

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

Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, June 17, 2021**. Due to concerns regarding the Coronavirus (COVID-19), the Board will conduct the meeting via video conference. The video conference meeting is authorized by the suspension of certain provisions of Chapter 551, Texas Government Code, as described below. Electronic copies of the meeting materials are available at **www.fortbendwater1.com** at such time as the meeting occurs or by contacting dlopez@sklaw.us.

To participate in the meeting using ZOOM, please use the following link:
<https://us02web.zoom.us/j/82527690232?pwd=SXRLbU5OUeJQVVIHRnI0SkFmMlhCdz09>

Meeting ID: **825 2769 0232**
Passcode: **451224**

To participate by audio only:
Phone Number: **346 248 7799**
Meeting ID: **825 2769 0232**
Passcode: **451224**

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. Discuss provision of additional water capacity to the City of Arcola and consider taking action therein, including:

- A. Approve Temporary Water Service Agreement; and
- B. Consider authorizing any and all necessary additional actions related to providing additional capacity to the City of Arcola.

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.
- E. Approve Consumer Confidence Report.
- F. Discuss and take action on Risk and Resilience Assessment.

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

- A. Approval of minutes of meetings held on May 20, 2021, May 27, 2021, and June 10, 2021.
- B. Discuss and take action on Regional Facilities Contract.
- C. Consider approving Unclaimed Property Report.
- D. Consider approving Application for Approval of Bond Issue by the Texas Commission on Environmental Quality and Order Authorizing same.

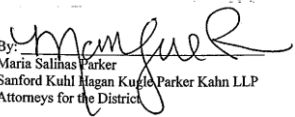
8. Regional Plant Committee Report and consider taking action thereon.

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).

Pursuant to V.T.C.A. Government Code §551, the Board of Supervisors may convene in closed session in relation to any agenda item included in this Notice with such closed session to be held at the date, hour, and place given in this Notice any and all subjects for any and all purposes permitted by V.T.C.A Government Code Chapter 551, including but not limited to, private consultation with the District’s Attorney’s on any or all matters or subjects authorized by law, pending or contemplated litigation, personnel matters, real estate transactions, security devices, economic development negotiations and/or gifts and donations.

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

June 17, 2021

Cash Flow Report - Checking Account

As of June 17, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/21/2021				\$2,584.54
Receipts				
	Wire Transfer from Lockbox		137,894.69	
	Interest Earned on Checking		2.89	
	Interest Earned on Allegiance Bank CD		2,046.51	
	Valdez Application Review Fee		500.00	
Total Receipts				140,444.09
Disbursements				
5822	AT&T Mobility - #0808	Ipad Expense	(183.39)	
5824	Hudson Energy Services, LLC	Utility Expense	(3,142.03)	
5827	Calvin Casher	Fees of Office - 6/17/21	(138.53)	
5828	Erasto Vallejo	Fees of Office - 6/17/21	(138.53)	
5829	Paul Hamilton	Fees of Office - 6/17/21	(138.53)	
5830	Rosa Linda Medina	Fees of Office - 6/17/21	(113.52)	
5831	Calvin Casher	Fees of Office - Cyber Security Training & City of	(415.57)	
5832	Erasto Vallejo	Fees of Office - City of Arcola Special Meetings	(277.05)	
5833	Paul Hamilton	Fees of Office - WWTP Report & City of Arcola S	(415.57)	
5834	Rosa Linda Medina	Fees of Office - City of Arcola Special Meetings	(227.05)	
5835	Gregory Fleck	Tax Assessor Report Fee	(138.52)	
5836	Gregory Fleck	Tax Assessor Meeting Fee	(138.53)	
5837	Benita Kovar Family Trust	Deposit Refund	(49.00)	
5838	Cecil Massey Jr.	Deposit Refund	(100.00)	
5839	Gabriela Fuentes	Deposit Refund	(129.00)	
5840	Sergio Lopez	Deposit Refund	(4.00)	
5841	Tammie Caldwell	Deposit Refund	(79.00)	
5842	CDC Unlimited, LLC	Mowing Expense	(150.00)	
5843	City of Arcola	WWTP & Sewer Collection Expenses	(16,232.13)	
5844	DXI Industries, Inc.	Chemical Expense	(260.89)	
5845	Environmental Development Partners	Maintenance & Operations	(36,893.83)	
5846	Jacobs Engineering Group, Inc.	Engineering Fees	(46,692.51)	
5847	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(5,000.00)	
5848	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(3,803.33)	
5849	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(9,480.53)	
5850	Texas State Comptroller	Unclaimed Property - 03/01/19 - 02/28/20	(709.39)	
5851	AT&T Mobility - #0808	IPad Expense	0.00	
5852	Hudson Energy Services, LLC	Utility Expense	0.00	
ACH	Frontier Communications	Telephone Expense	(133.79)	
Svc Chg	BBVA USA	Bank Service Charge	(2.89)	
Total Disbursements				(125,187.11)
BALANCE AS OF 06/17/2021				\$17,841.52

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Lockbox Account
 As of June 17, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/21/2021				\$898.58
Receipts				
	Interest Earned on Lockbox Checking		0.10	
	Accounts Receivable		93,233.37	
	Accounts Receivable		45,080.82	
Total Receipts				138,314.29
Disbursements				
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (1)	(34.53)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	(137,894.69)	
Total Disbursements				(137,929.22)
BALANCE AS OF 06/17/2021				\$1,283.65

Cash Flow Report - Checking Account

As of June 17, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/21/2021				\$100.00
Receipts				
	Interest Earned on Checking		9.66	
	Wire Transfer from 2015 DFund Money Market		7,248.00	
Total Receipts				7,257.66
Disbursements				
5040	Jacobs Engineering Group, Inc.	Engineering Fees	(3,248.00)	
5041	Terracon Consultants, Inc.	Engineering Fees	(4,000.00)	
Svc Chg	BBVA USA	Bank Service Charge	(9.66)	
Total Disbursements				(7,257.66)
BALANCE AS OF 06/17/2021				\$100.00

Account Balances

As of June 17, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
TEXAS CAPITAL BANK (XXXX0586)	04/27/2021	04/27/2022	0.25 %	245,000.00	
ALLEGIANCE BANK (XXXX0783)	04/29/2021	04/29/2022	0.20 %	240,000.00	
PIONEER BANK (XXXX2548)	05/28/2021	05/28/2022	0.29 %	240,000.00	
THIRD COAST BANK, SSB (XXXX6605)	05/30/2021	05/30/2022	0.50 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.08 %	3,423,712.40	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.01 %	1,283.65	Lockbox
BBVA USA-CHECKING (XXXX0647)			0.01 %	17,841.52	Checking Account
Totals for Operating Fund:				\$7,047,837.57	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/17/2020		0.08 %	1,881,354.84	Series 2015 DFund
UMB (XXXX1340)	04/01/2021		0.00 %	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0005)	05/14/2021		0.08 %	1,468,744.14	Series 2019 DFund
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.01 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$3,552,376.08	
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		0.00 %	103,776.95	Tax
TEXAS CLASS (XXXX0004)	04/09/2020		0.08 %	2,813,521.93	
Totals for Debt Service Fund:				\$3,877,298.88	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$14,477,512.53	

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

6/17/2021

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund Bond Proceeds	\$2,495,655.26
Series 2015 - Interest Earnings	51,193.66
Series 2019 - Dfund Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	42.63

Disbursements

Series 2015 Dfund - Disbursements (Attached)	(665,394.08)
Series 2019 Dfund - Disbursements (Attached)	(74,121.39)

Total Cash Balance	\$3,552,376.08
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Balances by Account

Checking - Compass (Series 2019)	\$100.00
Series 2015 - Dfund - Texas Class	1,881,354.84
Series 2019 - Dfund - Texas Class	1,468,744.14
Series 2019 - Dfund (Held by Escrow Agent - UMB)	202,177.10

Total Cash Balance	\$3,552,376.08
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Balances by Bond Series

Series 2015 - Dfund	\$1,881,354.84
Series 2019 - Dfund	1,671,021.24

Total Cash Balance	\$3,552,376.08
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Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$1,829,618.41
Series 2019 Dfund - Remaining Costs	1,670,878.61

Total Amount in Remaining Costs	\$3,500,497.02
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Series 2015 Dfund - Surplus & Interest	\$51,836.43
Series 2019 Dfund- Surplus & Interest	42.63

Total Surplus & Interest Balance	\$51,879.06
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Total Remaining Costs/Surplus	\$3,552,376.08
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**Fort Bend Fresh Water Supply No. 1
SERIES 2015 Dfund
COST COMPARISON**

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
A. Construction Items				
1 Total Balance as of 09/30/2018		-	-	-
2 Water Plant No 2	\$1,979,022.01	246,776.40	\$1,732,245.61	-
3 Design Phase Engineering	271,500.00	271,500.00	-	-
4 Const Phase Engineering	48,000.00	37,817.20	10,182.80	-
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	32,060.00	-	-
9 Material Testing	15,000.00	9,310.00	5,690.00	-
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	-	-
TOTAL CONSTRUCTION COSTS	<u>\$2,495,655.26</u>	<u>\$665,394.08</u>	<u>\$1,829,618.41</u>	<u>\$642.77</u>
TOTAL	<u><u>\$2,495,655.26</u></u>	<u><u>\$665,394.08</u></u>	<u><u>\$1,829,618.41</u></u>	<u><u>\$642.77</u></u>
			Interest Earned	\$51,193.66
			Total Surplus & Interest	\$51,836.43
			Total Remaining Costs, Surplus, & Interest	\$1,881,454.84

**Fort Bend Fresh Water Supply No. 1
SERIES 2019 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. District Items				
1 TWDB Issue - WP #2	\$1,200,000.00	-	\$1,200,000.00	-
2 Contingency	475,000.00	4,121.39	470,878.61	-
Subtotal District Items	<u>\$1,675,000.00</u>	<u>4,121.39</u>	<u>\$1,670,878.61</u>	<u>-</u>
 TOTAL CONSTRUCTION COSTS	 <u>\$1,675,000.00</u>	 <u>4,121.39</u>	 <u>\$1,670,878.61</u>	 <u>-</u>
 <u>NON-CONSTRUCTION COSTS</u>				
A Legal Fees	\$35,000.00	\$35,000.00	-	-
B Fiscal Agent Fees	35,000.00	35,000.00	-	-
TOTAL NON-CONSTRUCTION COSTS	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>-</u>	<u>-</u>
 TOTAL BOND Remaining Costs & Surplus	 <u>\$1,745,000.00</u>	 <u>\$74,121.39</u>	 <u>\$1,670,878.61</u>	 <u>-</u>
			Interest Earned	\$42.63
Series 2015 Dfund - Remaining Costs			Total Remaining Costs & Interest	\$1,670,921.24
			Total Surplus & Interest	\$42.63

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

April 2021

		April 2021			January 2021 - April 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	43,782	45,439	(1,657)	161,661	159,036	2,625	567,984
14112	Regional Water Authority Fees	35,390	34,091	1,299	153,109	119,317	33,792	426,135
14140	Connection Fees	975	820	155	2,129	3,280	(1,150)	9,839
14150	Tap Connections	16,300	11,083	5,217	54,075	44,333	9,742	133,000
14160	Service Application Fees	0	84	(84)	5,000	337	4,663	1,010
14210	Sewer - Customer Service Fee	17,962	14,696	3,266	69,663	58,783	10,880	176,349
14220	Inspection Fees	1,100	912	188	4,995	3,648	1,347	10,944
14310	Penalties & Interest	2,864	2,167	698	6,257	8,667	(2,410)	26,000
14330	Miscellaneous Income	3,408	2,673	735	10,313	10,692	(379)	32,076
14350	Maintenance Tax Collections	476,168	460,000	16,168	1,607,648	1,608,000	(352)	1,659,159
14351	Penalty & Interest on Tax	11,344	4,308	7,036	28,258	17,230	11,027	51,691
14365	Interest Earned on Checking	15	43	(28)	93	172	(79)	517
14370	Interest Earned on Temp. Invest	5,039	1,993	3,046	10,390	7,973	2,417	23,920
14410	Water Plant Operations COA	16,153	16,621	(468)	64,361	66,484	(2,123)	199,452
14420	Arcola Capital Recovery	5,000	5,000	0	20,000	20,000	0	60,000
Total Revenues		635,500	599,930	35,570	2,197,951	2,127,952	69,999	3,378,076
Expenditures								
16105	Operator Expense	7,475	8,333	(858)	28,275	33,333	(5,058)	100,000
16110	Tap Connection Expense	3,765	3,800	(35)	20,692	20,700	(8)	83,000
16130	Maintenance & Repairs	18,544	16,645	1,900	62,001	66,578	(4,577)	199,735
16140	Chemicals	261	162	99	892	648	244	1,943
16150	Laboratory Expense	500	436	64	2,858	1,744	1,114	5,232
16160	Utilities	1,938	2,955	(1,017)	12,627	11,821	805	35,464
16210	Inspection Expense	518	576	(58)	4,603	2,304	2,300	6,911
16234	Water Authority Pumpage-COA	0	8,430	(8,430)	44,665	29,502	15,163	105,369
16235	Water Authority Pumpage Fees	50,800	27,961	22,839	130,336	97,864	32,472	349,516
16236	Arcola WWTP Expenses	10,661	9,426	1,235	49,706	37,705	12,001	113,116
16237	Interconnect Expense	0	0	0	39,350	0	39,350	0
16320	Tax Assessor/Collector Fees	300	2,077	(1,777)	8,428	8,310	119	24,929
16330	Legal Fees	8,188	16,667	(8,479)	35,159	66,667	(31,508)	200,000
16340	Auditing Fees	0	0	0	15,000	15,000	0	21,840
16350	Engineering Fees	35,603	29,167	6,437	131,952	116,667	15,286	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	314	205	109	1,415	821	594	2,462
16410	Sales Tax Tracking	0	0	0	0	0	0	1,500
16430	Bookkeeping Fees	3,777	3,333	443	12,977	13,333	(357)	40,000
16440	Mowing Expense	0	183	(183)	0	733	(733)	2,200
16455	SB 622 Publications	0	0	0	0	0	0	2,000
16460	Printing & Office Supplies	506	1,021	(516)	1,882	4,086	(2,203)	12,257
16480	Delivery Expense	69	59	10	327	236	91	708
16490	Website Services	0	0	0	351	350	1	2,000
16520	Postage	734	709	25	2,955	2,836	120	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	20,295	612	19,684	20,885	2,446	18,439	7,339
16580	Bank Service Charge	65	60	5	248	241	7	722
16590	Seminar Expense	0	0	0	375	0	375	0
16600	Payroll Expenses	750	985	(235)	3,150	3,939	(789)	11,817
16620	Payroll Tax Expense	80	75	5	310	301	8	904
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
Total Expenditures		165,143	133,878	31,265	633,879	538,165	95,714	1,718,281

