

**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, August 19, 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/82657441912?pwd=c2pkejVTOVlvcTczSlpwNlJdydTExUT09>
Meeting ID: 826 5744 1912
Passcode: 939225

To participate by audio only:
Phone Number: 346 248 7799
Meeting ID: 826 5744 1912
Passcode: 939225

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 2021 tax levy and call public hearing.

3. 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.

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

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

5. 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.

6. 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.

7. 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.

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

- A. Approval of minutes of meeting held on July 15, 2021.
- B. Discuss and take action on Regional Facilities Contract.
- C. Approve Resolution Regarding Cybersecurity.
- D. Approve Resolution Regarding Annual Review of Investment Policy.
- E. Consider Right of Entry Agreement with North Fort Bend Water Authority for Automated Meter Reading System.

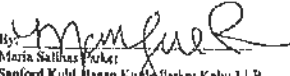
9. Regional Plant Committee Report and consider taking action thereon.

10. 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 Hagan Kuhl Parker Kuhl LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

August 19, 2021

Cash Flow Report - Checking Account

As of August 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/16/2021				\$4,381.52
Receipts				
	Wire Transfer From Money Market		50,000.00	
	Wire Transfer from Lockbox		172,650.91	
Total Receipts				222,650.91
Disbursements				
5871	AT&T Mobility - #0808	Ipad Expense	(181.00)	
5872	Hudson Energy Services, LLC	Utility Expense	(3,293.05)	
5874	North Fort Bend Water Authority	Pumpage Fees	(51,807.50)	
5875	Calvin Casher	Fees of Office - 8/19/21	(138.52)	
5876	Erasto Vallejo	Fees of Office - 8/19/21	(138.53)	
5877	Paul Hamilton	Fees of Office - 8/19/21	(138.53)	
5878	Rosa Linda Medina	Fees of Office - 8/19/21	(113.52)	
5879	Paul Hamilton	Fees of Office - 8/15/21	(138.52)	
5880	George & Kenia Sosa	Deposit Refund	(359.62)	
5881	Guadalupe Almaguer	Deposit Refund	(284.90)	
5882	Isabel Lopez	Deposit Refund	(49.00)	
5883	Maricela Santos	Deposit Refund	(49.00)	
5884	Rocky Gill	Deposit Refund	(103.49)	
5885	Guadalupe Salvador / Ayala Guerra	Deposit Refund	(94.71)	
5886	Sergio Lopez	Deposit Refund	(206.90)	
5887	Tammie Caldwell	Deposit Refund	(401.09)	
5888	A&H Services	PE #2 / Final - WP #1 Recoating	(16,017.50)	
5889	CDC Unlimited, LLC	Mowing Expense	(225.00)	
5890	City of Arcola	Sewer Collections	(5,135.53)	
5891	DSHS Central Lab MC2004	Laboratory Fees	(279.43)	
5892	DXI Industries, Inc.	Chemical Expense	(260.89)	
5893	Envirodyne Laboratories, Inc	Laboratory Fees	(160.00)	
5894	Environmental Development Partners	Maintenance & Operations	(81,698.44)	
5895	Jacobs Engineering Group, Inc.	Engineering Fees	(37,020.69)	
5896	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,653.85)	
5897	Preventive Services, LP	WP #1 Recoating	(2,500.00)	
5898	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(10,146.25)	
5899	AT&T Mobility - #0808	IPad Expense	0.00	
5900	Hudson Energy Services, LLC	Utility Expense	0.00	
5901	North Fort Bend Water Authority	Pumpage Fees	0.00	
ACH	Frontier Communications	Telephone Expense	(133.79)	
Total Disbursements				(215,729.25)
BALANCE AS OF 08/19/2021				\$11,303.18

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Lockbox Account
 As of August 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/16/2021				\$17,652.41
Receipts				
	Accounts Receivable		98,668.95	
	Accounts Receivable		58,197.36	
Total Receipts				156,866.31
Disbursements				
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (4)	(366.25)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking	(172,650.91)	
Total Disbursements				(173,017.16)
BALANCE AS OF 08/19/2021				\$1,501.56

Cash Flow Report - Checking Account

As of August 19, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/16/2021				\$100.00
Receipts				
	Wire Transfer from 2015 DFund Money Market		89,421.84	
Total Receipts				89,421.84
Disbursements				
5045	B-5 Construction Company, Inc.	Water Plant #2 - PE #4	(83,238.75)	
5046	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(2,977.34)	
5047	Terracon Consultants, Inc.	Engineering Fees	(3,205.75)	
Total Disbursements				(89,421.84)
BALANCE AS OF 08/19/2021				\$100.00

Account Balances

As of August 19, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
SOUTH STAR BANK (XXXX0172)	06/30/2021	06/30/2022	0.15 %	240,000.00	
UNITY NATIONAL BANK (XXXX4604)	07/22/2021	07/22/2022	0.25 %	240,000.00	
TEXAS REGIONAL BANK (XXXX0879)	08/01/2021	08/02/2022	0.13 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.05 %	3,196,161.33	
Checking Account(s)					
BBVA USA-CHECKING (XXXX3071)			0.00 %	1,501.56	Lockbox
BBVA USA-CHECKING (XXXX0647)			0.00 %	11,303.18	Checking Account
Totals for Operating Fund:				\$7,053,966.07	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/17/2020		0.05 %	1,630,537.99	Series 2015 DFund
UMB (XXXX1340)	04/01/2021		0.00 %	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0005)	05/14/2021		0.05 %	1,468,794.60	Series 2019 DFund
Checking Account(s)					
BBVA USA-CHECKING (XXXX4829)			0.00 %	100.00	Checking Account
Totals for Capital Projects Fund:				\$3,301,609.69	
Fund: Debt Service					
Certificates of Deposit					
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	
ALLEGIANCE BANK - DEBT (XXXX4800)	08/02/2021	08/02/2022	0.20 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX2023)	08/02/2021	08/02/2022	0.25 %	240,000.00	
TEXAS REGIONAL BANK-DEBT (XXXX5860)	08/02/2021	08/02/2022	0.13 %	240,000.00	
UNITY BANK - DEBT (XXXX4608)	08/02/2021	08/02/2022	0.25 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2126)	08/04/2021	08/04/2022	0.50 %	240,000.00	
BANCORPSOUTH - DEBT (XXXX0073)	08/05/2021	08/05/2022	0.44 %	240,000.00	

Account Balances

As of August 19, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Money Market Funds					
BBVA USA-DEBT (XXXX5145)	12/31/2017		0.00 %	182,710.31	Tax
TEXAS CLASS (XXXX0004)	04/09/2020		0.05 %	1,855,645.17	
Totals for Debt Service Fund:				\$3,958,355.48	CG
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$14,313,931.24	

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

8/19/2021

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund Bond Proceeds	\$2,495,655.26
Series 2015 - Interest Earnings	51,381.88
Series 2019 - Dfund Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	193.09

Disbursements

Series 2015 Dfund - Disbursements (Attached)	(916,499.15)
Series 2019 Dfund - Disbursements (Attached)	(74,121.39)

Total Cash Balance	\$3,301,609.69
---------------------------	-----------------------

Balances by Account

Checking - Compass (Series 2019)	\$100.00
Series 2015 - Dfund - Texas Class	1,630,537.99
Series 2019 - Dfund - Texas Class	1,468,794.60
Series 2019 - Dfund (Held by Escrow Agent - UMB)	202,177.10

Total Cash Balance	\$3,301,609.69
---------------------------	-----------------------

Balances by Bond Series

Series 2015 - Dfund	\$1,630,537.99
Series 2019 - Dfund	1,671,071.70

Total Cash Balance	\$3,301,609.69
---------------------------	-----------------------

Remaining Costs & Surplus

Series 2015 Dfund - Remaining Costs	\$1,578,513.34
Series 2019 Dfund - Remaining Costs	1,670,878.61

Total Amount in Remaining Costs	\$3,249,391.95
--	-----------------------

Series 2015 Dfund - Surplus & Interest	\$52,024.65
Series 2019 Dfund - Surplus & Interest	193.09

Total Surplus & Interest Balance	\$52,217.74
---	--------------------

Total Remaining Costs/Surplus	\$3,301,609.69
--------------------------------------	-----------------------

**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	488,027.88	\$1,490,994.13	-
3 Design Phase Engineering	271,500.00	271,500.00	-	-
4 Const Phase Engineering	48,000.00	43,630.54	4,369.46	-
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	13,350.25	1,649.75	-
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>\$916,499.15</u>	<u>\$1,578,513.34</u>	<u>\$642.77</u>
TOTAL	<u>\$2,495,655.26</u>	<u>\$916,499.15</u>	<u>\$1,578,513.34</u>	<u>\$642.77</u>
			Interest Earned	\$51,381.88
			Total Surplus & Interest	\$52,024.65
			Total Remaining Costs, Surplus, & Interest	\$1,630,537.99

**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	\$193.09
Series 2015 Dfund - Remaining Costs			Total Remaining Costs & Interest	\$1,671,071.70
			Total Surplus & Interest	\$193.09

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

June 2021

		June 2021			January 2021 - June 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	49,994	56,798	(6,804)	259,613	266,953	(7,340)	567,984
14112	Regional Water Authority Fees	38,265	42,614	(4,349)	230,644	200,283	30,361	426,135
14140	Connection Fees	1,132	820	312	4,851	4,919	(69)	9,839
14150	Tap Connections	17,600	11,083	6,517	156,975	66,500	90,475	133,000
14160	Service Application Fees	0	84	(84)	5,500	505	4,995	1,010
14210	Sewer - Customer Service Fee	18,120	14,696	3,424	108,239	88,175	20,065	176,349
14220	Inspection Fees	1,350	912	438	10,095	5,472	4,623	10,944
14310	Penalties & Interest	3,097	2,167	930	12,824	13,000	(176)	26,000
14330	Miscellaneous Income	1,880	2,673	(793)	31,487	16,038	15,449	32,076
14350	Maintenance Tax Collections	31,766	34,259	(2,493)	1,656,310	1,659,159	(2,849)	1,659,159
14351	Penalty & Interest on Tax	6,702	4,308	2,394	40,289	25,846	14,443	51,691
14365	Interest Earned on Checking	0	43	(43)	96	259	(162)	517
14370	Interest Earned on Temp. Invest	1,971	1,993	(22)	17,031	11,960	5,071	23,920
14410	Water Plant Operations COA	24,719	16,621	8,098	110,097	99,726	10,371	199,452
14420	Arcola Capital Recovery	5,000	5,000	0	30,000	30,000	0	60,000
Total Revenues		201,595	194,071	7,524	2,674,051	2,488,794	185,257	3,378,076
Expenditures								
16105	Operator Expense	8,180	8,333	(153)	43,865	50,000	(6,135)	100,000
16110	Tap Connection Expense	12,528	12,500	28	47,632	47,600	32	83,000
16130	Maintenance & Repairs	22,572	16,645	5,927	97,062	99,868	(2,805)	199,735
16140	Chemicals	261	162	99	1,299	971	328	1,943
16150	Laboratory Expense	859	436	423	4,297	2,616	1,681	5,232
16160	Utilities	3,351	2,955	396	19,120	17,732	1,388	35,464
16210	Inspection Expense	714	576	138	6,266	3,455	2,811	6,911
16234	Water Authority Pumpage-COA	0	10,537	(10,537)	69,179	49,522	19,657	105,369
16235	Water Authority Pumpage Fees	51,808	34,952	16,856	209,110	164,272	44,838	349,516
16236	Arcola WWTP Expenses	0	9,426	(9,426)	49,706	56,558	(6,852)	113,116
16237	Interconnect Expense	0	0	0	39,350	0	39,350	0
16320	Tax Assessor/Collector Fees	0	2,077	(2,077)	15,712	12,464	3,248	24,929
16330	Legal Fees	16,055	16,667	(612)	60,595	100,000	(39,405)	200,000
16340	Auditing Fees	0	0	0	20,000	20,000	0	21,840
16350	Engineering Fees	31,304	29,167	2,137	196,969	175,000	21,969	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	317	205	112	2,049	1,231	818	2,462
16410	Sales Tax Tracking	0	0	0	0	0	0	1,500
16430	Bookkeeping Fees	2,860	3,333	(473)	19,460	20,000	(540)	40,000
16440	Mowing Expense	0	183	(183)	0	1,100	(1,100)	2,200
16455	SB 622 Publications	0	0	0	0	0	0	2,000
16460	Printing & Office Supplies	482	1,021	(540)	2,780	6,128	(3,349)	12,257
16480	Delivery Expense	215	59	156	612	354	258	708
16490	Website Services	0	0	0	351	350	1	2,000
16520	Postage	721	709	12	4,340	4,253	86	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	77	612	(534)	21,931	3,670	18,262	7,339
16580	Bank Service Charge	46	60	(15)	341	361	(20)	722
16590	Seminar Expense	0	0	0	375	0	375	0
16600	Payroll Expenses	2,400	985	1,415	6,750	5,909	842	11,817
16620	Payroll Tax Expense	184	75	108	608	452	156	904

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

June 2021

	June 2021			January 2021 - June 2021			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16650 Arbitrage Expense	0	0	0	0	0	0	9,750
Total Expenditures	154,932	151,676	3,256	942,221	843,867	98,354	1,718,281
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	4,105	4,200	(95)	21,676	21,700	(24)	85,000
16753 Cap Out - Fresno Grdn WW Plumb	0	0	0	149,999	149,988	11	220,000
16754 Cap Out - Gateway Acres WWCS	6,842	6,800	42	37,175	37,145	30	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	10,948	11,000	(52)	280,667	271,833	8,834	504,250
Excess Revenues (Expenditures)	<u>\$35,715</u>	<u>\$31,395</u>	<u>\$4,320</u>	<u>\$1,485,791</u>	<u>\$1,373,094</u>	<u>\$112,697</u>	<u>\$1,155,545</u>

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
%\$\$ \$' 7Uj\ j\ 6Ub_	122,048
%\$\$ \$' @cVVcl	17,652
Total Checking/Savings	139,700
Other Current Assets	
%\$ \$ \$' HJa Y8 YdcgJhg	7,028,883
%\$ \$ \$' 5Wti bHgFWj UY	295,620
%\$ \$ \$' 5#F ! 5fVt UK UYf	84,418
%\$ \$ \$' 5#F 5fVt U! 7UjHU F YWj Yfm	10,000
%\$ & \$' A UjbHYbWbW HU F YWj UY	329,197
%\$, \$' 5Wti YX -bHYfYgh	14,235
%\$ \$' 8 i Y: fca 8 G	38,468
Total Other Current Assets	7,800,821
Total Current Assets	7,940,522
TOTAL ASSETS	7,940,522
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$\$\$ \$' 5Wti bHgDUhtUY	170,445
Total Accounts Payable	170,445
Other Current Liabilities	
%\$\$\$ \$' DUhtc `` @Uj jHYg	907
%\$* \$ \$' 7i gHca YfA YHYf 8 YdcgJhg	122,032
%\$* \$ \$' FYUjbuY DUhtUY	4,293
%\$+ \$ \$' 8 i YHc 7C 5! GYk Yf 7c `` Wjcbg	6,819
%\$+, \$ \$' 8 YZffYX -bZck gDfcdYfmHU Yg	329,197
Total Other Current Liabilities	463,247
Total Current Liabilities	633,692
Total Liabilities	633,692
Equity	
%\$ \$ \$' 1 bujg[bYX: i bX 6UUbW	5,821,038
Net Income	1,485,791
Total Equity	7,306,829
TOTAL LIABILITIES & EQUITY	7,940,522

District Debt Service Payments

07/01/2021 - 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

Cash Flow Forecast

Fort Bend County Fresh Water Supply District No. 1

	12/21	12/22	12/23	12/24	12/25
Assessed Value	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570
Maintenance Tax Rate	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410
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%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NFBWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 12-31-20	\$5,987,902	\$7,195,665	\$6,313,806	\$7,910,027	\$9,499,080
Revenues					
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
Wastewater Revenue	176,349	181,639	187,089	192,701	198,482
NFBWA Revenue	426,135	468,749	515,623	567,186	623,904
Other	548,449	575,871	604,665	634,898	666,643
Total Revenues	\$3,378,076	\$3,470,442	\$3,569,110	\$3,674,596	\$3,787,460
Expenses					
Purchase Water	\$105,369	\$108,530	\$111,786	\$115,140	\$118,594
Purchase Wastewater	113,116	116,509	120,005	123,605	127,313
NFBWA	349,516	384,468	422,914	465,206	511,726
Other Expenses	1,150,280	1,207,794	1,268,184	1,331,593	1,398,173
Total Expenses	\$1,718,281	\$1,817,301	\$1,922,889	\$2,035,543	\$2,155,806
Net Surplus	\$1,659,795	\$1,653,141	\$1,646,222	\$1,639,053	\$1,631,654
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Fresno Gardens N. Sub WW Plumbi	220,000	0	0	0	0
Gateway Acres WW Collection Syst	80,000	0	0	0	0
Gateway Acres 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
COA for 500 ESFC in FW WP#1 - Pl	0	635,000	0	0	0
WP #1 Rehab Work	49,250	0	0	0	0
Addtn 3rd LP @ Tellevue Terrace L	20,000	0	0	0	0
Emergency Interconnect - BC MUD :	0	50,000	0	0	0
Total Capital Outlay	\$504,250	\$2,535,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$52,218	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,195,665	\$6,313,806	\$7,910,027	\$9,499,080	\$11,080,734
Operating Reserve % of Exp					
	418.77%	347.43%	411.36%	466.66%	514.00%

Bond Authority

Remaining Bonding Capacity - \$80,210,000

Maintenance Tax Rate Cap - \$0.50

2022 AWBD Mid-Winter Conference

Fort Bend County Fresh Water Supply District No. 1

Friday, January 28 - Saturday, January 29, 2022

Moody Gardens, Galveston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Calvin Casher	Yes	Yes		Yes
Paul Hamilton				NA
Rosa Linda Medina	Yes	Yes		NA
Rodrigo Carreon				NA
Erasto Vallejo				NA

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	07/21/21	\$360
Regular Registration:	Begins	09/02/21	\$410
Late Registration	Begins	12/16/21	\$510

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/15/21.

