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, November 18, 2021, at the Mustang Community Center, 4521 F.M. 521 North, Fresno, Fort Bend County, Texas, 77545, a designated meeting place of the Board inside the boundaries of the District.

Electronic copies of the meeting materials are available at www.fortbendwater1.com at such time as the meeting occurs. At the meeting the following items will be considered:

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

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

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

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

- A. Approval of bills submitted to the District for payment.
- B. Review Investment Report and authorize necessary action in connection therewith.
- C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.
- D. Discuss depository institutions and take any necessary related actions.
- E. Approve budget for fiscal year ending December 31, 2022.

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

- A. Approve write-offs as recommended by the Fort Bend County Tax Assessor/Collector.
- B. Approve Interlocal Agreement for Collection of Taxes with Fort Bend County.

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

- A. Report on status of projects including: (i) 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 TCEO 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 road widening projects within the District.

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.
- D. Approve Assignment of Operations Contract.

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

- A. Approval of minutes of meeting held on October 21, 2021, and November 11, 2021.
- B. Discuss and take action on Regional Facilities Contract.

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

9. Authorize auditor to proceed with audit for District records for fiscal year ending December 31, 2021.

10. Hear from public.

The meeting is also available by **ZOOM**, please use the link:

https://us02web.zoom.us/j/89431297792?pwd=RTF0U1dwc1piZDBXWDRCYnZScDIZUT09

The Meeting 1D is 894 3129 7792 and the password is 014305.

5001.1 Page 1

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

anford Kulil hisgan Kupite Parker Kalin LLP



Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

November 18, 2021

Cash Flow Report - Checking BBVA Account

Num	Name	Memo	Amount	Balance
BALANC	CE AS OF 10/22/2021			\$542.01
Receipts				
	Wire Transfer from Lockbox		58,476.72	
Total Red	ceipts			58,476.72
Disburse	ments			
ACH	Frontier Communications	Telephone Expense	(134.35)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Central Bank Checking	(58,000.00)	
Total Dis	sbursements			(58,134.35)
BALAN	CE AS OF 11/18/2021		_	\$884.38
4			_	

Cash Flow Report - Checking Account

Num	Name	Memo	Amount	Balance
BALANC	E AS OF 10/22/2021			\$98,619.91
Receipts				
	Interest Earned on Spirit of Tx Bank CD		1,324.03	
	Interest Earned on Checking		0.23	
	Wire Transfer from BBVA Bank Checking		58,000.00	
	Wire Transfer from Money Market		15,000.00	
Total Rec	eipts			74,324.26
Disburser	nents			
8026	Paul Hamilton	Fees of Office - 10/20/2021	(138.53)	
8027	Calvin Casher	Fees of Office - 11/18/21	(138.53)	
8028	Erasto Vallejo	Fees of Office - 11/18/21	(138.52)	
8029	Paul Hamilton	Fees of Office - 11/18/21	(138.52)	
8030	Rosa Linda Medina	Fees of Office - 11/18/21	(113.53)	
8031	Calvin Casher	Fees of Office - 11/11/21	(138.52)	
8032	Erasto Vallejo	Fees of Office - 11/11/21	(138.53)	
8033	Paul Hamilton	Fees of Office - 11/11/21	(138.53)	
8034	Rosa Linda Medina	Fees of Office - 11/11/21	(113.52)	
8035	Paul Hamilton	Fees of Office - WWTP Report	(138.52)	
8036	Cynthia Scott	Deposit Refund	(69.98)	
8037	AOS Treatment Solutions, LLC	Maintenance Expense	(805.00)	
8038	Arbitrage Compliance Specilaists, Inc	Arbitrage Rebate Calculation	(3,250.00)	
8039	Association of Water Board Directors	Registration Fees	(1,060.00)	
8040	CDC Unlimited, LLC	Mowing Expense	(75.00)	
8041	City of Arcola	Purchased Services	(14,107.64)	
8042	DXI Industries, Inc.	Chemical Expense	(1,025.74)	
8043	Envirodyne Laboratories, Inc	Laboratory Fees	(80.00)	
8044	Environmental Development Partners	Maintenance & Operations	(31,413.75)	
8045	Hudson Energy Services, LLC	Utility Expense	(3,160.05)	
8046	Hudson Energy Services, LLC	Utility Expense	(278.38)	
8047	Jacobs Engineering Group, Inc.	Engineering Fees	(47,556.87)	
8048	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(11,320.00)	
8049	North Fort Bend Water Authority	Pumpage Fees	(49,801.50)	
8050	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,517.62)	
Fees	Central Bank	Bank Service Charge	(40.00)	
Total Dis	bursements	-		(169,896.78)
BALANC	E AS OF 11/18/2021			\$3,047.39

Cash Flow Report - Lockbox Account

Num	Name	Memo Amount	Balance
BALANCI	E AS OF 10/22/2021		\$22,362.39
Receipts			
·	Accounts Receivable	33,987.38	
Í	Accounts Receivable	2,401.77	
Total Rece	eipts		36,389.15
Disbursen	nents		
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (4) (274.82)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Checking (58,476.72)	
Total Disk	pursements		(58,751.54)
BALANC	E AS OF 11/18/2021		\$0.00

Cash Flow Report - Operator Account

Num	Name	Memo	Amount	Balance
BALANC	E AS OF 10/22/2021			\$0.00
Receipts				
	Interest Earned on Checking		48.68	
	Accounts Receivable		75,101.20	
	Accounts Receivable		28,893.29	
Total Rec	eipts			104,043.17
Disbursen	nents			
Fees	Central Bank	Bank Service Charge	(15.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (4)	(183.64)	
Total Disk	pursements			(198.64)
BALANC	E AS OF 11/18/2021		_	\$103,844.53
			-	·

Cash Flow Report - Checking Account

Num	Name Name	Memo	Amount	Balance
BALANCI	E AS OF 10/22/2021			\$100.00
Receipts				
	Interest Earned on Checking		0.14	
	Wire Transfer from 2015 DFund Money Market		333,049.69	
Total Rece	eipts			333,049.83
Disbursem	nents			
6003	B-5 Construction Company, Inc.	Water Plant #2 - PE #7	(315,210.65)	
6004	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(6,947.68)	
6005	Terracon Consultants, Inc.	Engineering Fees	(10,836.50)	
Svc Chg	Central Bank	Bank Service Charge - September	(15.00)	
Svc Chg	Central Bank	Bank Service Charge - October	(40.00)	
Total Disb	pursements			(333,049.83)
BALANC	E AS OF 11/18/2021			\$100.00