Actual vs. Budget Comparison

April 2021

	April 2021			January 2021 - April 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	5,067	5,000	67	8,336	8,300	36	85,000
16753 Cap Out - Fresno Grdn WW Plumb	0	0	0	311	300	11	220,000
16754 Cap Out - Gateway Acres WWCS	4,690	4,700	(10)	26,588	26,600	(12)	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	28,891	20,000	8,891	20,000
Total Other Expenditures	9,757	9,700	57	107,052	98,200	8,852	504,250
Excess Revenues (Expenditures)	\$460,600	\$456,352	\$4,248	\$1,491,650	\$1,491,588	\$62	\$1,155,545

Balance Sheet

As of April 30, 2021

Apr 30, 21

ASSETS

Current Assets

Checking/Savings

\$\$\$ 7Uj 6Ub

207,729

\$\$\$ @cWVcl

899

Total Checking/Savings

208,628

Other Current Assets

%% \$\$ HJa Y8 YdcgJg

6,963,337

%% \$\$ 5Wti bHgFWMj UY

254,624

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38,683

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400,735

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14,235

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201,791

Total Other Current Assets

7,873,406

Total Current Assets

8,082,034

TOTAL ASSETS

8,082,034

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

\$\$\$ 5Wti bHgDUhtUY

225,284

Total Accounts Payable

225,284

Other Current Liabilities

\$\$\$ DUht @Uj jHYg

186

%*% 7i gca YfA Yf8 YdcgJg

109,526

%* \$ FYUjbUYDUhtUY

21,940

%+ \$\$ 8 i Yfc H79E

3,771

%+ \$ 8 i Yfc 7C 5! GYk Yf7c YWjcbg

7,196

%+ \$ 1 bWUja YX DfcdYfm

709

%+ , \$ 8 YZffYX bZck gDfcdYfmHU Yg

400,735

Total Other Current Liabilities

544,063

Total Current Liabilities

769,346

Total Liabilities

769,346

Equity

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

5,821,038

Net Income

1,491,650

Total Equity

7,312,687

TOTAL LIABILITIES & EQUITY

8,082,034

District Debt Service Payments

05/01/2021 - 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

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

05/21/2021 - 06/17/2021

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/21/2021		3,380,128.29				
05/28/2021	PIONEER CDXXXX2548 INTEREST		2,399.88			
05/31/2021	Int				223.82	
06/02/2021	THIRD CDXXXX6605 INTEREST		1,800.09			
06/15/2021	From DSF BBVA MM - Tax Xfer		39,160.32			
Totals for Account XXXX0002:		<u>\$3,380,128.29</u>	<u>\$43,360.29</u>		<u>\$223.82</u>	<u>\$3,423,712.40</u>
Totals for Operating Fund:		<u>\$3,380,128.29</u>	<u>\$43,360.29</u>		<u>\$223.82</u>	<u>\$3,423,712.40</u>

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

Summary of Money Market Funds

05/21/2021 - 06/17/2021

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/17/2020 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/21/2021		1,888,545.80				
05/31/2021	Int				57.04	
06/17/2021	To Checking			(7,248.00)		
Totals for Account XXXX0001:		\$1,888,545.80		(\$7,248.00)	\$57.04	\$1,881,354.84

Account Number: XXXX0005 Date Opened: 05/14/2021 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/21/2021		1,468,701.51				
05/31/2021	Int				42.63	
Totals for Account XXXX0005:		\$1,468,701.51			\$42.63	\$1,468,744.14

Financial Institution: UMB

Account Number: XXXX1340 Date Opened: 04/01/2021 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/21/2021		202,177.10				
05/31/2021	Int				0.00	
Totals for Account XXXX1340:		\$202,177.10			\$0.00	\$202,177.10
Totals for Capital Projects Fund:		\$3,559,424.41		(\$7,248.00)	\$99.67	\$3,552,276.08

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

Summary of Money Market Funds

05/21/2021 - 06/17/2021

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: XXXX5145 Date Opened: 12/31/2017 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/21/2021		49,084.44				
05/31/2021	Int				19.20	
05/31/2021	Service Charge			(15.00)		
05/31/2021	Tax Collections - 5/21		59,628.25			
06/02/2021	Tax Collections 5/21 - DIT		34,220.38			
06/15/2021	Xfer to GOF - 5/21 Tax			(39,160.32)		
Totals for Account XXXX5145:		\$49,084.44	\$93,848.63	(\$39,175.32)	\$19.20	\$103,776.95

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 0.08%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/21/2021		2,813,400.33				
05/31/2021	Int				121.60	
Totals for Account XXXX0004:		\$2,813,400.33			\$121.60	\$2,813,521.93
Totals for Debt Service Fund:		\$2,862,484.77	\$93,848.63	(\$39,175.32)	\$140.80	\$2,917,298.88

Methods Used For Reporting Market Values

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

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

	<u>Dec-21</u>	<u>Dec-22</u>	<u>Dec-23</u>	<u>Dec-24</u>	<u>Dec-25</u>
Assessed Value	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570
Maintenance Tax Rate	\$0.41	\$0.41	\$0.41	\$0.41	\$0.41
Maintenance Tax	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159
% Change in Water Rate	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in Sewer Rate	3.00%	3.00%	3.00%	3.00%	3.00%
% Change in NFBWA	10.00%	10.00%	10.00%	10.00%	10.00%
% Change in Expenses	5.00%	5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance	\$5,987,902	\$7,195,326	\$6,309,097	\$7,896,230	\$9,471,103
<u>Revenues</u>					
Maintenance Tax	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159
Water Revenue	567,984	585,024	602,574	620,651	639,271
Sewer Revenue	176,349	181,639	187,089	192,701	198,482
NFBWA Revenue	426,135	468,749	515,623	567,186	623,904
Additional Revenue	548,449	575,871	604,665	634,898	666,643
	<u>\$3,378,076</u>	<u>\$3,470,442</u>	<u>\$3,569,110</u>	<u>\$3,674,596</u>	<u>\$3,787,460</u>
<u>Expenses</u>					
NFBWA Expense	\$349,516	\$384,468	\$422,914	\$465,206	\$511,726
Other Expenses	1,368,765	1,437,203	1,509,063	1,584,517	1,663,742
	<u>\$1,718,281</u>	<u>\$1,821,671</u>	<u>\$1,931,978</u>	<u>\$2,049,722</u>	<u>\$2,175,469</u>
Net Surplus	\$1,659,795	\$1,648,771	\$1,637,132	\$1,624,873	\$1,611,991
<u>Other Revenues/Expenses</u>					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Fresno Gardens N. Sub WW Plumbing	220,000	0	0	0	0
Gateway Acres Sub. WW Collection System	80,000	0	0	0	0
Gateway Acres Sub. WW Plumbing	0	1,000,000	0	0	0
Fresno Ranchos Sub WW LS & FM	85,000	0	0	0	0
FN 521 WL Adjustment	0	800,000	0	0	0
Payment to COA for 500 ESFC in FW WP #1	0	635,000	0	0	0
WP #1 Rehab Work	49,250	0	0	0	0
Addtn of 3rd LP @ Tellevue Terrace LS	20,000	0	0	0	0
Emergency Interconnect w/ BC MUD 21	0	50,000	0	0	0
	<u>\$504,250</u>	<u>\$2,535,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Surplus Capital Funds	\$51,879				
Ending Cash Balance	<u><u>\$7,195,326</u></u>	<u><u>\$6,309,097</u></u>	<u><u>\$7,896,230</u></u>	<u><u>\$9,471,103</u></u>	<u><u>\$11,033,094</u></u>
Operating Reserve % of Exp (Ideal is at least 100%)	418.75%	346.34%	408.71%	462.07%	507.16%
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 (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

REGISTRATION DATES:

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							63,280.41	52,158.50	115,438.91
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	-	-	-	87,913.87	61,092.69	149,006.56	106,839.31	76,468.00	183,307.31
PENALTY	-	-	-	9,019.52	6,267.81	15,287.33	15,126.20	11,343.63	26,469.83
							121,965.52	87,811.62	209,777.14
May 2021									
TAXES	-	-	-	42,722.56	29,688.56	72,411.12	47,630.97	33,831.12	81,462.09
PENALTY	-	-	-	5,208.87	3,619.72	8,828.59	7,057.33	5,329.21	12,386.54
							54,688.31	39,160.32	93,848.63
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	-	-	-	1,784,601.75	1,240,146.98	3,024,748.73	1,847,882.16	1,292,305.48	3,140,187.64
TAXES	-	-	-	1,754,705.21	1,219,371.41	2,974,076.62	1,802,793.88	1,258,718.49	3,061,512.37
PENALTY	-	-	-	29,896.54	20,775.57	50,672.11	45,088.28	33,586.99	78,675.27
Totals	-	-	-	1,784,601.75	1,240,146.98	3,024,748.73	1,847,882.16	1,292,305.48	3,140,187.64

TAX DUE @	DSF	M&O	TOTAL	DSF	M&O	TAX DUE	COLL %	CURRENT TAX DUE	
PRIOR YEARS				179,113.55	134,156.89	313,270.44	98.25%	504,447.20	365,386.02
2019	1,555,778.91	2,062,311.57	3,618,090.48	86,594.04	65,325.33	151,919.37	95.80%		869,833.22
2020	1,754,542.85	2,524,829.96	4,279,372.81	238,739.61	165,903.80	404,643.41	90.54%		

Deferral Operating 2019	382,760.22
Deferral Debt 2019	526,432.44
Debt Collections CFY (Defer)	-
Operating Collections CFY (Defer)	-
Total DSF Collections	2,329,226.32
Total Op Collections	1,641,478.71
Total DSF Deferral	504,447.20
Total Op Deferral	365,386.02

LEVY Balance

End of Month Levy Balance

May-21

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

Year	Due	Month ADJ	TOTAL ADJ	Month Levy Paid	TOTAL 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	(3,701.20)	141,639.29	72,411.12	3,866,335.00	404,643.41	90.53%	0.41000	0.59000	238,739.61	165,903.80
2019	3,589,725.83	-	28,364.65	5,834.13	3,466,171.11	151,919.37	95.80%	0.43000	0.57000	86,594.04	65,325.33
2018	3,499,287.44	-	30,736.71	1,470.51	3,427,237.80	102,786.35	97.09%	0.50000	0.50000	51,393.18	51,393.18
2017	3,227,766.67	-	12,813.11	316.59	3,198,565.98	42,013.80	98.70%	0.50000	0.50000	21,006.90	21,006.90
2016	2,217,167.94	-	574,616.30	398.35	2,762,926.12	28,858.12	98.97%	0.50000	0.50000	14,429.06	14,429.06
2015	2,285,060.55	-	521,208.09	420.02	2,784,953.31	21,315.33	99.24%	0.50000	0.50000	10,657.67	10,657.67
2014	2,675,145.70	-	53,718.69	400.70	2,710,942.28	17,922.11	99.34%	0.50000	0.50000	8,961.06	8,961.06
2013	2,166,237.16	-	563,094.63	14.20	2,711,649.49	17,682.30	99.35%	0.25000	0.75000	13,261.72	4,420.57
2012	17,014.48	-	-	14.20	214.19	16,800.29	1.26%	0.25000	0.75000	12,600.22	4,200.07
2011	16,357.35	-	-	14.20	80.70	16,276.65	0.49%	0.25000	0.75000	12,207.49	4,069.16
2010	11,982.89	-	-	14.20	80.70	11,902.19	0.67%	0.25000	0.75000	8,926.64	2,975.55
2009	10,084.68	-	-	14.20	39.20	10,045.48	0.39%	0.25000	0.75000	7,534.11	2,511.37
2008	10,115.33	-	-	14.20	39.20	10,076.13	0.39%	0.25000	0.75000	7,557.10	2,519.03
2007	8,189.85	-	-	14.20	41.98	8,147.87	0.51%	0.25000	0.75000	6,110.90	2,036.97
2006	5,976.38	-	-	7.10	19.70	5,956.68	0.33%	0.25000	0.75000	4,467.51	1,489.17
2005	1,236.07	-	-	1.78	4.93	1,231.14	0.40%	0.25000	0.00000	-	1,231.14
2004	649.04	-	-	22.33	25.48	623.56	3.93%	0.25000	0.00000	-	623.56
2003	654.01	-	-	41.38	44.58	609.43	6.82%	0.25000	0.00000	-	609.43
2002	415.23	-	-	38.68	41.88	373.35	10.09%	0.25000	0.00000	-	373.35
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		(3,701.20)	1,926,191.47	81,462.09	24,929,420.03	869,833.22	96.63%			504,447.20	365,386.02

Levy Due	I&S	M&O	COL %
2018 & Earlier	179,113.55	134,156.89	98.25%
2019	86,594.04	65,325.33	95.80%
2020	238,739.61	165,903.80	90.53%
	504,447.20	365,386.02	96.63%



June 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 – June 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) Water Plant #1 Recoat Work

- EDP has completed the welding repair of the westernmost HPT...EDP to provide update regarding a) touchup painting work of westernmost HPT, b) placement of westernmost HPT back into service, and c) isolating and draining easternmost HPT so A&H Coating Services, LLC can complete their recoating work of the internal surface of the easternmost HPT
- Anticipate all work being completed in next couple of months

ii) Water Plant #2

- B-5 Construction Co. is in process of completing earthwork at water plant site and starting to work on foundations for various components of the water plant site...Contractor has completed the installation of the off-site waterline and a portion of the on-site waterline and is coordinating with EDP regarding the connection of this newly installed waterline with the District's water distribution system
- Request Board's approval of Invoice No. 3 from Terracon for material testing services for \$4,000.00
- Anticipate construction being completed by mid-2022
- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,875)
 - End of 2021 = 1,716
 - Mid 2022 = 1,750

iii) Gateway Acres Subdivision Wastewater Collection System

- Construction plans are being completed...anticipate in July plans being submitted to the FBC, CoH, and TCEQ for comment/approval

iv) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Construction plans are being completed...anticipated in July plans being submitted to the FBC, CoH, and TCEQ for comment/approval

v) Gateway Acres Subdivision Wastewater Plumbing Contract

- townhall meetings will be conducted once Projects "iii" and "iv" are being advertised or under construction, which is anticipated to 4thQ of this year

(b) Authorize Engineer to Prepare Plans and Specifications for Water/Wastewater Projects

- no action items

(c) Report on status of project funding and take necessary action related thereto.

