ 98,874	General Counsel Bond Counsel
McCall Gibson Swedlund Barfoot PLLC	11/01/01	\$ 21,000 \$ 1,500	Auditor Other Services
Municipal Accounts and Consulting	06/15/18	\$ 44,571	Bookkeeper
Jacobs Engineering Group, Inc.	01/15/09	\$ 535,774	Engineer
Robert W. Baird & Co. Inc.	02/19/15	\$ 50,187	Financial Advisor
Environmental Development Partners	07/01/12	\$ 548,751	Operator

See accompanying independent auditor's report.



# McCALL GIBSON SWEDLUND BARFOOT PLLC

*Certified Public Accountants*

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April 15, 2021

Board of Supervisors  
Fort Bend County Fresh Water  
Supply District No. 1

We have audited the financial statements of the governmental activities and each major fund of Fort Bend County Fresh Water Supply District No. 1, (the "District") for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated December 19, 2019. Professional standards also require that we communicate to you the following information related to our audit. For the purposes of this letter, the term "management" refers to the Board of Directors and/or District consultants.

## Significant Audit Findings

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. Significant accounting policies used by the District, including new accounting policies, if any, that have been adopted and implemented during the current fiscal year, are discussed in Note 2. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period. The financial statement disclosures are neutral, consistent, and clear.

Accounting estimates are an integral part of the financial statements and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements were management's estimate of depreciable lives of capital assets. Depreciation of infrastructure assets is based on industry wide accepted estimated useful lives taken on a straight-line basis, or on the life of the applicable contract in the case of intangible assets. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The District's bookkeeper will be provided with all such adjustments.

### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated April 15, 2021.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to perform the following non-attest services for the District: (1) preparation of financial statements and related notes and schedules in conformity with accounting principles generally accepted in the United States of America and (2) preparation of capital assets and due to developer schedules. These services were performed based on information provided by you. We performed these services in accordance with applicable professional standards. The non-attest services we performed are limited to those specifically defined and did not result in assuming management responsibilities.

We applied certain limited procedures to the Management's Discussion and Analysis and the budgetary comparison schedule for the General Fund, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information required by the Texas Commission on Environmental Quality, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Board of Directors of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

April 15, 2021

## Cash Flow Report - Checking Account

As of April 15, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/19/2021				\$1,552.50
Receipts				
	City of Arcola Joint Water Payment		5,000.00	
	City of Arcola Joint Water Payment		88,977.37	
	Wire Transfer from Lockbox		134,084.75	
	Interest Earned on Checking		20.75	
	Fresno Food Mart Review Fee		2,500.00	
	Unclaimed Property		244.65	
	Interest Earned on Lone Star Bank CD		4,802.84	
	Wire Transfer from Money Market		50,000.00	
Total Receipts				285,630.36
Disbursements				
5756	Erasto Vallejo	VOID: Fees of Office - 3/18/21	0.00	
5774	Hudson Energy Services, LLC	Utility Expense	(4,123.60)	
5775	AT&T Mobility - #0808	Ipad Expense	(181.00)	
5778	Calvin Casher	Fees of Office - 4/15/21	(138.53)	
5779	Erasto Vallejo	Fees of Office - 4/15/21	(138.53)	
5780	Paul Hamilton	Fees of Office - 4/15/21	(138.52)	
5781	Rosa Linda Medina	Fees of Office - 4/15/21	(113.53)	
5782	Paul Hamilton	Fees of Office - WWTP Report	(138.53)	
5783	Gregory Fleck	Tax Assessor Report Fee	(138.52)	
5784	Gregory Fleck	Tax Assessor Meeting Fee	(138.53)	
5785	Eison Martinez	Deposit Refund	(170.26)	
5786	Association of Water Board Directors	2021 AWBD Annual Conference Registration - C.	(375.00)	
5787	City of Arcola	Purchase Sewer & Sewer Collection Services	(29,822.50)	
5788	DonDulin.com, LP	Website Expense	(351.40)	
5789	DXI Industries, Inc.	Chemical Expense	(384.88)	
5790	Envirodyne Laboratories, Inc	Laboratory Expense	(160.00)	
5791	Environmental Development Partners	Maintenance & Operations	(61,997.05)	
5792	Fort Bend Central Appraisal District	2020 Certificate of Value	(30.00)	
5793	Fort Bend County MUD 23	Interconnect Expense	(120,747.00)	
5794	Fort Bend County Tax Office	Tax Collection Fees	(2,042.25)	
5795	Jacobs Engineering Group, Inc.	Engineering Fees	(47,897.57)	
5796	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(2,845.32)	
5797	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(12,644.96)	
5798	United States Treasury	1st Quarter Payroll Taxes	(584.02)	
5799	AT&T Mobility - #0808	IPad Expense	0.00	
5800	North Fort Bend Water Authority	Pumpage Fees	0.00	
5801	Hudson Energy Services, LLC	Utility Expense	0.00	
ACH	Frontier Communications	Telephone Expense	(133.46)	
Svc Chg	BBVA USA	Bank Service Charge	(18.00)	
Total Disbursements				(285,452.96)
BALANCE AS OF 04/15/2021				\$1,729.90

Fort Bend County FWSD No. 1 - GOF  
**Cash Flow Report - Lockbox Account**  
 As of April 15, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/19/2021				\$407.96
Receipts				
	Accounts Receivable		108,374.74	
	Accounts Receivable		40,642.52	
	Interest Earned on Lockbox Checking		0.59	
Total Receipts				149,017.85
Disbursements				
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (2)	(148.87)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	(134,084.75)	
Total Disbursements				(134,233.62)
BALANCE AS OF 04/15/2021				\$15,192.19

## Cash Flow Report - Checking Account

As of April 15, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/19/2021				\$100.00
Receipts				
	Interest Earned on Checking		0.04	
	Wire Transfer from DFund Money Market		14,274.00	
Total Receipts				14,274.04
Disbursements				
5033	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(5,166.00)	
5034	Pape-Dawson Engineers, Inc	TWDB WP No. 2 Surveying Expense	(4,350.00)	
5035	Terracon Consultants, Inc.	TWDB WP No. 2 Engineering Fees	(4,758.00)	
Svc Chg	BBVA USA	Bank Service Charge	(0.04)	
Total Disbursements				(14,274.04)
BALANCE AS OF 04/15/2021				\$100.00

## Account Balances

As of April 15, 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 %	3,603,100.83	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.10 %	15,192.19	Lockbox
BBVA USA-CHECKING (XXXX0647)			0.10 %	1,729.90	Checking Account
Totals for Operating Fund:				\$6,980,022.92	
Fund: Capital Projects					
Money Market Funds					
BOK Financial (XXXX01-1)	12/31/2017		0.88 %	2,085,459.09	SR 2015 - DFund
TEXAS CLASS (XXXX0001)	03/17/2020		0.10 %	59,300.28	Dfund Surplus
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.10 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$2,144,859.37	
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 %	1,649,480.87	Tax
TEXAS CLASS (XXXX0004)	04/09/2020		0.10 %	1,064,141.90	
Totals for Debt Service Fund:				\$3,673,622.77	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$12,798,505.06	

# Fort Bend Fresh Water Supply District No. 1

## Capital Projects Fund Breakdown

4/15/2021

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### Net Proceeds for All Bond Issues

#### Receipts

Series 2015 - Dfund	\$2,495,655.26
Series 2015 - Interest Earnings	51,106.45
Series 2019 - Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	-

#### Disbursements

Series 2015 - DFund Disbursements (Attached)	(401,902.34)
Series 2019 - Disbursements (Attached)	(74,121.39)

<b>Total Cash Balance</b>	<b>\$3,815,737.98</b>
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### Balances by Account

Checking - Compass (Series 2015)	\$100.00
Series 2015 - Dfund - BOK	2,085,459.09
Series 2015 - Dfund - Texas Class	59,300.28
Series 2019 - Held by Escrow Agent	1,670,878.61

<b>Total Cash Balance</b>	<b>\$3,815,737.98</b>
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### Balances by Bond Series

Series 2015 - Dfund	\$2,144,859.37
Series 2019 - Bond Proceeds - Held by Escrow Agent	1,670,878.61

<b>Total Cash Balance</b>	<b>\$3,815,737.98</b>
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### Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$2,093,110.15
Series 2019 - Remaining Costs - Held by Escrow Agent	1,670,878.61

<b>Total Amount in Remaining Costs</b>	<b>\$3,763,988.76</b>
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Series 2015 DFund - Surplus & Interest	\$51,749.22
Series 2019 - Surplus & Interest	-

<b>Total Surplus &amp; Interest Balance</b>	<b>\$51,749.22</b>
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<b>Total Remaining Costs/Surplus</b>	<b>\$3,815,737.98</b>
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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>
<b>A. Construction Items</b>				
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	34,761.86	13,238.14	-
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	27,710.00	4,350.00	-
9 Material Testing	15,000.00	-	15,000.00	-
10 Geotechnical Investigation	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	-	-
<b>TOTAL CONSTRUCTION COSTS</b>	<u>\$2,495,655.26</u>	<u>\$401,902.34</u>	<u>\$2,093,110.15</u>	<u>\$642.77</u>
<b>TOTAL</b>	<u>\$2,495,655.26</u>	<u>\$401,902.34</u>	<u>\$2,093,110.15</u>	<u>\$642.77</u>
			Interest Earned	\$51,106.45
			Total Surplus & Interest	\$51,749.22
			Total Remaining Costs, Surplus, & Interest	\$2,144,859.37

## Actual vs. Budget Comparison

February 2021

		February 2021			January 2021 - February 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14110	Water - Customer Service Revenu	54,512	39,759	14,753	79,061	73,838	5,223	567,984
14112	Regional Water Authority Fees	47,861	29,829	18,032	79,325	55,397	23,928	426,135
14140	Connection Fees	440	820	(380)	904	1,640	(736)	9,839
14150	Tap Connections	14,900	11,083	3,817	21,625	22,167	(542)	133,000
14160	Service Application Fees	0	84	(84)	0	168	(168)	1,010
14210	Sewer - Customer Service Fee	18,595	14,696	3,899	33,705	29,392	4,314	176,349
14220	Inspection Fees	1,000	912	88	3,200	1,824	1,376	10,944
14310	Penalties & Interest	(15)	2,167	(2,182)	3,406	4,333	(927)	26,000
14330	Miscellaneous Income	1,940	2,673	(733)	4,495	5,346	(851)	32,076
14350	Maintenance Tax Collections	430,976	431,000	(24)	1,045,012	1,045,000	12	1,659,159
14351	Penalty & Interest on Tax	4,860	4,308	552	6,342	8,615	(2,273)	51,691
14365	Interest Earned on Checking	34	43	(9)	57	86	(30)	517
14370	Interest Earned on Temp. Invest	221	1,993	(1,772)	5,088	3,987	1,102	23,920
14410	Water Plant Operations COA	11,471	16,621	(5,150)	43,565	33,242	10,323	199,452
14420	Arcola Capital Recovery	5,000	5,000	0	10,000	10,000	0	60,000
<b>Total Revenues</b>		<b>591,795</b>	<b>560,988</b>	<b>30,807</b>	<b>1,335,785</b>	<b>1,295,035</b>	<b>40,751</b>	<b>3,378,076</b>
<b>Expenditures</b>								
16105	Operator Expense	6,942	8,333	(1,392)	13,891	16,667	(2,775)	100,000
16110	Tap Connection Expense	4,477	4,400	77	9,621	9,600	21	83,000
16130	Maintenance & Repairs	17,292	16,645	648	26,865	33,289	(6,424)	199,735
16140	Chemicals	353	162	191	492	324	168	1,943
16150	Laboratory Expense	480	436	44	1,768	872	896	5,232
16160	Utilities	3,173	2,955	218	6,565	5,911	654	35,464
16210	Inspection Expense	3,224	576	2,648	3,798	1,152	2,646	6,911
16234	Water Authority Pumpage-COA	4,531	7,374	(2,844)	32,153	13,696	18,457	105,369
16235	Water Authority Pumpage Fees	58,429	24,466	33,963	146,246	45,437	100,809	349,516
16236	Arcola WWTP Expenses	24,933	9,426	15,507	33,658	18,853	14,806	113,116
16237	Interconnect Expense	0	0	0	39,350	0	39,350	0
16320	Tax Assessor/Collector Fees	5,456	2,077	3,379	7,828	4,155	3,673	24,929
16330	Legal Fees	5,405	16,667	(11,262)	14,393	33,333	(18,941)	200,000
16340	Auditing Fees	15,000	15,000	0	15,000	15,000	0	21,840
16350	Engineering Fees	28,554	29,167	(613)	61,325	58,333	2,992	350,000
16370	Election Expense	0	0	0	2,460	0	2,460	0
16380	Permit Expense	0	0	0	0	0	0	6,060
16390	Telephone Expense	318	205	113	672	410	261	2,462
16410	Sales Tax Tracking	0	125	(125)	0	250	(250)	1,500
16430	Bookkeeping Fees	3,642	3,333	309	6,675	6,667	8	40,000
16440	Mowing Expense	0	183	(183)	0	367	(367)	2,200
16455	SB 622 Publications	0	0	0	0	0	0	2,000
16460	Printing & Office Supplies	575	1,021	(446)	907	2,043	(1,136)	12,257
16480	Delivery Expense	39	59	(20)	109	118	(9)	708
16490	Website Services	0	0	0	0	0	0	2,000
16520	Postage	727	709	18	1,447	1,418	29	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	70	612	(542)	541	1,223	(682)	7,339
16580	Bank Service Charge	62	60	1	123	120	2	722
16600	Payroll Expenses	1,200	985	215	1,800	1,970	(170)	11,817
16620	Payroll Tax Expense	92	75	16	161	151	10	904
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
<b>Total Expenditures</b>		<b>184,972</b>	<b>145,052</b>	<b>39,920</b>	<b>427,846</b>	<b>271,357</b>	<b>156,489</b>	<b>1,718,281</b>

## Actual vs. Budget Comparison

February 2021

	February 2021			January 2021 - February 2021			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Other Revenues							
15100 Insurance Reimbursement	0	0	0	34,629	0	34,629	0
Total Other Revenues	0	0	0	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	3,269	3,300	(31)	3,269	3,300	(31)	85,000
16753 Cap Out - Fresno Grdn WW Plumb	0	0	0	311	300	11	220,000
16754 Cap Out - Gateway Acres WWCS	7,777	7,700	77	9,025	8,900	125	80,000
16755 Capital Outlay - WP #1 Rehab	0	0	0	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	11,046	11,000	46	55,530	55,500	30	504,250
Excess Revenues (Expenditures)	<u>\$395,777</u>	<u>\$404,936</u>	<u>(\$9,159)</u>	<u>\$887,038</u>	<u>\$968,177</u>	<u>(\$81,139)</u>	<u>\$1,155,545</u>

## Balance Sheet

As of February 28, 2021

Feb 28, 21

## ASSETS

## Current Assets

## Checking/Savings

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

129,610

\$\$\$ @cVVcl

408

## Total Checking/Savings

130,018

## Other Current Assets

%% \$\$\$ HJa Y8 YdcgHg

6,004,484

%% \$\$\$ 5Wti bHgFWMj UY

286,404

%% % 5#F 1 5fWt UK UYf

132,542

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

10,000

%% &amp; \$ A UjbHybUbW HU F YWj UY

582,534

%% , \$ 5Wti YX bHyfYgh

14,235

%% \$ 8 i Y: fca 8 G

1,051,354

## Total Other Current Assets

8,081,555

## Total Current Assets

8,211,572

## TOTAL ASSETS

8,211,572

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

\$\$\$ 5Wti bHgDUhtUY

325,828

## Total Accounts Payable

325,828

## Other Current Liabilities

\$\$\$ DUhtc @Uj jHYg

421

%\* % 7i gHca YfA YHf 8 YdcgHg

107,604

%\* \$ FYUjbU YDUhtUY

21,940

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

12,050

%+ \$ 1 bWUja YX DfcdYfm

465

%+ , \$ 8 YZffYX bZck gDfcdYfm HU Yg

965,295

## Total Other Current Liabilities

1,107,774

## Total Current Liabilities

1,433,603

## Total Liabilities

1,433,603

## Equity

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

5,890,931

## Net Income

887,038

## Total Equity

6,777,970

## TOTAL LIABILITIES &amp; EQUITY

8,211,572

## 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

03/19/2021 - 04/15/2021

## 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
03/19/2021		3,217,003.05				
03/31/2021	Int				262.47	
04/15/2021	From DSF BBVA MM - Tax Xfer		435,835.31			
04/15/2021	To Checking			(50,000.00)		
Totals for Account TX-01-0857-0002:		\$3,217,003.05	\$435,835.31	(\$50,000.00)	\$262.47	\$3,603,100.83
Totals for Operating Fund:		\$3,217,003.05	\$435,835.31	(\$50,000.00)	\$262.47	\$3,603,100.83