Account Balances

	H2 (Ji Movembei	10, 2021		
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
SPIRIT OF TEXAS BANK (XXXX6670)	09/30/2021	09/30/2022	0.25 %	240,000.00	
BANCORPSOUTH (XXXX7336)	11/02/2021	11/04/2022	0.44 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.05 %	2,862,344.82	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00 %	3,047.39	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00 %	103,844.53	Operator
PNC (XXXX5021)			0.00 %	0.00	Lockbox
PNC (XXXX3051)			0.00 %	884.38	Checking BBVA
		Totals for Ope	erating Fund:	\$6,815,121.12	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/17/2020		0.05 %		Series 2015 DFund
UMB (XXXX1340)	04/01/2021		0.00 %	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0005)	05/14/2021		0.05 %	1,468,965.44	Series 2019 DFund
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00 %	100.00	Checking Account
PNC (XXXX5061)			0.00 %	0.00	Checking BBVA
	Tota	Is for Capital Pi	rojects Fund:	\$2,444,535.31	
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	

Fort Bend County Fresh Water Supply District No. 1

Account Balances

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Certificates of Deposit					
BANCORPSOUTH - DEBT (XXXX0073)	08/05/2021	08/05/2022	0.44 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0004)	04/09/2020		0.05 %	406,531.66	
CENTRAL BANK - DEBT (XXXX0461)	08/04/2021		0.03 %	962.44	
	\$2,327,494.10				
Grand total for Fort	\$11,587,150.53				

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown 11/18/2021

Net Proceeds for All Bond Issues

Receipts	
Series 2015 - Dfund Bond Proceeds	\$2,495,655.26
Series 2015 - Interest Earnings	51,493.06
Series 2019 - Dfund Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	363.93
Disbursements	
Series 2015 Dfund - Disbursements (Attached)	(1,773,855.55)
Series 2019 Dfund - Disbursements (Attached)	(74,121.39)
Total Cash Balance	\$2,444,535.31
Total Cash Dalailee	Ψω,111,000.01
Balances by Account	
Checking - Compass (Series 2019)	\$100.00
Series 2015 - Dfund - Texas Class	773,292.77
Series 2019 - Dfund - Texas Class	1,468,965.44
Series 2019 - Dfund (Held by Escrow Agent - UMB)	202,177.10
Total Cash Balance	\$2,444,535.31
Total Cash Balance	ψω, 111,000.01
Balances by Bond Series	
Series 2015 - Dfund	\$773,292.77
Series 2019 - Dfund	1,671,242.54
Total Cash Balance	\$2,444,535.31
Remaining Costs & Surplus	<u>s</u>
Series 2015 Dfund - Remaining Costs	\$738,449.46
Series 2019 Dfund - Remaining Costs	1,670,878.61
Total Amount in Remaining Costs	\$2,409,328.07
Series 2015 Dfund - Surplus & Interest	\$34,843.31
Series 2019 Dfund - Surplus & Interest	363.93
Total Surplus & Interest Balance	\$35,207.24
-	
Total Remaining Costs/Surplus	\$2,444,535.31
8	Page

Page 11

Fort Bend Fresh Water Supply No. 1 SERIES 2015 Dfund COST COMPARISON

CONSTRUCTION COSTS	USE OF ACTUAL PROCEEDS COSTS		REMAINING COSTS	VARIANCE (OVER)/UNDER	
A. Construction Items					
1 Total Balance as of 09/30/2018		-	-	-	
2 Water Plant No 2	\$1,979,022.01	1,312,513.37	\$666,508.64	-	
3 Design Phase Engineering	271,500.00	271,500.00	-	-	
4 Const Phase Engineering	48,000.00	23,673.67	24,326.33	-	
5 Environmental Assessment	36,000.00	36,000.00	-	-	
6 Construction Observation	81,500.00	33,885.51	47,614.49	-	
7 Subsurface Utility Investigation	5,573.50	5,573.50	-	-	
8 Surveying	32,060.00	32,060.00	-	-	
9 Material Testing	15,000.00	31,649.75	-	(16,649.75)	
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	\$2,495,655.26	\$1,773,855.55	\$738,449.46	(\$16,649.75)	
TOTAL	\$2,495,655.26	\$1,773,855.55	\$738,449.46	(\$16,649.75)	
			Interest Earned	\$51,493.06	
		Tot	tal Surplus & Interest	\$34,843.31	
	To	otal Remaining Costs	, Surplus, & Interest	\$773,292.77	

Fort Bend Fresh Water Supply No. 1 SERIES 2019 Dfund COST COMPARISON

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
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	\$1,675,000.00	4,121.39	\$1,670,878.61	-
TOTAL CONSTRUCTION COSTS	\$1,675,000.00	4,121.39	\$1,670,878.61	
TOTAL CONSTRUCTION COSTS	\$1,073,000.00	1,121.00	\$1,070,070.01	
NON-CONSTRUCTION COSTS				
A Legal Fees	\$35,000.00	\$35,000.00	-	-
B Fiscal Agent Fees	35,000.00	35,000.00	-	-
TOTAL NON-CONSTRUCTION COSTS	\$70,000.00	\$70,000.00	-	-
TOTAL BON Remaining Costs & Surplus	\$1,745,000.00	\$74,121.39	\$1,670,878.61	
Sories 2015 Dfund Demaining Costs			Interest Earned	\$363.93
Series 2015 Dfund - Remaining Costs		Total Remainin	Total Remaining Costs & Interest	
	Surplus & Interest	\$363.93		