- Project One-Year Warranty Expiration Dates
 - Fresno Gardens N Sub WW Collection System...06/17/2021
 - Fresno Gardens N Sub WW Plumbing Project...01/15/2022
- 2015 TWDB DFUND Loan...remaining funds will be used for the Water Plant No. 2 project
- 4th TWDB DFUND Loan (\$1.745M)...funds will be used to complete the Water Plant No. 2 project

- 2021 TCEQ Loan (estimated at \$10.45M) – draft BAR was provided to DA and FA in mid-May...comments have been provided by FA and Jacobs is waiting for comments from the DA in order to finalize report...once their comments have been fully addressed, the BAR will be submitted to the TCEQ for their review and approval...funds from the BAR are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion project
- FBC CDBG Funds...will pursue funding source for future plumbing projects...reapply for funds in Sept after census completed

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

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

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

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

Connections Pending	
Quality Paint and Body (Pecan Street)	
- EDP to provide update regarding connection	
General Office Space (514 Pecan Street)	
- EDP to provide update regarding connection	
Fresno Gym (3941 FM 521)	
- EDP to provide update regarding connection	

Processing Application	
St. James Knanaya Church (Ave C) - 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	
Fresno Food Mart (Trammel Fresno Rd) - present application to Board...waiting on all required docs to complete application (this is second application from customer as previous application had expired)	
Triplex Living Unit (327 Renfrow Burford Rd) - waiting for customer to provide plumber's info	

Status of Non-Residential Applications for Wastewater Service –

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

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

Processing Application	
Triplex Living Unit (327 Renfrow Burford Rd) - waiting for customer to provide plumber's info	

(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 2nd Water Plant

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

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

DA is coordinating this matter with CoA, which consists of the DA working to secure documentation from CoA regarding overall project schedule, District's share of project costs, etc...

(j) FM521 Roadway Widening Project – 30% Utility Coordination meeting was conducted in November 2020...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...project update 06/14/21 – anticipated schedule = 60% Utility Coordination meeting to be in July 2021...100% completed construction plans by the end of this year...coordinating necessary water and wastewater utility relocations by mid-2022...roadway widening project to start construction in 2023

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

Sincerely,

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

District Engineer - 713-855-1917

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

Operator's Report for the June 17, 2021 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed residential taps & meters: 7 locations	\$ 7,599.95
	4007 Lilly Street	
	618 Redwood Ave	
	706 Teakwood Ave	
	4430 Gardenia Lane	
	4430 Gardenia Lane	
	603 Maple Ave	
	507 Mulberry Ave	
Distribution System	Installed commercial tap for Quality Wrecker	\$ 6,000.00
Water Plant	Performed annual maintenance on generator	\$ 1,686.98

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 has been completed.

2. 3308 Pennsylvania Street – Leak Adjustment Request

The customer is requesting an adjustment for water usage for the billing period of 02/03-03/05 30.0K. In accordance with the district's leak adjustment policy, I recommend an adjustment of \$60.00. See pages 2-3

3. 4734 A S Teague – Leak Adjustment Request

The customer is requesting an adjustment for water usage for the billing period of 03/05-04/06 89.0K. In accordance with the district's leak adjustment policy, I recommend an adjustment of \$291.00. See pages 4-5

4. Water Well Performance Test

GM Services completed the performance testing of the district's water well.

5. Consumer Confidence Report ("CCR")

The annual CCR approved at the May meeting will be mailed to your bill paying customers around June 15th.

6. America's Water Infrastructure Act (AWIA)

We have completed the Risk and Resilience Assessment and provided a copy to your attorney. We will certify completion by June 30th. See page 6

7. 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: [robbie morales](#)
To: [Customer Service](#)
Subject: Leak Adjustment on my bill
Date: Wednesday, March 24, 2021 2:05:12 PM

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.

I had spoken to the board Director today about my water bill that it was too high I told her that I had a water leak on the day it freeze she told me that I had to send a copy of the parts I brought and any fee I told her that I brought the parts my brother-in-law fix it

Sent from my iPhone

This email has been scanned for spam and viruses by Proofpoint Essentials. Visit the following link to report this email as spam:

https://gbtech.cloud-protect.net/index01.php?mod_id=&mod_option=gitem&mail_id=16612703-n_LCJqmKB6x9&r_address=stomerservice%40edpwater.com&report=

Account Name: **MORALES, ROBBIE & DELFINO**
 Resident ID: **81747**
 Building: --
 Premise #: **3308 PENNSYLVANIA ST**
 Community: **FBC FWSD No. 1 -701**
 Move In Date: **01/01/2000**

Service At: **3308 PENNSYLVANIA ST**
FRESNO, TX 77545
 Rate Schedule: **01: Residential - Water Only**

Customer: **MORALES, ROBBIE & DELFINO**
 Customer ID: **61778**

[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.

02/04/2021 through 03/05/2021 Due Date 04/13/2021, 30k \$283.80

Current Billing	
Water Charges	\$148.50
North Ft. Bend Water Authority	\$135.30
Total Current Billing Charges	\$283.80

#	Meter	Date	Reading	Usage
1	65111565	05/05/21	1024	6
2	65111565	04/06/21	1018	7
3	65111565	03/05/21	1011	30
4	65111565	02/03/21	981	3
5	65111565	01/07/21	978	9
6	65111565	12/07/20	969	8
7	65111565	11/04/20	961	8
8	65111565	10/07/20	953	10
9	65111565	09/08/20	943	9
10	65111565	08/07/20	934	7
11	65111565	07/08/20	927	8
12	65111565	06/08/20	919	7
13	65111565	05/07/20	912	7
14	65111565	04/07/20	905	8
15	65111565	03/06/20	897	6
16	65111565	02/07/20	891	7

From: [Bertha Zamaron](#)
To: [Customer Service](#)
Subject: March water bill acct# 80712
Date: Thursday, April 29, 2021 5:39:15 PM

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.

Follow up to conversation with customer service.

Monthly Water Bill for March 2021

Juana Zavala Account #80712

4734 S Teague

Rosharon, Tx 77583

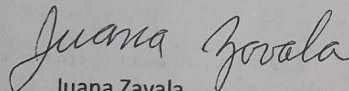
TO WHOM IT MAY CONCERN:

This is a follow up letter to the call I had with customer service last week.

During the freeze storm we had a pipe break, the pipe was deep in the ground so we did not realize it until later. We had the water company come out and they told us we had to fix it. We contacted a plumber and he came out to fix it. The plumber charged us \$680.00 to fix said pipe.

Any help in readjusting our bill amount is greatly appreciated.

Thank You


Juana Zavala

Account Name: ZAVALA, JUANA
 Resident ID: 80712
 Building: --
 Premise #: [4734 A S TEAGUE](#)
 Community: FBC FWSD No. 1 -701
 Move In Date: 09/04/2017

Service At: 4734 A S TEAGUE
 ROSHARON, TX 77583
 Rate Schedule: 01A: Residential - Full Service

Customer: ZAVALA, JUANA
 Customer ID: [63055](#)

[View Connected Persons](#)

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

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

Customer with FWSD#1 Sewer:

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

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

03/06/2021 through 04/06/2021 Due Date 05/13/2021, 89k \$1,108.89

Current Billing	
Water Charges	\$527.00
Sewer Charges	\$180.50
North Ft. Bend Water Authority	\$401.39
Total Current Billing Charges	\$1,108.89

#	Meter	Date	Reading	Usage
1	65196861	05/05/21	272.00	3.00
2	65196861	04/06/21	269.00	89.00
3	65196861	03/05/21	180.00	5.00
4	65196861	02/03/21	175.00	4.00
5	65196861	01/07/21	171.00	5.00
6	65196861	12/07/20	166.00	4.00
7	65196861	11/04/20	162.00	5.00
8	65196861	10/07/20	157.00	5.00
9	65196861	09/08/20	152.00	6.00
10	65196861	08/07/20	146.00	6.00
11	65196861	07/08/20	140.00	6.00
12	65196861	06/08/20	134.00	8.00
13	65196861	05/07/20	126.00	2.00
14	65196861	04/07/20	124.00	5.00
15	65196861	03/06/20	119.00	5.00
16	65196861	02/07/20	114.00	6.00



June 17, 2021

Board of Directors
Fort Bend Fresh Water Supply District No. 1
c/o Michael Willis
1980 Post Oak Boulevard, Suite 1380
Houston, Texas 77056

Re: Fort Bend Fresh Water Supply District No. 1 PWSID No. TX0790474

As authorized by District (the "District") and required by the American Water Infrastructure Act of 2018 (AWIA), Environmental Development Partners ("EDP") performed a Risk and Resilience Assessment ("RRA") of the District's facilities associated with their public water systems filed with the Texas Commission on Environmental Quality ("TCEQ").

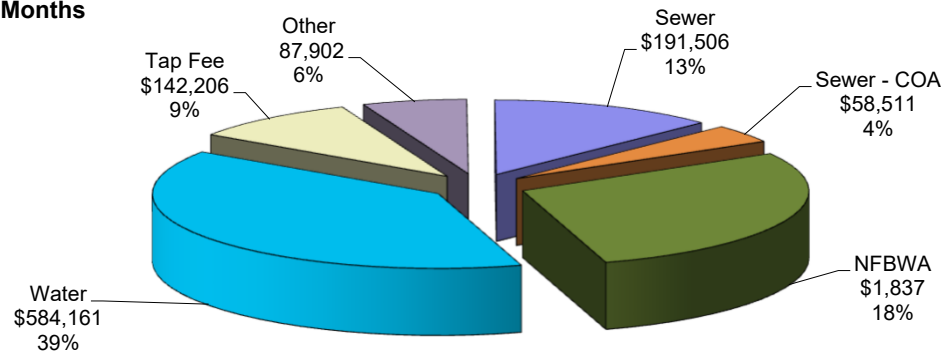
The District's RRA was completed using the documentation provided by the Environmental Protection Agency ("EPA"). The assessment is confidential and will be used to create an Emergency Response Plan.

The Certification of Community Water System Risk and Resilience Assessment in Compliance with America's Water Infrastructure Act of 2018 will be submitted on behalf of the District by the deadline of June 30, 2021.

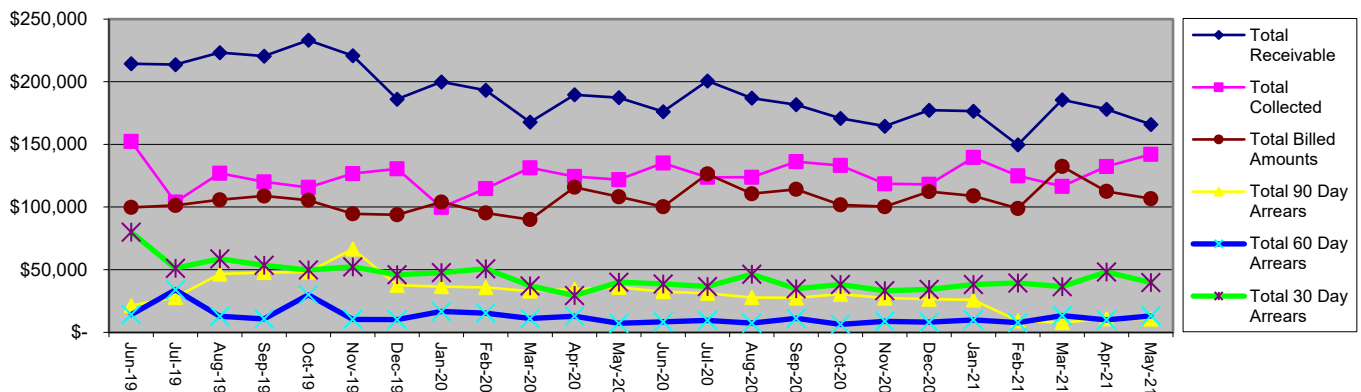
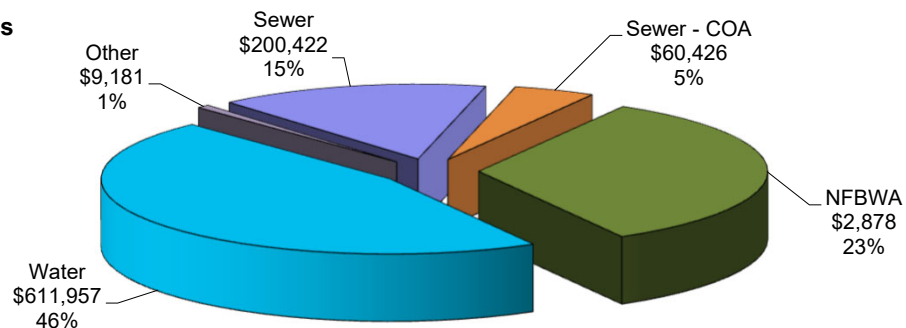
Fort Bend FWSD No. 1 Utility Billing Summary