There will be no refunds after 12/15/21.

Housing Information

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

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

FORT BEND FRESH WATER SUPPLY DISTRICT NO 1
TAX ANALYSIS FISCAL YEAR END 12/31/2021

PERCENTAGE	TAX YEARS			TAX YEARS			TAX YEARS			GRAND DSF	TOTAL MAINT	TOTAL
	2021			2020			2019					
	DSF 0.5900	M&O 0.4100	TOTAL 2019	DSF 0.5900	M&O 0.4100	TOTAL 2019	DSF 0.5700	M&O 0.4300	TOTAL 2019			
PRIOR YEAR							122,259.27	92,230.67	214,489.94			219,942.82
TAX LEVY 2021	0.00	0.00	-	2,519,877.26	1,751,101.15	4,270,978.41						0.00
COLLECTIONS:												
JAN 2021												
TAXES	0.00	0.00	0.00	876,334.62	608,978.30	1,485,312.92	4,290.55	3,236.73	7,527.28	882,474.91	614,036.00	1,496,510.91
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	995.07	750.66	1,745.73	1,771.27	1,482.72	3,253.99
										884,246.18	615,518.72	1,499,764.90
FEB 2021												
TAXES	0.00	0.00	0.00	613,158.88	426,093.46	1,039,252.34	3,979.93	3,002.41	6,982.34	619,072.23	430,975.76	1,050,047.99
PENALTY	0.00	0.00	0.00	4,683.89	3,254.90	7,938.79	984.97	743.05	1,728.02	6,620.31	4,859.48	11,479.79
										625,692.54	435,835.24	1,061,527.78
MARCH 2021												
TAXES	0.00	0.00	0.00	134,575.27	93,518.41	228,093.68	9,413.63	7,101.51	16,515.14	146,776.54	103,407.53	250,184.07
PENALTY	0.00	0.00	0.00	10,984.27	7,633.13	18,617.40	2,402.99	1,812.79	4,215.78	14,513.25	10,571.87	25,085.12
										161,289.79	113,979.40	275,269.19
APRIL 2021												
TAXES	0.00	0.00	0.00	87,913.87	61,092.69	149,006.56	14,116.19	10,649.05	24,765.24	106,839.34	76,467.97	183,307.31
PENALTY	0.00	0.00	0.00	9,019.52	6,267.81	15,287.33	3,801.64	2,867.91	6,669.55	15,126.20	11,343.63	26,469.83
										121,965.54	87,811.60	209,777.14
MAY 2021												
TAXES	0.00	0.00	0.00	42,722.56	29,688.56	72,411.12	3,325.45	2,508.68	5,834.13	47,630.99	33,831.10	81,462.09
PENALTY	0.00	0.00	0.00	5,208.87	3,619.72	8,828.59	911.37	687.53	1,598.90	7,057.36	5,329.18	12,386.54
										54,688.35	39,160.28	93,848.63
JUNE 2021												
TAXES	0.00	0.00	0.00	33,876.97	23,541.62	57,418.59	3,389.86	2,557.26	5,947.12	42,976.58	31,765.93	74,742.51
PENALTY	0.00	0.00	0.00	4,543.53	3,157.36	7,700.89	1,228.37	926.67	2,155.04	8,432.77	6,701.80	15,134.57
										51,409.35	38,467.73	89,877.08
JULY 2021												
TAXES	0.00	0.00	0.00	17,316.94	12,033.80	29,350.74	3,358.01	2,533.23	5,891.24	23,390.36	17,218.42	40,608.78
PENALTY	0.00	0.00	0.00	2,561.36	1,779.93	4,341.29	995.17	750.74	1,745.91	4,988.21	3,893.22	8,881.43
										28,378.57	21,111.64	49,490.21
AUG 2021												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00
SEPT 2021												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00
OCT 2021												
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00
NOV 2021												
TAXES	0.00	0.00	0.00	26,871.27	18,673.26	45,544.53	0.00	0.00	0.00	53,742.54	37,346.52	91,089.06
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										53,742.54	37,346.52	91,089.06
DEC 2021												
TAXES	0.00	0.00	0.00	499,561.17	347,152.68	846,713.85	0.00	0.00	0.00	499,561.17	347,152.68	846,713.85
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										499,561.17	347,152.68	846,713.85
TOTALS	0.00	0.00	0.00	2,369,332.99	1,646,485.63	4,015,818.62	53,193.20	40,128.22	93,321.42	2,454,102.76	1,717,710.55	4,171,813.31
TAXES	0.00	0.00	0.00	2,332,331.55	1,620,772.78	3,953,104.33	41,873.62	31,588.87	73,462.49	2,395,593.39	1,673,528.65	4,069,122.04
PENALTY	0.00	0.00	0.00	37,001.44	25,712.85	62,714.29	11,319.58	8,539.35	19,858.93	58,509.37	44,181.90	102,691.27
TOTALS	0.00	0.00	0.00	2,369,332.99	1,646,485.63	4,015,818.62	53,193.20	40,128.22	93,321.42	2,454,102.76	1,717,710.55	4,171,813.31
ADJUSTMENTS	0.00			(6,635.70)			(3,490.64)			(2,556.56)		
TAX												
DUE @			0.00%			92.70%			34.82%			TOTAL TAX DUE
1/31/2020	0.00	0.00	0.00	183,630.64	127,607.74	311,238.38	78,395.98	59,140.83	137,536.81	430,767.30	311,978.17	742,745.47
TAX RATES	0.5900	0.4100	1.0000	0.5900	0.4100	1.0000	0.5700	0.4300	1.0000			
	Deferral Operating 2020 365,825.94											
	Deferral Debt 2020 526,432.44											
	Debt Collections CFY (Defer) 0.00											
	Operating Collections CFY (Defer) 0.00											
	Total DSF Collections 2,922,025.83											
	Total Op Collections 2,039,354.59											
	Total DSF Deferral 430,767.30											
	Total Op Deferral 311,978.17											

Summary of Money Market Funds

07/16/2021 - 08/19/2021

INTERNAL USE ONLY

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0002 Date Opened: 03/17/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/16/2021		3,425,085.59				
07/19/2021	To Checking			(50,000.00)		
07/22/2021	WT TO UNITY CD XXXX4604			(240,000.00)		
07/31/2021	Int				173.65	
08/02/2021	TRB CDXXXX0879 INTEREST		1,322.72			
08/19/2021	From DSF BBVA MM - Tax Xfer		38,467.73			
08/19/2021	From DSF BBVA MM - Tax Xfer		21,111.64			
Totals for Account TX-01-0857-0002:		\$3,425,085.59	\$60,902.09	(\$290,000.00)	\$173.65	\$3,196,161.33
Totals for Operating Fund:		\$3,425,085.59	\$60,902.09	(\$290,000.00)	\$173.65	\$3,196,161.33

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

07/16/2021 - 08/19/2021

INTERNAL USE ONLY

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0001 Date Opened: 03/17/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/16/2021		1,719,866.28				
07/31/2021	Int				93.55	
08/19/2021	To Checking			(89,421.84)		
Totals for Account TX-01-0857-0001:		\$1,719,866.28		(\$89,421.84)	\$93.55	\$1,630,537.99

Account Number: TX-01-0857-0005 Date Opened: 05/14/2021 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/16/2021		1,468,717.89				
07/31/2021	Int				76.71	
Totals for Account TX-01-0857-0005:		\$1,468,717.89			\$76.71	\$1,468,794.60

Financial Institution: UMB

Account Number: 151340 Date Opened: 04/01/2021 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/16/2021		202,177.10				
07/31/2021	Int				0.00	
Totals for Account 151340:		\$202,177.10			\$0.00	\$202,177.10
Totals for Capital Projects Fund:		\$3,390,761.27		(\$89,421.84)	\$170.26	\$3,301,509.69

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

07/16/2021 - 08/19/2021

INTERNAL USE ONLY

Fund: Debt Service

Financial Institution: BBVA USA-DEBT

Account Number: 6711045145 Date Opened: 12/31/2017 Current Interest Rate: 0.00%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/16/2021		192,799.47				
07/31/2021	Tax Collections 7/21		39,391.68			
07/31/2021	Int				0.00	
08/02/2021	Tax Collections 7/21 DIT		10,098.53			
08/19/2021	Xfer to GOF - 6/21 Tax			(38,467.73)		
08/19/2021	Xfer to GOF - 7/21 Tax			(21,111.64)		
Totals for Account 6711045145:		\$192,799.47	\$49,490.21	(\$59,579.37)	\$0.00	\$182,710.31

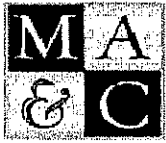
Financial Institution: TEXAS CLASS

Account Number: TX-01-0857-0004 Date Opened: 04/09/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/16/2021		2,812,413.23				
07/28/2021	PAF AMEGY SERIES 2017R			(400.00)		
07/31/2021	Int				146.87	
08/02/2021	WT TO SOT CD XXXX2023			(240,000.00)		
08/02/2021	WT TO ALLEG CD XXXX4800			(240,000.00)		
08/02/2021	WT TO UNITY CD XXXX4608			(240,000.00)		
08/02/2021	WT TO TEXREG CD XXXX5860			(240,000.00)		
08/04/2021	FRONT CDXXXX2126 INTEREST		1,805.07			
08/05/2021	BXS CDXXXX9227 INTEREST		1,680.00			
Totals for Account TX-01-0857-0004:		\$2,812,413.23	\$3,485.07	(\$960,400.00)	\$146.87	\$1,855,645.17
Totals for Debt Service Fund:		\$3,005,212.70	\$52,975.28	(\$1,019,979.37)	\$146.87	\$2,038,355.48

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water
Supply District No. 1
Quarterly Investment Inventory Report
Period Ending June 30, 2021

BOARD OF DIRECTORS

Fort Bend County Fresh Water
Supply District No. 1

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2021.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2021 - 06/30/2021

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		3,217,265.52				
04/15/2021	From DSF BBVA MM - Tax Xfer		435,835.31			
04/15/2021	To Checking			(50,000.00)		
04/27/2021	WT TO TCB CD XXXX0586			(245,000.00)		
04/30/2021	Int				236.41	
05/20/2021	From DSF BBVA MM - Tax Xfer		113,979.43			
05/20/2021	From DSF BBVA MM - Tax Xfer		87,811.62			
05/20/2021	To Checking			(180,000.00)		
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			
06/30/2021					170.93	
Totals for Account XXXX0002:		\$3,217,265.52	\$680,986.65	(\$475,000.00)	\$631.16	\$3,423,883.33
Totals for Operating Fund:		\$3,217,265.52	\$680,986.65	(\$475,000.00)	\$631.16	\$3,423,883.33

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/ADM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2021 - 06/30/2021

Fund: Capital Projects

Financial Institution: BOK Financial

Account Number: XXXX01-1 Date Opened: 12/31/2017 Current Interest Rate: 0.88%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		2,085,459.09				
04/30/2021	Int				25.71	
04/30/2021	Close to CPF Ckg			(2,085,484.80)		
Totals for Account XXXX01-1:		\$2,085,459.09		(\$2,085,484.80)	\$25.71	\$0.00

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 03/17/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		73,574.28				
04/15/2021	To Checking			(14,274.00)		
04/30/2021	Int				4.46	
05/20/2021	From Ckg - Close of BoK -exp		1,829,241.06			
05/31/2021	Int				57.04	
06/17/2021	To Checking			(7,248.00)		
06/30/2021					94.67	
Totals for Account XXXX0001:		\$73,574.28	\$1,829,241.06	(\$21,522.00)	\$156.17	\$1,881,449.51

Account Number: XXXX0005 Date Opened: 05/14/2021 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		0.00				
05/20/2021	From Ckg-UMB Escrow Release		1,468,701.51			
05/31/2021	Int				42.63	
06/30/2021					73.75	
Totals for Account XXXX0005:		\$0.00	\$1,468,701.51		\$116.38	\$1,468,817.89

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
04/01/2021		0.00				
04/01/2021	Beginning Balance		1,670,878.61			
04/27/2021	To Checking			(1,468,701.51)		
04/30/2021	Int				0.00	
05/31/2021	Int				0.00	

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/3rd Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Money Market Funds
04/01/2021 - 06/30/2021

Fund: Capital Projects

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
06/30/2021					0.00	
	Totals for Account XXXX1340:	\$0.00	\$1,670,878.61	(\$1,468,701.51)	\$0.00	\$202,177.10
	Totals for Capital Projects Fund:	\$2,159,033.37	\$4,968,821.18	(\$3,575,708.31)	\$298.26	\$3,552,444.50

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/ADM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2021 - 06/30/2021

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
04/01/2021		2,085,316.18				
04/02/2021	Tax Collections 3/21 - DIT		141,521.82			
04/15/2021	Xfer to GOF - 2/21 Tax			(435,835.31)		
04/30/2021	Int				110.66	
04/30/2021	Service Charge			(15.00)		
04/30/2021	Tax Collections - 4/21		157,031.90			
05/02/2021	Tax Collections 4/21 - DIT		52,745.24			
05/20/2021	Xfer to GOF - 3/21 Tax			(113,979.43)		
05/20/2021	Xfer to GOF - 4/21 Tax			(87,811.62)		
05/20/2021	To DSF TX CL MM			(1,750,000.00)		
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)		
06/30/2021	Tax Collections 6/21		51,994.73			
06/30/2021					1.07	
06/30/2021				(1.07)		
06/30/2021	Unaccounted Deposit			(854.56)		
Totals for Account XXXX5145:		\$2,085,316.18	\$497,142.32	(\$2,427,672.31)	\$130.93	\$154,917.12

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2021		1,064,141.90				
04/30/2021	Int				73.43	
05/14/2021	PAF AMEGY SERIES 2020R			(415.00)		
05/14/2021	PAF AMEGY SERIES 2016R			(400.00)		
05/20/2021	From DSF BBVA MM		1,750,000.00			
05/31/2021	Int				121.60	
06/15/2021	PAF WFB SERIES 2010A			(500.00)		

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/ADM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2021 - 06/30/2021

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 0.05%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
06/30/2021					141.30	
	Totals for Account XXXX0004:	\$1,064,141.90	\$1,750,000.00	(\$1,315.00)	\$336.33	\$2,813,163.23
	Totals for Debt Service Fund:	\$3,149,458.08	\$2,247,142.32	(\$2,428,987.31)	\$467.26	\$2,968,080.35

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/AM Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
04/01/2021 - 06/30/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0783	04/29/20	04/28/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.85%	1,883.51	2,046.51	0.00	2,046.51	0.00
	Rolled over FROM CD XXXX6741														
ALLEGIANCE BANK	XXXX0783	04/29/21	04/29/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.20%	0.00	0.00	0.00	0.00	81.53
BANCORPSOUTH	XXXX5280	10/30/20	10/30/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.70%	704.22	0.00	0.00	0.00	1,118.47
FRONTIER BANK	XXXX2246	01/23/21	01/23/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	223.56	0.00	0.00	0.00	519.45
INDEPENDENT BANK	XXXX1575	12/29/20	12/30/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	214.03	0.00	0.00	0.00	421.15
	Rolled over FROM CD XXXX1033														
LONE STAR BANK	XXXX2413	02/24/21	02/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.45%	106.52	0.00	0.00	0.00	372.82
PIONEER BANK	XXXX2548	05/28/20	05/27/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.99%	2,004.95	2,399.88	0.00	2,399.88	0.00
PIONEER BANK	XXXX2548	05/28/21	05/28/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.29%	0.00	0.00	0.00	0.00	62.93
PLAINS STATE BANK	XXXX1329	11/24/20	11/24/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	294.57	0.00	0.00	0.00	501.70
	WT FROM TXCLASS XXXX0001														
SOUTH STAR BANK	XXXX0172	07/01/20	06/29/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.50%	900.82	1,202.26	0.00	1,202.26	0.00
	Rolled over FROM CD XXXX1963														
SOUTH STAR BANK	XXXX0172	06/30/21	06/30/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.15%	0.00	0.00	0.00	0.00	0.00
SPIRIT OF TEXAS BANK	XXXX6670	09/29/20	09/29/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.55%	665.42	0.00	0.00	0.00	990.90
TEXAS CAPITAL BANK	XXXX0586	04/27/21	04/27/22	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0.25%	0.00	0.00	0.00	0.00	107.40
	WT FROM TXCLASS XXXX0002														
TEXAS FIRST BANK	XXXX7767	12/22/20	12/22/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	230.14	0.00	0.00	0.00	437.26
	WT FROM TXCLASS XXXX0002														
TEXAS REGIONAL BANK	XXXX0879	07/31/20	07/31/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.55%	882.41	0.00	0.00	0.00	1,207.89
	Rolled over FROM CD XXXX8177														
THIRD COAST BANK, SSB	XXXX6605	05/30/20	05/29/21	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.75%	1,509.04	1,800.09	0.00	1,800.09	0.00
THIRD COAST BANK, SSB	XXXX6605	05/30/21	05/30/22	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.50%	0.00	0.00	0.00	0.00	101.92
VERITEX COMMUNITY BANK	XXXX0266	11/25/20	11/25/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	334.03	0.00	0.00	0.00	570.74
WALLIS BANK	XXXX0319	11/24/20	11/24/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.40%	336.66	0.00	0.00	0.00	573.37

Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
04/01/2021 - 06/30/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
	WT FROM TXCLASS XXXX0001														
	Totals for Operating Fund:			3,360,000.00	245,000.00	960,000.00	0.00	960,000.00	3,605,000.00	N/A	10,289.88	7,448.74	0.00	7,448.74	\$7,067.53
Beginning Balance:	\$3,360,000.00							Interest Earned:	\$7,448.74						
Plus Principal From Cash:	\$245,000.00							Less Beg Accrued Interest:	\$10,289.88						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$7,067.53						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$4,226.39						
Fixed Balance:	\$3,605,000.00							MM Interest Earned:	\$631.16						
MM Balance:	\$3,423,883.33							Total Interest Earned:	\$4,857.55						
Total Balance:	\$7,028,883.33														

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/ADN Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
04/01/2021 - 06/30/2021

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
BANCORPSOUTH - DEBT	XXXX9227	08/05/20	08/05/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.70%	1,100.05	0.00	0.00	0.00	1,514.30
FRONTIER BANK - DEBT	XXXX2126	08/04/20	08/04/21	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.75%	1,183.56	0.00	0.00	0.00	1,627.40
INDEPENDENT BANK-DEBT	XXXX0365	02/26/21	02/26/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	67.07	0.00	0.00	0.00	244.60
SOUTH STAR BANK-DEBT	XXXX0134	02/27/21	02/27/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	54.25	0.00	0.00	0.00	202.19
Totals for Debt Service Fund:				960,000.00	0.00	0.00	0.00	0.00	960,000.00	N/A	2,404.93	0.00	0.00	0.00	\$3,588.49
Beginning Balance:	\$960,000.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$2,404.93						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$3,588.49						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$1,183.56						
Fixed Balance:	\$960,000.00							MM Interest Earned:	\$467.26						
MM Balance:	\$2,968,080.35							Total Interest Earned:	\$1,650.82						
Total Balance:	\$3,928,080.35														
Totals for District:				4,320,000.00	245,000.00	960,000.00	0.00	960,000.00	4,565,000.00	N/A	12,694.81	7,448.74	0.00	7,448.74	\$10,656.02

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

Detail of Pledged Securities

04/01/2021 - 06/30/2021

Financial Institution: BBVA USA-CHECKING									
Security: Letter of Credit/FHLB-Atl CUSIP: 156074	Par Value:	500,000.00	Maturity Date:	08/20/2021	Pledged:	08/20/2020	Released:	05/10/2021	Amount Released: 500,000.00
	Date	Value							
	04/30/2021	500,000.00							
Security: Letter of Credit/FHLB-Atl CUSIP: 156074	Par Value:	1,300,000.00	Maturity Date:	08/20/2021	Pledged:	05/27/2021	Released:		Amount Released:
	Date	Value							
	04/30/2021	2,500,000.00							
	05/31/2021	1,300,000.00							
	06/30/2021	1,300,000.00							
Financial Institution: BBVA USA-PREMIER									
Security: FHLMC CUSIP: 3128Q3NR8	Par Value:	86,450,000.00	Maturity Date:	05/01/2036	Pledged:	04/16/2021	Released:	05/13/2021	Amount Released: 86,450,000.00
	Date	Value							
	04/30/2021	1,184,736.80							
Security: FHLMC CUSIP: 38382J3Z7	Par Value:	1,525,000.00	Maturity Date:	10/20/2050	Pledged:	04/27/2021	Released:	05/13/2021	Amount Released: 1,525,000.00
	Date	Value							
	04/30/2021	1,546,791.08							

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/AIM Accounts:	Balance = Book Value = Current Market



August 19, 2021

President and Board of Directors
Fort Bend County Fresh Water Supply District No. 1
Fort Bend County, Texas

Re: Levy of 2021 Tax Rate

Dear Board Members:

The Fort Bend Central Appraisal District has recently certified the 2021 value for your district at \$430,934,871 and an additional \$4,331,576 remains uncertified. The uncertified value listed represents 80% of the uncertified value under review and is the estimated minimum amount of value that will be ultimately certified by the Fort Bend Central Appraisal District. For the 2021 tax year, we anticipate the District will be classified as a Developing District for the purposes of determining the rollback tax rate. Last year, the District's value was certified at \$426,086,405 and the Board of Directors levied a total tax rate of \$1.00 per \$100 of assessed valuation. The tax rate was composed of a maintenance tax rate of \$0.41 per \$100 of assessed valuation and a debt service tax rate of \$0.59 per \$100 of assessed valuation. For illustration purposes, we have enclosed the cash flow analysis based upon our 2021 recommended debt service tax rate. This analysis is based upon the following assumptions:

- 1) A 2021 net taxable value of \$435,266,447 (an increase of approximately 2.15%);
- 2) 98% tax collections;
- 3) No growth beyond January 1, 2021;
- 4) Debt Service Fund balance of \$3,877,299 as of June 17, 2021;
- 5) Interest earnings of 1.00% on surplus funds; and
- 6) Adequate ending debt service coverage balances.

Based on this analysis, we are recommending the Board of Directors consider levying a 2021 total tax rate of \$1.00 per \$100 of assessed valuation composed of a maintenance tax rate of \$0.41 per \$100 of assessed valuation and a debt service tax rate of \$0.59 per \$100 of assessed valuation.

Sincerely,
Robert W. Baird & Co. Incorporated

A handwritten signature in black ink, appearing to read "D. Smalling", is written over a light blue horizontal line.

David Smalling
Director

Enclosure(s)

Fort Bend County Fresh Water Supply District No. 1

2021 Debt Service Tax Rate Analysis

Includes \$10,450,000 Utility Bond Issue, Series 2020 - 3.000% Interest Rate

Year Ending 12/31	Beginning Fund Balance as of 06/17/2021	Fund Interest Earnings @ 1.000%	Other Income 1	Other Income 2	Prior Year Taxable AV	AV Growth Percentage	Tax Rate / \$100 of Assessed Value	Tax Collections @ 98.00%	Total Funds Available	Current Debt Service	Proposed Debt Service Series 2021	Total Debt Service	Ending Balance	Debt Service Coverage %
2021	3,877,299	20,927			426,086,405			-	3,898,226	1,682,990		1,682,990	2,215,236	94.918%
2022	2,215,236	22,152			435,266,447	2.155%	0.590000	2,516,711	4,754,099	2,131,529	202,324	2,333,852	2,420,247	93.705%
2023	2,420,247	24,202			435,266,447		0.590000	2,516,711	4,961,160	2,138,707	444,125	2,582,832	2,378,328	92.453%
2024	2,378,328	23,783			435,266,447		0.590000	2,516,711	4,918,822	2,128,342	444,125	2,572,467	2,346,355	91.092%
2025	2,346,355	23,464			435,266,447		0.590000	2,516,711	4,886,529	2,131,677	444,125	2,575,802	2,310,728	89.568%
2026	2,310,728	23,107			435,266,447		0.590000	2,516,711	4,850,545	2,135,736	444,125	2,579,861	2,270,684	87.883%
2027	2,270,684	22,707			435,266,447		0.590000	2,516,711	4,810,102	2,139,623	444,125	2,583,748	2,226,354	104.504%
2028	2,226,354	22,264			435,266,447		0.590000	2,516,711	4,765,328	1,686,273	444,125	2,130,398	2,634,930	123.833%
2029	2,634,930	26,349			435,266,447		0.590000	2,516,711	5,177,990	1,683,686	444,125	2,127,811	3,050,179	143.437%
2030	3,050,179	30,502			435,266,447		0.590000	2,516,711	5,597,391	1,682,366	444,125	2,126,491	3,470,900	164.614%
2031	3,470,900	34,709			435,266,447		0.590000	2,516,711	6,022,320	1,664,388	444,125	2,108,513	3,913,807	186.094%
2032	3,913,807	39,138			435,266,447		0.590000	2,516,711	6,469,656	1,659,013	444,125	2,103,138	4,366,518	208.680%
2033	4,366,518	43,665			435,266,447		0.590000	2,516,711	6,926,894	1,648,322	444,125	2,092,447	4,834,447	230.298%
2034	4,834,447	48,344			435,266,447		0.590000	2,516,711	7,399,502	1,655,092	444,125	2,099,217	5,300,286	252.610%
2035	5,300,286	53,003			435,266,447		0.590000	2,516,711	7,869,999	1,654,085	444,125	2,098,210	5,771,790	275.465%
2036	5,771,790	57,718			435,266,447		0.590000	2,516,711	8,346,218	1,651,164	444,125	2,095,289	6,250,930	298.307%
2037	6,250,930	62,509			435,266,447		0.590000	2,516,711	8,830,150	1,651,341	444,125	2,095,466	6,734,684	324.006%
2038	6,734,684	67,347			435,266,447		0.590000	2,516,711	9,318,741	1,354,440	724,125	2,078,565	7,240,176	348.412%
2039	7,240,176	72,402			435,266,447		0.590000	2,516,711	9,829,288	855,824	1,222,225	2,078,049	7,751,239	373.809%
2040	7,751,239	77,512			435,266,447		0.590000	2,516,711	10,345,462	554,935	1,518,650	2,073,585	8,271,877	397.994%
2041	8,271,877	82,719			435,266,447		0.590000	2,516,711	10,871,307	557,341	1,521,050	2,078,391	8,792,916	423.750%
2042	8,792,916	87,929			435,266,447		0.590000	2,516,711	11,397,555	553,699	1,521,325	2,075,024	9,322,531	449.534%
2043	9,322,531	93,225			435,266,447		0.590000	2,516,711	11,932,467	554,344	1,519,475	2,073,819	9,858,648	475.207%
2044	9,858,648	98,586			435,266,447		0.590000	2,516,711	12,473,945	559,099	1,515,500	2,074,599	10,399,346	500.665%
2045	10,399,346	103,993			435,266,447		0.590000	2,516,711	13,020,050	552,705	1,524,400	2,077,105	10,942,945	527.076%
2046	10,942,945	109,429			435,266,447		0.590000	2,516,711	13,569,086	100,624	1,975,538	2,076,162	11,492,924	11274.757%
2047	11,492,924	114,929			435,266,447		0.590000	2,516,711	14,124,564	101,935		101,935	14,022,629	14304.572%
2048	14,022,629	140,226			435,266,447		0.590000	2,516,711	16,679,566	98,029		98,029	16,581,537	16728.243%
2049	16,581,537	165,815			435,266,447		0.590000	2,516,711	19,264,063	99,123		99,123	19,164,940	
Totals		1,792,658	-	-			Average Tax Rate: 0.590000	70,467,897		37,066,428	19,906,486	56,972,914		

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a maintenance tax is necessary, we estimate the following:			
2020 M&O Tax Rate	\$	0.41000	@ a 98.00% collections rate generated \$1,712,015.
Proposed 2021 M&O Tax Rate	\$	0.41000	@ a 98.00% collections rate generates \$1,748,901.
Parity M&O Tax Rate	\$	0.40140	@ a 98.00% collections rate generates \$1,712,216.
M&O Tax Rate to Balance Budget	\$	0.12000	@ a 98.00% collections rate generates \$511,873.
Maximum Authorized M&O Tax Rate	\$	0.50000	
Value of One Penny	\$	42,656	@ a 98.00% collections rate.
Last Year's Average Homestead Value	\$	118,651	
Last Year's Average Tax Bill	\$	1,187	
This Year's Average Homestead Value	\$	126,715	
This Year's Proposed Average Tax Bill	\$	1,267	
Percentage Change		6.80%	
Value of One Penny on This Year's Average Tax Bill	\$	13	
Proposed 2021 Total Tax Rate	\$	1.00000	
Parity Tax Rate	\$	0.93640	
Type of District		Developing District	
Total Rate to Avoid a Rollback Election	\$	1.01120	
2021 M&O Rollback Rate	\$	0.41460	@ a 98.00% collections rate generates \$1,768,522.

August 18, 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 – August 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. 6 – Engineer's Report:

(a) Report on status of projects:

i) Water Plant #1 Recoat Work

- Project complete
- Request Board's approval of PE#2 from A&H Coating Services (construction) and Invoice #2 from Preventive Services (inspections) for \$16,017.50 and \$2,500.00, respectively

ii) Water Plant #2

- Project currently under construction...Contractor has completed the off-site waterline, including tie-ins with District's existing waterlines...Contractor is currently in process of completing foundation work for the HPTs and GST...Alsay (well driller) is currently on site working on drilling pilot hole
- Request Board's approval of Pay Estimates No. 4 from B-5 Construction Co. for construction of the project for \$83,238.75
- Request Board's approval of Invoice No. 5 from Terracon for material testing services for \$3,205.75
- Anticipate construction being completed by mid-2022
- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,875 when temporary water service agreement gets signed by CoA)
 - End of 2021 = 1,750
 - Mid 2022 = 1,785

iii) Gateway Acres Subdivision Wastewater Collection System

- Final design comments are being addressed and construction plans are anticipated to be ready for submission to the review agencies by the end of this month...construction plans will be submitted to the TCEQ, CoH, FBC Engineering and Drainage, Centerpoint, AT&T and Frontier for comment/approval

iv) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Final design comments are being addressed and construction plans are anticipated to be ready for submission to the review agencies by the end of this month...construction plans will be submitted to the TCEQ, CoH, FBC Engineering and Drainage, Centerpoint, AT&T and Frontier for comment/approval

v) Gateway Acres Subdivision Wastewater Plumbing Contract

- Tentative Schedule (actual schedule dependent on when construction plans are bid ready and TCEQ loan secured, which is anticipated to occur by the end of this year...could be impacted by available WWTP capacity, which temporary water service agreement is needed to resolve):
 - o Townhall Meetings (potentially with FBC CDBG assistance) – January thru May 2022 (once a month)...breaking GA into three sections, with each section having its own meeting in January thru March...April and May would be a general meeting for all sections...utilizing this plan, all sections would have three opportunities to attend a meeting
 - o Anticipate Gateway Acres Sub WW Collection System project being completed in 4Q of 2022, with the plumbing project starting construction immediately afterwards

(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 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 (\$10.45M) – BAR was submitted to the TCEQ and declared administratively complete on August 2nd...BAR is currently under technical review...DA working on scheduling a meeting with TCEQ reviewer to discuss contents of BAR in an effort to expedite their review...anticipate funds being available at the end of this year...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...updated, overall District water and wastewater project exhibits have been completed and are included with this report...updated exhibits have been placed on the District's website by the DA

(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
- will need to coordinate with EDP for completion of AWIA emergency response plan that needs to be completed by the end of this year

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

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	Interconnect with FBCMUD23
293 Teakwood Avenue (Multi-Family Dwelling)	La Fresno Food Mart
297 Teakwood Avenue (Multi-Family Dwelling)	Lou's Back Porch
Church of God of Prophecy	LT No Limits
Crossroad Market	Mustang Community Center
Dollar General	MVP Auto Parts (Domestic & FW)
Enriquez Tire Shop (East Palm)	New Quality Life Ministries (Church)
FBC Water Connection at Water Plant	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno (Domestic & FW)	Papa Nick's BBQ Kitchen – Mobile Food Truck
Fresno Gym (3941 FM 521)	PMC International Tire Shop
Fresno Market – FM521 (Domestic & Irrigation)	Quality Paint and Body (Pecan Street)
Fresno Motor	Richard Martini-Rental Livestock Pasture
Fresno Mount Corinth Baptist Church	Robbins Nest for Children (Domestic & FW)
Fresno Volunteer Fire Department	St. James Knanaya Church – Fire Tap
F&R Tax	St. Peters & St. Pauls Orthodox Church of Houston
General Office Space (514 Pecan Street)	Swingby#3 Gas Station (Domestic & Irrigation)
Gulf Coast LP Gas Company	Teleview Terrace Subdivision Lift Station
HEFCO Enterprises	Tiny Toes Academy
Iglesia Bautista Del Calvario Church	Tire Shop at 1739A Trammel Fresno
Iglesia Principe De Paz Church	Valero Gas Station
Interconnect with City of Arcola	Welcome Foods