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

## Summary of Money Market Funds

03/19/2021 - 04/15/2021

## 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
03/19/2021		2,085,444.30				
03/31/2021	Int				14.79	
Totals for Account 82-0880-01-1:		\$2,085,444.30			\$14.79	\$2,085,459.09

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
03/19/2021		73,567.60				
03/31/2021	Int				6.68	
04/15/2021	To Checking			(14,274.00)		
Totals for Account TX-01-0857-0001:		\$73,567.60		(\$14,274.00)	\$6.68	\$59,300.28
Totals for Capital Projects Fund:		\$2,159,011.90		(\$14,274.00)	\$21.47	\$2,144,759.37

## 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

03/19/2021 - 04/15/2021

## 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
03/19/2021		1,951,435.93				
03/31/2021	Int				147.88	
03/31/2021	Service Charge			(15.00)		
03/31/2021	Tax Collections 3/21		133,747.37			
04/15/2021	Xfer to GOF - 2/21 Tax			(435,835.31)		
Totals for Account 6711045145:		\$1,951,435.93	\$133,747.37	(\$435,850.31)	\$147.88	\$1,649,480.87

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
03/19/2021		1,064,046.94				
03/31/2021	Int				94.96	
Totals for Account TX-01-0857-0004:		\$1,064,046.94			\$94.96	\$1,064,141.90
Totals for Debt Service Fund:		\$3,015,482.87	\$133,747.37	(\$435,850.31)	\$242.84	\$2,713,622.77

## 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%
<b>Beginning Cash Balance</b>	\$6,077,614	\$7,284,908	\$6,398,679	\$7,985,812	\$9,560,685
<b><u>Revenues</u></b>					
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>
<b><u>Expenses</u></b>					
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>
<b>Net Surplus</b>	\$1,659,795	\$1,648,771	\$1,637,132	\$1,624,873	\$1,611,991
<b><u>Other Revenues/Expenses</u></b>					
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	\$51,749				
<b>Ending Cash Balance</b>	<u>\$7,284,908</u>	<u>\$6,398,679</u>	<u>\$7,985,812</u>	<u>\$9,560,685</u>	<u>\$11,122,676</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		Yes
Erasto Vallejo					NA
Paul Hamilton					NA
Rosa Linda Medina					Yes
Rodrigo Carreon					NA

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

Regular Registration:	Begins	03/18/21	\$425	\$299
Late Registration:	Begins	05/06/21	\$525	\$399

### 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.

Percent	TAX YEAR 2021			TAX YEAR 2020			TOTAL DSF	TOTAL MAINT	TOTAL
	DSF	M&O	TOTAL	DSF	M&O	TOTAL			
	0.5900	0.4100	2021	0.5900	0.4100	2020			
PRIOR YEARS							31,491.41	25,855.33	57,346.74
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	-	-	-	134,575.27	93,518.41	228,093.68	146,776.53	103,407.54	250,184.07
PENALTY	-	-	-	10,984.27	7,633.13	18,617.40	14,513.23	10,571.89	25,085.12
							161,289.76	113,979.43	275,269.19
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	-	-	-	1,639,736.93	1,139,478.20	2,779,215.13	1,671,228.33	1,165,333.54	2,836,561.87
TAXES	-	-	-	1,624,068.77	1,128,590.17	2,752,658.94	1,648,323.59	1,148,419.38	2,796,742.97
PENALTY	-	-	-	15,668.15	10,888.04	26,556.19	22,904.74	16,914.16	39,818.90
Totals	-	-	-	1,639,736.93	1,139,478.20	2,779,215.13	1,671,228.33	1,165,333.54	2,836,561.87

TAX DUE @	DSF	M&O	TOTAL	DSF	M&O	TAX DUE	COLL %	CURRENT TAX DUE	
PRIOR YEARS				185,505.76	140,517.03	326,022.79	98.18%	663,884.00	479,136.44
2019	1,555,778.91	2,062,311.57	3,618,090.48	104,035.68	78,483.06	182,518.74	94.96%		1,143,020.44
2020	1,754,542.85	2,524,829.96	4,279,372.81	374,342.56	260,136.35	634,478.91	85.17%		

Deferral Operating 2019	382,760.22
Deferral Debt 2019	526,432.44
Debt Collections CFY (Defer)	-
Operating Collections CFY (Defer)	-
Total DSF Collections	2,174,756.03
Total Op Collections	1,531,179.60
Total DSF Deferral	663,884.00
Total Op Deferral	479,136.44

# LEVY Balance

End of Month Levy Balance

Mar-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	4,129,339.12	-	150,057.11	228,093.68	3,644,917.32	634,478.91	85.17%	0.41000	0.59000	374,342.56	260,136.35
2019	3,589,725.83	-	28,364.65	16,515.14	3,435,571.74	182,518.74	94.96%	0.43000	0.57000	104,035.68	78,483.06
2018	3,499,287.44	-	30,736.71	4,269.79	3,420,086.89	109,937.26	96.89%	0.50000	0.50000	54,968.63	54,968.63
2017	3,227,766.67	-	12,813.11	1,145.11	3,195,742.95	44,836.83	98.62%	0.50000	0.50000	22,418.41	22,418.41
2016	2,217,167.94	-	574,616.30	93.95	2,762,072.04	29,712.20	98.94%	0.50000	0.50000	14,856.10	14,856.10
2015	2,285,060.55	-	521,208.09	66.40	2,784,158.75	22,109.89	99.21%	0.50000	0.50000	11,054.95	11,054.95
2014	2,675,145.70	-	53,718.69	-	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	-	2,711,593.79	17,738.00	99.35%	0.25000	0.75000	13,303.50	4,434.50
2012	17,014.48	-	-	-	158.49	16,855.99	0.93%	0.25000	0.75000	12,641.99	4,214.00
2011	16,357.35	-	-	-	25.00	16,332.35	0.15%	0.25000	0.75000	12,249.26	4,083.09
2010	11,982.89	-	-	-	25.00	11,957.89	0.21%	0.25000	0.75000	8,968.42	2,989.47
2009	10,084.68	-	-	-	25.00	10,059.68	0.25%	0.25000	0.75000	7,544.76	2,514.92
2008	10,115.33	-	-	-	25.00	10,090.33	0.25%	0.25000	0.75000	7,567.75	2,522.58
2007	8,189.85	-	-	-	27.78	8,162.07	0.34%	0.25000	0.75000	6,121.55	2,040.52
2006	5,976.38	-	-	-	12.60	5,963.78	0.21%	0.25000	0.75000	4,472.84	1,490.95
2005	1,236.07	-	-	-	3.15	1,232.92	0.25%	0.25000	0.00000	-	1,232.92
2004	649.04	-	-	-	3.15	645.89	0.49%	0.25000	0.00000	-	645.89
2003	654.01	-	-	-	3.20	650.81	0.49%	0.25000	0.00000	-	650.81
2002	415.23	-	-	-	3.20	412.03	0.77%	0.25000	0.00000	-	412.03
2001	401.41	-	-	-	3.20	398.21	0.80%	0.25000	0.00000	-	398.21
2000	254.65	-	-	-	3.20	251.45	1.26%	0.25000	0.00000	-	251.45
23,873,061.78		-	1,934,609.29	250,184.07	24,664,650.63	1,143,020.44	95.57%			663,884.00	479,136.44

Levy Due	I&S	M&O	COL %
2018 & Earlier	185,505.76	140,517.03	98.18%
2019	104,035.68	78,483.06	94.96%
2020	374,342.56	260,136.35	85.17%
	663,884.00	479,136.44	95.57%

April 14, 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 – April 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. 5 – 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 one punchlist item, which consists of the repair to a private water well at 643 North Locust St...Contractor has been working with a certified well repair company to resolve this matter and keeping the resident constantly informed of the status of repair
  - Anticipate T Construction completing the punchlist item and submitting final paperwork, including final pay estimate, by next Board meeting
- ii) Water Plant #1 Recoat Work (Recoat Internal Surface of HPTs and Floor of GST#1)
  - A&H Coating Services, LLC completed the recoat work of the internal surfaces of the westernmost HPT and GST...the GST is back in service, but the HPT is needing repair to a couple of couplings, and paint touch up afterwards, before being placed back into service...EDP to provide update regarding when they believe the HPT will be placed back into service
  - The easternmost HPT will have its internal surfaces recoated once the westernmost HPT is placed back into service
  - Anticipate all work being completed in May
- iii) Water Plant #2
  - B-5 Construction Co. is in process of completing earthwork at water plant site and anticipates next week to start working on foundations for various components of the water plant site...Contractor is also in the process of installing the off-site waterline that will deliver water from the newly constructed water plant to the District's distribution system
  - Request Board's approval of Invoice No. 1 from Terracon for material testing services for \$4,758.00
  - Request Board's approval of Invoice No. 1 from Pape Dawson for surveying services for \$4,350.00
  - 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
- iv) Gateway Acres Subdivision Wastewater Collection System
  - Construction plans are being completed...By May Board meeting, plans should be at FBC, CoH, and TCEQ for comment/approval
- v) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
  - Construction plans are being completed...By May Board meeting, plans should be at FBC, CoH, and TCEQ for comment/approval
- vi) 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 4<sup>th</sup>Q 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
- 4<sup>th</sup> 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...per communications from Carol Borrego, Director for FBC Community Development Department, the Gateway Acres Subdivision is not eligible for CDBG funds as the area does not qualify per HUD criteria

**(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...do not recommend any updates to EPP, other than EDP making updates to plan regarding contact information

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

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

<b>Connections Pending</b>	
<b>Stop N' Grubb (Mobile Food Truck at 3502 Jan Street)</b>	
- EDP to provide update regarding connection...per EDP, tap letter provided to customer in June 2020...EDP and Jacobs are in process of contacting this customer to determine if they are still interested in receiving service or if the application should be considered expired	
<b>Quality Paint and Body (Pecan Street)</b>	
- EDP to provide update regarding connection	
<b>General Office Space (514 Pecan Street)</b>	
- EDP to provide update regarding connection	
<b>Fresno Gym (3941 FM 521)</b>	
- EDP to provide update regarding connection	

<b>Processing Application</b>	
<b>St. James Knanaya Church (Ave C)</b>	
- waiting for customer to provide plumber's info...informed customer that application is over a year old...per customer, they have had issues with FBC approving drainage plan for site, but should have plans approved in next couple to three months	
<b>Fresno Food Mart (Trammel Fresno Rd)</b>	
- present application to Board...waiting on all required docs to complete application (this is second application from customer as previous application had expired)	

#### **Status of Non-Residential Applications for Wastewater Service –**

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

<b>Connections Pending</b>	
<b>Quality Paint and Body (Pecan Street)</b>	
- EDP to provide update regarding connection	
<b>General Office Space (514 Pecan Street)</b>	
- EDP to provide update regarding connection	

<b>Processing Application</b>	

#### **(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 2<sup>nd</sup> 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) –**

DA to provide update regarding communications with CoA regarding receipt of letter from CoA outlining a) overall schedule for project and b) District's share of costs for project...Per Llarance Turner with 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

- (j) **FM521 Roadway Widening Project** – 30% Utility Coordination meeting was conducted on November 12<sup>th</sup>...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 April 15, 2021 Board Meeting**

**Substantial System Repairs and Maintenance**

Distribution System	Installed residential taps & meters: 4 locations	\$ 7,190.54
	717 Maple St	
	602 Cypress Ave	
	728 Cedar St	
	311 Renfro-Burford Rd	
	715 Cedar St C	
	611 Myrtle Ave	
Water Plant	Fueled generator for winter storm	\$ 4,461.05
Lift Station #1	Installed new lift pump #3	\$ 28,891.20
Lift Station #1	Cleaned pumps and lubed check valves	\$ 1,101.00

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

At the March meeting I advised the board of the emergency repair on a tank weld failure repair. This work is in process.

**2. Water Plant #1 Ground Storage Tank #1 Repair**

I was authorized at the March meeting to repair the ground storage tank #1 12" gate valve. This repair has been completed.

**3. 1111 Trammel Fresno – Leak Adjustment Request**

The customer is requesting an adjustment for water usage for the billing period of 01/07-02/03 32.0K due to a leak in the private line. In accordance with the leak adjustment policy, I recommend an adjustment of \$66.00 to the water portion of the bill. See pages 3-4

**4. 513 Pecan Street – Commercial Payment Arrangement Request (Lopez)**

The customer is requesting a payment arrangement for the commercial tap fee for the above property. The customer states they can pay the Inspection fees totaling \$675.00, Deposit and Inspection fees totaling \$2,225.00, and \$1,000.00 toward the tap fees. The remaining tap fee balance of \$16,000.00, the customer has requested to pay \$1,000.00 plus the generated monthly water bill until the balance is paid.

**5. 514 Pecan Street – Commercial Payment Arrangement Request (Coyle)**

The customer is requesting a payment arrangement for the commercial tap fee for the above property. The customer states they can pay the Inspection fees totaling \$450.00, Deposit and Inspection fees totaling \$1,525.00, and \$2,800.00 toward the tap fees. The remaining tap fee balance of \$7,200.00, the customer has requested to pay \$400.00 plus the generated monthly water bill until the balance is paid.

**6. Annual Report on Identity Theft Prevention Program "Red Flag Rule"**

Please see attached the annual report for the Identity Theft Prevention Program. EDP has not cited any instances of identity theft and is recommending that the District not make any changes to the program. See page 7

**7. NFBWA Water Conservation Plan Annual Report**

EDP has completed the North Fort Bend Water Authority Water Conservation Plan Annual Report. A copy of the report has been sent to your attorney.

**8. Texas Water Development Board Water Loss Audit Report**

EDP has completed the TWBD Water Loss Audit. A copy of the report has been sent to your attorney.

**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.

**From:** [Lora Lagunas](#)  
**To:** [Customer Service](#)  
**Subject:** Attn: Board of Directors for Fresh Water 1  
**Date:** Friday, March 5, 2021 9:17:38 AM  
**Attachments:** [1698\\_001.pdf](#)

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**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,

I am writing this email due to 2 leaks we had during the Month of February. The first leak we were unaware due to all the rain we had recieved during that time. The second one is also a leak we were unaware of. We would really appreciate it if we could get some help with this. Thank you so much.

Address:  
1111 Trammel Fresno Rd  
Fresno,Texas 77545

Loralee Lagunas

[Sent from Yahoo Mail on Android](#)

Account Name: LAGUNAS, LORALEE

Resident ID: 164028

Building: --

Premise #: [1111 TRAMMEL-FRESNO RD](#)

Community: FBC FWSD No. 1 -701

Move In Date: 11/30/2020

Service At: 1111 TRAMMEL-FRESNO RD

FRESNO, TX 77545

Rate Schedule: 01: Residential - Water Only

Customer: LORALEE LAGUNAS

Customer ID: [138386](#)

[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, 32k \$303.82**

<b>Current Billing</b>	
Water Charges	\$159.50
North Ft. Bend Water Authority	\$144.32
<b>Total Current Billing Charges</b>	<b>\$303.82</b>

**Customer started new services 11/30/2021.**

#	Meter	Date	Reading	Usage
1	65121214	03/05/2021	614	6
2	65121214	02/03/2021	608	32
3	65121214	01/07/2021	576	7
4	65121214	12/07/2020	569	1
5	65121214	11/30/2020	568	0

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

17495 Village Green Drive

Houston, Texas 77040

281-655-0180

Fax 832-467-1610

April 6, 2021

Sandy Lopez  
513 Pecan St.  
Fresno, TX 77545

Email: empowered2serve.sl@gmail.com

**Re: Tap & Inspection Fees for the Quality Wrecker Service located at 513 Pecan St.**

Dear Ms. Sandy,

The District received the plans and application for the above referenced project. Based on the plans approved by the District's Engineer, we are providing the costs associated with the water tap and meter installations to include one (1) 2" inch long tap with 2" inch compound domestic tap and meter, one (1) Sewer Tap installation. Below are the fees for the tap and meter installations:

• One (1) - 2" inch long tap with 2" inch compound domestic tap and meter	\$12,000.00
• One (1) – Sewer Tap Recovery Fee	\$5,000.00
<b>Tap Fee Subtotal</b>	<b>\$17,000.00</b>

The following are fees for providing the minimum inspections required by the District's Rate Order. If additional inspections are requested or required, they will be billed at the rates per the District's Rate Order.