Actual vs. Budget Comparison

September 2021

		September 2021		January 2021 - September 2021			Annual	
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	42,180	56,798	(14,618)	396,066	448,707	(52,641)	567,984
14112	Regional Water Authority Fees	36,094	42,614	(6,520)	345,800	336,647	9,153	426,135
14140	Connection Fees	1,112	820	293	7,953	7,379	574	9,839
14150	Tap Connections	21,702	11,083	10,618	215,962	99,750	116,212	133,000
14160	Service Application Fees	0	84	(84)	5,500	757	4,743	1,010
14210	Sewer - Customer Service Fee	17,804	14,696	3,108	163,776	132,262	31,514	176,349
14220	Inspection Fees	1,350	912	438	13,695	8,208	5,487	10,944
14310	Penalties & Interest	3,441	2,167	1,274	22,406	19,500	2,906	26,000
14330	Miscellaneous Income	3,465	2,673	792	41,122	24,057	17,065	32,076
14350	Maintenance Tax Collections	15,970	0	15,970	1,705,069	1,659,159	45,910	1,659,159
14351	Penalty & Interest on Tax	4,406	4,308	98	51,786	38,768	13,018	51,691
14365	Interest Earned on Checking	0	43	(43)	96	388	(291)	517
14370	Interest Earned on Temp. Invest	113	1,993	(1,880)	19,979	17,940	2,039	23,920
14410	Water Plant Operations COA	13,383	16,621	(3,238)	12,864	149,589	(136,725)	199,452
14420	Arcola Capital Recovery	5,000	5,000	0	45,000	45,000	0	60,000
Total Rev	enues	166,020	159,812	6,208	3,047,073	2,988,112	58,962	3,378,076
Expenditu	ures							
16105	Operator Expense	7,898	8,333	(436)	67,693	75,000	(7,307)	100,000
16110	Tap Connection Expense	6,493	6,917	(424)	94,968	62,250	32,718	83,000
16130	Maintenance & Repairs	10,949	16,645	(5,695)	143,757	149,801	(6,044)	199,735
16140	Chemicals	890	162	728	2,749	1,457	1,291	1,943
16150	Laboratory Expense	630	436	194	6,137	3,924	2,213	5,232
16160	Utilities	3,560	2,955	605	29,271	26,598	2,673	35,464
16210	Inspection Expense	1,278	576	702	8,527	5,183	3,343	6,911
16234	Water Authority Pumpage-COA	11,178	10,537	641	119,741	83,241	36,500	105,369
16235	Water Authority Pumpage Fees	36,146	34,952	1,194	313,996	276,118	37,878	349,516
16236	Arcola WWTP Expenses	0	9,426	(9,426)	68,439	84,837	(16,398)	113,116
16237	Interconnect Expense	0	0	0	39,350	0	39,350	0
16320	Tax Assessor/Collector Fees	9,132	2,077	7,055	24,844	18,697	6,147	24,929
16330	Legal Fees	9,979	16,667	(6,688)	93,223	150,000	(56,777)	200,000
16340	Auditing Fees	0	0	0	20,000	20,000	0	21,840
16350	Engineering Fees	33,010	29,167	3,843	286,795	262,500	24,295	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	315	205	110	2,994	1,846	1,147	2,462
16410	Sales Tax Tracking	0	0	0	0	0	0	1,500
16430	Bookkeeping Fees	4,286	3,333	953	34,050	30,000	4,050	40,000
16440	Mowing Expense	0	183	(183)	0	1,650	(1,650)	2,200
16455	SB 622 Publications	428	400	28	428	400	28	2,000
16460	Printing & Office Supplies	539	1,021	(483)	4,425	9,193	(4,768)	12,257
16480	Delivery Expense	138	59	79	884	531	353	708
16490	Website Services	302	300	2	654	650	4	2,000
16520	Postage	728	709	19	6,522	6,380	142	8,507
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,000
16540	Travel Expense	0	0	0	228	200	28	1,000
16560	Miscellaneous Expense	2,344	612	1,733	24,490	5,504	18,986	7,339
16570	AWBD Expense	0	0	0	735	0	735	0
16580	Bank Service Charge	47	60	(13)	485	541	(56)	722
16590	Seminar Expenses	0	0	0	354	0	354	0
16600	Payroll Expenses	750	985	(235)	9,300	8,863	437	11,817
16620	Payroll Tax Expense	57	75	(18)	803	678	125	904
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Actual vs. Budget Comparison

September 2021

		September 2021			January 2021 - September 2021			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Expenditu	res							
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
Total Expe	enditures	141,077	146,793	(5,716)	1,408,302	1,286,043	122,258	1,718,281
Other Reve	enues							
15100	Insurance Reimbursement	0	0	0	34,629	0	34,629	0
Total Othe	er Revenues	0	0	0	34,629	0	34,629	0
Other Expe	enditures							
16750	Capital Outlay	0	0	0	43,776	44,000	(225)	50,000
16752	Cap Out - Fresno Ranchos Proj	12,667	13,000	(333)	45,898	46,200	(302)	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	10,279	10,000	279	57,361	57,045	316	80,000
16755	Capital Outlay - WP #1 Rehab	0	0	0	59,650	49,250	10,400	49,250
16756	Cap Out - LP #3 Addtn @ TT LS	0	0	0	28,891	20,000	8,891	20,000
Total Othe	er Expenditures	22,946	23,000	(54)	385,575	366,483	19,092	504,250
Excess Rev	venues (Expenditures)	\$1,997	(\$9,981)	\$11,978	\$1,287,826	\$1,335,585	(\$47,759)	\$1,155,545

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS Current Assets Checking/Savings %%\$\$' '7\Y\D ['66J 5 %%%\$' '@C\UVCI	121,913 22,362
Total Checking/Savings Other Current Assets	144,273
%% \$\$``H]a Y'8 Ydcg ng %} \$\$``5Wti bng'F YW]j U/Y %} %\$``5#F`!'5fWt'UK Uh/f %} %) ``5#F`5fWt'U!`7Ud]hU`F YWtj Yfm %} &\$``A U]bh/bUbW'HU`F YW]j U/Y %}, \$``5Wfi YX'=bh/fYgh	6,881,411 299,426 115,339 10,000 280,096 14,235
%%' \$' '8i Y': fca '8G	39,144
Total Other Current Assets	7,639,651
Total Current Assets TOTAL ASSETS	$\frac{7,783,927}{7,783,927}$
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable % \$\$\$\$ '5 W/di bhg Duhb/Y	222,966
Total Accounts Payable	222,966
Other Current Liabilities %&%\$\$` 'DUnfic``'@]U/]`]h]Yg %&*\\$` '7 i ghca Yf'A YnYf'8 Ydcg]hg %&+' \$` '8 i Y'Hc'7C 5!G/k Yf'7c``YWn]cbg %&++\$` 'I bVVU]a YX'DfcdYfhm %&+, \$` '8 YZYffYX'=bZck g'DfcdYfhm'HU Yg	465 127,375 7,505 36,656 280,096
Total Other Current Liabilities	452,097
Total Current Liabilities	675,063
Total Liabilities	675,063
Equity % \$9\$``I bUgj[bYX`: i bX`6UUbW Net Income	5,821,038 1,287,826
Total Equity	7,108,864
TOTAL LIABILITIES & EQUITY	7,783,927