	May 13, 2021	April 13, 2021	12 Months
Total Collected	\$ (142,010.83)	\$ (132,318.98)	\$ (1,543,868.41)
Total Billed	\$ 106,644.13	\$ 112,458.64	\$ 1,325,107.43
Tap Fees Received	\$ (17,637.07)	\$ (11,130.12)	\$ (142,206.41)
Total Aged Receivable	\$ 59,257.09	\$ 65,597.21	
Total Receivable	\$ 161,390.93	\$ 173,902.47	
Security Deposit Balance	\$ 109,526.43	\$ 108,178.43	\$ 97,229.00
NFBWA Fee Billed	\$ 35,583.90	\$ 38,528.93	\$ 443,121.47
NFBWA Fee to pay billing cycle	\$ 49,019.50	\$ 55,386.00	\$ 447,661.90
Water Sold (gallons)	7,894,000	8,547,000	102,730,800
Water Produced (gallons)	11,534,000	13,032,000	108,890,000
Residential Connections	972	970	
Avg per Residential Connection	4,833	5,255	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	May 13, 2021	April 13, 2021	May 13, 2020
Beginning Date	04/16/21	03/18/21	04/18/20
Closing Date	05/17/21	04/15/21	05/18/20
No. of Days	31	28	28

Beginning Balance	\$ 173,902.47	\$ 178,029.23	\$ 184,463.37
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Adjustments			
Back Charge	\$ 756.43	\$ 496.00	\$ -
Collection Fee Write Off	\$ -	\$ -	\$ (22.33)
Collections	\$ -	\$ -	\$ 441.93
Credit Refund	\$ -	\$ 170.26	\$ 425.87
Deposits	\$ 2,875.00	\$ 1,000.00	\$ 1,050.00
Disconnection	\$ 700.00	\$ 50.00	\$ -
Inspections	\$ 1,125.00	\$ 675.00	\$ 975.00
Letter Fee	\$ 1,260.00	\$ 1,680.00	\$ 1,180.00
NSF Fee	\$ -	\$ 60.00	\$ -
Penalty	\$ 2,877.84	\$ -	\$ (11.70)
Return Check	\$ -	\$ 315.48	\$ -
Tap Fee	\$ 16,300.00	\$ 16,150.00	\$ 11,700.00
Transfer	\$ 275.00	\$ 200.00	\$ 275.00
Unapplied	\$ (4,107.11)	\$ (5,397.16)	\$ (5,132.07)
Voluntary Fire Dept	\$ -	\$ -	\$ (405.12)
Well Permit Fee	\$ 1,600.00	\$ -	\$ -
Door Hanger Fee	\$ 620.00	\$ 760.00	\$ 930.00
Total Adjustments	\$ 24,282.16	\$ 16,159.58	\$ 11,406.58

Collected Amounts			
Back Charge	\$ (454.00)	\$ -	\$ -
Collections	\$ -	\$ -	\$ (75.37)
Deposits	\$ (2,675.00)	\$ (1,000.00)	\$ (1,051.00)
Disconnection	\$ (595.81)	\$ -	\$ (52.29)
Door Hanger Fee	\$ (1,020.00)	\$ (597.05)	\$ (404.70)
Grease Trap Inspection	\$ (50.01)	\$ (50.01)	\$ (50.01)
Inspections	\$ (1,100.00)	\$ (525.00)	\$ (729.60)
NFBWA	\$ (39,807.14)	\$ (40,747.07)	\$ (35,978.77)
NSF Fee	\$ (60.00)	\$ (60.00)	\$ (90.00)
Penalty	\$ (633.19)	\$ (813.00)	\$ (705.14)
Sewer	\$ (17,992.80)	\$ (17,118.45)	\$ (13,791.01)
Sewer - COA	\$ (5,571.28)	\$ (4,743.31)	\$ (4,914.00)
Tap Fee	\$ (17,637.07)	\$ (11,130.12)	\$ (8,572.54)
Transfer	\$ (275.00)	\$ (200.00)	\$ (300.00)
Voluntary Fire Dept	\$ -	\$ -	\$ (1,100.88)
Water	\$ (50,988.44)	\$ (51,707.83)	\$ (49,638.58)
Well Permit Fee	\$ (500.00)	\$ -	\$ (1,048.67)
Letter Fee	\$ (1,449.02)	\$ (1,707.48)	\$ (1,098.99)
Meter Rental	\$ -	\$ -	\$ (240.00)
Total Collected	\$ (140,808.76)	\$ (130,399.32)	\$ (119,841.55)
Overpayments	\$ (1,202.07)	\$ (1,919.66)	\$ (2,038.39)
Total Collected	\$ (142,010.83)	\$ (132,318.98)	\$ (121,879.94)

Deposits Applied	\$ (1,427.00)	\$ (426.00)	\$ (253.00)
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Billed Amounts			
Meter Rental	\$ -	\$ -	\$ 240.00
NFBWA	\$ 35,583.90	\$ 38,528.93	\$ 35,975.34
Sewer	\$ 17,337.75	\$ 17,808.00	\$ 14,756.00
Sewer - COA	\$ 5,310.00	\$ 5,310.00	\$ 4,878.00
Voluntary Fire Dept	\$ -	\$ -	\$ 1,550.00
Water	\$ 48,362.47	\$ 50,761.70	\$ 50,742.47
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 50.01
Total Billed	\$ 106,644.13	\$ 112,458.64	\$ 108,191.82

Aged Receivable			
Total 90 Day Arrears	\$ 10,542.80	\$ 10,864.07	\$ 35,869.73
Total 60 Day Arrears	\$ 13,150.16	\$ 9,951.16	\$ 7,216.27
Total 30 Day Arrears	\$ 39,692.06	\$ 48,169.67	\$ 40,003.66
Unapplied Credits	\$ (4,127.93)	\$ (3,387.69)	\$ (3,956.63)
Total Aged Receivable	\$ 59,257.09	\$ 65,597.21	\$ 79,133.03
Current Receivable	\$ 102,133.84	\$ 108,305.26	\$ 102,795.80
Total Receivable	\$ 161,390.93	\$ 173,902.47	\$ 181,928.83

Electronic Payment Stats - Calendar Month

	<u>Apr-21</u>	<u>Mar-21</u>	<u>Apr-20</u>
Check Consolidation	80	102	69
Credit Card	736	789	724
ACH	244	264	213
Total	1060	1155	1006

Fort Bend FWSD No. 1 Connection/Active Accounts

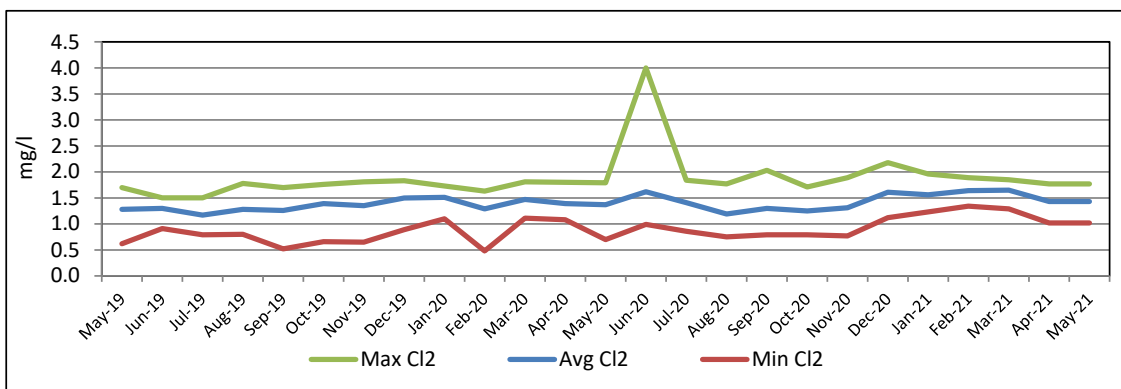
Connection Count	May 13, 2021	April 13, 2021	May 13, 2020
Residential Water Only	972	970	1015
Vacant Residential Water Only	60	61	57
Residential Full Service	497	496	407
Vacant Residential Full Service	13	12	13
Residential Water Only (Arcola sewer)	97	97	89
Vacant Residential Water Only (Arcola sewer)	4	4	2
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder	0	0	1
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	10	10	10
Commercial Water Only	17	17	17
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
Total	1699	1696	1638
Water use per ESFC	288	312	290

Tap Activity

Month	Month	Month	Month
May-21	7	May-20	6
Apr-21	3	Apr-20	9
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
Total	61		78

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



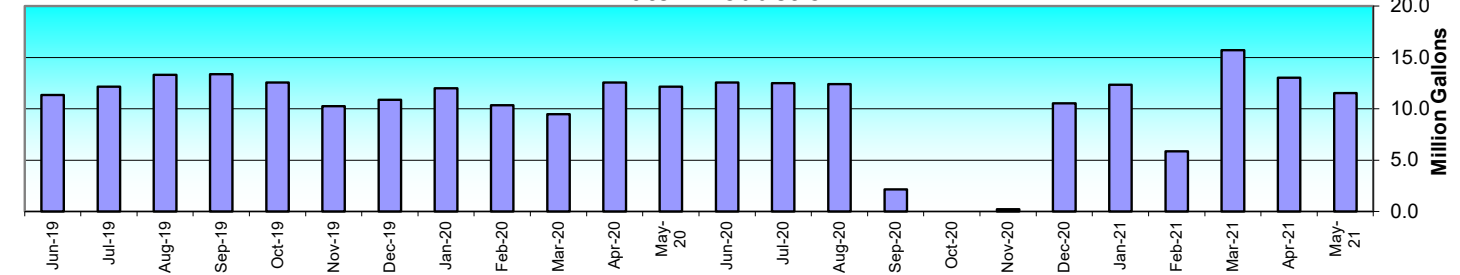
Maximum Residual Disinfectant Level (MRDL)

Month	May-21	Apr-21	Mar-21
# TCR Samples	4	4	4
# Disinfectant Samples	34	34	35
Average Disinfection Res.	1.43	1.43	1.65
Highest Reading	1.77	1.77	1.85
Lowest Reading	1.02	1.02	1.29
# Below Limit	0	0	0
# With None Detected	0	0	0

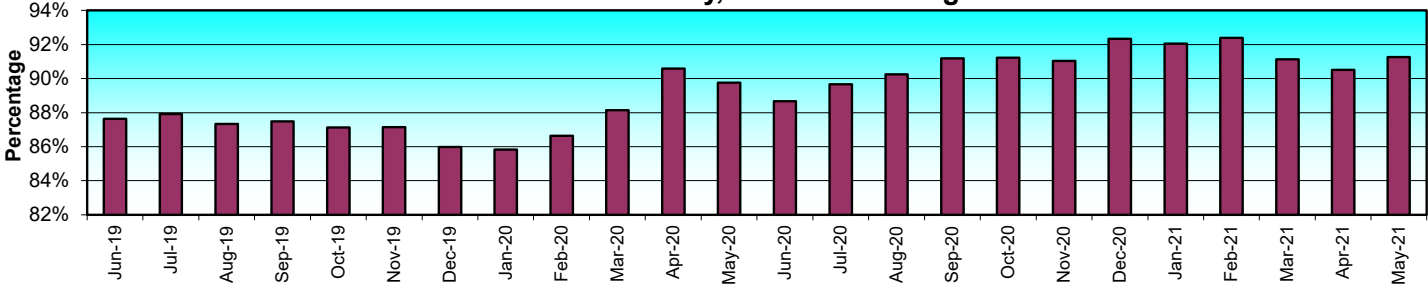
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
May-5-21	11.534	7.894	2.700	0.000	10.594	0.000	0.940	91.9%	91.3%
Apr-6-21	13.032	8.547	3.045	0.000	11.592	0.000	1.440	89.0%	90.5%
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%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1

Customer Service Report

May / June 2021

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
Tracy Torres	19-May-21	3401 Maryland St.	Customer reported no water. Found leak on customer's line. Made customer contact.
Carmen Gonzalez	25-May-21	3410 Ohio St.	Customer reported a possible water leak after hours. Found leak on customer's tank. Made customer contact.
David Smith	28-May-21	4314 Billy Ln.	Customer reported a possible water leak. Found leak on pressure tank. Made customer contact.
Chris DeLosSantos	4-Jun-21	3726 Jan St.	Customer reported a leak at meter. Found leak on customer's side. Made customer contact.
Fernando Correa	7-Jun-21	302 Renfro Burford	Customer reported a leak at meter. Found no evidence of a leak. Left door notice.
Billing Disputes			
Gloria Baltazar	14-May-21	618 Myrtle Avenue	Customer requested a meter requested a meter re-read due to high consumption.Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Domingo Tristan	17-May-21	1511 Avenue A	Customer requested a meter requested a meter re-read due to high consumption.Meter showed inside consumption. Meter read was in-line with previous reads. Left door notice.
Luisa Colvin	25-May-21	302 College Dr.	Customer requested a meter requested a meter re-read due to high consumption.Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Luisa Colvin	25-May-21	302 College Dr.	Customer requested a meter requested a meter re-read due to high consumption.Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Reminel Aguirre	26-May-21	326 Crescent Dr.	Customer requested a meter re-read due to high consumption. Found meter was mis-read. Customer's account was credited to correct billing.
Customer Correspondence			
Juana Zavala	29-Apr-21	4734 S. Teague	Customer sent letter to Board of Directors requesting a leak adjustment.
Romeo Lopez	17-May-21	3711 Edie St.	Customer sent letter to Board of Directors disputing high usage.