• Pre-Construction Inspection	\$50.00
• Storm and Sanitary Sewer Inspection	\$225.00
• Customer Service Inspection	\$150.00
• Builder Final Construction Inspection	\$50.00
• Plan Review	\$200.00
<b>Inspections Subtotal</b>	<b>\$675.00</b>

Other fees and deposits:

• Builder Deposit (refundable)	\$1,000.00
• Customer Security Deposit – Domestic	\$1,200.00
• Account Transfer Fee (1 x \$25.00)	\$25.00
<b>Deposit &amp; Transfer Fee Subtotal</b>	<b>\$2,225.00</b>

<b>Total Tap Inspection and Deposit Fees</b>	<b>\$19,900.00</b>
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**FORT BEND FRESH WATER SUPPLY DISTRICT NO. 1**

17495 Village Green Drive  
Houston, Texas 77040  
281-655-0180  
Fax 832-467-1610

April 6, 2021

Charles Coyle  
514 Pecan St.  
Fresno, TX 77545

Email: ccoyle3@cs.com>

**Re: Tap & Inspection Fees for the Coyle's Office Space located at 514 Pecan St.**

Dear Mr. Coyle,

The District received the plans and application for the above referenced project. Based on the plans approved by the District's Engineer, we are providing the costs associated with the water tap and meter installations to include one (1) 1" inch short tap with 5/8" inch domestic tap and meter, one (1) Sewer Tap installation. Below are the fees for the tap and meter installations:

• One (1) - 1" inch short tap with 5/8" inch domestic tap and meter	\$5,000.00
• One (1) – Sewer Tap Recovery Fee	\$5,000.00
<b>Tap Fee Subtotal</b>	<b>\$10,000.00</b>

The following are fees for providing the minimum inspections required by the District's Rate Order. If additional inspections are requested or required, they will be billed at the rates per the District's Rate Order.

• Pre-Construction Inspection	\$50.00
• Storm and Sanitary Sewer Inspection	\$75.00
• Customer Service Inspection	\$75.00
• Builder Final Construction Inspection	\$50.00
• Plan Review	\$200.00
<b>Inspections Subtotal</b>	<b>\$450.00</b>

Other fees and deposits:

• Builder Deposit (refundable)	\$1,000.00
• Customer Security Deposit – Domestic	\$500.00
• Account Transfer Fee (1 x \$25.00)	\$25.00
<b>Deposit &amp; Transfer Fee Subtotal</b>	<b>\$1,525.00</b>

<b>Total Tap Inspection and Deposit Fees</b>	<b>\$11,975.00</b>
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Board of Directors  
Fort Bend FWSD No. 1

April 15, 2021

### **Identity Theft Prevention Policy**

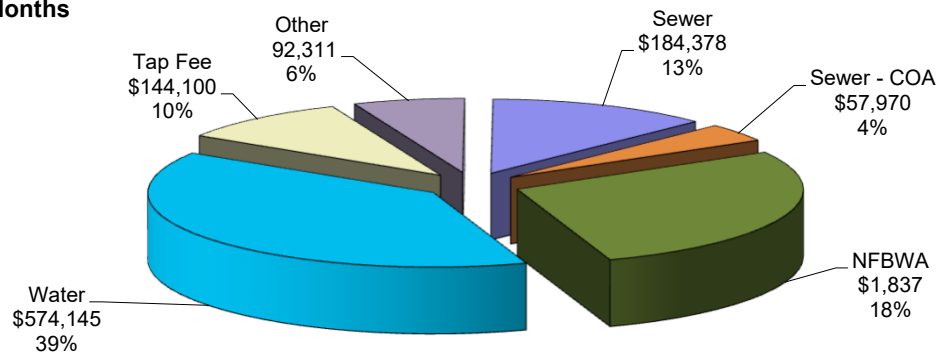
In accordance with the District's Identity Theft Prevention Policy, EDP, the Program Administrator, is providing this Annual Report.

1. Compliance  
The actions taken by EDP to protect the District's customers' identity conform to the District's policy.
2. Training  
Procedures followed by EDP's customer service representatives regarding the collection, handling, and verification of customer information are in accordance with the District's policy. Employees in the customer service department are trained and are familiar with the requirements of the District's policy.
3. Effectiveness  
The effectiveness of the Identity Theft Prevention Policy is evident in the fact that there have been no significant red flag events.
4. Suggested Changes  
There are no suggested changes.
5. Red Flag Incidents  
There have been no significant red flag incidents to be reported.

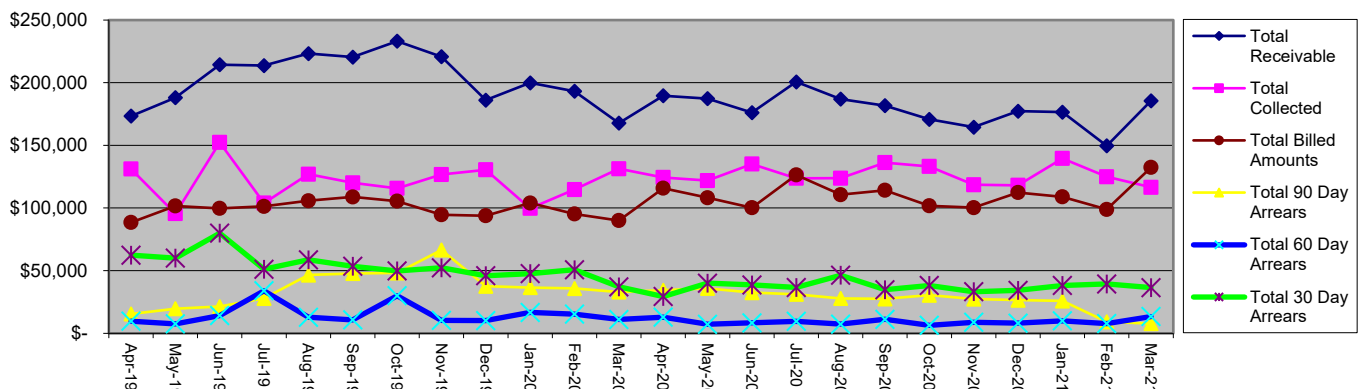
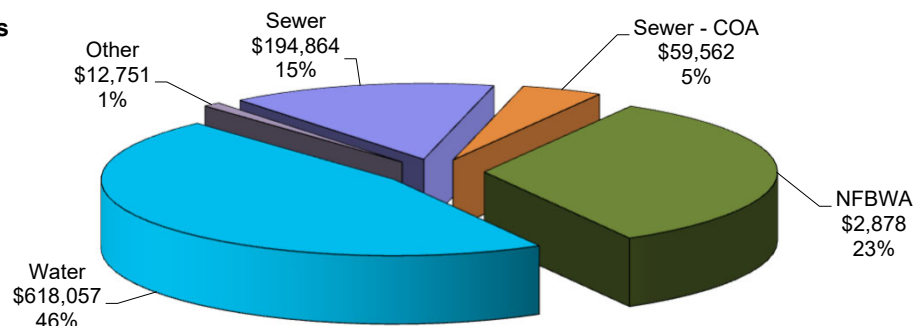
# Fort Bend FWSD No. 1 Utility Billing Summary

	March 13, 2021	February 13, 2021	12 Months
Total Collected	\$ (116,508.37)	\$ (124,902.65)	\$ (1,515,793.56)
Total Billed	\$ 132,446.91	\$ 98,874.49	\$ 1,329,977.85
Tap Fees Received	\$ (9,562.17)	\$ (7,776.10)	\$ (144,100.30)
Total Aged Receivable	\$ 53,154.25	\$ 50,832.60	
Total Receivable	\$ 178,029.23	\$ 144,970.91	
Security Deposit Balance	\$ 107,604.43	\$ 107,680.43	\$ 95,556.00
NFBWA Fee Billed	\$ 48,004.44	\$ 31,637.65	\$ 444,744.57
NFBWA Fee to pay billing cycle	\$ 66,788.75	\$ 24,930.50	\$ 440,845.10
Water Sold (gallons)	10,715,000	7,016,000	104,372,200
Water Produced (gallons)	15,715,000	5,866,000	109,030,000
Residential Connections	968	969	
Avg per Residential Connection	6,585	4,369	

**Collections, 12 Months**



**Billing, 12 Months**





# Fort Bend FWSD No. 1

## Utility Billing Detail Report

	March 13, 2021	February 13, 2021	March 13, 2020
Beginning Date	02/23/21	01/19/21	02/15/20
Closing Date	03/17/21	02/22/21	03/18/20
No. of Days	22	34	34

<b>Beginning Balance</b>	<b>\$ 144,970.91</b>	<b>\$ 171,100.57</b>	<b>\$ 190,017.26</b>
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<b>Adjustments</b>			
Back Charge	\$ -	\$ 2,573.73	\$ -
Collection Fee Write Off	\$ -	\$ -	\$ (18.53)
Collections	\$ -	\$ (17,830.21)	\$ 247.51
Credit Refund	\$ 219.87	\$ 1,631.86	\$ -
Deposits	\$ 450.00	\$ 1,344.96	\$ 2,528.23
Disconnection	\$ -	\$ 300.00	\$ 750.00
Inspections	\$ 750.00	\$ 2,150.00	\$ 450.00
Letter Fee	\$ 1,930.00	\$ 1,300.00	\$ 1,740.00
NFBWA	\$ -	\$ -	\$ 12.57
NSF Fee	\$ 60.00	\$ 60.00	\$ 120.00
Penalty	\$ (6.25)	\$ 3,480.37	\$ 2,632.68
Return Check	\$ 3,350.58	\$ 69.64	\$ 652.99
Tap Fee	\$ 12,050.00	\$ 6,725.00	\$ 5,400.00
Transfer	\$ 150.00	\$ 200.00	\$ 250.00
Unapplied	\$ (1,118.42)	\$ (2,357.85)	\$ (45.90)
Voluntary Fire Dept	\$ -	\$ -	\$ (385.30)
Water	\$ -	\$ -	\$ 21.00
Door Hanger Fee	\$ 10.00	\$ 1,280.00	\$ 740.00
<b>Total Adjustments</b>	<b>\$ 17,845.78</b>	<b>\$ 927.50</b>	<b>\$ 15,095.25</b>

<b>Collected Amounts</b>			
Back Charge	\$ -	\$ (77.06)	\$ -
Collections	\$ -	\$ -	\$ (78.98)
Credit Refund	\$ -	\$ (0.29)	\$ -
Deposits	\$ (650.00)	\$ (1,344.96)	\$ (2,929.94)
Disconnection	\$ -	\$ (286.48)	\$ (979.38)
Door Hanger Fee	\$ (364.14)	\$ (475.86)	\$ (854.94)
Grease Trap Inspection	\$ (50.01)	\$ (50.01)	\$ (33.34)
Inspections	\$ (525.00)	\$ (2,300.00)	\$ (500.00)
NFBWA	\$ (30,816.98)	\$ (33,959.80)	\$ (33,027.34)
NSF Fee	\$ (30.00)	\$ (117.74)	\$ -
Penalty	\$ (2,392.31)	\$ (3,447.33)	\$ (3,535.32)
Sewer	\$ (17,936.53)	\$ (19,610.20)	\$ (14,961.19)
Sewer - COA	\$ (4,889.39)	\$ (4,821.83)	\$ (5,500.31)
Tap Fee	\$ (9,562.17)	\$ (7,776.10)	\$ (14,212.63)
Transfer	\$ (150.00)	\$ (200.00)	\$ (295.00)
Voluntary Fire Dept	\$ -	\$ -	\$ (1,116.90)
Water	\$ (42,627.19)	\$ (46,852.35)	\$ (47,998.80)
Letter Fee	\$ (1,463.23)	\$ (1,632.47)	\$ (2,092.67)
Meter Rental	\$ -	\$ -	\$ (240.00)
<b>Total Collected</b>	<b>\$ (111,456.95)</b>	<b>\$ (122,952.48)</b>	<b>\$ (128,356.74)</b>
<b>Overpayments</b>	<b>\$ (5,051.42)</b>	<b>\$ (1,950.17)</b>	<b>\$ (2,969.57)</b>
<b>Total Collected</b>	<b>\$ (116,508.37)</b>	<b>\$ (124,902.65)</b>	<b>\$ (131,326.31)</b>

<b>Deposits Applied</b>	<b>\$ (726.00)</b>	<b>\$ (1,029.00)</b>	<b>\$ (881.23)</b>
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<b>Billed Amounts</b>			
Meter Rental	\$ -	\$ -	\$ 240.00
NFBWA	\$ 48,004.44	\$ 31,637.65	\$ 27,119.78
Sewer	\$ 18,824.25	\$ 16,767.50	\$ 14,018.75
Sewer - COA	\$ 5,256.00	\$ 5,202.00	\$ 4,824.00
Voluntary Fire Dept	\$ -	\$ -	\$ 1,535.00
Water	\$ 60,312.21	\$ 45,217.33	\$ 42,186.71
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 50.01
<b>Total Billed</b>	<b>\$ 132,446.91</b>	<b>\$ 98,874.49</b>	<b>\$ 89,974.25</b>

<b>Aged Receivable</b>			
Total 90 Day Arrears	\$ 7,801.93	\$ 9,185.42	\$ 32,925.22
Total 60 Day Arrears	\$ 13,357.47	\$ 7,760.94	\$ 11,039.70
Total 30 Day Arrears	\$ 36,441.64	\$ 39,364.49	\$ 37,077.05
Unapplied Credits	\$ (4,446.79)	\$ (5,478.25)	\$ (3,259.67)
Total Aged Receivable	\$ 53,154.25	\$ 50,832.60	\$ 77,782.30
Current Receivable	\$ 124,874.98	\$ 94,138.31	\$ 85,096.92
<b>Total Receivable</b>	<b>\$ 178,029.23</b>	<b>\$ 144,970.91</b>	<b>\$ 162,879.22</b>

### Electronic Payment Stats - Calendar Month

	Feb-21	Jan-21	Feb-20
Check Consolidation	69	74	44
Credit Card	670	747	651
ACH	221	230	193
<b>Total</b>	<b>960</b>	<b>1051</b>	<b>888</b>

# Fort Bend FWSD No. 1

## Connection/Active Accounts

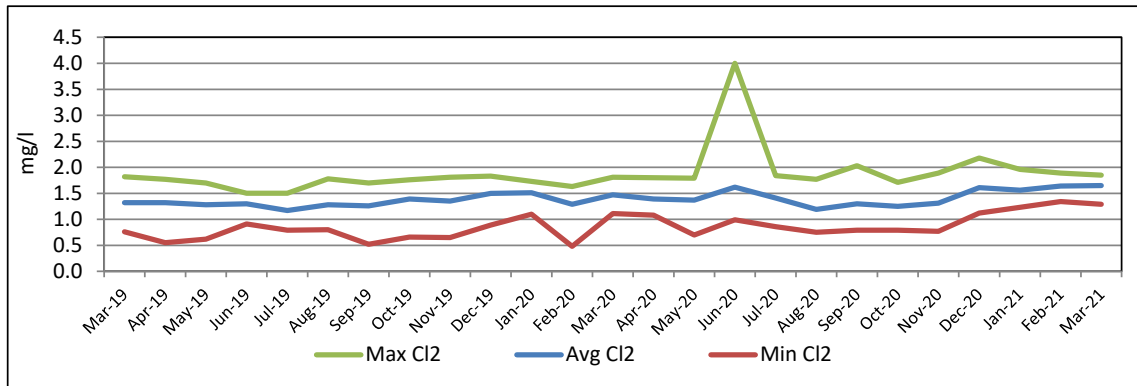
Connection Count	March 13, 2021	February 13, 2021	March 13, 2020
Residential Water Only	968	969	1010
Vacant Residential Water Only	61	59	55
Residential Full Service	494	493	400
Vacant Residential Full Service	11	12	15
Residential Water Only (Arcola sewer)	97	95	88
Vacant Residential Water Only (Arcola sewer)	3	3	2
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder	0	0	0
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	10	10	10
Commercial Water Only	17	17	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	2	1
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	4	3
Churches - Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
<b>Total</b>	<b>1690</b>	<b>1687</b>	<b>1623</b>
Water use per ESFC	379	248	236