Fort Bend County Fresh Water Supply District No. 1

District Debt Service Payments

11/18/2021 - 11/30/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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	\$1,270,000.00	\$861,528.50	\$2,131,528.50
			=		=======================================	

Cash Flow Forecast

Fort Bend County Fresh Water Supply District No. 1

	12/21	12/22	12/23	12/24	12/25
Assessed Value					
Assessed Value Maintenance Tax Rate	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570
	\$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	\$7,178,654	\$6,296,795	\$7,893,017	\$9,482,069
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	(
Gateway Acres WW Collection Syste	80,000	0	0	0	(
Gateway Acres WW Plumbing	0	1,000,000	0	0	(
Fresno Ranchos Sub WW LS & FM	85,000	0	0	0	(
FN 521 WL Adjustment	0	800,000	0	0	(
COA for 500 ESFC in FW WP#1 - Pı	0	635,000	0	0	(
WP #1 Rehab Work	49,250	0	0	0	(
Addtn 3rd LP @ Telleview Terrace L	20,000	0	0	0	(
Emergency Interconnect - BC MUD:	0	50,000	0	0	(
Total Capital Outlay	\$504,250	\$2,535,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$35,207	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,178,654	\$6,296,795	\$7,893,017	\$9,482,069	\$11,063,723
Operating Reserve % of Exp					
	417.78%	346.49%	410.48%	465.83%	513.219
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		Registratio	n	Prior Conference Expenses	
Name	Attending	Online	Paid	Paid	
Calvin Casher	Yes	Yes		Yes	
Paul Hamilton	Yes	Yes		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.

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

	TAX YEARS 2021			TAX YEARS2020		:
Dee	M2O	TOTAL	Dec	Meo	TOTAL	

PERCENTAGE	DSF 0.5900	M&O 0.4100	TOTAL 2019	DSF 0.5900	M&O 0.4100	TOTAL 2019	GRAND DSF	TOTAL MAINT	TOTAL
PRIOR YEAR TAX LEVY 2021	0.00	0.00	<u>-</u>	2,519,877.26	1,751,101.15	4,270,978.41			219,942.82 0.00
COLLECTIONS:				,,.	, , , , ,	, .,.			
JAN 2021 TAXES	0.00	0.00	0.00	876,334.62	608,978.30	1,485,312.92	882,474.91	614,036.00	1,496,510.91
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	1,771.27	1,482.72	3,253.99
							884,246.18	615,518.72	1,499,764.90
FEB 2021	0.00	0.00	0.00	040 450 00	400,000,40	4 000 050 04	040.070.00		
TAXES PENALTY	0.00 0.00	0.00 0.00	0.00 0.00	613,158.88 4,683.89	426,093.46 3,254.90	1,039,252.34 7,938.79	619,072.23 6,620.31	430,975.76 4,859.48	1,050,047.99 11,479.79
PENALIT	0.00	0.00	0.00	4,063.69	3,234.90	7,936.79	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	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	14,513.25	10,571.87	25,085.12
APRIL 2021							161,289.79	113,979.40	275,269.19
TAXES	0.00	0.00	0.00	87,913.87	61,092.69	149,006.56	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	15,126.20	11,343.63	26,469.83
. 2	0.00	0.00	0.00	0,010.02	0,207.01	10,201.00	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	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	7,057.36	5,329.18	12,386.54
JUNE 2021							54,688.35	39,160.28	93,848.63
TAXES	0.00	0.00	0.00	33,876.97	23,541.62	57,418.59	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	8,432.77	6,701.80	15,134.57
	0.00	0.00	0.00	1,010.00	0,101.00	7,700.00	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	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	4,988.21	3,893.22	8,881.43
AUG 2021							28,378.57	21,111.64	49,490.21
TAXES	0.00	0.00	0.00	17,201.79	11,953.79	29,155.58	21,659.03	15,570.15	37,229.18
PENALTY	0.00	0.00	0.00	2,810.71	1,953.21	4,763.92	4,294.71	3,198.63	7,493.34
					,	,	25,953.74	18,768.78	44,722.52
SEPT 2021							==========	=========	
TAXES	0.00	0.00	0.00	14,619.93	10,159.62	24,779.55	21,402.25	15,969.85	37,372.10
PENALTY	0.00	0.00	0.00	2,796.26	1,943.17	4,739.43	5,762.40	4,405.57	10,167.97
OCT 2021							27,164.65	20,375.42	47,540.07
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
. 2	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	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
DEC 2021							53,742.54	37,346.52	91,089.06
TAXES	0.00	0.00	0.00	499,561.17	347,152.68	846,713.85	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
							499,561.17	347,152.68	846,713.85
TOTALS	0.00	0.00	0.00	2,406,761.68	1,672,495.42	4,079,257.10	2,507,221.15	1,756,854.75	4,264,075.90
					-				
TAXES	0.00	0.00	0.00	2,364,153.27	1,642,886.19	4,007,039.46	2,438,654.67	1,705,068.65	4,143,723.32
PENALTY	0.00	0.00	0.00	42,608.41	29,609.23	72,217.64	68,566.48	51,786.10	120,352.58
TOTALS	0.00	0.00	0.00	2,406,761.68	1,672,495.42	4,079,257.10	2,507,221.15	1,756,854.75	4,264,075.90
AD HIOTAGE TO	=======================================	=======================================		=======================================	========		==========	=========	
ADJUSTMENTS			0.00			(7,470.50)			(2,556.56)