Connections Pending:	

Processing Application:	
St. James Knanaya Church (Ave C)	
- customer working on coordinating a meeting between Jacobs and EDP and their engineer and fire system designer to discuss their proposed plan...informed customer that application is over a year old (submitted on 12/2019) and subject to being considered expired...per customer, they have had prior issues with FBC approving drainage plan for site	
Fresno Food Mart (Trammel Fresno Rd)	
- waiting on all required docs to complete application (this is second application from customer as previous application had expired)...application submitted in April 2021	

Status of Non-Residential Applications for Wastewater Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	General Office Space (514 Pecan Street)
293 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (<i>minus field bathrooms</i>)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

Connections Pending:	

Processing Application:	

(g) Potential Emergency Water Interconnect with BCMUD21

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

(h) Status of New CoA WP – CoA anticipates their water plant being completed by mid-2022...completion date may be extended due to recent water sampling results...once completed, interconnect with CoA will become an emergency water interconnect and the District will owe funds to CoA, per the RFC, for taking back 500 connections worth of water service (plus 125 connections, if temporary water service agreement is finalized)...if it is determined later that there will be a significant delay in the completion of the CoA WP, then the District may want to consider conducting an elevated storage tank waiver application with the TCEQ for additional water connections

(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 of capacity through this expansion) –

DA is coordinating this matter with the CoA by means of the temporary water service agreement, which would require a) a study to be submitted to the TCEQ in an attempt to re-rate the WWTP from 350 gpd/connection to some lesser amount and b) require the WWTP expansion project to be completed on or before June 2024...Currently, per the RFC, the District is only capable of providing wastewater service to 714 connections

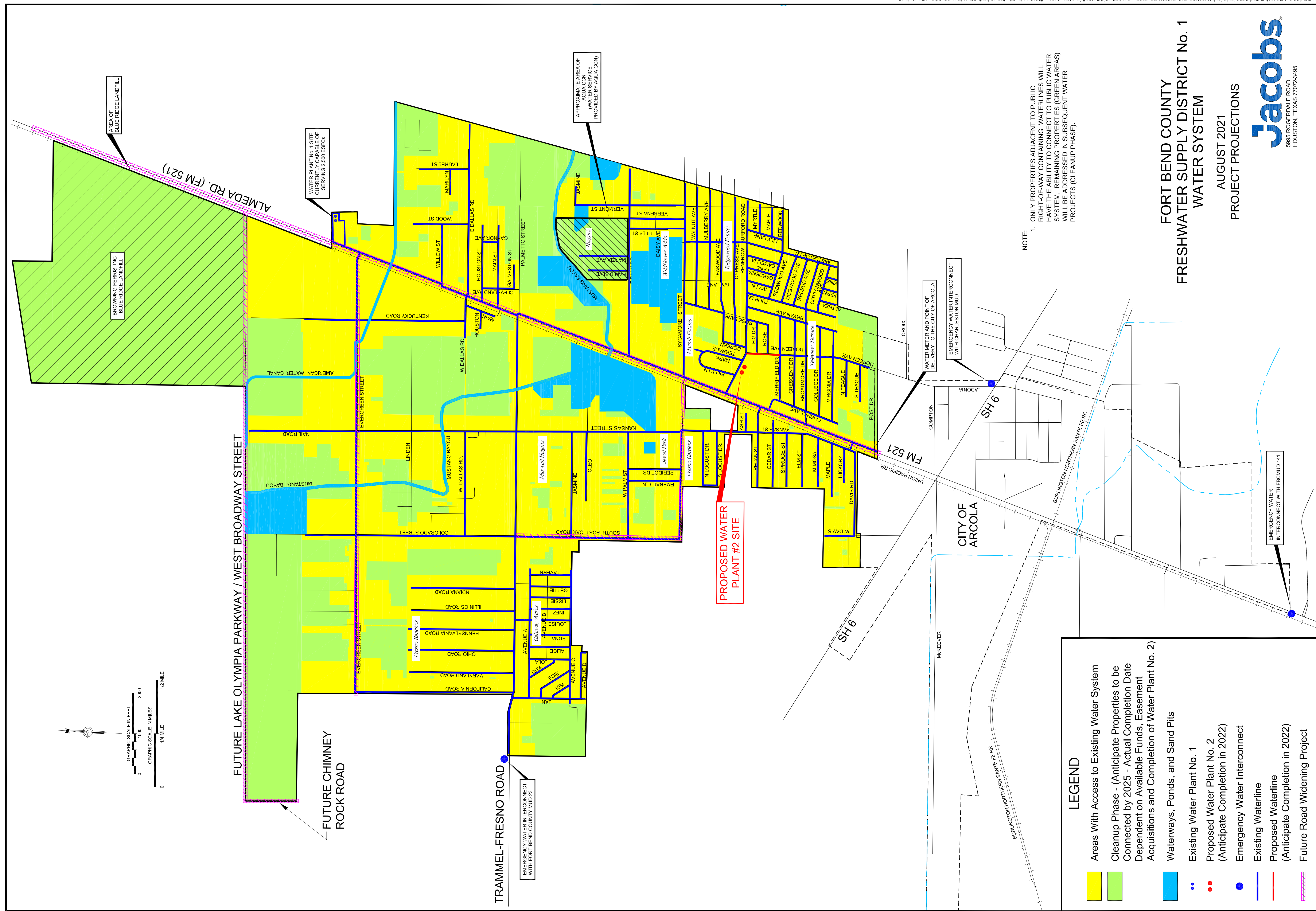
(j) Roadway Widening Projects Within District (which will require utility and service line relocations):

- **FM521 Roadway Widening Project:**
 - o **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
 - o **Schedule** –
 - 30% Utility Coordination meeting was conducted in November 2020
 - 60% Utility Coordination meeting???...waiting for TxDOT to coordinate
 - Anticipate 100% completed construction plans by the end of this year
 - Anticipate coordinating necessary water and wastewater utility relocations by mid-2022
 - Anticipate roadway widening project to start construction in 2023
- **South Post Oak Boulevard Widening Project:**
 - o **Scope** – Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches
 - o **Schedule** –
 - Project currently under construction...District assisting roadway contractor, as necessary, with utility relocations...will inquire if County will assist with cost of relocating utilities
- **West Sycamore Road Widening Project:**
 - o **Scope** – Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
 - o **Schedule** –
 - Received 30% complete roadway plans...requested a) overall project schedule b) County involvement in funding utility relocations and c) possibility of including utility relocation work within roadway plans

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 August 19, 2021 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed 15 residential taps & meters	\$ 20,421.83
	4010 Emerald Ln	
	4401 Lily Ln	
	119 A Broadmore Dr	
	723 S Locust St	
	3319 Ohio St	
	330 Fig Dr	
	4518 #1 Rose Ln	
	4718 Mistletoe Ln	
	4614 B Tulip Ln	
	4430 Ivy Ln	
	2927 B Wood St	
	502 A Broadmore Dr	
	713 Cleo St	
	3946 B Kansas St	
	648 Cedar St	
Distribution System	Installed commercial tap for Fresno Gym	\$ 6,000.00
Water Plant	Repaired hydrotank #1 during rehab project	\$ 24,572.50
Lift Station #1	Improvement of driveway	\$ 1,900.75
3311 Illinois Road	Repaired service line leak	\$ 3,006.73
Regulatory Compliance	AWIA R&R assessment certify	\$ 1,689.50

1. Water Plant 1 Booster Pump #1 Repair

I am requesting authorization to repair booster pump #1 for an estimated cost of \$8,700.00 at water plant #1. The cause to repair is seal failure and shaft failure. The pump is also of age and normal wear and tear. The estimated cost for replacement is \$16,000.00.

2. Water Plant 1 Booster Pump #2 Repair

I am requesting authorization to repair booster pump #1 for an estimated cost of \$9,500.00 at water plant #1. The cause to repair is seal failure and shaft failure. The pump is also of age and normal wear and tear. The estimated cost for replacement is \$16,000.00.

3. South Post Oak Road Widening Project

EDP met the county and contractor onsite July 27th. We are working with your engineer to confirm and quantify the potential interference along S. Post Oak Rd. I will present cost estimates for existing utility relocation as deemed necessary at the September meeting. At this time, I am requesting approval to complete a valve survey not to exceed \$7,500.00 prior to construction to help facilitate emergency repairs or relocations of water lines.

4. FM 521 Road Road Widening Project

I am working with your engineer to confirm and quantify the potential interference along FM 521 road widening project to be presented at a later date.

5. W Sycamore Road Widening Project

I am working with your engineer to confirm and quantify the potential interference along W Sycamore Rd road widening project to be presented at a later date.

6. Renfro Buford Gas Line Installation

EDP met Center Point Energy onsite July 28th. At this time, I am not recommending approval for any utility relocation as EDP does not expect any District facilities to be impacted by the work being performed. We will react in the event any damages are reported.

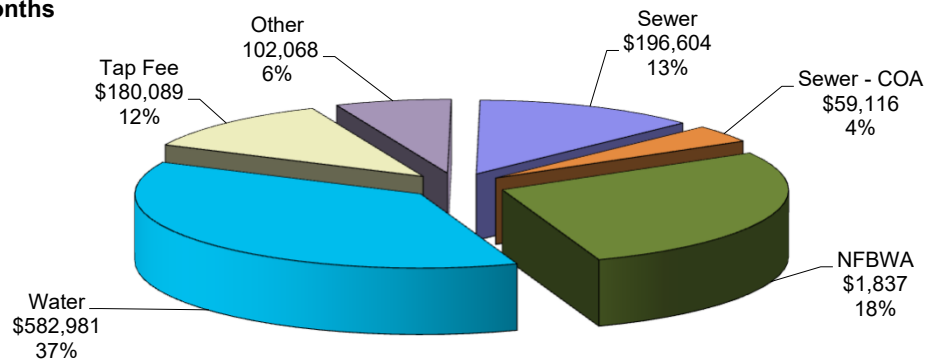
7. Delinquent Accounts and Service Terminations

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

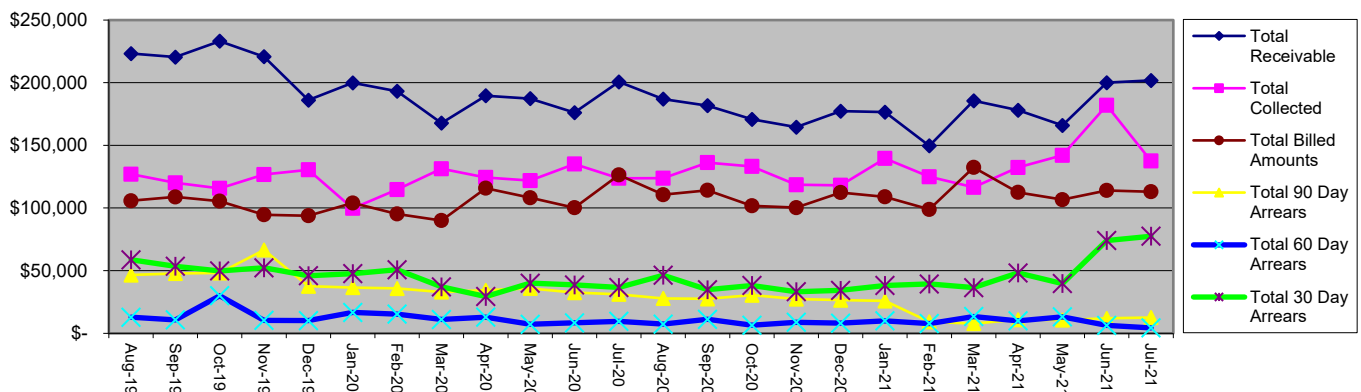
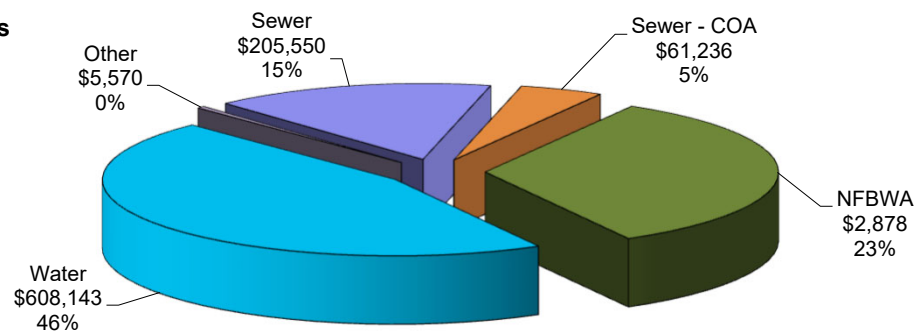
Fort Bend FWSD No. 1 Utility Billing Summary

	July 13, 2021	June 13, 2021	12 Months
Total Collected	\$ (137,490.29)	\$ (181,983.39)	\$ (1,604,492.93)
Total Billed	\$ 112,985.17	\$ 113,989.51	\$ 1,325,462.89
Tap Fees Received	\$ (15,198.73)	\$ (48,023.48)	\$ (180,088.91)
Total Aged Receivable	\$ 88,799.67	\$ 86,003.23	
Total Receivable	\$ 196,950.80	\$ 194,989.73	
Security Deposit Balance	\$ 122,031.96	\$ 119,499.43	\$ 100,912.00
NFBWA Fee Billed	\$ 38,546.97	\$ 39,367.79	\$ 444,963.43
NFBWA Fee to pay billing cycle	\$ 51,446.25	\$ 55,101.25	\$ 455,194.75
Water Sold (gallons)	8,564,000	8,755,000	101,881,000
Water Produced (gallons)	12,105,000	12,965,000	108,893,000
Residential Connections	987	982	
Avg per Residential Connection	5,221	5,347	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	July 13, 2021	June 13, 2021	July 13, 2020
Beginning Date	06/18/21	05/18/21	06/20/20
Closing Date	07/16/21	06/17/21	07/20/20
No. of Days	28	30	30

Beginning Balance	\$ 194,989.73	\$ 161,390.93	\$ 170,240.62
--------------------------	----------------------	----------------------	----------------------

Adjustments			
Back Charge	\$ -	\$ 248.00	\$ -
Collections	\$ -	\$ 340.00	\$ 407.42
Credit Refund	\$ 862.72	\$ 983.79	\$ 208.53
Deposits	\$ 3,384.53	\$ 11,692.15	\$ 5,411.00
Disconnection	\$ 750.00	\$ 850.00	\$ 1,750.00
Inspections	\$ 1,300.00	\$ 3,700.00	\$ 725.00
Letter Fee	\$ 1,400.00	\$ 1,330.00	\$ 1,340.00
NFBWA	\$ -	\$ 27.06	\$ 54.47
NSF Fee	\$ 60.00	\$ 30.00	\$ 30.00
Penalty	\$ 3,112.99	\$ 3,480.90	\$ 2,616.04
Return Check	\$ 172.05	\$ 34.53	\$ 132.65
Tap Fee	\$ 17,600.00	\$ 85,300.00	\$ 9,100.00
Transfer	\$ 425.00	\$ 750.00	\$ 425.00
Unapplied	\$ (2,159.10)	\$ (6,805.10)	\$ (545.43)
Voluntary Fire Dept	\$ -	\$ -	\$ (317.10)
Water	\$ -	\$ 30.50	\$ 67.50
Well Permit Fee	\$ -	\$ 400.00	\$ -
Door Hanger Fee	\$ 560.00	\$ 670.00	\$ 1,020.00
Total Adjustments	\$ 27,468.19	\$ 103,061.83	\$ 22,425.08

Collected Amounts			
Back Charge	\$ (248.00)	\$ (119.66)	\$ -
Credit Refund	\$ (37.16)	\$ (340.00)	\$ -
Deposits	\$ (3,534.53)	\$ (11,242.15)	\$ (4,661.00)
Disconnection	\$ (600.00)	\$ (700.00)	\$ (1,300.00)
Door Hanger Fee	\$ (607.14)	\$ (654.15)	\$ (1,562.26)
Grease Trap Inspection	\$ (50.01)	\$ (50.01)	\$ (50.01)
Inspections	\$ (1,275.00)	\$ (3,325.00)	\$ (650.00)
NFBWA	\$ (37,929.12)	\$ (37,891.27)	\$ (34,643.55)
NSF Fee	\$ (0.45)	\$ (30.00)	\$ (30.00)
Penalty	\$ (3,022.81)	\$ (2,548.41)	\$ (382.04)
Sewer	\$ (16,650.44)	\$ (17,084.64)	\$ (13,561.77)
Sewer - COA	\$ (5,135.53)	\$ (5,278.49)	\$ (4,670.86)
Tap Fee	\$ (15,198.73)	\$ (48,023.48)	\$ (6,890.68)
Transfer	\$ (450.00)	\$ (725.00)	\$ (375.00)
Voluntary Fire Dept	\$ -	\$ -	\$ (1,201.28)
Water	\$ (48,714.31)	\$ (49,504.85)	\$ (48,867.86)
Well Permit Fee	\$ (264.53)	\$ (1,200.00)	\$ -
Letter Fee	\$ (1,585.96)	\$ (1,622.84)	\$ (1,925.39)
Meter Rental	\$ -	\$ -	\$ (240.00)
Total Collected	\$ (135,303.72)	\$ (180,339.95)	\$ (121,419.12)
Overpayments	\$ (2,186.57)	\$ (1,643.44)	\$ (2,321.77)
Total Collected	\$ (137,490.29)	\$ (181,983.39)	\$ (123,740.89)