### Tap Activity

Month	Month	Month	Month
Mar-21	6	Mar-20	4
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
<b>Total</b>	<b>66</b>		<b>77</b>

# Fort Bend FWSD No. 1 Water Quality Monitoring Report

## Disinfection Monitoring



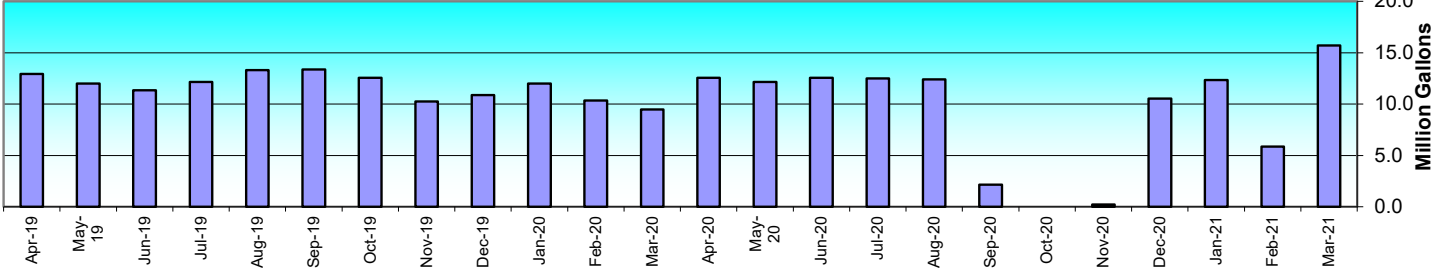
## Maximum Residual Disinfectant Level (MRDL)

Month	Mar-21	Feb-21	Jan-21
# TCR Samples	4	4	4
# Disinfectant Samples	35	28	35
Average Disinfection Res.	1.65	1.64	1.56
Highest Reading	1.85	1.89	1.96
Lowest Reading	1.29	1.34	1.23
# Below Limit	0	0	0
# With None Detected	0	0	0

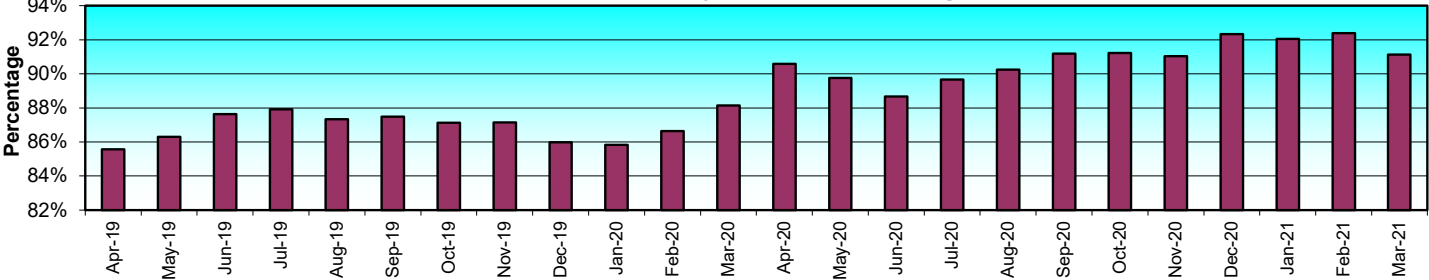
# Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
Mar-5-21	15.715	10.715	1.154	0.000	11.869	0.000	3.846	75.5%	91.1%
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%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1  
Customer Service Report

March / April 2021

Customer Name	Call Date	Address	Description of Call
<b>Water Quality Complaints</b>			
None			
<b>Problems Reported</b>			
Juana Zavala	20-Mar-21	4734 A S Teague	Customer reported a possible water leak after hours. Found leak on customer's line. Made customer contact.
Leonor Mejia	22-Mar-21	3018 Maryland St.	Customer reported a leak at meter. Found leaking meter gasket and replaced. Found additional leak on customer's line. Made customer contact.
Carlos Chuquiruna	23-Mar-21	3710 Laverne St.	Customer reported a leak at meter. Found leak on customer's line. Made customer contact.
Eduardo Gutierrez	25-Mar-21	3704 Edna St.	Customer reported a leak at meter. Found leaking meter tail coupling. Left door notice.
Rodrigo Carreon	7-Apr-21	3719 Laverne St.	Customer reported a leak at meter. Replaced meter. Made customer contact.
<b>Billing Disputes</b>			
Nelly Rosales	12-Mar-21	4411 Gardenia Ln.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Juan Pineda	15-Mar-21	315 Fig Dr.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Joseph Cousins	22-Mar-21	107 Crescent Dr.	Customer requested a supervisor re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Luis Sandoval	22-Mar-21	846 W. Palm St.	Customer requested a supervisor re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Delisa Bailey	22-Mar-21	4519 Bryan Avenue	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Margarita Mejia	22-Mar-21	718 S. Locust	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.
Joseph Luchynsky	22-Mar-21	4031 Lilly St.	Customer requested a meter re-read due to high consumption. Found meter was mis-read. Customer's account was credited to correct billing. Made customer contact.
Raymond Gills	23-Mar-21	4501 FM 521	Customer requested a meter re-read. Meter read was in-line with previous reads. Made customer contact.
Baldomero Castillo	23-Mar-21	302 Main St.	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.
Edward Torres	23-Mar-21	343 Merrifield Ln.	Customer requested a supervisor re-read due to high consumption. Meter read was in-line with previous reads. Unable to confirm accuracy of meter. Left door notice.
Ana Osorio	24-Mar-21	3014 Pennsylvania St. - A	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.
Ana Osorio	24-Mar-21	3014 Pennsylvania St.	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.

Fort Bend FWSD No. 1  
Customer Service Report

March / April 2021

Customer Name	Call Date	Address	Description of Call
Maria Rangel	25-Mar-21	3011 Illinois Rd.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Left door notice.
Santiago Monge	26-Mar-21	530 Marilyn	Customer requested a supervisor 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.
Vivi Galdamez	26-Mar-21	535 Teakwood Avenue	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Left door notice.
Juan Pineda	29-Mar-21	522 Broadmore Dr.	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Replaced meter. Made customer contact.
Daryl Gamble	2-Apr-21	4826 W. Davis Rd.	Customer requested a supervisor re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Made customer contact.
Romero Lopez	5-Apr-21	3711 Edie St.	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.
Sonia Araujo	5-Apr-21	419 Cypress Avenue	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.
Mark Mendoza	6-Apr-21	4743 Bryan Avenue	Customer requested a supervisor re-read due to high consumption. Meter read was in-line with previous reads. Confirmed accuracy of meter. Left door notice.
<b>Customer Correspondence</b>			
None			

# Fort Bend FWSD No. 1

## Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
April-21	168	04/05/21				
March-21	193	03/09/21	74	03/22/21	33	Deferred
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

Current Month Terminations						
Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date

Current Month Deferred Terminations						
Account	Name	Address	Amount Due	Deposit	Most Recent Pymt.	Payment Date
81114	MORALES, ELIAS & MARIA	342 MERRIFIELD LN	\$3,786.10	\$1.00	\$338.25	9-Apr-21
80868	AHAMB, YOUNG AND BEATRICE	703 E PALM ST	\$1,785.80	\$151.00	\$129.64	6-Apr-21
161366	RODRIGUEZ, MAURILLO	620 E SYCAMORE ST	\$1,484.90	\$100.00	\$184.90	22-Mar-21
81590	CRISTAN BENITO JR	4345 KANSAS ST	\$926.52	\$151.00	\$78.29	6-Jan-21
81592	SANCHEZ ANTONIA	4825 D FM 521	\$784.91	\$76.00	\$268.06	5-Apr-21
120710	MENDOZA, JOE S	4314 MARK TERRACE	\$727.22	\$251.00	\$185.00	3-Feb-21
81286	CANTU, RAY	735 1/2 HICKORY ST	\$410.52	\$1.00	\$144.26	30-Mar-21
80595	ROBBINS NEST FOR CHILDREN	715 ELM ST	\$399.26	\$850.00	\$304.42	29-Dec-20
80523	AGUIRRE, ALEJANDRA	4427 IVY LN	\$396.26	\$1.00	\$396.26	5-Apr-21
81162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	\$328.60	\$1.00	\$118.00	31-Mar-21
81804	ESTRADA, MARIA	3214 INDIANA ST	\$322.46	\$75.00	\$96.41	1-Feb-21
81072	CASTILLO, APOLINAR	127 COLLEGE ST	\$317.41	\$101.00	\$223.78	4-Mar-21
80826	GUEVARA, ERIK	710 WALNUT AVE	\$306.16	\$176.00	\$114.02	23-Nov-20
154763	RIVAS, WILBER J	4115 LILLY ST	\$305.84	\$150.00	\$50.00	9-Jun-20
81267	DE LA FUENTE, SERVANDO	1330 EVERGREEN	\$298.06	\$176.00	\$185.45	9-Apr-21
80850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	\$295.25	\$151.00	\$118.04	1-Mar-21
120719	CRISOFORO DIAZ	319 FIG RD	\$281.46	\$176.00	\$170.00	5-Apr-21
81559	HOLMAN ERMA L.	930 W JASMINE ST	\$280.74	\$851.00	\$242.19	6-Apr-21
156133	LEYDI MEDRANO	4109 EMERALD LN	\$279.16	\$250.00	\$112.55	12-Feb-21
81560	HERNANDEZ, SANJUANITA	615 CLEO ST	\$260.24	\$326.00	\$150.00	9-Apr-21
81287	RIVAS, AIMEE	619 MAPLE ST	\$252.50	\$1.00	\$252.50	5-Apr-21
80931	CASTELAN, MARCELINA	415 TEAKWOOD AVE	\$251.50	\$1.00	\$129.88	31-Mar-21
81791	SANCHEZ, MARTHA	3211 ILLINOIS RD	\$227.56	\$1.00	\$33.57	21-Jan-21
81582	PLATA, STEFANIE	3709 INEZ ST	\$222.20	\$636.00	\$280.17	23-Dec-20
81435	MORA, ELIZABETH	3707 EDIE ST	\$221.01	\$625.00	\$69.91	2-Mar-21
144258	LOPEZ, FRANCISCO	502 BROADMORE DR	\$209.78	\$100.00	\$209.78	31-Mar-21
120715	REYES SOTO, MARICELA	329 MAIN ST	\$196.84	\$176.00	\$196.84	9-Apr-21
80445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	\$192.48	\$100.00	\$46.24	26-Mar-21
80752	LEBOURGEOIS, JACOB	4811 BRYAN AVE	\$183.06	\$75.00	\$187.81	28-Dec-20
150972	GOMEZ, MELANIE	402 WALNUT AVE	\$156.93	\$150.00	\$56.00	4-Mar-21
121591	MARTINEZ, ANGEL	1202 AVE A	\$142.47	\$275.00	\$396.17	30-Dec-20
80660	GUEVARA, ALDO	718 WALNUT AVE	\$117.57	\$350.00	\$112.82	18-Dec-20
81251	BENITEZ, IDALIA	19819 S POST OAK BLVD	\$113.06	\$76.00	\$113.06	29-Mar-21

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
81114	MORALES, ELIAS & MARIA	342 MERRIFIELD LN	\$2,225.85	\$1.00	\$338.25	9-Apr-21
175183	GOMEZ, ALMA D.	611 MYRTLE AVE	\$1,530.00	\$100.00	\$420.00	22-Mar-21
175182	CRUZ, JAVIER SALDANA	602 CYPRESS AVE	\$1,450.00	\$100.00	\$450.00	22-Mar-21
160869	TRISTAN, LEOCADIO	1311 TRAMMEL FRESNO RD	\$997.20	\$100.00	\$500.00	11-Mar-21
135063	SARAVIA, JOSE & MIRNA	660 SPRUCE ST	\$983.12	\$250.00	\$213.53	29-Mar-21
80868	AHAMB, YOUNG AND BEATRICE	703 E PALM ST	\$973.05	\$151.00	\$129.64	6-Apr-21
137150	NEW QUALITY LIFE MINISTRIES	4647 FM 521-DOM	\$726.17	\$100.00	\$598.53	29-Mar-21
155797	MAURICIO, JOSE & ELIZABETH	306 TEAKWOOD AVE	\$247.61	\$100.00	\$210.02	12-Mar-21
155798	RAMOS, RAUL	1406 AVE A	\$213.97	\$100.00	\$191.54	19-Mar-21
154473	MORALES-DIAZ, JESUS	1410 AVE A	\$183.23	\$100.00	\$223.10	15-Mar-21

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	161366	RODRIGUEZ, MAURILLO VAZQUEZ & ESCOBAR	620 E SYCAMORE ST	100.00	1,245.47	1,310.00	184.90	03/22/21
2	125091	GARCIA, JENNETTE	307 VIRGINIA DR	150.00	55.53	1,270.98	65.55	03/23/21
3	081590	CRISTAN BENITO JR	4345 KANSAS ST	151.00	129.39	936.52	78.29	01/06/21
4	164025	CANO, ROGELIO	3719 LAVERNE ST	150.00	414.48	738.30	58.61	03/17/21
5	120710	MENDOZA, JOE S	4314 MARK TERRACE	251.00	474.53	737.22	185.00	02/02/21
6	081260	FLORES, EMILIANO	425 EVERGREEN ST	401.00	282.16	585.95	293.80	03/23/21
7	081063	GOMEZ, ANAMARIA ROMAN	331 BROADMORE DR	2.00	255.21	543.94	266.97	02/10/21
8	081592	SANCHEZ ANTONIA	4825 D FM 521	76.00	303.14	526.85	268.06	04/05/21
9	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	165.56	513.34	150.00	03/21/21
10	080462	CHANEY, MARION	530 E PALM ST	100.00	241.58	495.33	331.72	03/18/21
11	081614	LEWIS FRANCES	3606 KANSAS ST	1.00	25.51	479.46	51.13	02/11/21
12	120709	SUASTEGUI, SARAI & JACOBO	4411 IVY LN	201.00	148.68	470.93	280.00	03/16/21
13	164075	VAZQUEZ ESQUIVEL, ALBERTO	4410 IVY LANE	100.00	307.33	451.66	125.00	12/11/20
14	120722	MARTHA ELIZABETH VASQUEZ	411 E DALLAS ST	1.00	147.66	411.43	385.28	02/10/21
15	080595	ROBBINS NEST FOR CHILDREN	715 ELM ST	850.00	239.71	409.26	304.42	12/29/20
16	080523	AGUIRRE, ALEJANDRA	4427 IVY LN	1.00	241.17	396.26	276.04	01/12/21
17	081849	HERNANDEZ, ROSA	3619 LISSIE ST	1.00	129.64	353.37	224.09	02/22/21
18	125940	PEDRO MORENO	1407 EVERGREEN ST	75.00	193.71	351.37	102.96	02/19/21
19	081804	ESTRADA, MARIA	3214 INDIANA ST	75.00	235.89	332.46	96.41	02/01/21
20	081198	FLORES, LENORA	729 MIMOSA ST	1.00	120.57	332.23	142.54	02/19/21
21	081072	CASTILLO, APOLINAR	127 COLLEGE ST	101.00	232.88	327.41	223.78	03/04/21
22	080826	GUEVARA, ERIK	710 WALNUT AVE	176.00	165.53	316.16	114.02	11/23/20
23	154763	RIVAS, WILBER J	4115 LILLY ST	150.00	156.20	315.84	50.00	06/09/20
24	081086	OROZCO, RODRIGO	122 CRESCENT DR	276.00	135.85	313.98	628.93	02/03/21
25	080909	DE LO SANTOS, JOE L.	122 E SYCAMORE	101.00	48.55	312.32	111.03	02/24/21
26	081267	DE LA FUENTE, SERVANDO	1330 EVERGREEN	176.00	175.45	308.06	81.20	03/01/21
27	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	151.00	201.96	305.25	118.04	03/01/21
28	081448	DIAZ, ROBERTO MOYAO	20403 S POST OAK BLVD	350.00	25.51	299.29	75.77	02/22/21
29	080744	PEREZ, ANABEL	4728 TULIP LN	141.45	110.63	298.00	227.93	03/25/21
30	081559	HOLMAN ERMA L.	930 W JASMINE ST	851.00	212.19	290.74	514.06	12/01/20
31	156133	LEYDI MEDRANO	4109 EMERALD LN	250.00	174.57	289.16	112.55	02/12/21
32	080803	BENITEZ, JOSE L. ROLDAN	202 EVERGREEN ST UNIT	101.00	102.06	286.75	84.59	02/14/21
33	081515	CARRILLO GREGORIO	838 W PALM	226.00	118.81	286.47	150.00	03/17/21
34	080730	ADAME, FIDEL &	603 CYPRESS AVE	1.00	41.93	285.67	50.00	03/08/21
35	081101	GOMEZ, RAFAEL	227 CRESCENT DR	1.00	84.49	283.38	146.00	03/19/21
36	081286	CANTU, RAY	735 1/2 HICKORY ST	1.00	143.71	276.26	144.26	03/30/21
37	081560	HERNANDEZ, SANJUANITA	615 CLEO ST	326.00	146.64	270.24	100.00	03/04/21
38	080805	BROWN, HENRY & RITA	230 CRESCENT	325.00	103.57	249.42	161.27	03/03/21
39	122557	LOPEZ, ONAN E	4415 TULIP LN	75.00	151.00	243.05	364.69	02/12/21
40	081791	SANCHEZ, MARTHA	3211 ILLINOIS RD	1.00	166.02	237.56	33.57	01/20/21
41	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	91.50	236.59	112.18	03/18/21
42	120468	CORREA, MARIA	403 TEAKWOOD AVE	175.00	89.95	234.28	120.00	03/22/21
43	164713	SOSA, GEORGE & KENIA	812 W DALLAS	100.00	30.02	233.73	1,950.00	12/23/20
44	081582	PLATA, STEFANIE	3709 INEZ ST	636.00	135.63	232.20	280.17	12/23/20
45	081435	MORA, ELIZABETH	3707 EDIE ST	625.00	152.46	231.01	69.91	03/02/21
46	146503	URIOSTEGUI, VERENISE	631 HICKORY ST	200.00	81.40	230.98	100.00	03/11/21
47	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	76.00	112.42	230.95	113.45	03/24/21
48	081503	BONIER JANICE	3822 1/2 KANSAS	175.00	57.98	226.63	57.83	03/25/21
49	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	106.58	220.60	118.00	03/31/21
50	081064	ARMJO, PAUL & CRISTINA	342 BROADMORE ST	1.00	86.05	219.62	90.00	03/22/21
51	081535	SOLIS MICHAEL	4122 EMERALD LN	1.00	75.58	215.22	75.58	02/09/21
52	080758	PERAZA, MARTA L.	314 TEAKWOOD AVE	326.00	102.09	214.14	92.81	03/22/21
53	081252	RODRIGUEZ, VICTORIA	2803 CALIFORNIA ST #1	1.00	102.61	206.21	75.58	02/09/21
54	081209	COVARRUBIAS, ELOISA	7502 SPRUCE ST	1.00	34.28	202.87	200.00	03/24/21
55	081195	GONZALEZ, RICARDO TREVINO	722 MIMOSA ST	1.00	108.12	202.14	115.00	02/04/21
56	080960	ENM CONSTRUCTION	802 W DALLAS ST	426.00	68.20	199.82	137.33	03/18/21
57	120715	REYES SOTO, MARICELA	329 MAIN ST	176.00	118.29	196.84	50.00	03/01/21
58	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	102.74	196.03	48.46	03/15/21
59	081004	CANO, SANTOS ALBERTO	4643 BRYAN AVE	1.00	92.81	195.62	238.00	02/02/21
60	080501	JOHNSON, DERRICK	4310 BILLY LANE	101.00	91.86	195.15	89.65	03/22/21
61	129431	FRANCISCO LOPEZ	503 A COTTONWOOD AVE	75.00	92.21	195.02	112.00	02/18/21
62	080752	LEBOURGEOIS, JACOB	4811 BRYAN AVE	75.00	112.06	193.06	187.81	12/28/20