ADJUSTN	/IEIN I S			0.00			(7,470.50)			(2,330.30)
TAX										TOTAL TAX
DUE @				0.00%			93.98%			DUE
	1/31/2020	0.00	0.00	0.00	151,316.39	105,152.06	256,468.45	387,213.51	280,095.88	667,309.39
								========	========	
TAX RATE	ES	0.5900	0.4100	1.0000	0.5900	0.4100	1.0000			

Deferral Operating 2020
Deferral Debt 2020
Debt Collections CFY (Defer)
Operating Collections CFY (Defer)
Total DSF Collections
Total Op Collections
Total DSF Deferral

365,825.94 526,432.44 0.00 0.00 2,965,087.11 2,070,894.59 387,213.51 280,095.88

Fort Bend County Fresh Water Supply District No. 1 Summary of Money Market Funds

10/22/2021 - 11/18/2021

Fund: Operating							
Financial Institution: TEXAS CLASS	TEXAS CLASS						
Account Number:	Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 0.05%	nterest Rate: 0.05%					
Date	Description	U	Begin Balance C	Sash Added	Begin Balance Cash Added Cash Withdrawn Int. Earned End Balance	Int. Earned	End Balance
10/22/2021			2,875,554.92				
10/31/2021	Int					109.90	
11/01/2021	BXS CDXXXX5280 INTEREST			1,680.00			
11/18/2021	To Checking				(15,000.00)		
		Totals for Account XXXX0002:	\$2,875,554.92	\$1,680.00	(\$15,000.00)	\$109.90	\$2,862,344.82
		Totals for Operating Fund:	\$2,875,554.92	\$1,680.00	(\$15,000.00)	\$109.90	\$2,862,344.82
		1					

Page

Methob Sed For Reporting Market Values Certificates of Deposits:

Securities/Direct Goverment Obligations:

Public Fund Investment Pool/MM Accounts:

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

Face Value Plus Accrued Interest

Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds 10/22/2021 - 11/18/2021

Fund: Capital Projects					
Financial Institution: TEXAS CLASS	TEXAS CLASS				
Account Number:	Account Number: XXXX0001 Date Opened: 03/17/2020 Current Interest Rate: 0.05%				
Date	Description	Begin Balance Cash Added Cash Withdrawn	Cash Withdrawn	Int. Earned	End Balance
10/22/2021		1,106,299.77			
10/31/2021	Int			42.69	
11/18/2021	To Checking		(333,049.69)		
	Totals for Account XXXX0001:	\$1,106,299.77	(\$333,049.69)	\$42.69	\$773,292.77
Account Number:	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
10/22/2021		1,468,911.12			
10/31/2021	Int			54.32	
	Totals for Account XXXX0005:	\$1,468,911.12		\$54.32	\$1,468,965.44
Financial Institution: UMB	- NMB				
Account Number: XXXX1340	XXXX1340 Date Opened: 04/01/2021 Current Interest Rate: 0.00%				
Date	Description	Begin Balance Cash Added Cash Withdrawn	Cash Withdrawn	Int. Earned	End Balance
10/22/2021		202,177.10			
10/31/2021	Int			00.00	
	Totals for Account XXXX1340:	\$202,177.10		\$0.00	\$202,177.10
	Totals for Capital Projects Fund:	\$2,777,387.99	(\$333,049.69)	\$97.01	\$2,444,435.31

Page

Method Sed For Reporting Market Values.
Certificates of Deposits:

Public Fund Investment Pool/MM Accounts: Securities/Direct Goverment Obligations:

Market Value Quoted by the Seller of the Security and Confirmed in Writting Face Value Plus Accrued Interest

Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1 Summary of Money Market Funds

10/22/2021 - 11/18/2021

Fund: Debt Service						
Financial Institution:	Financial Institution: CENTRAL BANK - DEBT					
Account Number:	Account Number: XXXX0461 Date Opened: 08/04/2021 Current Interest Rate: 0.03%					
Date	Description	Begin Balance	Cash Added	Begin Balance Cash Added Cash Withdrawn	Int. Earned	End Balance
10/22/2021		200,000.00				
10/31/2021	Int				2.44	
10/31/2021	Service Charge			(40.00)		
11/18/2021	Xfer to DSF TX CL MM			(199,000.00)		
	Totals for Account XXXX0461:	\$200,000.00		(\$199,040.00)	\$2.44	\$962.44
Financial Institution: TEXAS CLASS	TEXAS CLASS					
Account Number:	Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 0.05%					
Date	Description	Begin Balance	Cash Added	Begin Balance Cash Added Cash Withdrawn	Int. Earned	End Balance
10/22/2021		187,691.31				
10/31/2021	Int				6.44	
11/02/2021	Tax Collections 9/28/21		2,262.61			
11/02/2021	Tax Collections 9/30/21		17,571.30			
11/18/2021	From DSF CB MM		199,000.00			
)	Totals for Account XXXX0004:	\$187,691.31	\$218,833.91		\$6.44	\$406,531.66
	Totals for Debt Service Fund:	\$387,691.31	\$218,833.91	(\$199,040.00)	\$8.88	\$407,494.10

Page

Methobsed For Reporting Market Values.
Certificates of Deposits:

Public Fund Investment Pool/MM Accounts: Securities/Direct Goverment Obligations:

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

Face Value Plus Accrued Interest

Balance = Book Value = Current Market

Proposed Budget Fort Bend Fresh Water Supply District No. 1 - 12/22

	Year to Date Actuals	Twelve Months Annualized	Adopted	Proposed
	1/1/21-10/31/21	FYE 12/21	2021 Budget	2022 Budget
Revenues				
14110 · Water - Customer Service Revenu	395,375	547,375	567,984	574,744
14112 · Regional Water Authority Fees	345,800	451,800	426,135	474,389
14140 · Connection Fees	7,953	10,605	9,839	10,711
14150 · Tap Connections	215,962	287,949	133,000	150,000
14160 · Service Application Fees	5,500	7,333	1,010	7,407
14210 · Sewer - Customer Service Fee	163,112	217,482	176,349	224,007
14220 · Inspection Fees	13,695	18,260	10,944	18,443
14310 · Penalties & Interest	22,406	29,874	26,000	30,173
14330 · Miscellaneous Income	41,122	54,830	32,076	55,378
14350 · Maintenance Tax Collections	1,705,069	1,705,069	1,659,159	1,731,496
14351 · Penalty & Interest on Tax	51,786	69,048	51,691	69,739
14365 · Interest Earned on Checking	145	174	517	176
14370 · Interest Earned on Temp. Invest	21,413	25,696	23,920	6,815
14410 · Water Plant Operations COA	14,358	138,141	199,452	142,285
14420 · Arcola Capital Recovery	50,000	60,000	60,000	0
Total Revenues	\$3,053,696	\$3,623,636	\$3,378,078	\$3,495,762
Expenditures				
16105 · Operator Expense	75,344	90,413	100,000	91,317
16110 · Tap Connection Expense	102,328	122,794	83,000	75,000
16130 · Maintenance & Repairs	157,022	188,427	199,735	194,079
16140 · Chemicals	2,884	3,461	1,943	3,496
16150 · Laboratory Expense	6,717	8,061	5,232	8,141
16160 · Utilities	32,784	39,340	35,464	39,734
16210 · Inspection Expense	9,612	11,534	6,911	11,649
16234 · Water Authority Pumpage - COA	119,741	159,655	105,369	161,252
16235 · Water Authority Pumpage Fees	363,797	436,557	349,516	440,923
16236 · Arcola WWTP Expenses	77,806	93,368	113,116	96,169
16237 · Interconnect Expense	39,350	39,350	0	0
16320 · Tax Assessor/Collector Fees	24,844	29,813	24,929	30,111
16330 · Legal Fees	104,490	125,388	200,000	200,000
10000 · Legai i ees	104,490	120,300	200,000	200,000

Proposed Budget Fort Bend Fresh Water Supply District No. 1 - 12/22

	Year to Date Actuals	Twelve Months Annualized	Adopted	Proposed
	1/1/21-10/31/21	FYE 12/21	2021 Budget	2022 Budget
16340 · Auditing Fees	20,000	20,000	21,840	20,800
16350 · Engineering Fees	314,284	377,140	350,000	350,000
16370 · Election Expense	2,460	2,460	0	2,485
16380 · Permit Expense	0	6,060	6,060	6,121
16390 · Telephone Expense	3,128	3,754	2,462	3,866
16410 · Sales Tax Tracking	0	1,500	1,500	1,500
16430 · Bookkeeping Fees	38,262	45,914	40,000	46,000
16440 · Mowing Expense	0	0	2,200	0
16455 · SB 622 Publications	428	428	2,000	433
16460 · Printing & Office Supplies	4,938	5,925	12,257	5,984
16480 · Delivery Expense	884	1,060	708	1,071
16490 · Website Services	1,719	2,000	2,000	2,020
16520 · Postage	7,315	8,778	8,507	8,866
16530 · Insurance & Surety Bond	0	12,000	12,000	12,120
16540 · Travel Expense	244	292	1,000	295
16560 · Miscellaneous Expense	28,378	34,053	7,339	34,394
16570 · AWBD Expense	735	735	0	1,500
16580 · Bank Service Charge	540	648	722	960
16590 · Seminar Expense	354	354	0	358
16600 · Payroll Expenses	10,200	12,240	11,817	12,362
16620 · Payroll Tax Expense	872	1,047	904	1,057
16630 · Arbitrage Expense	0	9,750	9,750	9,750
Total Expenditures	\$1,551,461	\$1,894,301	\$1,718,283	\$1,873,813
Other Revenues				
15100 · Insurance Reimbursement	34,629	34,629	0	0
Prior Year Reserve	0	0	0	363,051
Total Other Revenues	\$34,629	\$34,629	·	·

Proposed Budget Fort Bend Fresh Water Supply District No. 1 - 12/22

	Year to Date Actuals	Twelve Months Annualized	Adopted	Proposed
	1/1/21-10/31/21	FYE 12/21	2021 Budget	2022 Budget
Capital Outlay				
16650 · Capital Outlay	43,776	50,000	50,000	50,000
16752 · Capital Outlay - Fresno Ranchos Proj	65,512	85,000	85,000	0
16753 · Cap Out - Fresno Gardens WW Plumbine	149,999	220,000	220,000	0
16754 · Cap Out - Gateway Acres WWCS	57,815	80,000	80,000	0
16755 · Cap Out - WP #1 Rehab Work	59,650	59,650	49,250	0
16756 · Cap Out - LP #3 Addition @ TT LS	28,891	28,891	20,000	0
16757 · Cap Out - Road Widen Utility Reloc	0	0	0	500,000
16758 · Cap Out - City of Arcola WP	0	0	0	635,000
16759 · Cap Out - Water Treatment Unit @ WP #:	0	0	0	500,000
16759 · Cap Out - WP #2	0	0	0	300,000
Total Capital Outlay	\$405,643	\$523,541	\$504,250	\$1,985,000
Net Excess Revenues <expenditures></expenditures>	\$1,131,222	\$1,240,423	\$1,155,544	\$0

Tax Year	2021	2020	2019
Assessed Value	\$430,934,871.00	\$425,768,105.00	\$361,731,015.00
Maintenance & Operations Property Tax *	1,731,496.31	1,710,736.25	1,524,334.50
Debt Service Property Tax*	2,491,665.42	2,461,791.18	2,020,629.45
M&O Rate	0.4100	0.4100	0.4300
I&S Rate	0.5900	0.5900	0.5700

^{*}Assuming a 98% collection rate



November 17, 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 – November 2021 Board of Directors Meeting

Dear Board Members:

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

Agenda Item No. 5 – Engineer's Report:

(a) Report on status of projects:

- i) Water Plant #2
 - Project currently under construction Contractor is currently working on a) completion of the MCC building foundation, b) erection of the GST, c) grade adjustments needed for drainage and installation of perimeter fence, and d) initial cleaning of installed water well. Anticipate being able to collect a water sample from the completed well by December / January to evaluate and make determination if additional treatment is needed (possibly for elevated fluoride). Anticipate needing to work with DA and District in January to secure an easement agreement with Centerpoint for bringing in electrical power to site.
 - Request Board's approval of Pay Estimates No. 7 from B-5 Construction Co. for construction of the project for \$315,210.65
 - Request Board's approval of Invoice No. 8 and 9 from Terracon for material testing services for \$5,534.50 and \$5,302.00, respectively
 - Anticipate construction (not including if additional treatment is needed) 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 – per DA, agreement signed but not received)
 - End of 2021 = 1,750
 - Mid 2022 = 1.785
- ii) Gateway Acres Subdivision Wastewater Collection System
 - Construction plans have been submitted to the appropriate review agencies (TCEQ, CoH, FBC Engineering and Drainage, FBC R&B, Centerpoint, AT&T, and Frontier) and comments have been received from all of them, including comments being received this week from the CoH...it is anticipated that the project will be fully approved by all review agencies and ready for advertisement by the end of this year / first part of next year
- iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main
 - Construction plans have been submitted to the appropriate review agencies (TCEQ, CoH, FBC Engineering and Drainage, FBC R&B, FBC Fire Marshall, Centerpoint, AT&T, and Frontier) and comments have been received from all of them, except TCEQ, FBC R&B, FBC Fire Marshall, and AT&T)...it is anticipated that the project will be fully approved by all review agencies and ready for advertisement by the end of this year / first part of next year
- iv) Gateway Acres Subdivision Wastewater Plumbing Contract
 - Currently working on six exhibit boards (3 black and white and 3 with an aerial...2 for each section)...Spreadsheet containing property ownership information for those properties included in the project have been provided to the DA and EDP for preparation of notification letters of upcoming townhall meetings

- 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 / first part of next year...could be impacted by available WWTP capacity, which temporary water service agreement is needed to resolve per DA, agreement signed but not received):
 - Townhall Meetings 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
 - 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
- <u>2015 TWDB DFUND Loan</u>...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 is currently under technical review...comments have been received and addressed, except for one comment that the DA and FA are needing to resolve with the TCEQ...once final comment addressed, BAR will move to managerial review...anticipate funds being available first part of next 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

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

- review EPP in April each year to determine if any updates are required
- will assist EDP with 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)
Enriguez 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 &	Papa Nick's BBQ Kitchen - Mobile Food
FW)	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 Princepe De Paz Church	Valero Gas Station
Interconnect with City of Arcola	Welcome Foods

Connections Pending:	

Processing Application:

Connections Pending:

St. James Knanaya Church (Ave C)

- received this week correspondence from customer related to proposed development...per the District's direction at the October 2021 Board meeting, if new material does not significantly advance the project, the application will expire by the end of this year

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

Mobile Food Truck Business (Jan St)

- request Board's approval to start processing application once customer provides application fee to District Bookkeeper

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 (minus field bathrooms)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	Quality Paint and Body (Pecan Street)
Fresno Volunteer Fire Department	

Connections i enamy.	
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 (DA to provide update from monthly conversations with CoA Engineer)...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 per DA, agreement signed but not received)...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 lessor amount (if the results of the study are not favorable, then the agreement would require CoA to provide interim capacity) 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):
 - South Post Oak Boulevard Widening Project (from W Sycamore to Trammel Fresno Rd):
 - Scope Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches
 - ○Schedule -
 - County is currently in process of clearing ROW and acquiring easements
 - Road Design Phase current to end of September 2021
 - Utility Relocations October 2021 to March 2022
 - Road Construction anticipated start April 2022

Estimated Cost -

- Per communications from County, they will assist financially regarding the relocation of the utilities on a case-by-case basis...initially proposing to fund the relocation of the water mains while the District funds the relocation of the water service lines
- Provided EDP and LJA (FBC Engineer) my recommendations for relocating waterlines for the southern half of the project...both parties are to review to determine if they agree to changes...EDP to determine costs for these changes and present to Board for their approval and coordinate with FBC for financial assistance
- Anticipate completing my review of northern half of project and providing my recommendations for waterline relocations in November
- FM521 Roadway Widening Project (North of SH6):
 - Scope 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
 - ∘Schedule -
 - 30% Utility Coordination meeting was conducted in November 2020
 - 60% Utility Coordination meeting was conducted in September 2021
 - 90% Utility Coordination meeting???...waiting for TxDOT to coordinate
 - Anticipate 100% completed construction plans by May 2022
 - Anticipate coordinating necessary water and wastewater utility relocations by mid-2022
 - Anticipate roadway widening project to start construction in 2023
 - Estimated Cost-
 - In process of reviewing roadway construction plans to determine extent and cost of utility relocations
- FM521 Roadway Widening Project (South of SH6):
 - Scope 4 lane, divided roadway with raised median, curb and gutter, and side path...proposed detention pond along west side of CoA WWTP and new WWTP entrance roadway
 - Schedule
 - 30% Utility Coordination meeting was conducted in September 2021
 - 60% Utility Coordination meeting???...waiting for TxDOT to coordinate
 - Anticipate 100% completed construction plans by March 2022
 - Anticipate coordinating necessary wastewater forcemain relocations by ???
 - Anticipate roadway widening project to start construction in ???
 - ○Estimated Cost -
 - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along (possibly include our relocation work in the roadway plans)

- West Sycamore Road Widening Project:

- Scope Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
- Schedule
 - Received 30% complete roadway plans
 - Requested from County overall project schedule and possibility of including utility relocation work within roadway plans...waiting for a response from County
- Estimated Cost
 - Requested from County if they would assist financially regarding the relocation of utilities...waiting for a response
 - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along

- Evergreen Road Widening Project (California Rd to Mustang Bayou):

- Scope Proposed 80' ROW, with 2-12' lanes, 6' shoulders, asphalt roadway, with roadside ditches
- ∘Schedule -
 - Working on 30% complete roadway plans...no overall schedule provided yet
- Estimated Cost
 - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along...will ask if utility relocations can be included in roadway plans and if FBC will assist financially
- Evergreen Road Widening Project (Mustang Bayou to FM521):
 - Scope Proposed 80' ROW, with 2-12' lanes, 6' shoulders, asphalt roadway, with roadside ditches
 - Schedule
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - Estimated Cost
 - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along...will ask if utility relocations can be included in roadway plans and if FBC will assist financially

- Other Road Widening Projects Within District

o FBC Representative to provide updates at monthly meetings

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 November 18, 2021 Board Meeting

Substantial System Repairs and Maintenance

Distribution System Installed 5 residential taps & meters \$ 7,360.87

> 3119 Maryland Dr 605 Renfro Burford Rd

625 Elm St 134 Virginia Dr

711 Renfro Burford Rd

203 Evergreen St Repaired service line damaged by Terracon \$ 1,520.43

1. Water Plant 1 Booster Pump #1 Repair

I was authorized at the August meeting to repair booster pump #1 at water plant #1. This repair is in process.