Deposits Applied	\$ (1,002.00)	\$ (1,469.15)	\$ (2,402.00)
-------------------------	----------------------	----------------------	----------------------

Billed Amounts			
Meter Rental	\$ -	\$ -	\$ 240.00
NFBWA	\$ 38,546.97	\$ 39,367.79	\$ 43,697.51
Sewer	\$ 17,940.50	\$ 17,880.75	\$ 17,039.50
Sewer - COA	\$ 5,310.00	\$ 5,256.00	\$ 4,878.00
Voluntary Fire Dept	\$ -	\$ -	\$ 1,573.00
Water	\$ 51,137.69	\$ 51,434.96	\$ 58,934.47
Grease Trap Inspection	\$ 50.01	\$ 50.01	\$ 50.01
Total Billed	\$ 112,985.17	\$ 113,989.51	\$ 126,412.49

Aged Receivable			
Total 90 Day Arrears	\$ 12,609.97	\$ 11,884.39	\$ 31,144.06
Total 60 Day Arrears	\$ 4,350.70	\$ 6,279.38	\$ 9,546.75
Total 30 Day Arrears	\$ 77,566.63	\$ 74,025.01	\$ 36,543.79
Unapplied Credits	\$ (5,727.63)	\$ (6,185.55)	\$ (2,966.08)
Total Aged Receivable	\$ 88,799.67	\$ 86,003.23	\$ 74,268.52
Current Receivable	\$ 108,151.13	\$ 108,986.50	\$ 118,666.78
Total Receivable	\$ 196,950.80	\$ 194,989.73	\$ 192,935.30

Electronic Payment Stats - Calendar Month

	Jun-21	May-21	Jun-20
Check Consolidation	91	82	75
Credit Card	765	698	735
ACH	249	244	232
Total	1105	1024	1042

Fort Bend FWSD No. 1

Connection/Active Accounts

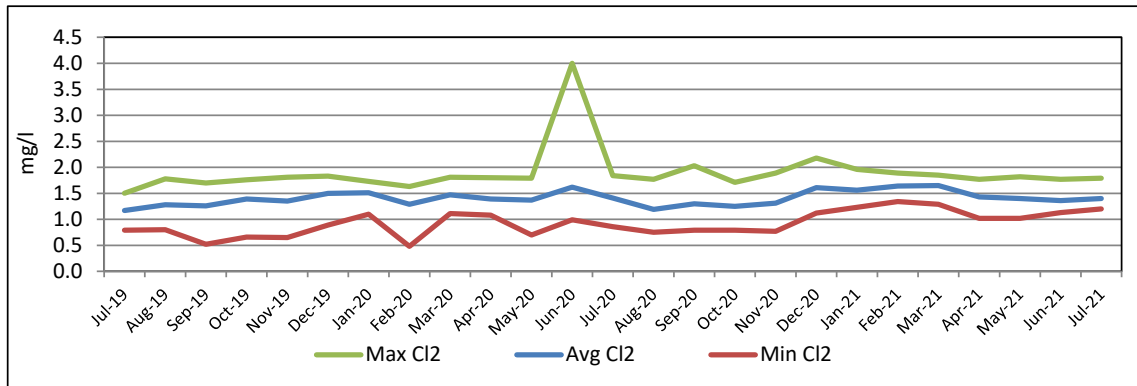
Connection Count	July 13, 2021	June 13, 2021	July 13, 2020
Residential Water Only	987	982	1028
Vacant Residential Water Only	59	60	53
Residential Full Service	497	497	416
Vacant Residential Full Service	15	14	10
Residential Water Only (Arcola sewer)	97	96	89
Vacant Residential Water Only (Arcola sewer)	4	5	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	13	13	10
Commercial Water Only	18	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	2
Ft Bend Co. Water Only	0	0	0
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	1719	1713	1653
Water use per ESFC	297	305	348

Tap Activity

Month		Month	
Jul-21	16	Jul-20	6
Jun-21	9	Jun-20	7
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
Total	73		80

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



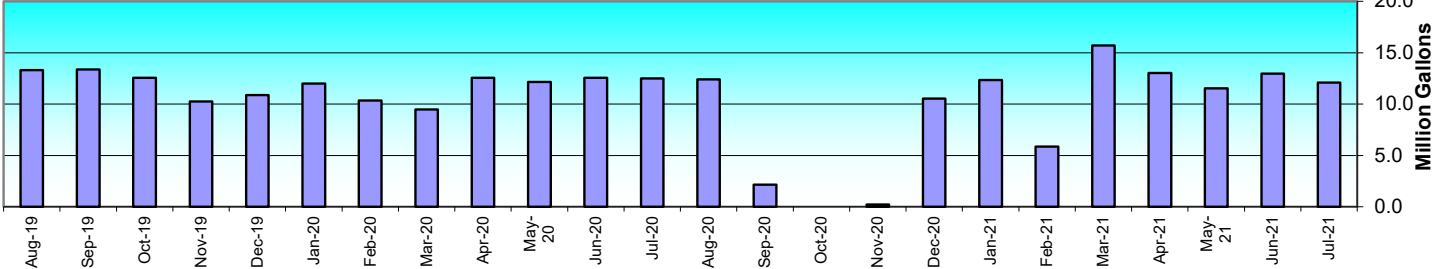
Maximum Residual Disinfectant Level (MRDL)

Month	Jul-21	Jun-21	May-21
# TCR Samples	4	4	4
# Disinfectant Samples	35	34	35
Average Disinfection Res.	1.40	1.36	1.40
Highest Reading	1.79	1.77	1.82
Lowest Reading	1.20	1.13	1.02
# Below Limit	0	0	0
# With None Detected	0	0	0

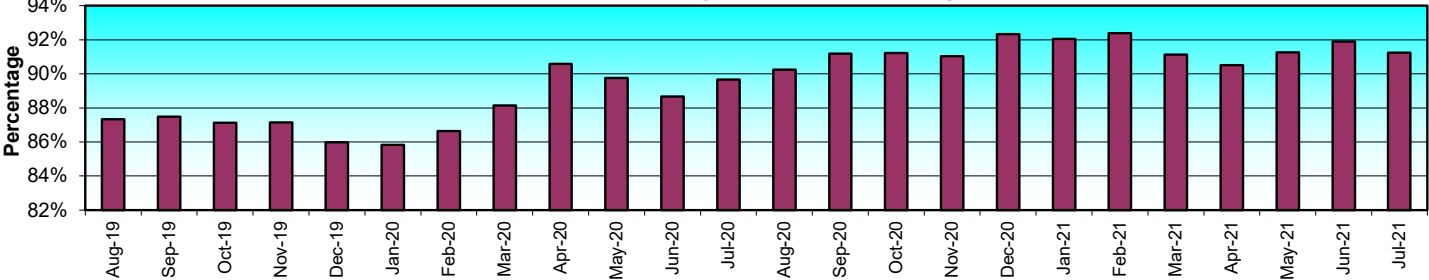
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Construction (MG)	Water Loss	Accountability (%)	12 Month Avg.
Jul-7-21	12.105	8.564	3.028	0.000	11.592	0.000	0.513	95.8%	91.2%
Jun-7-21	12.965	8.755	3.168	0.000	11.923	0.000	1.042	92.0%	91.9%
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%

Water Production



Accountability, 12 Month Average



Fort Bend FWSD No. 1

Customer Service Report

July / August 2021

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
Johanna Scheuerman	13-Jul-21	733 Evergreen St.	Customer reported bad odor in water. Upon arrival, water was clear with no odor. Flushed hydrant. Made customer contact.
Problems Reported			
Dora Sanchez	12-Jul-21	557 Redbud Avenue	Customer reported a possible water leak. Meter showed inside consumption. Made customer contact.
Claudia Vasquez	12-Jul-21	3602 Inez St.	Customer reported low pressure. Upon arrival, found normal water pressure. Determined issue was on customer's side. Made customer contact.
Michelle Salinas	13-Jul-21	307 Broadmore Dr.	Customer reported driveway sinking. Found no district facilities in area of sinking driveway. Made customer contact.
Leslie Greathouse	14-Jul-21	20355-1 S Post Oak Blvd.	Customer reported no water. Determined contractor damaged customer's line and would make repairs. Made customer contact.
Leslie Greathouse	19-Jul-21	20355-1 S Post Oak Blvd.	Customer reported no water. Upon arrival, water services were restored. Determined issue was on customer's side. Made customer contact.
Judith Gwinn	2-Aug-21	4311 Mark Terrace	Customer requested line be marked. Met with customer and provided approximate locations of sanitary line.
JP Deleon	5-Aug-21	522 Redwood Avenue	Customer reported a possible water leak. Found leak on house valve. Made customer contact.
Felix Rocha	9-Aug-21	In-District	Customer reported hydrant was installed in the middle of the front yard and is unable to install a driveway. Scheduled for further investigation.
Billing Disputes			
Patricia Sweet	12-Jul-21	612 Redwood Avenue	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Juan Deleon	19-Jul-21	522 Redwood Avenue	Customer requested a meter re-read. Found meter was mis-read. Customer's account was credited to correct billing. Made customer contact.
Ignacio Carillo	22-Jul-21	638 A N. Locust St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Luis Merino	23-Jul-21	642 Cedar St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Reina Zepeda	23-Jul-21	20220 S. Post Oak Blvd.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Gabriela Fuentes	23-Jul-21	3615 Lola St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Made customer contact.
Adelita Jaimes	29-Jul-21	3607 Laverne St.	Customer requested a meter re-read due to high consumption. Meter showed inside consumption. Meter read was in-line with previous reads. Walked around property and found leak on customer's line. Made customer contact.
Customer Correspondence			
None			

Fort Bend FWSD No. 1

Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
August-21	132	08/09/21				
July-21	141	07/06/21	26	07/23/21	4	07/29/21
June-21	133	06/07/21	41	06/23/21	15	06/28/21
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

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
122557	LOPEZ, ONAN E	4415 TULIP LN	\$528.40	\$275.00	29-Jul-21	5-Aug-21
80523	AGUIRRE, ALEJANDRA	4427 IVY LN	\$442.57	\$101.00	29-Jul-21	29-Jul-21
120719	CRISOFORO DIAZ	319 FIG RD	\$412.50	\$276.00	29-Jul-21	2-Aug-21
81072	CASTILLO, APOLINAR	127 COLLEGE	\$357.63	\$301.00	29-Jul-21	30-Jul-21

Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
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	\$2,600.00	\$100.00	\$325.00	6-Aug-21
189901	GUEVARA, ARTEMIO	4614 B TULIP LN	\$2,925.00	\$100.00	\$650.00	11-Jun-21
190272	FAJARDO, MARIA DE JESUS	330 FIG DR	\$2,925.00	\$100.00	\$650.00	18-Jun-21
175182	CRUZ, JAVIER SALDANA	602 CYPRESS AVE	\$826.10	\$100.00	\$216.57	14-Jun-21
80868	AHAMBIA, YOUNG AND BEATRICE	703 E PALM ST	\$631.83	\$151.00	\$174.61	15-Jul-21
135063	SARAVIA, JOSE & MIRNA	660 SPRUCE ST	\$502.28	\$250.00	\$216.26	12-Jul-21
81477	HERNANDEZ, MARIA C.	626 CEDAR ST	\$198.22	\$75.00	\$109.60	9-Jul-21
188613	VIGIL, FRANCISCO	4711 ALTHEA LN	\$2,701.10	\$100.00	\$300.00	3-Aug-21
188477	COYLE'S OFFICE SPACE	514 PECAN ST - DOM	\$6,400.00	\$500.00	\$570.00	2-Aug-21
188470	QUALITY PAINT & BODY SHOP	513 PECAN ST - DOM	\$15,078.50	\$1,200.00	\$1,100.00	20-Jul-21
188592	FRIAS, VERONICA	507 MULBERRY AVE	\$1,380.00	\$100.00	\$206.60	10-Aug-21
188615	PICHARDO, MARTIN	618 MAPLE AVE	\$1,514.60	\$100.00	\$261.62	5-Aug-21

Fort Bend FWSD No. 1

30 Day Delinquent Report

August-21

Updated as of August 9, 2021

132

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	200.40	530.59	107.59	07/29/21
2	176951	GUADARRAMA, MARIA G.	618 REDWOOD AVE	100.00	474.80	512.90	222.20	07/26/21
3	081260	FLORES, EMILIANO	425 EVERGREEN ST	401.00	154.94	499.25	400.00	07/10/21
4	120722	MARTHA ELIZABETH VASQUEZ	411 E DALLAS ST	1.00	201.17	400.22	397.77	06/15/21
5	120468	CORREA, MARIA	403 TEAKWOOD AVE	175.00	189.64	398.51	170.00	07/07/21
6	174312	RODRIGUEZ FLORES, MARIA LIDIA	110 COLLEGE DR	150.00	136.60	385.28	125.09	07/19/21
7	080744	PEREZ, ANABEL	4728 TULIP LN	141.45	170.20	354.95	177.45	07/28/21
8	081086	OROZCO, RODRIGO	122 CRESCENT DR	276.00	110.03	344.68	200.00	07/12/21
9	081268	MENDOZA, JOSE E. & MARIA	1255 EVERGREEN ST	1.00	132.69	343.45	120.63	06/14/21
10	080462	CHANEY, MARION	530 E PALM ST	100.00	164.32	334.81	165.04	07/27/21
11	080647	GASPAR, ERICSSON & SOCORRO	506 DOGWOOD AVE	1.00	114.33	319.65	228.26	06/05/21
12	081209	COVARRUBIAS, ELOISA	750-2 SPRUCE ST	1.00	151.55	309.99	269.21	06/15/21
13	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	113.90	293.99	117.00	07/28/21
14	081203	NANEZ, GUILLERMO	710 1/2 MAPLE ST	1.00	141.11	288.83	114.81	07/16/21
15	080970	BUENTELLO, MICAELA	3033 LAUREL ST	101.00	138.65	288.15	57.56	06/03/21
16	164031	WATTS, DESHANDA	427 MULBERRY LN	150.00	130.88	272.53	139.00	07/28/21
17	144069	VALERO, VALERIE A.	602 N LOCUST ST	75.00	80.62	269.56	97.39	07/28/21
18	080614	GONZALEZ, ANTONIO	4710 S TEAGUE ST #2	1.00	114.33	265.85	216.74	06/09/21
19	081515	CARRILLO GREGORIO	838 W PALM	226.00	104.75	263.43	150.00	07/19/21
20	080936	SIBRIAN, ORLANDO ORELLANA	703 E DALLAS	76.00	147.66	263.01	90.26	07/16/21
21	081562	WILLIAMS DIRA GEORGE	619 CLEO ST	566.00	90.28	260.59	150.00	07/14/21
22	153608	ANDREPOINT, BERNADETTE	527 REDBUD AVE	100.00	108.50	256.04	93.81	07/14/21
23	081564	ACOSTA EVANGELINA E.	635 CLEO ST	1.00	129.64	251.20	93.60	06/11/21
24	081004	CANO, SANTOS ALBERTO	4643 BRYAN AVE	1.00	124.69	243.93	215.66	06/15/21
25	081204	FAJKUS, BRIAN KEITH	730 ELM ST	101.00	89.40	242.92	150.00	05/28/21
26	080723	SAUCEDO, JOSE PEDRO	551 REDBUD AVE	151.00	124.30	242.47	103.57	07/26/21
27	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	251.00	113.93	242.10	103.57	07/13/21
28	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	111.42	239.59	103.48	07/15/21
29	081567	CHILDRESS, JOYCE	715 CLEO ST	151.00	100.61	238.57	100.00	07/28/21
30	138739	EDUARDO, LEONZO & GARCIA, ARCHILA	323 CRESCENT DR	75.00	103.57	232.50	82.05	06/10/21
31	090935	GIL, JOSE A.	642 ELM ST	75.00	42.48	228.34	147.60	07/07/21
32	081064	ARMIGO, PAUL & CRISTINA	342 BROADMORE ST	1.00	115.72	223.29	85.09	07/15/21
33	081448	DIAZ, ROBERTO MOYAO	20403 S POST OAK BLVD	350.00	102.61	221.47	102.61	06/04/21
34	119875	MARIA DE JESUS	4419 IVY LN	75.00	92.81	220.66	92.81	06/02/21
35	081267	DE LA FUENTE, SERVANDO	1330 EVERGREEN	176.00	117.04	216.17	145.00	06/23/21
36	080595	ROBBINS NEST FOR CHILDREN	715 ELM ST	850.00	73.02	211.83	691.26	04/29/21
37	080552	MALDONADO, ANGELICA MENEDEZ &	418 BROADMORE DR	1.00	103.57	210.98	92.81	06/12/21
38	081918	CASTILLO, NANCY & IGNACIO	1506 AVE C	76.00	75.58	209.76	135.97	06/23/21
39	081147	ALVARADO, MIGUEL ANGEL	727 MAPLE ST	151.00	95.54	208.62	278.62	05/24/21
40	080966	LOPEZ, ISABEL	208 VIRGNIA DR	1.00	82.08	207.34	108.00	07/23/21
41	080611	FAJARDO, JUAN	4602 N TEAGUE ST	1.00	90.00	206.05	93.01	07/09/21
42	146553	CHAVEZ, JOSE	727 SPRUCE ST	100.00	80.36	205.62	80.00	07/14/21
43	081044	CASTILLO, AUDELIA	112 BROADMORE DR	76.00	80.53	205.27	66.51	07/26/21
44	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	89.89	204.27	65.00	07/14/21
45	080741	GUERRERO, KARINA	4701 VINE LN	251.00	87.65	202.91	70.00	07/15/21
46	080604	HERRERA, SUSANA GONZALEZ	4403 BRYAN ST	75.00	73.29	199.19	78.31	06/29/21
47	080855	HERNANDEZ, MODESTA	4407 TULIP LN	75.00	92.81	199.14	90.26	06/14/21
48	081435	MORA, ELIZABETH	3707 EDIE ST	625.00	57.08	197.15	55.77	07/14/21
49	080952	GARZA, JOSE	203 MERRIFIELD LN	176.00	67.91	195.00	105.52	07/20/21
50	080753	VALENCIA, JUAN	4707 ALTHEA LN	1.00	90.40	189.21	100.00	07/15/21
51	080930	MORVA, CARLOS & ROSARIO	4318 DORREN AVE	1.00	82.05	187.31	333.22	05/18/21
52	120710	MENDOZA, JOE S	4314 MARK TERRACE	351.00	82.05	187.31	533.96	06/04/21
53	136892	JOSE PEREZ	526 DOGWOOD AVE	75.00	82.05	187.31	172.67	06/11/21
54	080740	AGUILA, VICTOR M. & ERNESTINA T.	4722 A ALTHEA LN	1.00	82.57	186.95	92.81	06/14/21
55	158620	GARCIA, EMILIANO	4006 EMERALD LN	100.00	93.60	184.53	63.32	06/16/21
56	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	150.00	77.82	184.16	120.17	07/15/21
57	080829	ACUNA, BLAS	326 FIG DR	1.00	78.02	184.11	80.00	07/07/21
58	122410	JIMENEZ, LAURA O.	611 RENFRO-BURFORD RD	150.00	84.59	183.63	178.63	06/08/21
59	081133	RIVERA, BEATRICE	802 MIMOSA ST	1.00	75.00	181.52	87.46	06/17/21
60	132482	RICARDO CRUZ	3706 LAVERNE ST	75.00	82.05	178.55	73.29	06/09/21
61	080532	GAINES, LARRY	234 BROADMORE DR	100.00	80.53	176.51	61.35	07/14/21
62	081471	SALINAS, DOLORES	4535 KANSAS ST	75.00	79.74	175.36	154.00	06/15/21