Fort Bend FWSD No. 1

Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
June-21	133	06/07/21				
May-21	126	05/10/21	49	05/26/21	17	06/02/21
April-21	168	04/05/21	49	04/21/21	13	04/29/21
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

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
164025	CANO, ROGELIO	3719 LAVERNE ST	\$1,042.74	\$150.00	2-Jun-21	PULLED
81122	BOESENBERG, LEONORA C.	739 HICKORY ST	\$599.81	\$101.00	2-Jun-21	2-Jun-21
120710	MENDOZA, JOE S	4314 MARK TERRACE	\$533.96	\$351.00	2-Jun-21	4-Jun-21
106108	MINERO, CLAUDIA M	4435 TULIP LN	\$489.23	\$101.00	2-Jun-21	2-Jun-21
80805	BROWN, HENRY & RITA	230 CRESCENT	\$465.16	\$425.00	2-Jun-21	2-Jun-21
125091	GARCIA, JENNETTE	307 VIRGINIA DR	\$436.64	\$250.00	2-Jun-21	2-Jun-21
81477	HERNANDEZ, MARIA C.	626 CEDAR ST	\$425.82	\$75.00	2-Jun-21	2-Jun-21
156129	MENDOZA, ALEXANDER	116 VIRGINIA DR	\$404.55	\$200.00	2-Jun-21	LOCKED
81016	DIAZ, NICHOLAS	4701 FAIRHILL AVE	\$380.04	\$101.00	2-Jun-21	2-Jun-21
171473	SMITH, MICHAEL C.	311 VIRGINIA DR	\$362.06	\$250.00	2-Jun-21	2-Jun-21
154763	RIVAS, WILBER J	4115 LILLY ST	\$349.41	\$150.00	2-Jun-21	LOCKED
120714	MEZA, RAUL & MARGARITA	619 MYRTLE AVE	\$330.51	\$201.00	2-Jun-21	2-Jun-21
81749	JIMENEZ, GLORIA	3214 PENNSYLVANIA ST	\$326.27	\$176.00	2-Jun-21	4-Jun-21
81773	FITZGERALD, TRISHA LYNN	1322 TRAMMEL-FRESNO RD	\$313.06	\$375.00	2-Jun-21	3-Jun-21
150972	GOMEZ, MELANIE	402 WALNUT AVE	\$303.06	\$250.00	2-Jun-21	4-Jun-21
81790	CALVILLO, LEOVIGILDO PONTIFES	3207 ILLINOIS RD	\$282.53	\$101.00	2-Jun-21	3-Jun-21
80671	ORTEGA, INOCENTE	4418 MISTLETOE	\$273.06	\$101.00	2-Jun-21	2-Jun-21

Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
188470	QUALITY PAINT & BODY SHOP	513 PECAN ST - DOM	\$16,000.00	\$1,200.00	\$2,900.00	18-May-21
188477	COYLE'S OFFICE SPACE	514 PECAN ST - DOM	\$7,200.00	\$500.00	\$3,775.00	18-May-21
189799	MEDINA, FELIPE	4718 MISTLETOE LN	\$4,230.00	\$100.00	\$795.00	10-Jun-21
189829	GOMEZ, SIOMARA	4518 ROSE LN #1	\$4,175.00	\$100.00	\$850.00	10-Jun-21
189900	TAMEZ JR., MIGUEL & DULCE	119 A BROADMORE DR	\$2,925.00	\$100.00	\$650.00	11-Jun-21

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30 Day Delinquent Report

June-21

Updated as of June 7, 2021

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	174152	QUINONES, JASMINE	311 RENFRO-BURFORD RD	100.00	4,206.12	4,276.73	150.00	05/18/21
2	120709	SUASTEGUI, SARAI & JACOBO	4411 IVY LN	201.00	200.05	463.10	282.05	05/21/21
3	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	151.09	457.59	150.00	06/01/21
4	120722	MARTHA ELIZABETH VASQUEZ	411 E DALLAS ST	1.00	193.71	397.77	411.43	04/08/21
5	080462	CHANEY, MARION	530 E PALM ST	100.00	195.87	380.91	241.58	05/07/21
6	164075	VAZQUEZ ESQUIVEL, ALBERTO	4410 IVY LANE	100.00	168.13	373.83	451.66	04/14/21
7	081584	FIRST BAPTIST CHURCH OF FRESNO	4501 FM 521 (DOM)	500.00	211.77	353.46	1,127.62	06/01/21
8	081282	LLANAS, GONZALO	2835 CALIFORNIA ST	1.00	211.69	347.17	287.41	05/14/21
9	081203	NANEZ, GUILLERMO	710 1/2 MAPLE ST	1.00	182.20	327.01	113.00	05/28/21
10	080744	PEREZ, ANABEL	4728 TULIP LN	141.45	135.09	323.45	167.37	06/01/21
11	081086	OROZCO, RODRIGO	122 CRESCENT DR	276.00	157.37	317.96	313.98	04/19/21
12	164031	WATTS, DESHANDA	427 MULBERRY LN	150.00	164.97	313.09	120.00	05/12/21
13	080926	PINEDA, JUAN	315 FIG DR	1.00	155.67	275.61	300.00	05/21/21
14	081209	COVARRUBIAS, ELOISA	750-2 SPRUCE ST	1.00	110.57	269.21	212.87	04/27/21
15	081286	CANTU, RAY	735 1/2 HICKORY ST	1.00	131.56	261.25	112.55	05/25/21
16	081371	MARTINEZ, LUIS	702 W PALM	75.00	126.59	260.87	235.30	03/05/21
17	081535	SOLIS MICHAEL	4122 EMERALD LN	1.00	93.60	251.61	215.22	04/12/21
18	081515	CARRILLO GREGORIO	838 W PALM	226.00	121.62	246.38	126.47	05/20/21
19	081490	LEMARK INVESTMENTS, LLC.	701 W SYCAMORE - DOM	600.00	137.75	237.59	93.53	03/29/21
20	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	76.00	98.53	235.91	108.53	06/01/21
21	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	124.33	229.05	83.29	05/25/21
22	081064	ARMIJO, PAUL & CRISTINA	342 BROADMORE ST	1.00	102.59	225.00	120.60	05/29/21
23	080614	GONZALEZ, ANTONIO	4710 S TEAGUE ST #2	1.00	103.57	216.74	330.26	03/18/21
24	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	79.13	216.51	90.00	05/27/21
25	081372	MORALES, LUPITA	3717 LAVERNE ST	75.00	151.48	216.27	300.00	05/12/21
26	081004	CANO, SANTOS ALBERTO	4643 BRYAN AVE	1.00	92.81	215.66	195.62	04/12/21
27	081668	JASSO JOSE DAVID	638 B N LOCUST ST	1.00	82.05	214.59	125.09	04/15/21
28	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	150.00	77.12	207.29	60.00	05/18/21
29	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	93.53	204.86	144.37	05/20/21
30	162981	DORA SANCHEZ - S	557 REDBUD AVE	150.00	82.05	203.83	92.81	03/22/21
31	080476	RUIZ, JOHANA M	647 E PALM ST	100.00	120.63	200.25	111.62	04/01/21
32	153608	ANDREPOINT, BERNADETTE	527 REDBUD AVE	100.00	86.10	199.91	80.00	06/01/21
33	081567	CHILDRESS, JOYCE	715 CLEO ST	151.00	93.60	197.55	100.00	03/26/21
34	081394	HERNANDEZ, RAQUEL	3407 OHIO ST	75.00	84.59	196.65	143.14	04/06/21
35	081125	CANTU, DOMINGO D.	725 HICKORY ST	1.00	93.14	196.47	150.00	05/03/21
36	080501	JOHNSON, DERRICK	4310 BILLY LANE	101.00	83.29	192.91	83.29	05/12/21
37	122557	LOPEZ, ONAN E	4415 TULIP LN	175.00	83.29	192.67	82.05	05/17/21
38	081435	MORA, ELIZABETH	3707 EDIE ST	625.00	112.61	188.38	58.55	06/01/21
39	080751	IBARRA, JOAQUIN	4047 PERIDOT ST.	75.00	75.58	186.74	75.58	04/13/21
40	154033	MORALES, DIANA	1019 EVERGREEN ST	100.00	75.58	186.74	48.55	04/20/21
41	161961	DELGADO, VERONICA	4511 A BRYAN AVE	150.00	73.29	180.64	74.53	05/28/21
42	164030	BENITEZ, JOSE H.	4710 FERN LN	100.00	72.05	180.31	148.80	04/28/21
43	080803	BENITEZ, JOSE L. ROLDAN	202 EVERGREEN ST UNIT	101.00	93.34	179.36	175.00	05/17/21
44	081267	DE LA FUENTE, SERVANDO	1330 EVERGREEN	176.00	67.56	178.90	112.61	06/01/21
45	122410	JIMENEZ, LAURA O.	611 RENFRO-BURFORD RD	150.00	84.59	178.63	156.67	04/15/21
46	081607	PROVOST BURLEY AND SHANDA	4511 KANSAS ST	76.00	87.05	178.05	87.05	04/17/21
47	080679	BALTAZAR, MIGUEL	618 MYRTLE AVE	1.00	43.71	175.69	150.00	05/21/21
48	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	74.53	174.27	91.58	05/19/21
49	081562	WILLIAMS DIRA GEORGE	619 CLEO ST	566.00	64.23	174.25	150.00	05/04/21
50	081560	HERNANDEZ, SANJUANITA	615 CLEO ST	326.00	70.82	173.96	125.00	05/19/21
51	080654	GUEVARA, JOSE R.	4602 TULIP LN	1.00	83.29	173.91	137.82	04/06/21
52	136892	JOSE PEREZ	526 DOGWOOD AVE	75.00	73.29	172.67	73.29	04/13/21
53	080638	CASTILLO JR., ISIDRO	427 RENFRO-BURFORD RD	75.00	89.87	172.61	150.00	03/17/21
54	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	85.04	171.51	65.00	05/14/21
55	081486	GONZALEZ, JUAN C. MIRANDA	530 TRAMMEL-FRESNO	225.00	84.59	169.62	75.58	04/13/21
56	124985	TOBAR, RIGOBERTO FRANCO	3115 NAIL RD	75.00	84.59	169.62	129.64	04/19/21
57	080945	FLORES, MARCELO	2930 WOOD	76.00	75.58	168.72	66.57	04/13/21
58	164422	ESPINAL, FATIMA	735 CEDAR ST	100.00	25.51	167.70	3,010.88	04/13/21
59	135902	CARREON, JESSICA	326 COLLEGE ST	100.00	74.53	165.51	81.00	05/17/21
60	120719	CRISOFORO DIAZ	319 FIG RD	176.00	69.48	165.50	7.00	06/01/21
61	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	76.57	160.79	51.54	05/17/21
62	134947	GARCIA CARBAJAL, ARNULFO	4325 BILLY LN	75.00	84.59	160.61	48.55	04/13/21

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June-21

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	75.43	156.49	70.10	05/22/21
64	146553	CHAVEZ, JOSE	727 SPRUCE ST	100.00	73.29	155.15	325.77	05/07/21
65	080741	GUERRERO, KARINA	4701 VINE LN	251.00	73.29	154.15	73.29	05/04/21
66	081471	SALINAS, DOLORES	4535 KANSAS ST	75.00	73.15	154.00	189.00	04/19/21
67	080966	LOPEZ, ISABEL	208 VIRGNIA DR	1.00	35.44	153.94	75.00	05/27/21
68	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	68.55	151.96	36.24	05/20/21
69	135458	EVERARDO GONZALEZ	4718 FAIRHILL AVE	150.00	70.81	151.79	100.00	04/14/21
70	080532	GAINES, LARRY	234 BROADMORE DR	100.00	73.29	150.64	59.67	04/14/21
71	080715	CRUZ, WALTER BLADIMIR	3315 OHIO ST	75.00	66.57	149.80	66.57	04/13/21
72	080640	NAJERA, GERARDO ALONSO	639 REDWOOD AVE	1.00	57.56	148.90	143.14	04/15/21
73	081642	MARTINEZ, OMAR	3406 MARYLAND ST	175.00	80.16	146.73	85.00	03/12/21
74	080830	AGUILA, PEDRO	4718 B ALTHEA LN	0.00	64.53	145.51	147.82	04/12/21
75	124404	VIGIL, FRANCISCO	546 DOGWOOD AVE	75.00	64.53	145.51	147.82	04/10/21
76	140703	LOPEZ, ADAN	407 WALNUT	75.00	28.19	142.23	150.00	06/02/21
77	150310	ORTEGA, JANET	4423 IVY LANE	150.00	60.00	140.53	54.53	04/30/21
78	080833	PEREZ, FELIPE E.	3923 KANSAS ST	225.00	57.56	139.89	84.59	04/13/21
79	140856	MARTINEZ, ARACELY	635 CYPRESS AVE	0.00	57.56	139.89	106.11	03/21/21
80	081582	PLATA, STEFANIE	3709 INEZ ST	636.00	68.55	137.94	76.57	06/01/21
81	081650	FARCIERT CARLOS	711 PECAN ST	1.00	60.02	136.04	55.51	04/07/21
82	081033	ROBERT, HERMAN L.	210 VIRGINIA DR	76.00	60.02	136.04	147.56	04/09/21
83	144258	LOPEZ, FRANCISCO	502 BROADMORE DR	100.00	60.02	136.04	209.78	03/31/21
84	150306	GODSBY, LISA	3210 PENNSYLVANIA ST	150.00	59.79	135.00	50.19	05/21/21
85	081614	LEWIS FRANCES	3606 KANSAS ST	1.00	76.57	134.23	369.46	05/18/21
86	080493	LOPEZ, ISABEL	210 CRESCENT DR	75.00	31.92	133.42	123.42	05/19/21
87	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	43.14	133.02	100.00	05/12/21
88	146495	EARLS, CANDICE	203 EVERGREEN ST	150.00	57.56	131.87	66.57	05/19/21
89	080694	SARAVIA, JOSE & MARIA	4410 GARDENIA LN	1.00	57.56	130.87	107.10	04/22/21
90	081383	RODRIGUEZ, JUAN	20645 S POST OAK BLVD	75.00	54.53	128.00	66.57	06/02/21
91	081728	OROZCO, DALINDA	3320 OHIO ST	675.00	48.55	124.95	75.58	06/02/21
92	152079	BANDA, LIZ AYERIM	3003 ILLINOIS RD	100.00	66.57	124.77	41.54	04/06/21
93	081937	CASTILLO, NANCY	1614 AVENUE D	1.00	57.56	121.87	57.56	03/26/21
94	140710	LOPEZ, KARINA	2839 CALIFORNIA ST	75.00	47.55	119.87	85.00	05/06/21
95	120715	REYES SOTO, MARICELA	329 MAIN ST	176.00	30.02	118.60	196.84	04/09/21
96	121591	MARTINEZ, ANGEL	1202 AVE A	275.00	51.02	112.67	150.00	04/19/21
97	122465	JUAN MONTES	3115 CALIFORNIA ST	75.00	48.55	111.96	48.55	04/13/21
98	081269	ROMERO, SANJUANA	1140 EVERGREEN ST	1.00	48.55	111.96	86.07	04/14/21
99	080960	ENM CONSTRUCTION	802 W DALLAS ST	426.00	48.55	111.96	199.82	04/12/21
100	120774	PETRA ALVAREZ	4107 VERMONT ST	1.00	48.55	111.96	66.57	04/05/21
101	081818	AGUILAR, ROBERT	3217 INDIANA ST	76.00	38.55	107.94	58.55	06/01/21
102	081896	PEREZ, DAVID	1607 AVENUE A	76.00	34.53	105.53	123.24	05/07/21
103	081414	DOMINGUEZ, MARISELA	3723 LAVERNE ST	325.00	48.55	104.95	323.84	04/30/21
104	080537	ORTIZ, BENITO LIMON	618 MULBERRY LN	76.00	48.55	104.95	34.53	04/13/21
105	080467	JAMISON, PAMELA	422 WALNUT AVE	75.00	48.55	104.95	75.58	05/03/21
106	081524	ALVARADO BERNARDO	20531 S POST OAK BLVD	76.00	41.54	104.24	208.35	03/23/21
107	080872	GALLEGOS, JESUS R. & IRENE	4035 VERMONT ST	76.00	44.57	102.10	60.00	04/22/21
108	081693	MARIN, JOE / MARIA	3305 CALIFORNIA ST	1.00	27.56	100.88	30.00	05/20/21
109	081415	CARBALLO, MARIA G. &	3706 GETTIE ST	75.00	43.69	99.60	53.41	04/14/21
110	142302	MCCORY, AMOS	806 CLEO ST	75.00	41.54	99.22	100.09	04/22/21
111	081840	HERNANDEZ, SIXTO	3618 LAVERNE ST	151.00	48.55	97.94	81.56	04/12/21
112	080826	GUEVARA, ERIK	710 WALNUT AVE	176.00	48.55	97.94	316.16	04/13/21
113	080639	ZAYAS, GIOVANNI C.	634 REDWOOD AVE	76.00	48.55	97.94	48.55	04/13/21
114	081888	MEDINA, JUAN ANTONIO	3722 LOLA ST	1.00	41.54	97.23	48.55	03/23/21
115	136616	SOTO, RAFAEL	728 W PALM ST UNIT A	175.00	41.54	97.23	141.76	03/23/21
116	081439	OJEDA, LENORA	3731 KIM ST	175.00	41.54	93.71	96.82	04/20/21
117	081836	JAIMES, DIEGO	3607 LAVERNE ST	1.00	30.02	91.57	81.56	04/12/21
118	081391	REYES, RAUL E.	724 CLEO ST	325.00	30.02	91.57	194.70	03/25/21
119	081890	ROQUE, GERARDO	3714 RITA ST	76.00	42.54	91.22	33.53	04/11/21
120	081343	LOPEZ, ALEJANDRO	3731 EDIE ST	75.00	47.28	90.30	95.00	01/08/21
121	121641	SANTANO ROMAN, RODOLFO & LISSETH P	502 MULBERRY AVE	251.00	41.54	90.22	117.04	03/18/21
122	141435	CASTILLO, JESUS	735 B PECAN ST	75.00	26.04	89.64	100.00	05/06/21
123	081864	REQUENA, VICTOR M NUNEZ	3702 INEZ ST	151.00	34.53	89.52	78.05	04/05/21
124	080969	LAWRENCE, BILLY	523 E DALLAS	1.00	34.53	89.52	138.13	04/12/21