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63	080652	SALAS, CARLOS IVAN RIOS	555 DOGWOOD AVE	151.00	80.18	192.99	130.00	03/15/21
64	120785	PABLO FRAGA	528 CYPRESS AVE	1.00	75.58	191.16	73.87	02/11/21
65	081471	SALINAS, DOLORES	4535 KANSAS ST	75.00	64.53	188.86	179.12	02/19/21
66	080932	MOORE, PAMELA D EVANS	4623 BRYAN AVE	1.00	64.53	188.86	66.02	02/19/21
67	160483	GARZA, JANAY M.	2931 MARYLAND DR	100.00	111.62	188.19	17.60	01/26/21
68	081076	LEOS, DORA	139 COLLEGE ST	1.00	93.57	186.86	171.27	03/16/21
69	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	100.84	186.35	80.50	03/19/21
70	081075	LEOS, VALENTIN	138 COLLEGE ST	176.00	61.33	185.66	160.00	02/24/21
71	080721	GARCIA, GUADALUPE & MONROY, JOSE	546 REDBUD AVE	1.00	99.29	182.58	160.00	03/01/21
72	080736	LEON, DORA DE	410 TEAKWOOD AVE #3	1.00	78.51	180.56	100.00	03/12/21
73	153608	ANDREPOINT, BERNADETTE	527 REDBUD AVE	100.00	92.81	176.10	191.62	02/22/21
74	080556	RIOSSANCHEZ, LIZETH KARINA	4535 ROSE LN	1.00	82.05	174.10	82.05	02/13/21
75	080952	GARZA, JOSE	203 MERRIFIELD LN	76.00	37.05	170.62	145.00	03/22/21
76	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	77.00	167.02	65.96	03/19/21
77	150972	GOMEZ, MELANIE	402 WALNUT AVE	150.00	106.91	166.93	56.00	03/04/21
78	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	64.53	166.58	87.19	03/14/21
79	080624	CARDENAS, FRANCISCO & BERTHA	4431 CAMELIA LN	1.00	86.51	164.07	70.00	03/19/21
80	161961	DELGADO, VERONICA	4511 A BRYAN AVE	150.00	78.47	163.00	150.50	03/18/21
81	081367	ORELLANA, CESAR A.	20539 S POST OAK BLVD	175.00	93.60	161.16	83.14	03/01/21
82	080785	ZUNIGA, ALBERTO &	642 MULBERRY AVE	1.00	75.58	161.16	75.58	02/08/21
83	081383	RODRIGUEZ, JUAN	20645 S POST OAK BLVD	75.00	63.47	160.04	90.00	03/25/21
84	080877	CASTILLO, ANTONIO	108 BROADMORE ST	426.00	98.30	159.30	100.00	02/28/21
85	080655	GUEVARA, JOSE A.	4606 TULIP LN	1.00	73.29	156.58	73.29	02/12/21
86	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	91.71	156.24	46.24	03/26/21
87	081018	SANCHEZ, ABILIO	4722 FAIRHILL AVE	1.00	40.09	152.90	200.00	03/13/21
88	121591	MARTINEZ, ANGEL	1202 AVE A	275.00	87.94	152.47	396.17	12/30/20
89	119808	LOPEZ, NANCY	1614 AVENUE A	100.00	64.42	150.99	100.00	03/11/21
90	080664	BARRERA, ECTOR	535 E DALLAS	501.00	71.71	150.26	60.58	03/23/21
91	080741	GUERRERO, KARINA	4701 VINE LN	251.00	64.53	147.82	64.53	02/12/21
92	080830	AGUILA, PEDRO	4718 B ALTHEA LN	0.00	64.53	147.82	159.58	02/12/21
93	124404	VIGIL, FRANCISCO	546 DOGWOOD AVE	75.00	64.53	147.82	179.83	02/21/21
94	080654	GUEVARA, JOSE R.	4602 TULIP LN	1.00	64.53	147.82	125.09	01/29/21
95	082080	JASSO, JAVIER	4804 BRYAN AVE	75.00	64.53	147.82	60.02	02/10/21
96	081033	ROBERT, HERMAN L.	210 VIRGINIA DR	76.00	55.51	147.56	151.28	02/03/21
97	142515	RIVERA, RUTH	3714 EDNA ST	175.00	34.53	147.14	89.95	02/19/21
98	150306	GODSBY, LISA	3210 PENNSYLVANIA ST	150.00	57.83	143.41	100.00	02/25/21
99	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	150.00	81.71	143.25	61.45	03/18/21
100	081394	HERNANDEZ, RAQUEL	3407 OHIO ST	75.00	66.57	143.14	75.58	02/01/21
101	081811	ROJAS, MARIA / PABLO	3006 INDIANA ST	1.00	66.57	143.14	83.14	02/19/21
102	080640	NAJERA, GERARDO ALONSO	639 REDWOOD AVE	1.00	57.56	143.14	83.14	02/24/21
103	153053	ZAVALA, ANGELICA	4714 FERN LN	100.00	72.66	142.68	214.53	03/15/21
104	135902	CARREON, JESSICA	326 COLLEGE ST	100.00	47.71	141.00	100.15	03/18/21
105	164030	BENITEZ, JOSE H.	4710 FERN LN	100.00	55.51	138.80	132.20	03/02/21
106	155184	ONELLANA, ROCITA	3946 KANSAS ST	100.00	34.53	138.13	53.41	03/01/21
107	080969	LAWRENCE, BILLY	523 E DALLAS	1.00	34.53	138.13	125.75	01/21/21
108	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	49.94	136.51	84.00	03/12/21
109	081809	MARTINEZ, VICTOR	3014 INDIANA ST	1.00	57.56	134.13	66.57	02/05/21
110	081475	GUTIERREZ, JOSE	822 CLEO ST	75.00	66.57	134.13	233.10	01/30/21
111	081800	OLIVOSANCHEZ, YASMIN	3406 INDIANA ST	75.00	64.31	132.86	69.10	03/19/21
112	081217	OROZCO, ESPERANZA	118 COLLEGE DR LOT 4	1.00	47.47	132.00	120.00	03/10/21
113	080799	LOPEZ, JUAN CHAVELO	539 TEAKWOOD AVE	1.00	54.31	130.88	57.56	02/15/21
114	081405	RUBIO, JEFF	616 S LOCUST DR	75.00	55.51	130.04	66.38	02/12/21
115	080660	GUEVARA, ALDO	718 WALNUT AVE	350.00	63.04	127.57	112.82	12/18/20
116	081476	MENDOZA, MARIA	3198 1/2 MARYLAND ST	467.98	47.30	125.85	98.28	03/22/21
117	171473	SMITH, MICHAEL C.	311 VIRGINIA DR	150.00	60.02	125.53	55.51	02/03/21
118	134534	PATTERSON, CRYSTAL	20649 S POST OAK BLVD	175.00	57.56	125.12	247.61	02/19/21
119	121592	GARCIA, ROSA MARIA MAGANA	20003 S POST OAK BLVD A	75.00	57.56	125.12	57.56	02/13/21
120	120718	JUAN ESTRADO & ESTHELA IPINA	4415 GARDENIA LN	75.00	30.37	124.96	48.55	02/14/21
121	081723	TESCA, MAURICE A	3315 MARYLAND ST	76.00	30.02	124.61	138.69	01/29/21
122	081896	PEREZ, DAVID	1607 AVENUE A	76.00	61.70	123.24	41.54	03/17/21
123	120609	PENA, JOSE A	3218 MARYLAND RD	175.00	66.65	121.18	50.00	03/18/21
124	123901	FRANCISCO HERRERA	4414 TULIP LN	75.00	55.51	121.02	81.91	02/24/21

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125	081773	FITZGERALD, TRISHA LYNN	1322 TRAMMELFRESNO R	275.00	64.99	120.50	67.89	03/25/21
126	081392	PEREZ, MARIO & CASTILLO BRENDA	3411 OHIO ST	100.00	75.58	120.11	48.55	02/06/21
127	080592	GUEVARA, JOSE A	734 WALNUT AVE	175.00	34.53	120.11	30.02	02/12/21
128	080540	LORENZO, JOSE &	622 DAVIS	1.00	41.54	118.11	53.09	02/18/21
129	081395	ZEPEDA, JULIE	3706 LISSIE ST	100.00	57.56	116.11	66.57	02/12/21
130	081091	DIMAS, JESUS	340 CRESCENT DR	1.00	51.00	112.00	51.00	02/12/21
131	080478	ALDACO, JORGE	4434 GARDENIA LN	75.00	51.00	112.00	122.62	02/09/21
132	081351	MONTIEL, ROSA	1030 AVE #C	100.00	48.55	107.10	45.69	02/18/21
133	080694	SARAVIA, JOSE & MARIA	4410 GARDENIA LN	1.00	48.55	107.10	119.75	02/11/21
134	080625	SALAZAR, ENRIQUE	723 E Sycamore St	201.00	48.55	107.10	103.56	02/04/21
135	132660	ALVAREZ, CORIN	3715 EDNA ST	75.00	48.55	107.10	171.40	01/19/21
136	081721	MONTESINOS, ANNA	3215 MARYLAND ST	1.00	66.57	106.59	110.56	02/07/21
137	135458	EVERARDO GONZALEZ	4718 FAIRHILL AVE	150.00	36.26	106.28	100.00	02/11/21
138	080823	GONZALEZ, CESAR PAEZ &	631 WALNUT AVE	1.00	42.89	104.43	70.00	03/17/21
139	134948	PLEITEZ, CHRISTIAN	3623 EDNA ST	75.00	48.55	100.09	48.55	02/01/21
140	142302	MCCORY, AMOS	806 CLEO ST	75.00	48.55	100.09	99.63	02/18/21
141	120110	LOPEZ HUESCA, DENIS M.	20003 S POST OAK BLVD	100.00	48.55	100.09	34.53	02/13/21
142	080683	SMITH, OLIVER & TONYA	631 MAPLE AVE	1.00	27.98	99.52	44.53	03/22/21
143	081439	OJEDA, LENORA	3731 KIM ST	175.00	36.80	96.82	75.00	03/24/21
144	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	33.02	94.56	43.38	03/17/21
145	081528	GRAVES JOE W. AND ROSA L.	20723 S POST OAK BLVD	76.00	26.89	94.45	212.00	11/10/20
146	081362	ROJAS, DIANA	1703 AVENUE A	200.00	41.54	93.08	109.98	02/25/21
147	081536	OLAYO, LUZ MARIA	4031 EMERALD LN	1.00	34.53	93.08	119.09	02/17/21
148	081245	MILLER, MICHAEL	2440 1/2 NAIL RD	150.00	41.54	93.08	48.55	02/11/21
149	080631	SWEET, PATRICIA	612 REDWOOD AVE	1.00	34.53	93.08	48.55	02/11/21
150	080468	ROCHA, BENITO	406 E SYCAMORE ST	100.00	41.54	93.08	48.55	02/13/21
151	134670	MARIA C. RAZO & NAVARRO FRANCISCO	3102 OHIO ST	75.00	41.54	93.08	78.82	01/25/21
152	081839	TORRES, ERMA	3718 LAVERNE ST	1.00	30.02	88.57	33.02	02/22/21
153	081722	LOPEZ, JUAN	3311 MARYLAND ST	1.00	34.53	86.07	34.53	02/13/21
154	081370	MELENDEZ, CRYSTAL	3107 OHIO ST LTA	100.00	41.54	86.07	48.55	02/09/21
155	081583	HERNANDEZ, JUAN	3623 LOUISE ST	100.00	34.53	86.07	102.80	01/20/21
156	081269	ROMERO, SANJUANA	1140 EVERGREEN ST	1.00	34.53	86.07	121.37	02/19/21
157	081836	JAIMES, DIEGO	3607 LAVERNE ST	1.00	30.02	81.56	89.95	02/23/21
158	081840	HERNANDEZ, SIXTO	3618 LAVERNE ST	151.00	30.02	81.56	80.73	02/23/21
159	081298	PENA, DIANA	2803 CALIFORNIA RD #3	75.00	44.10	75.10	67.20	12/27/20
160	081764	BECERRA, JUAN	3203 PENNSYLVANIA STA	175.00	30.02	74.55	37.98	03/03/21
161	081250	ALVARADO, MARIA	19330 S POST OAK BLVD	201.00	30.02	74.55	301.55	02/03/21
162	080872	GALLEGOS, JESUS R. & IRENE	4035 VERMONT ST	76.00	34.53	74.55	34.53	02/11/21
163	081450	GREATHOUSE, LESLIE B.	203551 S POST OAK BLVD	150.00	25.51	70.04	23.10	02/22/21
164	123900	KAMISHA SIMIEN	1602 AVE A	75.00	34.53	70.04	121.14	01/20/21
165	081775	MATHEWS, ANDREW	3410 ILLINOIS RD	76.00	27.61	67.63	21.00	02/14/21
166	081389	SANTOS, LILIANA	3103 ILLINOIS RD	100.00	25.51	65.53	124.63	02/22/21
167	081514	MATHEWS ALBERTA	734 W PALM	1.00	25.51	65.53	63.22	02/11/21
168	081302	FERNANDEZ, ANEL & JOSE N.	3019 OHIO ST	75.00	25.51	56.51	21.00	02/13/21
				19,908.43	15,987.72	35,654.28	21,994.89	