Fort Bend FWSD No. 1

30 Day Delinquent Report

August-21

Updated as of August 9, 2021

132

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
63	081486	GONZALEZ, JUAN C. MIRANDA	530 TRAMMEL-FRESNO	225.00	75.58	173.72	169.62	06/13/21
64	164201	MOLINA, JUAN	4114 VERMONT ST	150.00	85.15	173.39	100.00	07/13/21
65	124985	TOBAR, RIGOBERTO FRANCO	3115 NAIL RD	75.00	75.86	173.03	176.00	06/18/21
66	081351	MONTIEL, ROSA	1030 AVE #C	100.00	66.57	172.82	83.14	06/15/21
67	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	62.42	170.74	83.41	07/28/21
68	081476	MENDOZA, MARIA	3198 1/2 MARYLAND ST	467.98	62.32	169.65	47.56	07/23/21
69	080638	CASTILLO JR., ISIDRO	427 RENFRO-BURFORD RD	75.00	73.29	167.91	179.06	06/21/21
70	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	75.57	166.59	71.06	07/15/21
71	080761	CASTILLO, HUMBERTO	4719 TULIP LN	1.00	70.98	165.72	64.53	06/15/21
72	132658	ORTEZ, JOSE	514 BROADMORE DR	75.00	70.98	165.72	64.53	06/14/21
73	120785	FRAGA, PABLO	528 CYPRESS AVE	1.00	84.59	165.61	66.57	06/12/21
74	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	81.99	162.20	68.80	07/15/21
75	081033	ROBERT, HERMAN L.	210 VIRGINIA DR	76.00	71.51	162.08	60.02	07/14/21
76	081582	PLATA, STEFANIE	3709 INEZ ST	636.00	62.00	160.41	59.39	07/26/21
77	081069	CASTILLO, ARMANDO	121 COLLEGE DR	1.00	64.53	159.27	144.27	05/24/21
78	080721	GARCIA, GUADALUPE & MONROY, JOSE	546 REDBUD AVE	1.00	26.67	157.91	200.00	07/13/21
79	081101	GOMEZ, RAFAEL	227 CRESCENT DR	1.00	36.42	156.14	180.00	07/29/21
80	080736	LEON, DORA DE	410 TEAKWOOD AVE #3	1.00	34.19	155.42	150.00	07/13/21
81	080624	CARDENAS, FRANCISCO & BERTHA	4431 CAMELIA LN	1.00	66.57	154.80	66.57	06/11/21
82	081721	MONTESINOS, ANNA	3215 MARYLAND ST	1.00	93.60	147.98	66.57	05/27/21
83	157298	FUENTES, MARIA C	4703 S TEAGUE	101.00	44.90	146.44	150.00	06/18/21
84	162782	TORRES, ADRIAN	3401 MARYLAND ST	150.00	100.23	146.25	200.00	04/08/21
85	081668	JASSO JOSE DAVID	638 B N LOCUST ST	1.00	64.53	146.00	214.59	06/11/21
86	080877	CASTILLO, ANTONIO	108 BROADMORE ST	426.00	64.20	145.30	80.00	07/14/21
87	150261	TAMEZ, MARIA	123 BROADMORE DR	100.00	64.53	141.49	126.04	06/07/21
88	081046	CARRION, LARRY	120 BROADMORE	1.00	60.02	141.04	131.00	06/04/21
89	080823	GONZALEZ, CESAR PAEZ &	631 WALNUT AVE	1.00	59.94	139.25	65.00	07/13/21
90	081936	GARZA, AMALIA	3826 JAN ST	101.00	66.57	136.78	81.89	05/28/21
91	081818	AGUILAR, ROBERT	3217 INDIANA ST	76.00	64.40	135.09	49.98	07/12/21
92	171473	SMITH, MICHAEL C.	311 VIRGINIA DR	250.00	55.51	131.57	362.06	06/02/21
93	120714	MEZA, RAUL & MARGARITA	619 MYRTLE AVE	201.00	41.54	127.26	330.51	06/02/21
94	081091	DIMAS, JESUS	340 CRESCENT DR	1.00	55.51	127.06	107.10	05/17/21
95	081264	CASTILLO, RAMIRO	3734 LOUISE ST	75.00	57.56	126.87	86.53	05/27/21
96	081320	TORRES, FAUSTINO	824 CLEO ST	75.00	48.55	125.97	191.82	05/25/21
97	081389	SANTOS, LILIANA	3103 ILLINOIS RD	100.00	50.55	124.94	40.02	07/29/21
98	145536	GIL, RICO T	727 N LOCUST #5	75.00	51.00	122.10	51.00	06/01/21
99	081728	OROZCO, DALINDA	3320 OHIO ST	675.00	52.70	121.11	124.95	06/15/21
100	081414	DOMINGUEZ, MARISELA	3723 LAVERNE ST	325.00	48.55	116.96	109.10	06/16/21
101	080730	ADAME, FIDEL &	603 CYPRESS AVE	1.00	48.55	116.96	93.95	05/28/21
102	081269	ROMERO, SANJUANA	1140 EVERGREEN ST	1.00	48.55	115.96	68.27	06/25/21
103	081503	BONIER JANICE	3822 1/2 KANSAS	175.00	27.85	114.85	70.00	07/27/21
104	172318	KARINA RUIZ	4314 BILLY LN	150.00	32.23	110.47	130.00	06/22/21
105	080797	SOLANO, ALFREDO	526 TEAKWOOD AVE	1.00	48.55	109.95	34.53	06/13/21
106	081439	OJEDA, LENORA	3731 KIM ST	175.00	51.73	109.75	75.00	06/28/21
107	080769	ZARAGOZA, ADELA & ANDRUE LANDAVERD	439 CYPRESS AVE	101.00	41.54	109.24	45.69	06/30/21
108	136616	SOTO, RAFAEL	728 W PALM ST UNIT A	175.00	45.69	106.38	97.23	06/15/21
109	081217	OROZCO, ESPERANZA	118 COLLEGE DR LOT 4	1.00	36.54	106.19	30.00	06/23/21
110	080921	GONZALEZ, CRUZ V.	240 WILLOW ST	1.00	48.55	102.94	34.53	06/09/21
111	081251	BENITEZ, IDALIA	19819 S POST OAK BLVD	76.00	41.54	102.23	67.55	05/27/21
112	080677	ACOSTA, GINA A.	635 MAPLE AVE	226.00	41.54	102.23	93.60	06/07/21
113	081383	RODRIGUEZ, JUAN	20645 S POST OAK BLVD	75.00	41.98	100.53	60.00	07/15/21
114	081310	BRAVO, JUDITH	4020 PERIDOT ST	75.00	44.54	98.22	85.71	06/14/21
115	081864	REQUENA, VICTOR M NUNEZ	3702 INEZ ST	151.00	28.20	96.56	100.00	06/23/21
116	121641	SANTANO ROMAN, RODOLFO & LISSETH P	502 MULBERRY AVE	251.00	34.53	96.51	93.67	06/28/21
117	081604	BOWENS ODESSA A	851 TRAMMEL FRESNO RD	151.00	41.54	95.22	37.98	07/02/21
118	080969	LAWRENCE, BILLY	523 E DALLAS	1.00	34.53	94.52	93.67	06/16/21
119	141991	ISABEL RAMIREZ & ALFREDO PEREZ CAST	639 CYPRESS AVE	0.00	44.09	93.26	25.51	06/15/21
120	142302	MCCORY, AMOS	806 CLEO ST	75.00	37.98	90.96	99.22	06/14/21
121	081250	ALVARADO, MARIA	19330 S POST OAK BLVD	201.00	34.53	87.51	85.71	06/11/21
122	081302	FERNANDEZ, ANEL & JOSE N.	3019 OHIO ST	175.00	48.61	87.16	247.51	05/03/21
123	081773	FITZGERALD, TRISHA LYNN	1322 TRAMMEL-FRESNO RD	375.00	25.51	84.60	313.06	06/03/21
124	080840	TREJO, HORTENCIA	523 WALNUT AVE	1.00	34.53	83.00	37.98	06/15/21

Fort Bend FWSD No. 1 30 Day Delinquent Report

August-21

Updated as of August 9, 2021

132

	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	143068	WALTER RAY LIEB	3603 EDNA ST	75.00	34.53	83.00	30.02	06/13/21
126	081549	HARVEY HATTIE M.T.	719 W JASMINE ST	1.00	30.02	82.55	34.53	06/13/21
127	150972	GOMEZ, MELANIE	402 WALNUT AVE	250.00	30.02	82.55	303.06	06/04/21
128	081912	LOPEZ, OCTAVIANO H.	3711 KIM ST	76.00	44.10	82.20	21.00	05/05/21
129	121613	ABEL MORENOS & JENNIFER MENDOZA	535 WALNUT AVE	1.00	34.53	78.49	34.53	06/11/21
130	081519	BENSON EVELYN B.	20327 S POST OAK BLVD	1.00	30.02	78.04	25.51	05/18/21
131	081510	LOPEZ, RIGOBERTO	3710 EDIE ST	75.00	28.06	71.12	25.51	06/14/21
132	164422	ESPINAL, FATIMA	735 CEDAR ST	100.00	25.51	64.06	167.70	06/10/21
				15,910.43	10,571.15	24,468.86	16,761.69	

FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
6/1/2021	163899	110	826543	442
6/2/2021	164009	85	826985	403
6/3/2021	164094	107	827388	427
6/4/2021	164201	73	827815	266
6/5/2021	164274	128	828081	576
6/6/2021	164402	63	828657	258
6/7/2021	164465	119	828915	304
6/8/2021	164584	88	829219	489
6/9/2021	164672	88	829708	374
6/10/2021	164760	95	830082	424
6/11/2021	164855	80	830506	279
6/12/2021	164935	101	830785	431
6/13/2021	165036	107	831216	429
6/14/2021	165143	94	831645	430
6/15/2021	165237	87	832075	426
6/16/2021	165324	104	832501	448
6/17/2021	165428	85	832949	465
6/18/2021	165513	120	833414	451
6/19/2021	165633	91	833865	464
6/20/2021	165724	88	834329	439
6/21/2021	165812	91	834768	326
6/22/2021	165903	86	835094	383
6/23/2021	165989	89	835477	432
6/24/2021	166078	117	835909	371
6/25/2021	166195	104	836280	371
6/26/2021	166299	104	836651	424
6/27/2021	166403	104	837075	424
6/28/2021	166507	85	837499	426
6/29/2021	166592	115	837925	417
6/30/2021	166707	94	838342	391
7/1/2021	166801	79	838733	300

*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
7/1/2021	166801	79	838733	300
7/2/2021	166880	105	839033	430
7/3/2021	166985	94	839463	365
7/4/2021	167079	110	839828	347
7/5/2021	167189	89	840175	423
7/6/2021	167278	109	840598	422
7/7/2021	167387	106	841020	295
7/8/2021	167493	107	841315	303
7/9/2021	167600	65	841618	441
7/10/2021	167665	119	842059	512
7/11/2021	167784	96	842571	276
7/12/2021	167880	96	842847	414
7/13/2021	167976	90	843261	432
7/14/2021	168066	86	843693	288
7/15/2021	168152	115	843981	434
7/16/2021	168267	91	844415	413
7/17/2021	168358	92	844828	428
7/18/2021	168450	92	845256	293
7/19/2021	168542	83	845549	411
7/20/2021	168625	92	845960	426
7/21/2021	168717	80	846386	292
7/22/2021	168797	87	846678	400
7/23/2021	168884	95	847078	423
7/24/2021	168979	96	847501	319
7/25/2021	169075	96	847820	423
7/26/2021	169171	107	848243	423
7/27/2021	169278	108	848666	505
7/28/2021	169386	91	849171	314
7/29/2021	169477	137	849485	568
7/30/2021	169614	110	850053	284
7/31/2021	169724	139	850337	277
8/1/2021	169863	126	850614	680

*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)
6/1/2021	24767616	103,352
6/2/2021	24870968	72,184
6/3/2021	24943152	303,392
6/4/2021	25246544	226,192
6/5/2021	25472736	163,048
6/6/2021	25635784	79,920
6/7/2021	25715704	93,816
6/8/2021	25809520	132,984
6/9/2021	25942504	70,984
6/10/2021	26013488	91,472
6/11/2021	26104960	75,184
6/12/2021	26180144	84,136
6/13/2021	26264280	90,488
6/14/2021	26354768	83,840
6/15/2021	26438608	88,104
6/16/2021	26526712	93,816
6/17/2021	26620528	79,496
6/18/2021	26700024	101,608
6/19/2021	26801632	78,640
6/20/2021	26880272	75,568
6/21/2021	26955840	92,472
6/22/2021	27048312	97,672
6/23/2021	27145984	92,216
6/24/2021	27238200	90,216
6/25/2021	27328416	91,498
6/26/2021	27419914	91,499
6/27/2021	27511413	91,499
6/28/2021	27602912	167,432
6/29/2021	27770344	128,724
6/30/2021	27899068	81,564
7/1/2021	27980632	121,432
		107,431
% based on allotted capacity 250,000 gpd		43%

2021 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
7/1/2021	27980632	121,432
7/2/2021	28102064	69,728
7/3/2021	28171792	91,104
7/4/2021	28262896	189,000
7/5/2021	28451896	189,976
7/6/2021	28641872	135,872
7/7/2021	28777744	111,008
7/8/2021	28888752	158,960
7/9/2021	29047712	408,792
7/10/2021	29456504	117,560
7/11/2021	29574064	85,960
7/12/2021	29660024	117,905
7/13/2021	29777929	90,087
7/14/2021	29868016	313,592
7/15/2021	30181608	115,248
7/16/2021	30296856	93,986
7/17/2021	30390842	93,987
7/18/2021	30484829	93,987
7/19/2021	30578816	84,574
7/20/2021	30663390	98,714
7/21/2021	30762104	411,280
7/22/2021	31173384	106,296
7/23/2021	31279680	89,264
7/24/2021	31368944	89,264
7/25/2021	31458208	89,264
7/26/2021	31547472	89,296
7/27/2021	31636768	81,592
7/28/2021	31718360	88,284
7/29/2021	31806644	88,284
7/30/2021	31894928	89,450
7/31/2021	31984378	89,451
8/1/2021	32073829	89,451
		130,708
% based on allotted capacity 250,000 gpd		52%

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

July 15, 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, July 15, 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: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Breah Campbell with Environmental Development Partners (“EDP”), the District’s Operator; Dwayne Grigar with Fort Bend County Precinct No. 1; and Michael R. Willis and Tamara Sharkey of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

The meeting was called to order at 6:01 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

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

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

The Board considered the request of the City of Arcola (“CoA”) for additional water capacity as discussed at previous meetings and recognized Mr. Willis who reported the City had not yet provided comments to the proposed agreement for additional connections. The Board noted there was no action necessary at this time.