Fort Bend FWSD No. 1

30 Day Delinquent Report

June-21

Updated as of June 7, 2021

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	081310	BRAVO, JUDITH	4020 PERIDOT ST	75.00	41.54	85.71	105.60	03/25/21
126	081250	ALVARADO, MARIA	19330 S POST OAK BLVD	201.00	41.54	85.71	74.55	04/13/21
127	081764	BECERRA, JUAN	3203 PENNSYLVANIA ST-A	175.00	30.02	84.56	74.55	04/12/21
128	081373	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	250.00	34.53	82.51	123.51	03/18/21
129	081851	ALVARADO, ARNULFO	3715 LISSIE ST	1.00	30.02	77.55	41.54	03/22/21
130	081387	PINA, MARIA D.	3723 EDIE ST	175.00	30.02	68.53	42.00	05/04/21
131	160871	ARREDONDO, JAVIER	635 REDWOOD AVE	100.00	30.02	64.02	42.00	03/30/21
132	081514	MATHEWS ALBERTA	734 W PALM	1.00	25.51	63.57	65.53	04/13/21
133	162509	MEDINA JESUS & ELIZA C	830 1/2 W DALLAS RD	100.00	25.51	59.06	46.51	04/05/21
				16,030.45	14,157.29	26,432.68	20,413.20	

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
4/1/2021	158131	95	802477	276
4/2/2021	158226	95	802753	414
4/3/2021	158321	96	803167	418
4/4/2021	158417	96	803585	420
4/5/2021	158513	84	804005	411
4/6/2021	158597	109	804416	412
4/7/2021	158706	83	804828	433
4/8/2021	158789	111	805261	460
4/9/2021	158900	99	805721	589
4/10/2021	158999	99	806310	420
4/11/2021	159098	99	806730	336
4/12/2021	159197	89	807066	434
4/13/2021	159286	102	807500	414
4/14/2021	159388	63	807914	262
4/15/2021	159451	87	808176	305
4/16/2021	159538	95	808481	401
4/17/2021	159633	95	808882	424
4/18/2021	159728	95	809306	428
4/19/2021	159823	98	809734	417
4/20/2021	159921	59	810151	281
4/21/2021	159980	101	810432	437
4/22/2021	160081	92	810869	371
4/23/2021	160173	92	811240	329
4/24/2021	160265	93	811569	577
4/25/2021	160358	93	812146	285
4/26/2021	160451	105	812431	448
4/27/2021	160556	100	812879	398
4/28/2021	160656	89	813277	322
4/29/2021	160745	89	813599	419
4/30/2021	160834	98	814018	412
5/1/2021	160932	98	814430	296

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

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
5/1/2021	160932	98	814430	296
5/2/2021	161030	98	814726	502
5/3/2021	161128	77	815228	292
5/4/2021	161205	92	815520	430
5/5/2021	161297	91	815950	462
5/6/2021	161388	100	816412	337
5/7/2021	161488	122	816749	434
5/8/2021	161610	105	817183	387
5/9/2021	161715	103	817570	421
5/10/2021	161818	110	817991	436
5/11/2021	161928	99	818427	428
5/12/2021	162027	99	818855	436
5/13/2021	162126	101	819291	405
5/14/2021	162227	96	819696	315
5/15/2021	162323	96	820011	571
5/16/2021	162419	96	820582	282
5/17/2021	162515	86	820864	284
5/18/2021	162601	93	821148	417
5/19/2021	162694	82	821565	422
5/20/2021	162776	116	821987	436
5/21/2021	162892	93	822423	266
5/22/2021	162985	93	822689	485
5/23/2021	163078	94	823174	391
5/24/2021	163172	84	823565	275
5/25/2021	163256	92	823840	405
5/26/2021	163348	85	824245	440
5/27/2021	163433	91	824685	429
5/28/2021	163524	93	825114	270
5/29/2021	163617	94	825384	419
5/30/2021	163711	94	825803	378
5/31/2021	163805	94	826181	362
6/1/2021	163899	110	826543	442

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

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
4/1/2021	18312416	82,592
4/2/2021	18395008	82,592
4/3/2021	18477600	82,592
4/4/2021	18560192	82,592
4/5/2021	18642784	87,496
4/6/2021	18730280	86,120
4/7/2021	18816400	78,856
4/8/2021	18895256	89,232
4/9/2021	18984488	84,533
4/10/2021	19069021	84,533
4/11/2021	19153554	84,534
4/12/2021	19238088	83,840
4/13/2021	19321928	77,960
4/14/2021	19399888	127,496
4/15/2021	19527384	86,176
4/16/2021	19613560	90,892
4/17/2021	19704452	90,892
4/18/2021	19795344	90,892
4/19/2021	19886236	98,500
4/20/2021	19984736	61,432
4/21/2021	20046168	91,016
4/22/2021	20137184	88,520
4/23/2021	20225704	83,778
4/24/2021	20309482	83,779
4/25/2021	20393261	83,779
4/26/2021	20477040	86,616
4/27/2021	20563656	86,464
4/28/2021	20650120	80,376
4/29/2021	20730496	81,856
4/30/2021	20812352	140,800
5/1/2021	20953152	140,800
		89,727
% based on allotted capacity 250,000 gpd		36%

2019 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
5/1/2021	20953152	140,800
5/2/2021	21093952	140,800
5/3/2021	21234752	90,280
5/4/2021	21325032	93,160
5/5/2021	21418192	88,256
5/6/2021	21506448	87,272
5/7/2021	21593720	86,352
5/8/2021	21680072	85,264
5/9/2021	21765336	94,552
5/10/2021	21859888	78,072
5/11/2021	21937960	84,072
5/12/2021	22022032	84,128
5/13/2021	22106160	84,744
5/14/2021	22190904	85,192
5/15/2021	22276096	85,192
5/16/2021	22361288	85,192
5/17/2021	22446480	131,184
5/18/2021	22577664	378,376
5/19/2021	22956040	310,624
5/20/2021	23266664	144,728
5/21/2021	23411392	115,186
5/22/2021	23526578	115,187
5/23/2021	23641765	115,187
5/24/2021	23756952	222,736
5/25/2021	23979688	114,184
5/26/2021	24093872	108,040
5/27/2021	24201912	103,112
5/28/2021	24305024	115,648
5/29/2021	24420672	115,648
5/30/2021	24536320	115,648
5/31/2021	24651968	115,648
6/1/2021	24767616	103,352
		122,432
% based on allotted capacity 250,000 gpd		49%

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	Maria Arizpe	4426 Tulip Ln	5.0	33.0	28.0	165.00	139.00	82.50	49.00	148.83	126.28
8	Vargas, Susie	846 W Dallas St	0.0	31.0	31.0	154.00	133.00	n/a	n/a	139.81	139.81
9	Jacob, Jancy	3304 A Pennsylvania	0.0	22.0	22.0	104.50	83.50	n/a	n/a	99.22	85.69
10	Tinoco, Dominga & Marcelo	223 Virginia Dr	4.0	43.0	39.0	228.00	204.50	100.00	68.25	193.93	175.89
11	Vazquez, Cristina	704 Mimosa St	3.0	52.0	49.0	286.50	265.50	n/a	n/a	234.52	220.99
12	Miller, Michael & Rose	2440 B Nail Rd	0.0	56.0	56.0	312.50	291.50	n/a	n/a	252.56	252.56
13	Bonier, Janice	3822 1/2 Kansas	3.0	15.0	12.0	71.00	50.00	n/a	n/a	67.65	54.12
14	Gonzalez, Orlando	435 Cypress Ave	7.0	30.0	23.0	148.50	113.50	n/a	n/a	135.30	103.73
15	Tyler, Jodie	207 E Dallas Rd	3.0	14.0	11.0	66.50	45.50	n/a	n/a	63.14	49.61
16	Cousins, Joseph	107 Crescent Dr	1.0	47.0	46.0	254.00	233.00	107.00	77.00	211.97	207.46
17	Torres, Juanita	1715 Avenue A	1.0	8.0	7.0	39.50	18.50	n/a	n/a	36.08	31.57
18	Garcia, Jennette	307 Virginia Dr	2.0	95.0	93.0	566.00	545.00	191.00	161.00	428.45	419.43
						TOTAL	3916.50	TOTAL	451.50	TOTAL	3292.30

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May 4, 2021

Fort Bend County FWSD #1
C/o EDP
Attn: Operations Manager
17451 Village Green
Houston, Texas 77040

Reference: Water Well #1- Performance Testing

Dear Sir,

Collection and evaluation of field data pertaining to the operation of the well and well pumping equipment was recently completed at the facility referenced above. Included in this report please find the test results and pump curve generated by the testing.

PERFORMANCE TEST REVIEW				
Hydraulic Performance of pump is 1736 GPM @ 279' field head	Excellent <u>X</u>	Good ____	Marginal ____	Poor ____
Overall efficiency is 68 percent	Excellent <u>X</u>	Good ____	Satisfactory ____	Poor ____
Pump Submergence 182 feet	Excellent <u>X</u>	Good ____	Satisfactory ____	Poor ____
Overall Vibration Level	Excellent ____	Good <u>X</u>	Satisfactory ____	Poor ____
Suspended Solids Testing	Excellent <u>X</u>	Good ____	Marginal ____	Poor ____
Brass Observed in SST	None ____	<u>X</u> Trace ____	Substantial ____	Excessive ____
Flowmeter Accuracy is 98.8 percent				

Testing was completed in order to determine the current condition of the well and well pumping equipment. Comparison of current performance with past test data indicates stable performance of the equipment with no serious problems noted.

Vibration analysis completed during the testing indicates all vibration levels are within accepted standards for equipment of this type. Enclosed please find a spectrum of each measurement point.

We appreciate this opportunity to be of service. If you have any questions or comments, please call.

Sincerely,
Jimmy Graves
G-M Services



Performance Test Report

SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

website: www.g-mservices.com

phone: 281-894-8971

Facility Fort Bend County FWSD #1

Test Date 05/03/2021

U.S.G.S. # JY-65-29-70G

Subsidence Well ID# 1275

PUMP DATA

Manufacturer : Goulds
Bowl Type : 14-M-160
Stages : 5
Setting : 440
Column Size : 10" x 3 " x 1 15/16"
Design Point : 1500 GPM @ 350' TDH

MOTOR DATA

Manufacturer : U.S. Motors
Size (HP) : 250
Amps/Volts : 280/460
Serial # : H02-30245853-01-0
Frame : 1780
Speed (RPM) : 445TP

PERFORMANCE TEST DATA

Static Lvl (ft) -210

Discharge Pressure	9	40
Capacity (GPM)	1736	1505
Pumping Lvl (ft)	-258	-252
Drawdown (ft)	48	42
Specific Capacity	36.17	35.83
Field Head (ft)	278.79	344.4
Water Horsepower	122.2	131.02
Overall Efficiency	68%	72%
Horsepower Input	180.23	182.64
Kilowatt Input	134.5	136.3
Amp Draw	216-224-202	218-227-204
Voltage	490-490-484	490-490-484
Sand (PPM)	1	1
Time (min)	45	15

Meter Data

Manufacturer: Water Special Meter Size 12
Serial # 20073395
Meter read 815174.000
Meter accuracy is 98.8% at 1716 GPM

Additional Data

Start-up Sand (PPM) 2
Brass Detect No
Pump Submergence (ft) 182
ETM Read 8050.7

Remarks

Vibration analysis completed this test cycle.