## 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.

## FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
3/1/2021	155187	98	789912	310
3/2/2021	155285	88	790222	432
3/3/2021	155373	119	790654	358
3/4/2021	155492	60	791012	372
3/5/2021	155552	94	791384	493
3/6/2021	155646	95	791877	284
3/7/2021	155741	95	792161	442
3/8/2021	155836	90	792603	362
3/9/2021	155926	130	792965	435
3/10/2021	156056	89	793400	359
3/11/2021	156145	94	793759	904
3/12/2021	156239	92	794663	428
3/13/2021	156331	92	795091	430
3/14/2021	156423	93	795521	276
3/15/2021	156516	90	795797	365
3/16/2021	156606	94	796162	428
3/17/2021	156700	93	796590	378
3/18/2021	156793	93	796968	422
3/19/2021	156886	98	797390	421
3/20/2021	156984	99	797811	416
3/21/2021	157083	99	798227	264
3/22/2021	157182	105	798491	424
3/23/2021	157287	91	798915	432
3/24/2021	157378	85	799347	414
3/25/2021	157463	88	799761	419
3/26/2021	157551	93	800180	283
3/27/2021	157644	93	800463	575
3/28/2021	157737	94	801038	279
3/29/2021	157831	96	801317	284
3/30/2021	157927	104	801601	293
3/31/2021	158031	100	801894	583
4/1/2021	158131	95	802477	276

\*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)
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
		<b>104,865</b>
<b>% based on allotted capacity 250,000 gpd</b>		<b>42%</b>

## 2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
3/1/2021	15824128	95,152
3/2/2021	15919280	92,894
3/3/2021	16012174	92,895
3/4/2021	16105069	92,895
3/5/2021	16197964	81,316
3/6/2021	16279280	47,428
3/7/2021	16326708	47,428
3/8/2021	16374136	81,088
3/9/2021	16455224	94,440
3/10/2021	16549664	81,901
3/11/2021	16631565	81,901
3/12/2021	16713466	81,902
3/13/2021	16795368	108,745
3/14/2021	16904113	75,447
3/15/2021	16979560	87,520
3/16/2021	17067080	85,256
3/17/2021	17152336	85,301
3/18/2021	17237637	85,301
3/19/2021	17322938	85,302
3/20/2021	17408240	90,456
3/21/2021	17498696	102,256
3/22/2021	17600952	92,961
3/23/2021	17693913	92,023
3/24/2021	17785936	89,089
3/25/2021	17875025	89,089
3/26/2021	17964114	89,090
3/27/2021	18053204	40,986
3/28/2021	18094190	40,986
3/29/2021	18135176	95,560
3/30/2021	18230736	81,680
3/31/2021	18312416	82,592
4/1/2021		
		<b>82,932</b>
<b>% based on allotted capacity 250,000 gpd</b>		<b>33%</b>

**Fort Bend F.W.S.D No. 1**  
**Winter Storm Uri Leak Adjustment Tracker**

	Customer Name	Service Address	Jan Usage	Feb Usage	Usage Adj	Water Billed	Water Adj	Sewer Billed	Sewer Adj	NFB Billed	NFB Adj
1	Sibrian, Orlando Orellana	703 E Dallas	5.0	132.0	127.0	806.50	780.50	n/a	n/a	595.32	572.77
2	Canales, Arnold	3203 California St	4.0	15.0	11.0	71.00	47.50	n/a	n/a	67.65	49.61
3	Arredondo, Jessie & Carmen	3100 Ohio St	2.0	60.0	58.0	338.50	317.50	n/a	n/a	270.60	261.58
4	Arellano, Tiburcio Islas	406 Cypress Ave	2.0	58.0	56.0	325.50	304.50	126.25	96.25	261.58	248.05
5	Woods, Nancy	3850 Kansas St	3.0	47.0	44.0	254.00	233.00	n/a	n/a	211.97	198.44
6	Garza, Mario Alejandro	727 1/2 Maple St	6.0	27.0	21.0	132.00	111.00	n/a	n/a	121.77	94.71
7											
8											
9											
10											

No proof of repair

**TEXAS WATER DEVELOPMENT BOARD**

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

**2020 WATER AUDIT REPORT**

**A. Water Utility General Information**

1. Water Utility Name	<u>FORT BEND COUNTY FWSD 1</u>		
1a. Regional Water Planning Area	<u>H</u>		
1b. Address	<u>1980 POST OAK BLVD STE 1380</u>		
	<u>HOUSTON, TX 77056-3970</u>		
2. Contact Information			
2a. Name	<u>Mary Domask</u>	Have you completed Water Loss Auditor Training?	
2b. Telephone Number	<u>(713) 395-3100</u>	<input checked="" type="radio"/> Yes	
2c. Email Address	<u>mdomask@edpwater.com</u>	<input type="radio"/> No	
3. Reporting Period			
3a. Start Date	<u>01/01/2020</u>		
3b. End Date	<u>12/31/2020</u>		
4. Source Water Utilization			
4a. Surface Water	<u>0.00</u>	%	
4b. Ground Water	<u>100.00</u>	%	
5. Population Served			
5a. Retail Population Served	<u>4,762</u>		Assessment Scale
5b. Wholesale Population Served	<u>1,500</u>		
6. Utility's Length of Main Lines	<u>43.60</u>	miles	<u>3</u>
7. Total Retail Metered Connections - Active and Inactive	<u>1,587</u>		
7b. Service Connections	<u>1,585</u>		<u>4</u>
8. Number of Wholesale Connections Served	<u>500</u>		
9. Service Connection Density	<u>36.35</u>	connections per mile	
10. Average Yearly System Operating Pressure	<u>59.26</u>	psi	<u>2</u>
11. Volume Units of Measure	<u>Gallons</u>		

**B. System Input Volume**

12. Volume of Water Intake	<u>107,372,000</u>	gallons	
13. Produced Water	<u>107,372,000</u>	gallons	<u>5</u>
13a. Production Meter Accuracy	<u>98.6</u>	%	<u>4</u>
13b. Corrected Input Volume	<u>108,896,552</u>	gallons	
14. Total Treated Purchased Water	<u>35,150,000</u>	gallons	<u>3</u>
14a. Treated Purchased Water Meter Accuracy	<u>100.0</u>	%	<u>1.5</u>



**TEXAS WATER DEVELOPMENT BOARD**

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AUSTIN, TX 78711-3231

**2020 WATER AUDIT REPORT**

14b. Corrected Treated Purchased Water Volume	35,150,000	gallons	
15. Total Treated Wholesale Water Sales	30,771,000	gallons	3
15a. Treated Wholesale Water Meter Accuracy	100.0	%	1.5
15b. Corrected Treated Wholesale Water Sales Volume	30,771,000	gallons	
<b>16. Total System Input Volume</b> Line 13b + Line 14b - Line 15b	113,275,552	gallons	
			Assessment Scale
<b>C. Authorized Consumption</b>			
17. Billed Metered	100,531,200	gallons	3
18. Billed Unmetered	0	gallons	5
19. Unbilled Metered	0	gallons	5
20. Unbilled Unmetered	1,415,944	gallons	2.5
<b>21. Total Authorized Consumption</b>	101,947,144	gallons	
<b>D. Water Losses</b>			
<b>22. Water Losses</b> Line 16 - Line 21	11,328,407	gallons	
<b>E. Apparent Losses</b>			
23. Average Customer Meter Accuracy	97.80	%	3
24. Customer Meter Accuracy Loss	2,261,438	gallons	
25. Systematic Data Handling Discrepancy	0	gallons	5
26. Unauthorized Consumption	283,189	gallons	2.5
<b>27. Total Apparent Losses</b>	2,544,627	gallons	
<b>F. Real Losses</b>			
28. Reported Breaks and Leaks	0	gallons	3
29. Unreported Loss	8,783,780	gallons	2
<b>30. Total Real Losses</b> Line 28 + Line 29	8,783,780	gallons	
<b>31. Total Water Losses</b> Line 27 + Line 30	11,328,407	gallons	
32. Non-Revenue Water Line 31 + Line 19 + Line 20	12,744,352	gallons	
<b>G. Technical Performance Indicator for Apparent Loss</b>			
33. Apparent Losses Normalized Line 27 / Line 7b / 365	4.40	gallons lost per connection per day	

**TEXAS WATER DEVELOPMENT BOARD**

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

**2020 WATER AUDIT REPORT**

**H. Technical Performance Indicators for Real Loss**

34. Real Loss Volume	8,783,780	gallons
Line 30		
35. Unavoidable Annual Real Losses Volume	0	gallons
(5.41 * Line 6 + (Line 7b * 0.15 )) * 365 * Line 10		
36. Infrastructure Leakage Index	0.00	I.L.I
Line 34 / Line 35		
37. Real Losses Normalized - Service Connections	15.18	gallons lost per connection per day
Line 34 / Line 7b / 365		
38. Real Losses Normalized - Main Lines	0.00	gallons lost per mile per day
Line 34 / Line 6 / 365		

**I. Financial Performance Indicators**

39. Total Apparent Losses	2,544,627	gallons	
Line 27			
40. Retail Price of Water	0.01014	\$/gallons	5
41. Cost of Apparent Losses	\$25,802.52		
Line 39 x Line 40			
42. Total Real Losses	8,783,780	gallons	
Line 30			
43. Variable Production Cost of Water	0.00432	\$/gallons	4
44. Cost of Real Losses	\$37,945.93		
Line 42 x Line 43			
45. Total Cost Impact of Apparent and Real Losses	\$63,748.45		
Line 41 + Line 44			
46. Total Assessment Score	67		

**J. System Losses and Gallons Per Capita per Day (GPCD)**

47. Total Water Loss per Connection per Day	19.58	gallons
Line 22 / Line 7b / 365	65	
48. GPCD Input		
Line 16 / Line 5a / 365	7	
49. GPCD Loss		
Line 31 / Line 5a / 365		

**K. Wholesale Factor Adjustments**

50. Percent of Treated Wholesale Water Traveling through General Distribution System	100.00	%
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**TEXAS WATER DEVELOPMENT BOARD**

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

**2020 WATER AUDIT REPORT**

51. Volume of Treated Wholesale Water Traveling through General Distribution System (Line 50/100) * Line 15b	30,771,000	gallons
52. Wholesale Factor Line 15b / (Line 13b + Line 14b)	0.21	
53. Adjusted Real Loss Volume ((1 - Line 52) x (Line 30 * Line 50 / 100)) + (Line 30 - (Line 30 * Line 50/100))	6,939,187	gallons
54. Adjusted Cost of Real Losses ((1 - Line 52) x (Line 44 * Line 50 / 100)) + (Line 44 - (Line 44 * Line 50/100))	\$29,977.28	
55. Adjusted Total Water Loss Volume ((1 - Line 52) x (Line 31 * Line 50 / 100)) + (Line 31 - (Line 31 * Line 50/100))	8,949,442	gallons
56. Adjusted Total Cost Impact of Apparent and Real Losses ((1 - Line 52) x (Line 45 * Line 50 / 100)) + (Line 45 - (Line 45 * Line 50/100))	\$50,361.28	
57. Adjusted Real Loss Per Connection ((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))	11.99	gallons lost per connection per day
58. Adjusted Real Loss Per Mile ((1 - Line 52) x (Line 38 * Line 50 / 100)) + (Line 38 - (Line 38 * Line 50/100))	0.00	gallons lost per mile per day
59. Adjusted Infrastructure Leakage Index ((1 - Line 52) x (Line 36 * Line 50 / 100)) + (Line 36 - (Line 36 * Line 50/100))	0.00	I.L.I
60. Adjusted Total Water Loss Per Connection Per Day (((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))) + Line 33	16.39	gallons
61. Adjusted GPCD Loss ((1 - Line 52) x (Line 49 * Line 50 / 100)) + (Line 49 - (Line 49 * Line 50/100))	5	

**Comments**

## Water Conservation Plan Annual Report Retail Water Supplier

### CONTACT INFORMATION

Name of Utility: Fort Bend County FWSD 1

Public Water Supply Identification Number (PWS ID): TX0790474

Certification of Convenience and Necessity (CCN) Number: P1413

Surface Water Right ID Number:

Wastewater ID Number:

Check all that apply:

- ☒ Retail Water Supplier  
☒ Wholesale Water Supplier  
☐ Wastewater Treatment Utility

Address: 17495 Village Green Dr City: Houston Zip Code: 77040

Email: mdomask@edpwater.com Telephone Number: 7133953100

Regional Water Planning Group: H

Groundwater Conservation District:

Contact: First Name: Mary Last Name: Domask

Title: Compliance Analyst

Is this person the designated Conservation Coordinator? ☒ Yes ☐ No

Regional Water Planning Group: H

Groundwater Conservation District:

Reporting Period (Calendar year):

Period Begin (mm/yyyy): 01/2020 Period End (mm/yyyy): 12/2020

Check all that apply:

- ☒ Received financial assistance of \$500,000 or more from TWDB  
☐ Have 3,300 or more retail connections  
☐ Have a surface water right with TCEQ

## SYSTEM DATA

1. For this reporting period, select the category(s) used to classify customer water usage:

	Retail Customer Water Usage Categories
<input checked="" type="checkbox"/>	Residential - Single Family
<input checked="" type="checkbox"/>	Residential - Multi-family
<input type="checkbox"/>	Industrial
<input checked="" type="checkbox"/>	Commercial
<input checked="" type="checkbox"/>	Institutional
<input type="checkbox"/>	Agricultural

### Retail Customers Categories\*

- Residential Single Family
- Residential Multi-Family
- Industrial
- Commercial
- Institutional
- Agricultural

*\*Recommended Customer Categories for classifying customer water use. For definitions, refer to [Guidance and Methodology on Water Conservation and Water Use](#).*

2. For this reporting period, enter the number of connections for and the gallons of metered retail water used by each category. If the Customer Category does not apply, enter zero or leave blank. These numbers should be the same as those reported on the Water Use Survey.