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.

Ms. Grimes also presented to the Board an updated list of qualified brokers and informed the Board its depository bank would no longer be offering pledged securities and recommends moving the account to Central Bank.

Upon motion duly made by Supervisor Medina, seconded by Supervisor Casher, the Board voted unanimously to (i) authorize moving depository account to Central Bank; (ii) approve the Order Adopting List of Qualified Brokers; (iii) approve depository pledge agreement; (iv) approve the Bookkeeper's Report, as presented, and (v) authorize the payment of the checks and invoices listed therein, including the invoices discussed under the Engineer's Report.

4. ENGINEER'S REPORT

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

(a) Report on status of projects:

i) Water Plant #1 Recoat Work

- Westernmost HPT recoating work is complete and this tank is back in service...EDP isolated and drained the easternmost HPT this week and A&H Coating Services will be out at the site this week to start the recoating work of this tank's internal surface
- Anticipate all work being completed by August Board meeting
- Request Board's approval of Invoice #1 from Preventive Services for \$2,500.00 for performing inspection services

ii) Water Plant #2

- B-5 Construction Co. will be completing the off-site waterline work this week, including tie-ins with District's existing waterlines...When weather permits, Contractor is in process of completing earthwork at water plant site and starting to work on foundations for various components of the water plant site...It is anticipated that this week/next Alsay (well driller) will arrive at site to begin their work
- Request Board's approval of Pay Estimates No. 2 and 3 from B-5 Construction Co. for construction of the project for \$123,719.49 and \$34,293.24, respectively

- Request Board's approval of Invoice No. 4 from Terracon for material testing services for \$834.50
 - Anticipate construction being completed by mid-2022
 - District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,875)
 - End of 2021 = 1,750
 - Mid 2022 = 1,785
 - Discuss with Board results of CoA water sampling for their proposed water well
- iii) Gateway Acres Subdivision Wastewater Collection System
- Construction plans are near to completion for agency review...anticipate in July/August 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 near to completion for agency review...anticipated in July/August 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 4th Q of this year

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

- no action items

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

- Project One-Year Warranty Expiration Dates
 - Fresno Gardens N Sub WW 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) – received approval of final BAR from DA and FA this week...Jacobs will perform final review and will sign, seal, and submit BAR to TCEQ next week for their review/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

During the meeting, Mr. Dybala presented the updated exhibits for the website and project display boards. The Board requested Mr. Dybala also add proposed road widening projects to the exhibits.

(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 –**

Connected:	
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)	Quality Paint and Body (Pecan Street)
Fresno Motor	Richard Martini-Rental Livestock Pasture
Fresno Mount Corinth Baptist Church	Robbins Nest for Children (Domestic & FW)
Fresno Volunteer Fire Department	St. James Knanaya Church – Fire Tap
F&R Tax	St. Peters & St. Pauls Orthodox Church of Houston
General Office Space (514 Pecan Street)	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:	
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)	
- waiting on all required docs to complete application (this is second application from customer as previous application had expired)	

Status of Non-Residential Applications for Wastewater Service –

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	General Office Space (514 Pecan Street)
293 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (<i>minus field bathrooms</i>)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)

First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

(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...completion date may be extended due to recent water sampling results

(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

(k) Potential Future Development – Discuss with Board communication with potential customer that is considering building a business park at southeast corner of Vermont St and East Palm St...discussion consisted of developer possibly installing a lift station for wastewater service that could be enlarged to provide wastewater service for the surrounding area.

In response to questions from Supervisor Rodrigo regarding road work on S. Post Oak from Trammel to Sycamore, Mr. Grigar confirmed a project was beginning but was unaware it had started and will provide Mr. Dybala and Ms. Campbell with contact information so the District utilities will not be impacted during construction.

Upon motion made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to (i) Invoice #1 from Preventive Services for \$2,500.00 for inspection services; (ii) Pay Estimates No. 2 and 3 from B-5 Construction Co. for \$123,719.49 and \$34,293.24 for construction; (iii) Invoice No. 4 for \$834.50 from Terracon for material testing services; (iv) approve all District project exhibit updates and the addition of proposed road widening projects to the exhibits; and (v) approve the Engineer's Report, as presented.

5. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

- Installed residential taps and meters at eight locations;
- Installed a commercial tap for Mr. Coyle;
- Repaired motor relay under warranty for Water Plant;
- Repaired 12” gate valve (related to rehab) for Water Plant; and
- Repaired service line leak at 3714 Jan Street.

Ms. Campbell then presented the write-off list from October 2020 thru March 2021 consisting of 10 accounts totaling \$9,018.17.

Ms. Campbell stated that the annual consumer confidence report was filed with the TCEQ.

Ms. Campbell noted that the Risk and Resilience Assessment in connection with the America’s Water Infrastructure Act was complete and the certificate was filed with the EPA.

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 Casher, seconded by Supervisor Medina, and after full discussion, the Board voted unanimously (i) to approve the Operator’s Report and repairs to the water and wastewater system; and (ii) to approve the termination list and account write-offs.

6. ATTORNEY’S REPORT

The Board recognized Mr. Willis, who first discussed the expiration of the Governor’s order suspending certain requirements for in person meetings on September 1, 2021. Mr. Grigar stated he will request a lock box for the Mustang Community Center for board meeting use.

Mr. Willis then presented the Attorney’s report as follows:

A. Approval of Minutes

The proposed minutes of the meeting held on June 17, 2021, were presented for approval.

B. Discuss Regional Facilities Contract

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

C. Arbitrage Compliance Report

Mr. Willis next presented to and reviewed with the Board the Arbitrage Compliance Report prepared by Municipal Risk Management Group.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to (i) approve the minutes of the June 17, 2021 meeting, as presented, and (ii) approve the Arbitrage Compliance Report, a copy of which is on file in the official records of the District.

7. REGIONAL PLANT COMMITTEE REPORT

Supervisor Hamilton then presented the Regional Plant Committee Report.

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

8. HEAR FROM THE PUBLIC.

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]



July 20, 2021

Fort Bend County FWSD No. 1 Board of Directors
Maria Salinas Parker
Sanford Kuhl Hagen Kugle Parker Kahn LLP
1980 Post Oak Blvd., Suite 1380
Houston, TX, 77056-3970

Dear Board of Directors:

Withdrawals from the groundwater supply wells owned by Fort Bend County Fresh Water Supply District No. 1 (the "District") are authorized annually under the combined permit of the North Fort Bend Water Authority (the "Authority"). To comply with Fort Bend Subsidence District (the "FBSD") rules, the Authority's Groundwater Reduction Plan ("GRP") currently requires that total annual aggregate groundwater withdrawals within its GRP area comprise no more than 70% of the Authority's total water demand. Beginning with permits issued in 2025, these aggregate withdrawals must be reduced to comprise no more than 40% of the total water demand. The balance of the total water demand will come from surface water and other conversion strategies. The Authority reports to FBSD the combined total of groundwater withdrawals reported by well owners such as your District that are authorized under the Authority's permit. While the total demand in the GRP area continues to grow, the available surface water is essentially a fixed amount until the Surface Water Supply Project becomes operational and begins to transport additional surface water into the Authority's boundaries.

It is extremely important to all participants in the GRP that the Authority accurately and timely report the amount of groundwater pumpage. Failure to achieve the regulatory limits will expose each well owner under the aggregate permit to assessment of disincentive fees. We are asking for your help and cooperation in this regard by entering into a Right of Entry Agreement ("Right of Entry") with the Authority to install and maintain non-intrusive automated meter reading instrumentation on your District's water wells.

The Authority is planning to install an Automated Meter Reading ("AMR") system to read all the groundwater well meters within the Authority. We have enclosed a brief summary of the AMR system for ease of reference. The Authority will pay for all costs for the system and installation once the Right of Entry is finalized. The meter will remain on the property of the District, but the instrumentation will belong to the Authority. The new equipment will not control the well, but will only collect the cumulative flow and the time of reading via a cellular network. The system will then post the information to a website where the well data will be available to the well owner or operator through secure access. Our representatives intend to collaborate with

July 20, 2021

Page 2 of 2

the District regarding maintaining plant security and appropriate access while on site for the installation.

The Right of Entry is enclosed for your review and approval. The Right of Entry includes a description of the District's well(s) that will be accessed. We ask that the District Board of Directors take action to execute two (2) originals of the Right of Entry in the form presented, complete with a witness attest, and acknowledged by a Texas Notary Public. **Following execution, please return both originals to North Fort Bend Water Authority, care of Allen Boone Humphries Robinson LLP, Real Estate Department (NFBWA AMR), at the address below.** The Authority will return one executed original to you and then file the second executed original of the Right of Entry with the Fort Bend County Clerk for recording in the Official Public Records of Real Property of Fort Bend County.

We would be pleased to attend the meeting of the Board of Directors for the District when they plan to consider approval of the Right of Entry if you believe it would be beneficial. Additionally, please contact us by email if you have any questions or concerns at NFBWA@bgeinc.com. On behalf of the Board of Directors of the Authority, we would like to thank you for your assistance in this matter and your continued support in helping the Authority meet the FBSD requirements for our region.

Sincerely,



Matthew L. Froehlich, P.E.

BGE, Inc.

Program Manager for the Authority

Attachments

PLEASE SEND ORIGINALS SIGNATURE PAGES TO:

Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027
Attention: Real Estate Department (NFBWA AMR)

The North Fort Bend Water Authority (Authority) was created to help reduce subsidence and protect underground aquifers by providing surface water to those in the Authority's Groundwater Reduction Plan (GRP). The Authority maintains an aggregate water well permit from the Fort Bend Subsidence District (FBSD) for all Fort Bend County water wells within the Authority's GRP boundaries. The Authority currently reports the groundwater pumpage from 197 water wells and the surface water delivered to about 23 Municipal Utility Districts (MUDs) to the FBSD.

The Authority plans to install an AMR system to read all of the water well meters covered by the aggregate water well permit. The work by the Authority's contractor will involve installing an encoder on the register and a cellular endpoint transmitter on each existing well meter. The battery powered encoder is compatible with the Badger system with either pulse or encoded output meters. The Authority's contractor will replace any other meters for which a right of entry agreement has been provided. Where meter replacements are required,

installation may run a couple of days. For owners with compatible meters, the installation typically takes less than a ½ day. At the time of this work, every meter will be tested and calibrated to ensure proper operation. Those calibration certificates will be provided to the owner.

The Authority will require its contractor to notify the well owner to coordinate access in advance to well sites. Authority inspectors will oversee the contractor. Once installed, the encoder requires minimal maintenance. The unit is powered by a five-year battery, the file of which can be monitored via the website. The Authority will pay for the system, installation, compatible meter, and calibration.

Automated Meter Reading (AMR) System North Ford Bend Water Authority GRP

- **AMR System consists of a meter, encoder, transmitter, and web interface**
- **New meters will be compatible with the Badger system**
- **Authority will install the encoder and transmitter on existing compatible meters**
- **Authority will replace incompatible meters with a new compatible meter**
- **Well owner will maintain the water well meter**
- **Authority will maintain the encoder and transmitter**
- **Meter reading will be available to the well owner via a secure website**
- **The system does not control the well**

Thereafter, the well owner shall own, maintain, and operate the well meter, regardless of whether the Authority or the well owner installed it. The Authority shall own, operate, and maintain each meter reading encoder and endpoint transmitter.

The Authority will operate and maintain the AMR system and user interface. The AMR system does not replace the owner's responsibility to self-report water well meter readings but will help provide real-time data. Operators currently report monthly water pumpage but the data lags and the information available to the Authority is sometimes delayed by up to six weeks. Water pumpage can fluctuate substantially during those six weeks, especially in times of drought. In some cases, human error in reporting can also be an issue. With the AMR system, real time data is available online and will be accessible from any computer, smart phone, or other small device that can access the secure webpage over the internet. The independent reporting system can verify pumpage, prevent errors, and protect both the well owner and the Authority from errors in record keeping. This can save administrative time in pumpage reconciliations

and in preparing monthly and annual reports. With successful implementation, self-reporting requirements may be relaxed or potentially eliminated as the system proves itself. The Authority appreciates your consideration and assistance.



RIGHT OF ENTRY AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This Right of Entry Agreement (this "Agreement") is entered into effective as of _____, 2021, between **FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT NO. 1**, a political subdivision of the State of Texas ("Owner"), and **NORTH FORT BEND WATER AUTHORITY**, a political subdivision of the State of Texas (the "Authority").

RECITALS

A. Owner is the owner of certain real property described on **Exhibit A** attached hereto and made a part hereof (the "Property").

B. The Authority and its designated agents desire to enter upon the Property for the purpose of installing, maintaining, modifying, repairing, operating and replacing water well meters and/or meter reading devices (collectively, the "Facilities") as necessary, in the Authority's reasonable discretion, to enable the Authority to read water well meters remotely, and accordingly, desire to acquire from Owner a right of entry for such purposes across, along, under, over, upon and through the Property.

C. Owner is willing to grant the Authority the right to enter upon the Property for the stated purposes on the terms and conditions set forth herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and the Authority hereby agree as follows:

1. Subject to the terms and conditions set forth in this Agreement, Owner hereby grants to the Authority (including its agents, employees or contractors) the non-exclusive right to enter upon the Property to perform acts necessary or convenient to install, maintain, modify, repair, operate and replace the Facilities as necessary, in the Authority's reasonable discretion, to enable the Authority to read water well meters remotely (the "Work"). The right of entry herein granted shall be limited to the Work and shall not apply to any other

structures, encroachments or improvements contemplated, allowed, owned or operated by the Authority.

2. The Work will be performed in compliance with applicable laws and in a good and workmanlike manner. The Authority shall notify Owner's engineer and operator in writing at least forty-eight (48) hours before commencing any of the Work on the Property. The Work will be performed during normal business hours. The Authority shall repair or replace any property or facilities located on the Property damaged as a result of the performance of the Work on a reasonable timeline, or Owner may, at its option, cause said repairs or replacements to be made and bill the Authority for all reasonable costs incurred with said repairs or replacements. Nothing in this Agreement shall be construed as a waiver by Owner of any rights or remedies in the event the Authority damages persons, property or facilities on the Property.
3. In connection with the Authority's payment or non-payment to its contractors and agents for the performance of the Work, the Authority shall not create or place, permit to be created or placed, through any act or failure to act, acquiesce in the creation or placement of, or allow to remain, any lien (statutory, constitutional or contractual), security interest or encumbrance on the Property and/or any facilities on the Property. If any such lien, security interest or other encumbrance is placed upon the Property, the Authority shall use best efforts to have it promptly removed or released.
4. In the event that the Authority's rights of access set forth in this Agreement are restricted or otherwise interfered with by a fence or other obstruction, Owner shall provide access to the Facilities to the Authority and its designated agents through such fence or obstruction (for example, by providing access through available gates or doors) upon request and as otherwise may be reasonably appropriate in connection with the Work.
5. The Facilities installed by the Authority shall be installed at the Authority's sole cost and expense. If the Authority installs a water well meter on the Property pursuant to the right of entry granted above, title to such water well meter, including any warranties, will pass to Owner automatically and free of all liens without the requirement of any further action by the parties. The Authority shall promptly return any meter and any other facilities removed by the Authority to Owner or its designated representative. Owner, and not the Authority, shall own and shall be responsible for maintaining and operating each water well meter located on the Property, regardless of whether the water well meter was installed by the Authority or Owner. Title to all meter reading

devices installed on the Property by the Authority will remain with the Authority. The Authority, and not Owner, shall own and be responsible for maintaining and operating each meter reading device installed by the Authority on the Property.

6. The Authority shall obtain and keep in force a general liability insurance policy. A certificate or certificates of insurance shall be furnished by the Authority to Owner upon the request of Owner therefor.
7. This Agreement shall in no way limit the Authority's rights under its GRP (defined below), including, without limitation, its right to require Owner to receive water from the Authority. "GRP" means that certain groundwater reduction plan adopted by the Authority's Order Establishing Groundwater Reduction Plan Fee (as may be amended from time to time), and all directives, determinations and requirements issued by the Authority, or its designee, pursuant to such order, including the Authority's Amended Rate Order, as all of same may be amended by the Authority from time to time.
8. This Agreement shall not be assignable, in whole or in part, by the Authority without the prior written consent of Owner, which consent may be granted or denied at the sole discretion of Owner.
9. This Agreement may be signed in multiple counterparts, each of which shall be deemed an original and all of which taken together shall constitute one instrument.