Technician

G Gonzalez- A2J5600T

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

May 20, 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, May 20, 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, thus constituting a quorum.

Also present at the meeting were: Mayor Burton, Llarance Turner, Annette G. Goldberg, Greg Abarr and John Montgomery, representatives of the City of Arcola, Texas; 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; Greg Fleck, the District’s Tax Assessor/Collector; Dwayne Grigar with Fort Bend County Precinct No. 1; Charles Coyle, member of the public; and Maria S. Parker, 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 6:03 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

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

2. HEAR REQUEST FROM CITY OF ARCOLA FOR ADDITIONAL WATER CAPACITY

The Board recognized Mr. Montgomery who presented the City of Arcola’s (“CoA”) request for additional water capacity. Mr. Montgomery presented several options, which primarily focused on gaining additional connections through either an amendment to existing interconnect agreements with the District and other districts or through a new arrangement with the District. Mr. Dybala noted the option calling for a new arrangement with CoA allowed for recalculation of the District’s connections and provided the 125 connections requested by CoA as well as an additional 175 connections now becoming available for the District’s use. Ms. Parker and Mr. Willis noted this option would involve a lease or temporary service agreement with CoA. Mr. Willis and Ms. Parker stressed that, while the District is amenable to assisting CoA, it is important for the Board to receive some assurances concerning the joint wastewater treatment plant expansion that was initiated in November 2019. The District will need the additional wastewater

capacity in the near future, and no progress has been made to date. Finally, Mr. Willis and Ms. Parker noted that the Board could issue a memorandum of understanding regarding the District's intent to enter into an agreement for the additional connections with CoA to allow CoA to begin its development process. The consensus of the Board was to issue a memorandum of understanding at this meeting and discuss the terms of the proposed agreement further at future meetings.

Upon motion duly made by Supervisor Hamilton, and seconded by Supervisor Casher, the Board voted unanimously to authorize CoA to continue its research into options for additional connections, authorize Mr. Willis to prepare the memorandum of understanding for an agreement to provide additional connections, and authorize special meetings to discuss the terms of the proposed agreement with CoA.

At this time, Mayor Burton, Mr. Turner, Ms. Goldberg, Mr. Abarr, Mr. Montgomery, and Ms. Parker left the meeting.

3. BOOKKEEPER'S REPORT

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

A. Approval of Bills.

The Board reviewed the bills presented for payment, including the invoices discussed in more detail under 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 Medina, seconded by Supervisor Casher, 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 invoices discussed under the Engineer's Report.

4. 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.

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

5. 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)

- Project is fully completed, including Contractor repairing private water well at 643 North Locust St and submitting all required closeout documents
- Request Board's approval of Invoice No. 3 (Final) from T Construction for construction of project for \$167,335.10

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 June

iii) Water Plant #2

- B-5 Construction Co. is in process of completing earthwork at water plant site and anticipates this month to start working on foundations for various components of the water plant site...Contractor has completed the installation of the off-site waterline and a portion of the on-site waterline and is coordinating with EDP to provide a water meter needed for testing
- Request Board's approval of Invoice No. 1 from B-5 Construction Co. for construction of project for \$246,776.40
- Request Board's approval of Invoice No. 2 from Terracon for material testing services for \$552.00
- Request Board's approval of Invoice No. 2 (Final) 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 = 1,875)
 - End of 2021 = 1,716
 - Mid 2022 = 1,750

iv) Gateway Acres Subdivision Wastewater Collection System

- Construction plans are being completed...anticipate in June plans being submitted to the FBC, CoH, and TCEQ for comment/approval

v) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Construction plans are being completed...anticipated in June plans being submitted to the FBC, CoH, and TCEQ for comment/approval
- vi) Gateway Acres Subdivision Wastewater Plumbing Contract
 - townhall meetings will be conducted once Projects “iv” and “v” are being advertised or under construction, which is anticipated to 4thQ of this year

(b) Authorize Engineer to Prepare Plans and Specifications for Water/Wastewater Projects

- no action items

(c) Report on status of project funding and take necessary action related thereto.

- Project One-Year Warranty Expiration Dates
 - Fresno Gardens N Sub WW Collection System...06/17/2021
 - Fresno Gardens N Sub WW Plumbing Project...01/15/2022
- 2015 TWDB DFUND Loan...remaining funds will be used for the Water Plant No. 2 project
- 4th TWDB DFUND Loan (\$1.745M)...funds will be used to complete the Water Plant No. 2 project
- 2021 TCEQ Loan (estimated at \$10.45M) – draft BAR has been provided to DA and FA for their review and comment...once their comments have been received and addressed, the BAR will be submitted to the TCEQ for their review and approval...funds from the BAR are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion project
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(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 –

Connections Pending	
Stop N’ Grubb (Mobile Food Truck at 3502 Jan Street)	
- Request that Board consider this application expired...original application submitted in July 2019...multiple attempts were made to contact customer (phone calls and tap letter submittal in June 2020) regarding their request for water service without a response being provided back	
Quality Paint and Body (Pecan Street)	
- EDP to provide update regarding connection	
General Office Space (514 Pecan Street)	
- EDP to provide update regarding connection	
Fresno Gym (3941 FM 521)	
- EDP to provide update regarding connection	

Processing Application	
St. James Knanaya Church (Ave C)	
- 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
Fresno Food Mart (Trammel Fresno Rd) - present application to Board...waiting on all required docs to complete application (this is second application from customer as previous application had expired)
Triplex Living Unit (327 Renfrow Burford Rd) - present application to Board...request Board's approval to start processing application once application fee is received by District Bookkeeper

Status of Non-Residential Applications for Wastewater Service –

Connections Pending	
Quality Paint and Body (Pecan Street) - EDP to provide update regarding connection	
General Office Space (514 Pecan Street) - EDP to provide update regarding connection	
Processing Application	
Triplex Living Unit (327 Renfrow Burford Rd) - present application to Board...request Board's approval to start processing application once application fee is received by District Bookkeeper	

(g) Potential Emergency Water Interconnect with BCMUD21

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

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

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

- DA is coordinating this matter with CoA, which consists of the DA working to secure documentation from CoA regarding overall project schedule, District's share of project costs, etc...

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

Upon motion made by Supervisor Medina, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to approve preparation of the application for the Triplex Living Unit, remove Stop N' Grubb as expired, and approve the Engineer's Report, as presented.

6. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- Installed residential taps and meters at three locations;
- Completed top clean of wet well for lift station #1;
- Repaired landscape after tap install on 202 Main Street; and
- Completed emergency operations and c/s response from Winter Storm Uri.

Ms. Campbell informed the Board the emergency weld repair to Hydro Tank #1 is in process.

Ms. Campbell then informed the Board 4501 FM 521 had requested a leak adjustment and recommended no adjustment be given per the District's rate order.

Ms. Campbell informed the Board the Critical Facility List was complete and would be provided to TDEM and the County. Ms. Campbell also presented the Board with the annual Consumer Confidence Report draft for approval.

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.

Upon a motion duly made by Supervisor Carreon, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously (i) to approve the Operator's Report and repairs to the water and wastewater system; (ii) to decline the leak adjustment for 4501 Main Street; (iii) to approve the annual Critical Facility List; (iv) to approve the annual Consumer Confidence Report; and (v) to authorize filing of the NFBWA Water Conservation Plan Annual Report and the TWDB Water Loss Audit Report.

7. ATTORNEY'S REPORT

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

A. Approval of Minutes

The proposed minutes of the meeting held on April 15, 2021, was 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 April 15, 2021 meeting as presented.

B. Discuss Regional Facilities Contract

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

C. Consider approving Resolution Regarding Annual review of Emergency Preparedness Plan

Mr. Willis next presented to and reviewed with the Board the proposed Resolution Regarding Annual Review of Emergency Preparedness Plan (“EPP”) (the “Resolution”), and noted that the Engineer and Operator have not recommended any changes to the EPP at this time.

Upon motion by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously to approve the Resolution. A copy of the Resolution is on file in the official records of the District.

D. Consider approving Amended Rate Order

Mr. Willis then presented to the Board an Amended and Restated Rate Order (the “Amended Order”), and noted that the Amended Order is proposed to address any potential cost revisions related to the Operator’s contract amendment that was approved at the last meeting. The President again recognized Ms. Campbell, who reviewed with the Board the recommended changes.

Upon motion duly made by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously to approve the Amended Order, as copy of which is on file in the official records of the District.

8. 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.

9. HEAR FROM THE PUBLIC.

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

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

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PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

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

May 27, 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, May 27, 2021, at 1:00 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, thus constituting a quorum.

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

The meeting was called to order at 1:01 p.m. and the following business was transacted.

1. DISCUSS PROVISION OF ADDITIONAL WATER CAPACITY TO CITY OF ARCOLA

The Board considered the request of the City of Arcola (“CoA”) and recognized Mr. Willis who discussed the estimated costs to and potential issues of entering a temporary agreement for water service with CoA for 125 connections. Mr. Willis and Mr. Dybala informed the Board of the estimated costs incurred for the provision of the additional connections and discussed proposed temporary agreement terms to recoup these additional operating, administrative, and other costs. The Board discussed proposed terms to ensure CoA continues to proceed with the planned wastewater treatment plant expansion, which would be needed by the end of the proposed agreement term to continue construction of District projects. The consensus of the Board was the temporary agreement must contain terms to recoup additional costs incurred by the District for the additional connections and set out time limits, among other assurances, including but not limited to a reservation of temporary wastewater capacity, for CoA’s construction of the wastewater treatment plant expansion. The Board also discussed the other proposed option of amending existing interconnect agreements to provide the additional connections to CoA. The consensus of the Board was to pursue the temporary agreement instead to avoid additional operator duties and fees for monitoring the water usage through the interconnect if these agreements were amended, and took no additional action on amending the interconnect agreements.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Medina, and after full discussion, the Board voted unanimously to authorize Mr. Willis to prepare a temporary agreement for provision of water service and all necessary documents for provision of 125 additional connections to CoA

and appoint Supervisors Hamilton and Casher to a committee to discuss proposed terms of the temporary agreement for the Board's review at a subsequent meeting.

2. HEAR FROM THE PUBLIC.

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

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

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PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

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

June 10, 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, June 10, 2021, at 1:00 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, thus constituting a quorum.

Also present at the meeting were: 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 1:08 p.m. and the following business was transacted.

1. DISCUSS PROVISION OF ADDITIONAL WATER CAPACITY TO CITY OF ARCOLA

The Board considered the request of the City of Arcola (“CoA”) for additional and recognized Mr. Willis who discussed proposed terms of the agreement for temporary provision of water for 125 additional connections, as authorized at previous meetings. Mr. Willis noted the proposed terms for this agreement had been reviewed by the District’s consultants and discussed with Supervisors Hamilton and Casher, as the elected committee members. Mr. Willis then reviewed the key terms of the agreement, which included the calculation of the base fee of \$1,500 per month, plus fixed and variable operational costs and North Fort Bend Regional Water Authority fees, to fully reimburse the District for any and all costs arising from provision of the additional water connections to CoA and the schedule and temporary wastewater treatment plant capacity reservation set forth for required progress by CoA in completion of its wastewater treatment plant expansion. Mr. Willis also discussed the requirement for CoA to submit an application to the Texas Commission on Environmental Quality to re-rate the wastewater treatment plant from 350 gpd per connection to 250 gpd per connection or less.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Medina, and after full discussion, the Board voted unanimously to approve the proposed terms and authorize Mr. Willis to prepare the temporary water service agreement and all necessary documents for provision of 125 additional connections to CoA for the Board’s review at a subsequent meeting.

2. HEAR FROM THE PUBLIC.

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

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

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

Fresno Freshwater 1 Wastewater Treatment Plant
April 20, 2021 Through May 20, 2021 Summary
May 17 , 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 April 2021 per the attached MOC monthly report, the WWTP was operating at 35% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 22% inflow and Freshwater-1 had 13% inflow. The plant average daily flow was 233,183 gallons. During the month total plant inflow (3/31/2021-4/30/2021) was 6,995,500 gallons. The daily plant peak flow was 414,500 gallons. The total rainfall for the month of April was 1.25 inches.

WWTP Discharge Monitoring Report:

The April 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 March 30, 2021 to May 3, 2021 was \$ 5,497.29 . \$1000.00 for MOC monthly services plus \$ 4,497.29 for ancillary supplies and activities. See attached expense sheets, back 6 pages of the normal report package.

Paul Hamilton

FBFW1 Supervisor & Treatment Plant Liaison



Municipal Operations & Consulting, Inc.

MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

May, 2021

SEWER ONLY BILLED: 256
WATER/SEWER BILLED: 469
VACANTS: 97
TOTAL CONNECTION COUNT: 822

Water and Sewer Billed
Residential: 333
Commercial: 90
96 Units - Apt @ 0.4762: 46
Total SFE's: 469

BILLING PERIOD: 04/20/21 - 05/20/21

GPD Per Connection: 205
Percentage of Contract: 50%

FWSD 1 - Previous Read 159,901,000
Read Date: 05/20/21 162,779,000
Total Gallons Pumped: 2,878,000
Water received from FB 141 0
Water to Charleston MUD 0
Gallons Billed 2,448,000
Leaks and Flushing 220,000
Pumped vs Billed 93%
Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$997.09	\$0.00	\$22,954.93	\$20,177.93	\$10,110.93	\$0.00	\$710.87	\$2,450.00	\$57,401.75

WASTEWATER TREATMENT PLANT

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

April, 2021

			Measured by:
Average daily flow	233,183	Permitted Daily Flow	675,000 gal.per day
Average CBOD	3.68	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	5.10	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.11	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.72	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.11	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	86,054		
FS #1 Flow	13%		
Arcola Flow	22%		

Sewer Treatment plant is currently operating at 35% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

April-21

	Flow Reading	Total Gallons x100	2hr Peak	CL ₂ Res.	Mag. Res.	Final CL ₂	Sample Temp	% Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)
3/31/2021	7934277		35	2	0.11		3			40	20	0
4/1/2021	7936120	1843	32	2.1	0.08	2.02	3	20	5	0	20	0
4/2/2021	7937675	1555	31	2.2	0.1	2.1	3			40	20	0
4/3/2021	7939580	1905	19	2.4	0.13	2.27	3			40	20	0
4/4/2021	7941564	1984	21	2.2	0.11	2.09	3			0	20	0
4/5/2021	7943815	2251	24	2.1	0.12	1.98	3			40	20	0
4/6/2021	7946144	2329	31	2	0.1	1.9	3	20	5	0	20	0
4/7/2021	7948477	2333	35	2.3	0.15	2.15	3			40	20	0
4/8/2021	7950364	1887	30	2.6	0.16	2.44	3	21	5	0	20	0
4/9/2021	7952849	2485	28	3	0.11	2.89	3			40	20	0
4/10/2021	7954640	1791	19	3.1	0.12	2.98	3			0	20	0
4/11/2021	7956775	2135	30	3.2	0.1	3.1	3			40	20	0
4/12/2021	7959077	2302	31	3	0.16	2.84	3			0	20	0
4/13/2021	7961283	2206	18	3.2	0.11	3.09	3	20	5	40	20	0
4/14/2021	7963439	2156	35	3.1	0.1	3	3			0	20	0
4/15/2021	7967584	4145	42	3	0.13	2.87	3	18	5	40	20	0.25
4/16/2021	7970407	2823	40	3.2	0.12	3.08	3			0	20	0
4/17/2021	7973619	3212	31	2.8	0.11	2.69	3			40	20	0
4/18/2021	7976898	3279	30	2.3	0.1	2.2	3			0	20	0
4/19/2021	7979527	2629	35	2.1	0.09	2.01	3			40	20	0
4/20/2021	7981897	2370	29	2.2	0.13	2.07	3	22	5	0	20	0
4/21/2021	7983921	2024	30	2	0.11	1.89	3			40	20	0
4/22/2021	7985690	1769	16	2.1	0.1	2	3	24	5	0	20	0
4/23/2021	7988273	2583	39	2.2	0.12	2.08	3			40	20	0
4/24/2021	7990130	1857	25	2.3	0.09	2.21	3			0	20	0
4/25/2021	7992414	2284	21	2.6	0.11	2.49	3			40	20	0
4/26/2021	7994777	2363	19	2	0.12	1.88	3			0	20	0
4/27/2021	7997220	2443	23	2.3	0.1	2.2	3	28	6	40	20	0
4/28/2021	7999294	2074	28	2.1	0.11	1.99	3			40	20	0
4/29/2021	8001637	2343	39	2	0.12	1.88	3			40	80	0
4/30/2021	8004232	2595	50	2.1	0.12	1.98	3			0	20	1

Total Flow Gallons:	6,995,500		Min. CL ₂	1.88	Total CL ₂ :	680
Daily Average (0.5 MGD):	233,183		Max. CL ₂	3.10	Total Daily Avg CL ₂ :	22
Daily Peak Flow:	414,500	4/15/2021				

2 Hour Peak in GPM (1389):	521	Total Rainfall:	1.25
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Supervising Operator:	James Durgens	Supervisor Signature:	
Supervisor License #:	WWV0061603 (B)	Date:	

Edit DMR

Collapse Header

Permit

Permit ID: TX0102385

Permittee: ARCOLA, CITY OF

Facility: CITY OF ARCOLA WWTP

Permitted Feature: 001 - External Outfall

Major:

Permittee Address: 13222 HWY 6

Facility Location: ARCOLA, TX 77583
5925 FM 521

Discharge: ARCOLA, TX 77583
A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period: From 04/01/21 to 04/30/21

Status: NetDMR Validated

DMR Due Date: 05/20/21

Principal Executive Officer

First Name:


































Last Name:

Title:

Telephone:

No Data Indicator (NODI)

Form NODI: 

Parameter	NODI	Quantity or Loading		Quality or Concentration			# 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.				=  8.11			mg/L 	0
1 - Effluent Gross									01/07  GR 
Season: 0	Req.				>=4.0 Monthly Minimum			Milligrams per Liter	Weekly GRAB
NODI: 	NODI								
00400 pH	Smpl.				=  7.42		=  8.01	SU 	0
1 - Effluent Gross									01/07  GR 
Season: 0	Req.				>=6.0 Minimum		<=9.0 Maximum	Standard Units	Twice Per Month GRAB
NODI: 	NODI								
00530 Solids, total suspended	Smpl.	=  11.1		lb/d 	=  5.1		=  6.84	mg/L 	0
1 - Effluent Gross									01/07  CS 
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.	=  0.245		lb/d 	=  0.112		=  0.142	mg/L 	0
1 - Effluent Gross									01/07  CS 

Page 65

Code	Parameter Name	NODI	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
NODI:		NODI										
50050	Flow, in conduit or thru treatment plant	Smpl.	= 0.233183	= 0.4145	MGD					0	99/99	TM
1 - Effluent Gross												
Season: 0		Req.	<= 0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day						Continuous	TOTAL 7
NODI:		NODI										
50060	Chlorine, total residual	Smpl.				= 1.88		= 3.1	mg/l	0	01/01	GR
1 - Effluent Gross												
Season: 0		Req.				>= 1.0 Monthly Minimum		<= 4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NODI:		NODI										
51040	E. coli	Smpl.					<= 1.0	= 1.0	MPN/100mL	0	02/30	GR
1 - Effluent Gross												
Season: 0		Req.					<= 126.0 Daily Average	<= 399.0 Daily Maximum	Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI:		NODI										
70295	Solids, total dissolved	Smpl.	= 1810.0		lb/d		= 833.0	= 916.0	mg/l	0	01/07	CS
1 - Effluent Gross												
Season: 0		Req.	Req Mon Daily Average		Pounds per Day		Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	<= 7.96		lb/d		<= 3.68	= 5.8	mg/L	0	01/07	CS
Effluent Gross												
Season: 0		Req.	<= 56.0 Daily Average		Pounds per Day		<= 10.0 Daily Average	<= 25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										

Edit Check Errors

No results.

DMR Comments

INTERIN II PHASE EFFECTIVE NOVEMBER 11, 2019 AND LASTING THROUTH 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)

May 2021

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	Invoice Total
30-Apr	216710	BMI - Biosolids Management	Liquid Haul	SP	\$ 2,730.00
5-May	2102631	NWDLS, Inc.	Lab Fees	SP	\$ 1,019.00
6-May	246271	NAPCO Chemical Co.	Chemicals	SP	\$ 2,827.50
1-Jun	IN-8594	Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 4,497.29



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

(281) 585-2817

Invoice

DATE	INVOICE NO.
4/30/2021	216710

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

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

P.O. NO.	TERMS	PLANT
	Net 30	Arcola

Date	Manifest	Description	QTY/HRS	Rate	Amount
4/27/2021	269207	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	269208	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	269209	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	269633	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	269634	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	269635	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
	269636	Liquid Haul - Lime Stabilized	6,500	0.06	390.00
		EMAILED 5/5 AW			
			Total		
			\$2,730.00		



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



INVOICE

Date	Invoice No.
05/05/2021	2102631-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 06/04/2021
Page: Page 1 of 1

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

Samples Received from: 04/05/2021 through 04/30/2021

Project: City of Arcola - Non Potable - Weekly Thurs, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 21D0336, 21D0337, 21D0338, 21D0339, 21D1812, 21D2811, 21D3479, 21D4156, 21D4379

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	4	\$26.00	\$104.00
DMR Flows	Aqueous	4	\$0.00	\$0.00
DO Field	Aqueous	4	\$10.00	\$40.00
MLSS-2540	Aqueous	2	\$22.00	\$44.00
NELAP Admin Fee	Aqueous	1	\$15.00	\$15.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N P-4500 D	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	3	\$22.00	\$66.00
pH Field	Aqueous	4	\$10.00	\$40.00
RBOD-5210	Aqueous	4	\$26.00	\$104.00
RNH3-N SEAL-350.1	Aqueous	4	\$22.00	\$88.00
RTSS-2540	Aqueous	4	\$22.00	\$88.00
TC EC-9223	Aqueous	2	\$50.00	\$100.00
TDS-160.1	Aqueous	4	\$22.00	\$88.00
TSS-2540	Aqueous	4	\$22.00	\$88.00
VSS-160.4	Aqueous	2	\$22.00	\$44.00
Weekday Collection	Aqueous	4	\$15.00	\$60.00

Invoice Total: \$1,019.00

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

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

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



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

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

RECEIVED
INVOICE
DATE: 05/06/21 09:40 AM 5/6/21

Invoice No.	246271
Customer No.	002788

Bill To

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

Ship To

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

Invoice Date	Order Date	SO Number	Order By	Customer PO Number	Payment Method	
5/6/2021	5/3/2021		Jud	52960	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
2,175.00	NAP-BLEACH-BULK Hypochlorite solutions (Sodium Hypochlorite) - bulk Remarks: Napco Bleach 12.5% Class 8 UN1791 PKG III, RQ, Corrosive DOT-E 12412 (NAPCO 12.5% Bleach) Certified to NSF ANSI Std. 60 MUL 70 mg/L Lot #- 2021-1013 - Del: 04/29/21				1.3000	2,827.50



Print Date 05/06/21
Print Time 01:46 PM
Page No. 1
Printed by: Dclem

Total Paid	0.00
Previous Balance	2990.00
Due Date	06/05/21

Subtotal	2827.50
Invoice Total	2827.50

Wastewater Plant

03/30	5925 FM 521	Exercised generator.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
03/30	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
03/30	5925 FM 521	Pulled sample from intake of plant.	Plant Operator Level III	2.0	\$ 35.00	\$ 70.00	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	\$ 222.00
03/31	5925 FM 521	Cleaned and pulled rags from aeration basin.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
03/31	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	2.5	\$ 35.00	\$ 87.50	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 132.50
04/01	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
			Materials			\$ 4.22	\$ 110.22
04/01	5925 FM 521	Pulled rags from stilling well.	Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/01	5925 FM 521	Cleaned both stilling wells.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/05	5925 FM 521	Cleaned and pulled rags from aeration basin.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/06	5925 FM 521	Exercised generator.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/06		Cleaned clarifier.	Plant Operator Level I	2.5	\$ 35.00	\$ 87.50	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 132.50
04/07	5925 FM 521	Cleaned contact chamber and process system filter.	Plant Operator Level I	1.5	\$ 35.00	\$ 52.50	
			Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 159.00
04/08	5925 FM 521	Pulled sample from the intake of plant .	Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	
			Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 166.50
04/08	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	3.0	\$ 35.00	\$ 105.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 159.00
04/09	5925 FM 521	Pulled rags from stilling well.	Plant Operator Level I	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
			Materials			\$ 17.57	\$ 123.57
04/09	5925 FM 521	Swept and cleaned all buildings	Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
04/12	5925 FM 521	Cleaned and pulled rags from aeration basin and picked up trash around plant.	Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 195.50
04/12	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	2.5	\$ 35.00	\$ 87.50	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 132.50
04/12	5925 FM 521	Pulled rags from stilling well.	Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/13	5925 FM 521	Exercised generator.	Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
04/15	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
04/15	5925 FM 521	Pulled sample from the intake of plant.	Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	\$ 166.50
			Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	
04/15	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	3.0	\$ 35.00	\$ 105.00	\$ 159.00
			Utility Truck	3.0	\$ 18.00	\$ 54.00	
04/15		Cleaned contact chamber.	Plant Operator Level I	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
04/16	5925 FM 521	Swept and cleaned all buildings.	Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	\$ 26.50
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
04/19	5925 FM 521	Cleaned and pulled rags from aeration basin.	Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	\$ 79.50
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
04/19	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	3.0	\$ 35.00	\$ 105.00	\$ 159.00
			Utility Truck	3.0	\$ 18.00	\$ 54.00	
04/20	5925 FM 521	Exercised generator.	Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	\$ 84.50
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
04/20	5925 FM 521	Cleaned clarifier.	Plant Operator Level I	3.0	\$ 35.00	\$ 105.00	\$ 159.00
			Utility Truck	3.0	\$ 18.00	\$ 54.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/20		Cleaned stilling well.	Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/21	5925 FM 521	Maintenance all three blowers and checked oil level and filters.	Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 195.50
04/21		Cleaned clarifier.	Plant Operator Level I	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 106.00
04/22	5925 FM 521	Pulled sample from the intake of plant.	Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	
			Supervisor	3.0	\$ 40.00	\$ 120.00	
			Utility Truck	4.5	\$ 18.00	\$ 81.00	\$ 253.50
04/23	5925 FM 521	Pulled rags from stilling well.	Plant Operator Level I	2.5	\$ 35.00	\$ 87.50	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 132.50
04/23	5925 FM 521	Swept and cleaned all buildings.	Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	
			Supervisor	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 55.50
04/23	5925 FM 521	Repaired bleach feed line.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 111.00
04/26	5925 FM 521	Cleaned and pulled rags from air basin and picked it up trash.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 140.00
04/27	5925 FM 521	Exercised generator.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/28	5925 FM 521	Maintenance all three blowers and checked oil level and filters.	Plant Operator Level III	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.0	\$ 40.00	\$ 40.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/29	5925 FM 521	Cleaned clarifier.	Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 111.00
			Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	
		Pulled sample from the intake of plant.	Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
04/29			Plant Operator Level III	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.5	\$ 40.00	\$ 100.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	\$ 224.50
04/30	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	1.0	\$ 35.00	\$ 35.00	\$ 53.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
05/03	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00
		Total Wastewater Plant				\$4,497.29	