Retail Customer Category	Number of Connections	Gallons Metered
Residential - Single Family	1,520	95,729,000
Residential - Multi-family	12	481,000
Industrial	0	0
Commercial	53	4,235,200
Institutional	2	86,000
Agricultural	0	0
<b>Total Retail Water Metered<sup>1</sup></b>	<b>1,587</b>	<b>100,531,200</b>

<sup>1</sup>Residential + Industrial + Commercial + Institutional + Agricultural = Total Retail Water Metered

## Water Use Accounting

	Total Gallons During the Reporting Period
<b>1. Corrected Input Volume:</b> The volume of treated water input to the distribution system from own production facilities. Same as line 13b of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 14 of the Water Loss Audit for reporting periods $\leq$ 2014.	108,896,552
<b>2. Corrected Treated Purchased Water Volume:</b> The amount of treated purchased wholesale water transferred into the utility's distribution system from other water suppliers system. Same as line 14b of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 15 of the Water Loss Audit for reporting periods $\leq$ 2014.	35,150,000
<b>3. Corrected Treated Wholesale Water Sales Volume:</b> The amount of treated wholesale water transferred out of the utility's distribution system, although it may be in the system for a brief time for conveyance reasons. Same as line 15b of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 16 of the Water Loss Audit for reporting periods $\leq$ 2014.	30,771,000
<b>4. Total System Input Volume:</b> This is the sum of the corrected input volume plus corrected treated purchased water volume minus corrected treated wholesale water sales volume. Same as line 16 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 17 of the Water Loss Audit for reporting periods $\leq$ 2014. Produced + Imported - Exported = Total System Input Volume	113,275,552
<b>5. Billed Metered:</b> All retail water sold and metered. Same as line 17 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 18 of the Water Loss Audit for reporting periods $\leq$ 2014.	100,531,200
<b>6. Other Authorized Consumption:</b> Water that is authorized for other uses such as back flushing, line flushing, storage tank cleaning, fire department use, municipal government offices or municipal golf courses/parks. This water may be metered or unmetered. Same as lines 18, 19, and 20 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as lines 19, 20, and 21 of the Water Loss Audit for reporting periods $\leq$ 2014.	1,415,944
<b>7. Total Authorized Consumption:</b> All water that has been authorized for use. Same as Line 21 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 22 of the Water Loss Audit for reporting periods $\leq$ 2014. Total Billed and Metered Retail Water + Other Authorized Consumption = Total Authorized Consumption	101,947,144
<b>8. Total Apparent Losses:</b> Water that has been consumed but not properly measured or billed (losses due to customer meter inaccuracy, systematic data handling discrepancy and/or unauthorized consumption such as theft). Same as line 27 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 28 of the Water Loss Audit for reporting periods $\leq$ 2014.	2,544,627

<b>9. Total Real Loss:</b> Physical losses from the distribution system prior to reaching the customer destination (losses due to reported breaks and leaks, physical losses from the system or mains and/or storage overflow). Same as line 30 of the Water Loss Audit for reporting periods >= 2015. Same as line 31 of the Water Loss Audit for reporting periods <= 2014.	8,783,780
<b>10. Total Water Loss:</b> Apparent + Real = Total Water Loss	11,328,407

## Programs and Activities

- What year did your entity adopt or revise their most recent Water Conservation Plan? 2019
- Does The Plan incorporate [Best Management Practices](#)? ☒ Yes ☐ No
- Using the table below select the types of Best Management Practices or water conservation and reuse strategies actively administered during this reporting period and estimate the savings incurred in implementing water conservation and reuse activities and programs. Leave fields blank if unknown. **Please separate reuse volumes from gallons saved.**

Methods and techniques for determining gallons saved are unique to each utility as they conduct internal cost analyses and long-term financial planning. Texas Best Management Practice can be found at TWDB's Water Conservation Best Management Practices [webpage](#). The [Alliance for Efficiency Water Conservation Tracking Tool](#) may offer guidance on determining and calculating savings for individual BMPs.

Best Management Practice	Check if Implemented	Estimated Gallons Saved	Estimated Gallons Reused
<b>Conservation Analysis and Planning</b>			
Conservation Coordinator	<input type="checkbox"/>		
Cost Effective Analysis	<input type="checkbox"/>		
Water Survey for Single Family and Multi-family Customers	<input type="checkbox"/>		
Customer Characterization	<input type="checkbox"/>		
<b>Financial</b>			
Wholesale Agency Assistance Programs	<input type="checkbox"/>		
Water Conservation Pricing	<input type="checkbox"/>		
<b>System Operations</b>			
Metering New Connections and Retrofitting Existing Connections	<input checked="" type="checkbox"/>		
Utility Water Audit and Water Loss	<input type="checkbox"/>		
<b>Landscaping</b>			
Landscape Irrigation Conservation and Incentives	<input type="checkbox"/>		
Athletic Fields Conservation	<input type="checkbox"/>		
Golf Course Conservation	<input type="checkbox"/>		

Park Conservation	<input type="checkbox"/>		
Residential Landscape Irrigation Evaluation	<input type="checkbox"/>		
Outdoor Watering Schedule	<input type="checkbox"/>		
<b>Education and Public Awareness</b>			
School Education	<input type="checkbox"/>		
Public Information	<input type="checkbox"/>		
Public Outreach and Education	<input type="checkbox"/>		
Partnerships with Nonprofit Organizations	<input type="checkbox"/>		
<b>Rebate, Retrofit, and Incentive Programs</b>			
Conservation Programs for ICI Accounts	<input type="checkbox"/>		
Residential Clothes Washer Incentive Program	<input type="checkbox"/>		
Water Wise Landscape Design and Conversion Programs	<input type="checkbox"/>		
Showerhead, Aerator, and Toilet Flapper Retrofit	<input type="checkbox"/>		
Residential Toilet Replacement Programs	<input type="checkbox"/>		
Custom Conservation Rebates	<input type="checkbox"/>		
Plumbing Assistance for Economically Disadvantaged Customers	<input type="checkbox"/>		
<b>Conservation Technology &amp; Reuse</b>			
New Construction Graywater	<input type="checkbox"/>		
Rainwater Harvesting and Condensate Reuse	<input type="checkbox"/>		
<b>Water Reuse BMP Categories</b>			
Reuse for On-site Irrigation	<input type="checkbox"/>		
Reuse for Plant Washdown	<input type="checkbox"/>		
Reuse for Chlorination/Dechlorination	<input type="checkbox"/>		
Reuse for Industry	<input type="checkbox"/>		
Reuse for Agriculture	<input type="checkbox"/>		
<b>Regulatory and Enforcement</b>			
Prohibition on Wasting Water	<input type="checkbox"/>		
Conservation Ordinance Planning and Development	<input type="checkbox"/>		
Enforcement of Irrigation Standards	<input type="checkbox"/>		
<b>Retail</b>			
Other	<input type="checkbox"/>		
<b>Totals</b>			

4. For this reporting period, estimate the savings from water conservation activities and programs.

Gallons Saved/Conserved	Gallons Recycled/Reused	Total Volume of Water Saved <sup>1</sup>	Dollar Value of Water Saved <sup>2</sup>
		0	

<sup>1</sup>Estimated Gallons Saved + Estimated Gallons Recycled/Reused = Total Volume Saved

<sup>2</sup>Estimated this value by taking into account water savings, the cost of treatment or purchase of water, and deferred capital cost due to conservation.



5. Comments or Explanations Regarding Data Entered in Sections Above.  
 Files to support or explain this may be attached below.

6. During this reporting period, did your rates or rate structure change? ☐ Yes ☒ No

Select the type of rate pricing structure used. Check all that apply.

<input type="checkbox"/>	
<input type="checkbox"/>	Uniform Rates
<input type="checkbox"/>	Flat Rates
<input checked="" type="checkbox"/>	Inclining/Inverted Block Rates
<input type="checkbox"/>	Declining Block Rates
<input type="checkbox"/>	Seasonal Rates
<input type="checkbox"/>	Water Budget Based Rates
<input type="checkbox"/>	Excess Use Rates
<input type="checkbox"/>	Drought Demand Rates
<input type="checkbox"/>	Tailored Rates
<input type="checkbox"/>	Surcharge - usage demand
<input type="checkbox"/>	Surcharge - seasonal
<input type="checkbox"/>	Surcharge - drought
<input type="checkbox"/>	Other

7. For this reporting period, select the public awareness or educational activities used.

Name	Implemented This Year	Number Of Times This Year	Total Population Reached this Year
Brochures Distributed	<input type="checkbox"/>		
Messages Provided on Utility Bills	<input checked="" type="checkbox"/>	6	1,578
Press Releases	<input type="checkbox"/>		
TV Public Service Announcements	<input type="checkbox"/>		
Radio Public Service Announcements	<input type="checkbox"/>		
Educational School Programs	<input type="checkbox"/>		
Displays, Exhibits, and Presentations	<input type="checkbox"/>		
Community Events	<input type="checkbox"/>		
Social Media campaign - Facebook	<input type="checkbox"/>		
Social Media campaign - Twitter	<input type="checkbox"/>		
Social Media campaign - Instagram	<input type="checkbox"/>		
Social Media campaign - YouTube	<input type="checkbox"/>		
Facility Tours	<input type="checkbox"/>		
Other	<input type="checkbox"/>		
<b>Total</b>		6	1,578

### Leak Detection and Water Loss

1. During this reporting period, how many leaks were repaired in the system or at service connections? 43

2. Select the main cause(s) of water loss in your system.

	Water Loss Causes
<input checked="" type="checkbox"/>	Distribution line leaks and breaks
<input type="checkbox"/>	Unauthorized use and theft

<input type="checkbox"/>	Master meter problems
<input type="checkbox"/>	Customer meter problems
<input type="checkbox"/>	Record and data problems
<input type="checkbox"/>	Other

3. For this reporting period, provide the following information on your distribution lines.

Total Length of Main Lines (miles)

Total Length Repaired (feet)

Total Length Replaced (feet)

44

4. For this reporting period, provide the following information regarding your meters:

Type of Meter	Total Number	Total Tested	Total Repaired	Total Replaced
Production Meters	1	1	0	0
Meters larger than 1 1/2 inches	8		0	1
Meters 1 1/2 inches or smaller	1661	46	0	71

5. Does your system have automated meter reading?

☐ Yes

☐ No

### Program Effectiveness

1. Program Effectiveness

In your opinion, how would you rank the overall effectiveness of your conservation programs and activities?

Customer Classification	Less Than Effective	Somewhat Effective	Highly Effective	Does Not Apply
Residential Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Industrial Customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Institutional Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Commercial Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Agricultural Customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

2. During the reporting period, did you implement your Drought Contingency Plan? ☐ Yes ☒ No

3. Select the areas for which you would like to receive more technical assistance:

	Technical Assistance Areas
<input type="checkbox"/>	Best Management Practices
<input type="checkbox"/>	Drought Contingency Plans
<input type="checkbox"/>	Landscape Irrigation
<input type="checkbox"/>	Leak Detection and Equipment
<input type="checkbox"/>	Rainwater Harvesting
<input type="checkbox"/>	Rate Structures
<input type="checkbox"/>	Educational Resources
<input type="checkbox"/>	Water Conservation Annual Reports
<input type="checkbox"/>	Water Conservation Plans
<input type="checkbox"/>	Water IQ: Know Your Water
<input type="checkbox"/>	Water Loss Audits
<input type="checkbox"/>	Recycling and Reuse

## Water Loss, Target and Goals

### Total, Residential and Water Loss Gallons Per Capita per Day (GPCD) and Water Loss Percentage

The tables below display your current GPCD totals and water loss percentage for your service area.

<b>Total System Input in Gallons Water Produced + Wholesale Imported - Wholesale Exported</b>	<b>Retail Population<sup>1</sup></b>	<b>Total GPCD (System Input / Retail Population) / 365</b>
113,275,552	4,762	65

<sup>1</sup>Retail Population is the total permanent population of the service area, including single family, multi-family, and group quarter populations

<b>Residential Use in Gallons (Single Family + Multi-family)</b>	<b>Residential Population<sup>2</sup></b>	<b>Residential GPCD (Residential Use / Residential Population) / 365</b>
96,210,000	4,596	57

<sup>2</sup>Residential Population is the total residential population of the service area, including only single family and multi-family populations

<b>Total Water Loss in Gallons Apparent + Real = Total Water Loss</b>	<b>Retail Population</b>	<b>Water Loss GPCD<sup>3</sup></b>	<b>Water Loss Percent</b>
11,328,407	4,762	7	10.00%

<sup>3</sup>(Total Water Loss / Residential Population) / 365 = Water Loss GPCD  
 (Total Water Loss / Total System Input) \* 100 = Water Loss Percentage

The table below displays the specific and quantified five-year and ten-year goals listed in your current Water Conservation Plan alongside the current GPCD and water loss totals.

<b>Achieve Date</b>	<b>Target for Total GPCD</b>	<b>Current Total GPCD</b>	<b>Target for Residential GPCD</b>	<b>Current Residential GPCD</b>	<b>Target for Water Loss GPCD</b>	<b>Current Water Loss GPCD</b>	<b>Target for Water Loss Percentage</b>	<b>Current Water Loss Percentage</b>
Five-year Target Date 2024	80	65	58	57	16	7	20.00 %	10.00 %
Ten-year Target Date 2029	80	65	58	57	16	7	20.00 %	10.00 %

**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 3<sup>rd</sup> 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 3<sup>rd</sup> 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 (FBCFWS#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 4<sup>th</sup>Q 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
- 4<sup>th</sup> 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 –**

<b>Connections Pending</b>	
<b>Stop N' Grubb (Mobile Food Truck at 3502 Jan Street)</b>	
- EDP to provide update regarding connection...per EDP, tap letter provided to customer	
<b>Quality Paint and Body (Pecan Street)</b>	
- EDP to provide update regarding connection	
<b>Processing Application</b>	
<b>General Office Space (514 Pecan Street)</b>	
- 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	
<b>St. James Knanaya Church (Ave C)</b>	
- waiting for customer to provide plumber's info	
<b>Fresno Gym (3941 FM 521)</b>	
- 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 –**

<b>Connections Pending</b>	
<b>Quality Paint and Body (Pecan Street)</b>	
- EDP to provide update regarding connection	
<b>Processing Application</b>	
<b>General Office Space (514 Pecan Street)</b>	
- 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 FBCFWS#1 completes its 2<sup>nd</sup> 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 12<sup>th</sup>...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]

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

March 18, 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 regular session, open to the public, on Thursday, March 18, 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; Dwayne Grigar with Fort Bend County Precinct No. 1; Charles Coyle and Elias Morales, members 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. Morales who requested a leak adjustment on his most recent water bill. The Board noted this would be discussed with the Operator’s Report later in the meeting.

The Board then recognized Mr. Coyle who discussed with the Board the status of connecting his commercial property 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.

**B. Review Investment Report.**

The Board reviewed the investment report.

**C. Review Collateral Pledge Report.**

The Board reviewed the Collateral Pledge report.

**D. Consider Amended and Restated Agreement for Bookkeeping Services.**

Ms. Grimes then presented to and reviewed with the Board a proposed Amended and Restated Agreement for Bookkeeping Services which increased the monthly charge to \$200 per month and identified additional work subject to hourly charges.

**E. Consider Payroll Processing Options.**

The Board then discussed options for direct deposit of Supervisors' checks for an additional fee. The consensus of the Board was to continue with physical checks at this time.

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, and to approve the Amended and Restated Agreement for Bookkeeping Services.

**3. TAX REPORT**

The Board recognized Mr. Fleck who then presented the Tax Report, a copy of which is on file in the official records of the District. The Board discussed adding a link to the Fort Bend County Appraisal District values on the District's website.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Medina, 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 (private well repair)
  - Anticipate T Construction completing punchlist item and submitting final paperwork, including final pay estimate, by next Board meeting
- ii) Televue Terrace Subdivision Lift Station Upgrades
  - EDP has installed the 3<sup>rd</sup> small lift pump at the lift station...With addition of 3<sup>rd</sup> 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 (FBC FWSD#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 4<sup>th</sup>Q 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
- 4<sup>th</sup> 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 –**

<b>Connections Pending</b>	
<b>Stop N’ Grubb (Mobile Food Truck at 3502 Jan Street)</b>	
- EDP to provide update regarding connection...per EDP, tap letter provided to customer	
<b>Quality Paint and Body (Pecan Street)</b>	
- EDP to provide update regarding connection	
<b>Processing Application</b>	
<b>Fresno Gym (3941 FM 521)</b>	
- 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	
<b>General Office Space (514 Pecan Street)</b>	
- 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	
<b>St. James Knanaya Church (Ave C)</b>	
- waiting for customer to provide plumber’s info	

During the meeting, Mr. Dybala informed the Board the Fresno Gym had just received FBC approval.

**Status of Non-Residential Applications for Wastewater Service –**

<b>Currently 9 Non-Residential Connections:</b>	
<b>4320 Doreen Avenue (Multi-Family Dwelling)</b>	<b>Fresno Volunteer Fire Department</b>
<b>293 Teakwood Avenue (Multi-Family Dwelling)</b>	<b>Mustang Comm Center (<i>minus field bathrooms</i>)</b>
<b>297 Teakwood Avenue (Multi-Family Dwelling)</b>	<b>New Quality Life Ministries (Church)</b>
<b>Church of God of Prophecy</b>	<b>New Quality Life Ministries (Restaurant)</b>
<b>First Baptist Church of Fresno</b>	
<b>Connections Pending</b>	
<b>Quality Paint and Body (Pecan Street)</b>	
- EDP to provide update regarding connection	

<b>Processing Application</b>	
<b>General Office Space (514 Pecan Street)</b>	
- 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	

Mr. Dybala and Ms. Campbell discussed the remaining application steps with the board and the consensus of the Board was to review a potential payment plan next month after Mr. Coyle has had the opportunity to review the revised fee estimate.

At this time, Mr. Coyle left the 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 FBCFWS#1 completes its 2<sup>nd</sup> 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 12<sup>th</sup>...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 Carreon, and seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to (i) authorize LJA to prepare an application to FBC CDBG Department for funds, (ii) approve the application from Fresno Gym, (iii) approve Mr. Coyle’s request for a payment plan for his commercial property connection, and (iv) 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;
- Replaced two leaking fire hydrants; and
- Repaired sanitary sewer line.