[Signature pages follow this page.]

Effective as of the date set forth above.

OWNER:

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

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on this ____ day of _____,
2021, by _____ and _____,
_____, of the Board of Directors of _____, a
political subdivision of the State of Texas, on behalf of said political subdivision.

(NOTARY SEAL)

Notary Public, State of Texas

AGREED TO AND ACCEPTED as of the effective date set forth above, by West Harris County Regional Water Authority.

THE AUTHORITY:

NORTH FORT BEND WATER AUTHORITY

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on this ____ day of _____, 2021, by _____, _____ of the Board of Directors of NORTH FORT BEND WATER AUTHORITY, a political subdivision of the State of Texas, on behalf of said political subdivision.

(NOTARY SEAL)

Notary Public, State of Texas

Attachment:

Exhibit A – Description of Property

After recording, please return to:

Allen Boone Humphries Robinson LLP

3200 Southwest Freeway, Suite 2600

Houston, Texas 77027

Attention: Real Estate Department (NFBWA AMR Project)

EXHIBIT A

DESCRIPTION OF PROPERTY

Well Number 1275 and all other wells located on the Property from time to time.

Fresno Freshwater 1 Wastewater Treatment Plant
May 31, 2021 Through June 30, 2021 Summary
August 19 , 2021

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

WWTP Operations Report:

During the month of June 2021 per the attached MOC monthly report, the WWTP was operating at 52% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 36% inflow and Freshwater-1 had 16% inflow. The plant average daily flow was 348,093 gallons of which Freshwater 1 was 107,065 gallons. During the month total plant inflow (5/31/2021-6/30/2021) was 10,442,800 gallons. The daily plant peak flow was 915,300 gallons. The total rainfall for the month of May was 6.25 inches.

WWTP Discharge Monitoring Report:

The June 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 June 1, 2021 to July 15, 2021 was \$ 4,683.36 . \$1000.00 for MOC monthly services plus \$ 3,683.36 for ancillary supplies and activities. See attached expense sheets, back 4 pages of the normal report package.

Paul Hamilton

FBFW1 Supervisor & Treatment Plant Liaison



MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

July, 2021

SEWER ONLY BILLED: 247
 WATER/SEWER BILLED: 609
 VACANTS: 108
 TOTAL CONNECTION COUNT: 964

Water and Sewer Billed
 Residential: 333
 Commercial: 90
 96 Units - Apt @ 0.4762: 46
 Compass Development: 140
 Total SFE's: 609

BILLING PERIOD: 06/21/21 - 07/20/21

FWSD 1 - Previous Read 165,834,000
 Read Date: 07/20/21 168,638,000
 Total Gallons Pumped: 2,804,000
 Water received from FB 141: 0
 Water to Charleston MUD: 0
 Gallons Billed 2,346,000
 Leaks and Flushing 250,000
 Pumped vs Billed 93%

FS #1
 Original contract SFE's: 500
 Contract amend. 125 SFE's: 125
 Total SFE's available: 625
 Total SFE's remaining: 16

GPD Per Connection: 153
 Percentage of Contract: 37%

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$1,569.98	\$0.00	\$26,182.25	\$21,004.55	\$10,827.80	\$0.00	\$862.57	\$407.00	\$60,854.15

WASTEWATER TREATMENT PLANT

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

June, 2021

	June, 2021	Permitted	Measured by:
Average daily flow	348,093	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.84	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	5.36	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.09	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.63	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.08	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	6.25"		
Average daily flow - FS #1	107,065		
FS #1 Flow	16%		
Arcola Flow	36%		

Sewer Treatment plant is currently operating at **52%** of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

June-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)	
5/31/2021	8145745		30	3.4	0.1		3			0	20	0	
6/1/2021	8147101	1356	28	3	0.09	2.91	3	25	5	40	20	0	
6/2/2021	8151497	4396	50	3.2	0.12	3.08	3			40	20	0	
6/3/2021	8154833	3336	38	3.4	0.1	3.3	3	22	5	40	20	0	
6/4/2021	8163986	9153	70	3	0.11	2.89	3			40	20	3	
6/5/2021	8171566	7580	55	3.2	0.12	3.08	3			40	20	0	
6/6/2021	8177810	6244	45	3	0.08	2.92	3			40	20	0	
6/7/2021	8182161	4351	41	3.3	0.1	3.2	3			40	20	0	
6/8/2021	8185960	3799	30	3.1	0.11	2.99	3	20	5	40	20	0	
6/9/2021	8190360	4400	35	3	0.12	2.88	3			40	20	0	
6/10/2021	8192987	2627	23	2	0.09	1.91	3	22	5	40	20	0	
6/11/2021	8195507	2520	24	2.1	0.1	2	3			40	20	0	
6/12/2021	8197972	2465	29	2.2	0.12	2.08	3			25	20	0	
6/13/2021	8200272	2300	28	2.1	0.11	1.99	3			20	20	0	
6/14/2021	8202430	2158	25	2	0.09	1.91	3			20	20	0	
6/15/2021	8204709	2279	28	2.3	0.12	2.18	3	20	5	20	20	0	
6/16/2021	8206666	1957	21	2.1	0.1	2	3			40	20	0.25	
6/17/2021	8208752	2086	25	2	0.11	1.89	3	19	5	0	20	0	
6/18/2021	8210597	1845	31	2.2	0.12	2.08	3			40	20	0	
6/19/2021	8213190	2593	39	2.3	0.1	2.2	3			0	20	0	
6/20/2021	8214994	1804	19	2.1	0.13	1.97	3			40	20	0	
6/21/2021	8217611	2617	29	2	0.11	1.89	3			40	20	0	
6/22/2021	8219921	2310	34	2.3	0.1	2.2	3	20	5	40	20	0	
6/23/2021	8223461	3540	29	2.2	0.13	2.07	3			25	20	0.25	
6/24/2021	8226283	2822	31	2	0.11	1.89	3	21	5	10	20	0	
6/25/2021	8229029	2746	33	2	0.12	1.88	3			0	20	0	
6/26/2021	8230730	1701	18	2	0.1	1.9	3			0	20	0	
6/27/2021	8233618	2888	20	2	0.11	1.89	3			0	20	0.5	
6/28/2021	8236962	3344	65	2	0.13	1.87	3			0	20	2	
6/29/2021	8244611	7649	55	2.1	0.08	2.02	3	10	2	0	20	0.25	
6/30/2021	8250173	5562	40	2	0.11	1.89	3			0	20	0	
Total Flow Gallons		Permit		Monthly Data									
Daily Average		500,000		10,442,800		Min. Cl ₂		1.87		Total CL ₂ :			620
Daily Peak Flow		915,300		348,093		Max. Cl ₂		3.30		Total Daily Avg CL ₂ :			20
Hour Peak in GPM		1389 729		915,300		5/19/2021		70%		Total Rainfall:			6.25



TX0102385
ARCOLA, CITY OF
CITY OF ARCOLA WWTP
001 - External Outfall
From 06/01/21 to 06/30/21
NetDMR Validated

Major:
Permittee Address:
13222 HWY 6
ARCOLA, TX 77583
5925 FM 521
ARCOLA, TX 77583
A - DOMESTIC FACILITY - 001
Discharge:
DMR Due Date:
07/20/21
Last Name:
Telephone:

Officer

NODI)

	NODI	Quantity or Loading		Quality or Concentration		# of Ex.
		Value 1	Value 2	Value 1	Value 2	
DO]	Smpl.			= > 6.08		mg/L 0
	Req.			>=4.0 Monthly Minimum		Milligrams per Liter
	NODI					
	Smpl.			= > 7.16	= > 8.1	SU 0
	Req.			>=6.0 Minimum	<=9.0 Maximum	Standard Units
	NODI					
	Smpl.	= > 16.8			= > 5.36	mg/L 0
	Req.	<=84.0 Daily Average			<=15.0 Daily Average	Milligrams per Liter
	NODI					
Total	Smpl.	< > 0.286			< > 0.0885	mg/L 0

NODI	Quantity or Loading		Quality or Concentration		# of Ex.
	Value 1	Value 2	Value 1	Value 2	
Req.	< -17.0 Daily Average		Pounds per Day	< 3.0 Daily Average	Milligrams per Liter
NODI					
nduit					
Smpl.	= 0.348053	= 0.9153	MGD		0
Req.	< -0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day		
NODI					
ntal					
Smpl.				= 1.87	mg/L
Req.				> -1.0 Monthly Minimum	Milligrams per Liter
NODI					
us					
Smpl.				< 1.0	MPN/100ml
Req.				< 126.0 Daily Average	Most Probable Number (MPN) per 100ml
NODI					
us					
Smpl.	= 2270.0		lb/d	= 701.0	mg/L
Req.	Req Mon Daily Average		Pounds per Day	Req Mon Daily Average	Milligrams per Liter
NODI					
us					
Smpl.	< 10.9		lb/d	< 2.84	mg/L
Req.	< -56.0 Daily Average		Pounds per Day	< -10.0 Daily Average	Milligrams per Liter
NODI					

ECTIVE NOVEMBER 11, 2019 AND LASTING THROUGH COMPLETION OF EXPANSION TO THE 0.95 MGD FACILITY.



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**

July 2021

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	Invoice Total
15-Jun	40324	Chlorinator Maint. Co. Inc.	Repairs/ Maintenance	SP	\$ 714.46
8-Jul	250690	NAPCO Chemical Co.	Chemicals	SP	\$ 2,900.00
11-Jul	2103873	NWDLS, Inc.	Lab Fees	SP	\$ 992.00
12-Jul	13066	R&C Joy Inc.	Lab Fees	SP	\$ 267.00
1-Aug	IN-8961	Municipal Operations & Consulting, Inc.	District Operations	District	\$ 3,683.36

CHLORINATOR MAINT.CO.,INC.

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

RECEIVED

By Ben at 3:42 pm, 7/7/21

INVOICE

DATE INVOICE #

6/15/2021 40324

BILL TO

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

SHIP TO

Arcola WWTP
Keith 936-217-0418
6/14/21

P.O. NO.	TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
54890	Net 30	Our service		yes	

QTY	ITEM	DESCRIPTION	PRICE	AMOUNT
1	QDos 30	Travel, parts and labor to service CL2 System not pumping CL2		
50	3/8 OD TUB	Qdos30 Grundfas Pump head	294.00	294.00
		TUBING	0.89	44.50
		Total Parts \$338.50		
62	MILEAGE	MILEAGE	0.58	35.96
4	LABOR	LABOR	85.00	340.00
		Total Parts, labor and mileage \$714.46		
		Tax Exempt		
		Thanks for the Order		

It's been a pleasure working with you!

Total \$714.46



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

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

Invoice


Invoice No.	250690
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	
7/8/2021		7/2/2021		Jud	55474	Net 30	
Ship Via			F.O.B.		Salesperson		
					JPR		
Ship Qty	Item Number - Description					Unit Price	Extend Price
2,000.00 00	NAP-BLEACH-BULK Hypochlorite solutions (Sodium Hypochlorite) - bulk Remarks: Napco Bleach 12.5% Class 8 UN1791 PKG III, RQ, Corrosive DOT-E 12412 (NAPCO 12.5% Bleach) Certified to NSF ANSI Std. 60 MUL 70 mg/L Lot #- 2021-1744 - Del: 06/24/21 <div> <div>Certified to NSF/ANSI 60</div></div>					1.4500	2,900.00



Print Date 07/08/21
Print Time 09:44 AM
Page No. 1
Printed by: Dclem

Total Paid	0.00
Previous Balance	2600.00
Due Date	08/07/21

Subtotal	2900.00
Invoice Total	2900.00

RECEIVED

By Ben at 8:21 am, 7/12/21



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

INVOICE

Date	Invoice No.
07/11/2021	2103873-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 08/10/2021
Page: Page 1 of 1

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

Samples Received from: 06/04/2021 through 06/25/2021

Project: City of Arcola - Non Potable - Weekly Thurs, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 21F0276, 21F0277, 21F0278, 21F0279, 21F1453, 21F1576, 21F2347, 21F3166, 21F3911, 21F4610

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	1	\$22.00	\$22.00
NELAP Admin Fee	Aqueous	1	\$15.00	\$15.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	4	\$22.00	\$88.00
pH Field	Aqueous	4	\$10.00	\$40.00
RBOD-5210	Aqueous	4	\$26.00	\$104.00
RNH3-N SEAL-350.1	Aqueous	4	\$22.00	\$88.00
RTSS-2540	Aqueous	4	\$22.00	\$88.00
TC EC-9223	Aqueous	2	\$50.00	\$100.00
TDS-160.1	Aqueous	4	\$22.00	\$88.00
TSS-2540	Aqueous	4	\$22.00	\$88.00
VSS-160.4	Aqueous	1	\$22.00	\$22.00
Weekday Collection	Aqueous	4	\$20.00	\$80.00

Invoice Total: **\$992.00**

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.



R&C JOY INC.

Invoice

19020 W. Little York Rd.
Katy, TX 77449

Genesis Jimenez
Municipal Operations & Consulting, Inc.
312 Spring Hill Drive, Suite 100
Spring, Texas 77386

Invoice Number: 13066
Date of Invoice: 7/12/2021
Dates of Service: June 2021
Terms: NET 30
P.O. No.:

Arcola

Parameter or Service	Number	Amt. Invoiced
Site Visit/Sampling Fee	1	16.00
Microscopic Examination: Includes wet mount only	2	100.00
Total Suspended Solids	5	45.00
Volatile Suspended Solids	5	45.00
Dissolved Oxygen	6	30.00
Alkalinity	1	15.00
Ammonia Nitrogen	1	16.00
Wastewater Total		267.00

Total Invoice	\$267.00
---------------	----------

		<u>Wastewater Plant</u>						
06/01	5925 FM 521	Cleaned clarifier.	Foreman	1.0	\$ 35.00	\$ 35.00		
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00	
06/01	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50		
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50	
06/02	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.0	\$ 35.00	\$ 35.00		
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00	
06/03	5925 FM 521	Pulled sample from the intake of the plant.	Foreman	1.5	\$ 35.00	\$ 52.50		
			Supervisor	1.0	\$ 40.00	\$ 40.00		
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 137.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/04	5925 FM 521	Pulled rags from stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/04	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
06/04	5925 FM 521	Cleaned clarifier.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 106.00
06/04	5925 FM 521	Purchased materials and made repairs to 2" PVC line. Additional materials needed.	Foreman	4.0	\$ 35.00	\$ 140.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	\$ 212.00
06/07	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
06/08	5925 FM 521	Exercised generator.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/09	5925 FM 521	Maintenance all three blowers and checked oil level and filters.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/10	5925 FM 521	Reviewed generator for inspection.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/10	5925 FM 521	Pulled sample from the raw of the plant.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 164.00
06/10	5925 FM 521	Exercised generator.	Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 58.00
06/11	5925 FM 521	Swept and cleaned all buildings.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
06/14	5925 FM 521	Bleach not feeding properly; scheduled repairs.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/15	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
06/16	5925 FM 521	Maintenance all three blowers checked oil level and filters.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/17	5925 FM 521	Pulled sample from the intake of the plant.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 195.50
06/18	5925 FM 521	Swept and cleaned all buildings.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
06/18	5925 FM 521	Pulled rags from stilling.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/21	5925 FM 521	Cleaned and pulled rags from aeration basin.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 169.00
06/21	5925 FM 521	Cleaned chlorine contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/22	5925 FM 521	Exercised generator.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/23	5925 FM 521	Cleaned clarifier.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
06/23	5925 FM 521	Maintenance all three blowers, checked oil level and filters, and checked oil level.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 140.00
06/24	5925 FM 521	Pulled rags from stilling well.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/24	5925 FM 521	Pulled sample from the raw of the plant.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Supervisor	3.0	\$ 40.00	\$ 120.00	
			Utility Truck	5.0	\$ 18.00	\$ 90.00	\$ 280.00
06/28	5925 FM 521	Cleaned clarifier. Used shope towels.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
			Materials			\$ 4.22	\$ 83.72
06/28		Cleaned chlorine contact chamber.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
06/28	5925 FM 521	Cleaned and pulled rags from air basin.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
06/29	5925 FM 521	Exercised generator.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
06/29	5925 FM 521	Ordered chemicals for facility use; bleach.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
06/30	5925 FM 521	Cleaned chlorine contact chamber.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 79.50
06/30	5925 FM 521	Maintenanced all three blowers and checked oil level.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 111.00
07/01	5925 FM 521	Monthly auto dialer service.	Monthly auto dialer service.	1.0	\$ 32.00	\$ 32.00	\$ 32.00
07/01	5925 FM 521	Pulled sample from the raw of the plant.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 111.00
07/15	5925 FM 521	Ordered diesel fuel for generator.	Contractor	1.0	\$ 0.00	\$ 691.14	
			Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 717.64
		Total Wastewater Plant				\$3,683.36	