Ms. Campbell reported the installation of the third lift pump at lift station #1 was complete and the pump was operational.

Ms. Campbell then informed the Board of the status of an emergency repair to Hydro Tank #1 and Ground Storage Tank #1 of Water Plant #1 and requested authorization for the estimated cost of \$17,500.00 for the tank weld repair and \$7,500 for the repairs to the ground tank. The repairs are expected to be complete prior to the next Board meeting.

Ms. Campbell then informed the Board several customers, including Mr. Morales, had requested leak adjustments due to damage from Winter Storm Uri. Ms. Campbell recommended adjustments, per the District's rate order, to the water portions of the bills for: (1) 123 Virginia Drive for \$159.00, (2) 342 Merrifield Lane for \$1,222.00 (Mr. Morales' property), and (3) 703 Palm Street for \$488.50.

Ms. Campbell then informed the Board Mr. Murray had requested the District reimburse him for all water service costs after his property at 3910 Doreen was disconnected from the District's system, as discussed at prior meetings. Ms. Campbell recommended refunding \$283.00 for actual water costs, however she does not recommend refunding any costs associated with the tap installation/uninstallation.

The consensus of the Board was to not authorize any of the requested reimbursements and to have Mr. Willis send a letter to Mr. Murray informing him of the same.

#### **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.

#### **D. Consider Third Amendment to Agreement for Operating Services**

Ms. Campbell presented to and reviewed with the Board a proposed Third Amendment to Agreement for Operating Services, which increased the amount by approximately \$200.

Ms. Campbell then reported to the Board on the performance of District facilities during Winter Storm Uri. The Board then discussed continuation of the County Judge's request to utility providers to waive late fees and disconnections until April 30, 2021.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Carreon. and after full discussion, the Board voted unanimously (i) to approve the Operator's Report, repairs to the water and wastewater system; (ii) to approve the estimated costs of \$17,500.00 for the tank weld repair and \$7,500 for the repairs to the ground tank; (iii) to approve the leak adjustments at (1) 123 Virginia Drive for \$159.00, (2) 342 Merrifield Lane for \$1,222.00 (Mr. Morales' property), and (3) 703 Palm Street for

\$488.50; (iv) deny any reimbursements for 3910 Doreen; (v) approve the Third Amendment to Agreement for Operating Services; and (vi) to continue 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 Board deferred approval of the proposed minutes of the meeting held on February 22, 2021 to the next meeting.

### **B. Discuss Regional Facilities Contract**

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

### **C. Discuss Resolution Supporting HB 1410**

The Board deferred discussion of the proposed Resolution supporting HB 1410, which would permit issuance of additional voter authorized park bonds, to the next meeting.

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the Attorney's Report as presented.

## **7. REGIONAL PLANT COMMITTEE REPORT**

Supervisor Hamilton then presented the Regional Plant Committee Report.

Upon a motion made by Supervisor Casher, seconded by Supervisor Medina, 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 Hamilton who requested updated contact emergency contact information from the consultants. Supervisor Hamilton informed the Board he would be meeting the County Commissioner to discuss any possible grant funds available to the District.

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 FOR RESOLUTION PROVIDING FOR ANNUAL  
REVIEW OF IDENTITY THEFT PREVENTION PROGRAM  
2021

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 April 15, 2021, via video conference, as permitted by the March 16, 2021, 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 \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

RESOLUTION PROVIDING FOR ANNUAL  
REVIEW OF IDENTITY THEFT PREVENTION PROGRAM

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 April 15, 2021.

\_\_\_\_\_  
President, Board of Supervisors

\_\_\_\_\_  
Secretary, Board of Supervisors

RESOLUTION PROVIDING FOR ANNUAL  
REVIEW OF IDENTITY THEFT PREVENTION PROGRAM  
2021

THE STATE OF TEXAS

COUNTY OF FORT BEND

FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1

§  
§  
§  
§  
§

WHEREAS, the Board of Supervisors of Fort Bend County Fresh Water Supply District No. 1 (the “District”) has heretofore established an Identity Theft Prevention Program (the “ITP Program”);

WHEREAS, Article VIII of the ITP Program provides for the ITP Program to be reviewed and updated annually; and

WHEREAS, the Board of Supervisors of the District has conducted its annual review of its ITP Program; and desires (1) to evidence its review of the ITP Program, and (2) to specify any changes authorized thereto;

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

I.

The Board of Supervisors of the District has received from the Operator of the District the Annual ITP Program Report (the “Annual Report”), attached hereto as Exhibit “A.” In connection with the Annual Report, the Board of Supervisors of the District conducted a review of the District’s ITP Program; and hereby finds that that no changes are necessary at this time to the ITP Program.

II.

The President or the Vice President is authorized to execute and the Secretary or any Assistant Secretary is authorized to attest this Resolution on behalf the Board, and any officer of the Board and the Attorney for the District are authorized to do any and all things necessary to carry out the intent hereof.

EXECUTED as of this April 15, 2021.

ATTEST:

/s/ Paul Hamilton  
President, Board of Supervisors

/s/ Calvin Casher  
Secretary, Board of Supervisors

**Fresno Freshwater 1 Wastewater Treatment Plant**  
**February 19, 2021 Through March 19, 2021 Summary**  
**April 15 , 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 February 2021 per the attached MOC monthly report, the WWTP was operating at 43% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 27% inflow and Freshwater-1 had 16% inflow. The plant average daily flow was 288,371 gallons. During the month total plant inflow (1/31/2020-2/28/2021) was 8,074,400 gallons. The daily plant peak flow was 619,000 gallons. The total rainfall for the month of February was 1.25 inches.

WWTP Discharge Monitoring Report:

The February 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 January 4, 2021 to February 22, 2021 was \$ 3,403.47 . \$1000.00 for MOC monthly services plus \$2,403.47 for ancillary supplies and activities. See attached expense sheets, back 3 pages of the report package.

*Paul Hamilton*

FBFW1 Supervisor & Treatment Plant Liaison





# Municipal Operations & Consulting, Inc.

## MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

March, 2021

TOTAL CONNECTION COUNT: 759  
SEWER ONLY BILLED: 254  
WATER/SEWER BILLED: 407  
VACANTS: 98

BILLING PERIOD: 02/19/21 - 03/19/21

### Water and Sewer Billed

FWSD 1 - Previous Read 155,161,000  
Read Date: 03/19/21 156,871,000  
Total Gallons Pumped: 2,502,000  
Water received from FB 141 0  
Water supplied to FB 141 0  
Gallons Billed 2,340,000  
Leaks and Flushing 5,000  
Pumped vs Billed 94%

Residential: 334  
Commercial: 27  
96 Units - Apt @ 0.4762: 46  
Total: 407  
GPD Per Connection: 205  
Percentage of Contract: 50%

Notes: Estimated production from 2/20 - 3/2 due to FWSD #1 meter malfunction.

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$1,075.56	\$0.00	\$26,171.90	\$22,672.16	\$12,298.23	\$0.00	\$1,256.11	\$150.00	\$63,623.96

### WASTEWATER TREATMENT PLANT

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

### February, 2021

	February, 2021		Measured by:
Average daily flow	288,371	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.35	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	3.53	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.08	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.45	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.95	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	1.25"		
Average daily flow - FS #1	105,687		
FS #1 Flow	16%		
Arcola Flow	27%		

Sewer Treatment plant is currently operating at 43% of the permitted capacity

### Sewer Treatment Plant/Lift Station - Notes

# City of Arcola Sewage Treatment Plant

February-21

	Flow Reading	Total Gallons x100	2hr Peak	CL <sub>2</sub> Res.	Mag. Res.	Final CL <sub>2</sub>	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)
1/31/2021	7778827		18	3.4	0.11		3			20	20	0
2/1/2021	7781017	2190	31	3.2	0.08	3.12	3			25	20	0
2/2/2021	7782949	1932	30	3	0.1	2.9	3	20	5	10	20	0
2/3/2021	7784873	1924	34	3.1	0.11	2.99	3			20	20	0
2/4/2021	7787064	2191	30	2	0.13	1.87	3	21	5	0	20	0
2/5/2021	7788821	1757	28	2.1	0.09	2.01	3			40	20	0
2/6/2021	7790479	1658	45	2.2	0.11	2.09	3			25	20	0
2/7/2021	7792340	1861	35	2.3	0.1	2.2	3			40	20	0
2/8/2021	7794502	2162	28	2.1	0.13	1.97	3			0	20	0
2/9/2021	7796220	1718	31	2.6	0.14	2.46	3	20	5	20	20	0
2/10/2021	7798458	2238	25	2.9	0.11	2.79	3			40	20	0
2/11/2021	7800386	1928	40	3.3	0.13	3.17	3	24	5	40	20	0.25
2/12/2021	7806585	6199	45	3.4	0.1	3.3	3			0	20	1
2/13/2021	7812256	5671	51	3.1	0.11	2.99	3			40	20	0
2/14/2021	7816632	4376	32	3	0.12	2.88	3			0	20	0
2/15/2021	7819798	3166	21	3.1	0.1	3	3			0	20	0
2/16/2021	7822551	2753	28	3.2	0.13	3.07	3	25	8	0	20	0
2/17/2021	7828182	5631	40	3	0.11	2.89	3			0	20	0
2/18/2021	7832150	3968	48	3.1	0.15	2.95	3	40	8	0	20	0
2/19/2021	7836975	4825	47	3.2	0.12	3.08	3			40	20	0
2/20/2021	7840122	3147	38	3.1	0.11	2.99	3			0	20	0
2/21/2021	7843351	3229	32	3	0.13	2.87	3			40	20	0
2/22/2021	7846174	2823	33	3.2	0.1	3.1	3			0	20	0
2/23/2021	7848373	2199	18	3.1	0.3	2.8	3	30	8	40	20	0
2/24/2021	7850703	2330	41	3.3	0.15	3.15	3			40	20	0
2/25/2021	7852810	2107	40	3.2	0.11	3.09	3	26	8	0	20	0
2/26/2021	7854937	2127	29	3.9	0.12	3.78	3			40	20	0
2/27/2021	7857210	2273	28	3.6	0.1	3.5	3			40	20	0
2/28/2021	7859571	2361	35	3.3	0.11	3.19	3			20	20	0

Total Flow Gallons:	8,074,400	Min. CL <sub>2</sub>	1.87	Total CL <sub>2</sub> :	580
Daily Average (0.5 MGD):	288,371	Max. CL <sub>2</sub>	3.78	Total Daily Avg CL <sub>2</sub> :	20
Daily Peak Flow:	619,900	2/12/2021			

2 Hour Peak in GPM (1389):	531	Total Rainfall:	1.25
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Supervising Operator:	James Durgens	Supervisor Signature:	
Supervisor License #:	WW0061603 (B)	Date:	

## Edit DMR

Collapse Header

## Permit

Permit ID: TX0102385

Permittee: ARCOLA, CITY OF

Major:

Permittee Address: 13222 HWY 6  
ARCOLA, TX 77583  
5925 FM 521  
ARCOLA, TX 77583

Facility Location:

Discharge: A - DOMESTIC FACILITY - 001

Facility: CITY OF ARCOLA WWTP

Permitted Feature: 001 - External Outfall

## Report Dates &amp; Status

Monitoring Period: From 02/01/21 to 02/28/21

Status: NetDMR Validated

DMR Due Date: 03/20/21

## Principal Executive Officer

First Name:

Last Name:

Title:

Telephone:

## 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	Units			
00300	Oxygen, dissolved [DO]	Smpl.	= 6.95					mg/L	0	01/07	GR
1 - Effluent Gross											
Season: 0	Req.	>=4.0 Monthly Minimum						Milligrams per Liter		Weekly	GRAB
NODI:	NODI										
00400	pH	Smpl.	= 7.19			= 7.71		SU	0	01/07	GR
1 - Effluent Gross											
Season: 0	Req.	>=6.0 Minimum				<=9.0 Maximum		Standard Units		Twice Per Month	GRAB
NODI:	NODI										
00530	Solids, total suspended	Smpl.	= 9.61	lb/d	= 3.53	= 6.99		mg/L	0	01/07	CS
1 - Effluent Gross											
Season: 0	Req.	<=84.0 Daily Average		Pounds per Day	<=15.0 Daily Average		<=40.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:	NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	< 0.181	lb/d	< 0.0754	= 0.119		mg/L	0	01/07	CS
1 - Effluent Gross											

Page 155

Code	Parameter Name	NOD1	Quantity or Loading		Units	Quality or Concentration			Units	# of Ex.	Freq. of Analysis	Smpl. Type
			Value 1	Value 2		Value 1	Value 2	Value 3				
Season: 0		Req.	<=17.0 Daily Average		Pounds per Day		<=3.0 Daily Average	<=10.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NOD1:												
50050	Flow, in conduit or thru treatment plant	Smpl.	= < 0.288371	= < 0.6199	MGD					0	99/00	TM
1 - Effluent Gross												
Season: 0		Req.	<=0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTAL2
NOD1:												
50060	Chlorine, total residual	Smpl.				< 1.47		< 3.78	mg/L	0	01/01	GR
1 - Effluent Gross												
Season: 0		Req.				<=1.0 Monthly Minimum		<=4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NOD1:												
51040	E. coli	Smpl.				< 1.0		< 1.0	MPN/100mL	0	02/30	GR
1 - Effluent Gross												
Season: 0		Req.				<=126.0 Daily Average		<=399.0 Daily Maximum	Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NOD1:												
70295	Solids, total dissolved	Smpl.	= < 2060.0		lb/d	= < 697.0		= < 1652.0	mg/L	0	01/07	CS
1 - Effluent Gross												
Season: 0		Req.	Req Mon Daily Average		Pounds per Day		Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NOD1:												
80042	BOD, carbonaceous [5 day, 20 C]	Smpl.	< < 6.66		lb/d	< < 2.35		= < 2.68	mg/L	0	01/07	CS
1 - Effluent Gross												
Season: 0		Req.	<=56.0 Daily Average		Pounds per Day	<=10.0 Daily Average		<=25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NOD1:												

#### Edit Check Errors

No results.

#### DMR Comments

INTERIM 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)

March 2021

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	Invoice Total
25-Feb	27355	STP Services	Repairs/Maintenance	SP	\$ 350.00
28-Feb	214682	BMI	Liquid Haul	SP	\$ 1,787.50
1-Apr	IN-8374	Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 14,682.31



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

(281) 585-2817

# Invoice

DATE	INVOICE NO.
2/28/2021	214682

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
2/24/2021	265845	Liquid Haul	6,500	0.055	357.50
2/25/2021	265846	Liquid Haul	6,500	0.055	357.50
	265847	Liquid Haul	6,500	0.055	357.50
	266124	Liquid Haul	6,500	0.055	357.50
	266125	Liquid Haul	6,500	0.055	357.50
		EMAILED 3/9 AW			
			Total		
			\$1,787.50		

		<u>Wastewater Plant</u>					
Feb		Checked facility during winter storm.	Supervisor	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 106.00
01/04	5925 FM 521	Ordered bleach.	Plant Operator Level III	0.5	\$ 50.00	\$ 25.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 34.00
01/29	5925 FM 521	Met with contractor to review progress of digester rehab.	CO Officer	2.0	\$ 75.00	\$ 150.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 186.00
01/29	5925 FM 521	Meeting contractor to install auto dialer.	CO Officer	1.0	\$ 75.00	\$ 75.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 93.00
02/01	5925 FM 521	Cleaned and pulled rags from air basin and picked up trash.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
02/02	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
02/04	5925 FM 521	Pulled sample from intake of the plant.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Supervisor	3.0	\$ 40.00	\$ 120.00	
			Utility Truck	5.0	\$ 18.00	\$ 90.00	\$ 280.00
02/05	5925 FM 521	Performed maintenance on all three blowers, checked oil level and filters.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.5	\$ 40.00	\$ 100.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	\$ 224.50



Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/18	5925 FM 521	Met with contractor to free clarifier rake. Added 80W90 oil to both clarifiers.	Foreman	1.5	\$ 35.00	\$ 52.50	\$ 132.50
			Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
02/19	5925 FM 521	Pulled rags from stilling.	Foreman	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
02/22	5925 FM 521	Repaired PVC pipe at facility.	Foreman	3.5	\$ 35.00	\$ 122.50	\$ 389.97
			Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	5.0	\$ 18.00	\$ 90.00	
			Materials			\$ 124.97	
		Total Wastewater Plant	\$2,403.47				