2. Water Plant 1 Booster Pump #2 Repair

I was authorized at the August meeting to repair booster pump #1 at water plant #1. This repair is in process.

3. South Post Oak Road Widening Project

I am working with your engineer to confirm and quantify the potential interference along S. Post Oak Rd. I was authorized at the August meeting to complete a valve survey not to exceed \$7,500.00. This is in process.

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.

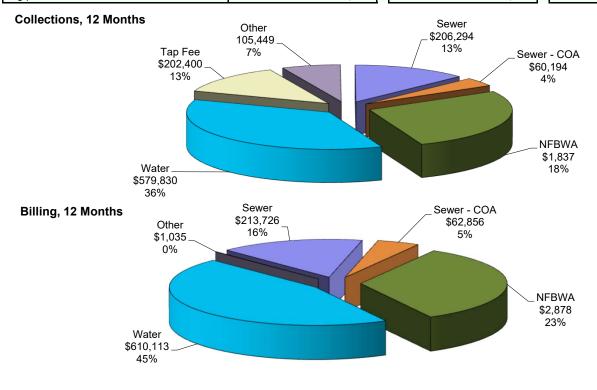
5. W Sycamore Road Widening Project

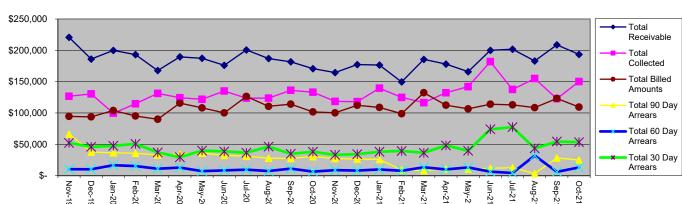
I am working with your engineer to confirm and quantify the potential interference along W Sycamore Rd road widening project to be presented at a later date.

6. <u>Delinquent Accounts and Service Terminations</u>
There are 141 accounts that were mailed delinquent letters prior to the board meeting. We disconnected 7 delinquent account(s) following last month's meeting.

Fort Bend FWSD No. 1 Utility Billing Summary

	Oc	tober 13, 2021	Sept	ember 13, 2021	12 Months
Total Collected	\$	(150,148.99)	\$	(122,801.82)	\$ (1,639,320.06)
Total Billed	\$	109,504.56	\$	123,220.56	\$ 1,340,234.79
Tap Fees Received	\$	(15,979.99)	\$	(8,272.84)	\$ (202,399.52)
Total Aged Receivable	\$	83,970.02	\$	85,510.41	
Total Receivable	\$	187,935.64	\$	203,034.70	
Security Deposit Balance	\$	127,374.96	\$	125,632.96	\$ 103,367.47
NFBWA Fee Billed	\$	36,286.11	\$	43,350.12	\$ 452,504.64
NFBWA Fee to pay billing cycle	\$	47,884.75	\$	58,837.00	\$ 554,144.65
Water Sold (gallons)		8,064,700		9,764,000	101,893,000
Water Produced (gallons)		11,267,000		13,844,000	131,147,000
Residential Connections		994		996	
Avg per Residential Connection		4,832		5,723	





Fort Bend FWSD No. 1 Utility Billing Detail Report

Beginning Date	7	October 13, 2021 09/18/21		08/19/21	October 13, 2020 09/19/20		
Closing Date	4	10/19/21		09/17/21		10/20/20	
No. of Days	1	31		29		29	
IVO. OI Days	4 ———	01		20		20	
Beginning Balance	\$	203,034.70	\$	177,292.90	\$	174,603.65	
Adjustments							
Back Charge	\$	-	\$	3,114.78	\$	-	
Collection Fee Write Off	\$	(22.64)	\$	-	\$	-	
Collections	\$	526.41	\$	-	\$	448.28	
Credit Refund	\$	869.44	\$	662.98	\$	1,506.21	
Deposits	\$	2,225.00	\$	3,525.00	\$	2,615.19	
Disconnection	\$	750.00	\$	1,050.00	\$	750.00	
Insepctions	\$	1,275.00	\$	650.00	\$	975.00	
Letter Fee	\$	1,905.00	\$	2,010.00	\$	1,630.00	
NFBWA	\$	-	\$	18.04	\$	416.39	
NSF Fee	\$	30.00	\$	30.00	\$	-	
Penalty	\$	3,474.99	\$	3,379.72	\$	3,326.61	
Return Check	\$	183.64	\$	34.53	\$	-	
Sewer	\$	-	\$	30.00	\$	91.00	
Tap Fee	\$	21,701.81	\$	10,575.00	\$	11,463.12	
Transfer	\$	390.00	\$	445.00	\$	250.00	
Unapplied	\$	(8,420.28)	\$	(221.99)	\$	(1,338.48	
Voluntary Fire Dept	\$	-	\$	-	\$	(396.10	
Water	\$	-	\$	63.00	\$	250.13	
Well Permit Fee	\$	300.00	\$	-	\$	600.00	
Door Hanger Fee	\$	1,140.00	\$	1,360.00	\$	740.00	
Total Adjustments	\$	26,328.37	\$	26,726.06	\$	23,327.35	
Collected Amounts							
Back Charge	\$	(3,006.73)	\$	-	\$	-	
Collections	\$	(526.41)	\$	-	\$	(448.28	
Credit Refund	\$	-	\$	(4.30)	\$	-	
Deposits	\$	(2,525.00)	\$	(2,887.32)	\$	(2,186.21	
Disconnection	\$	(692.46)	\$	(500.00)	\$	(450.00	
Door Hanger Fee	\$	(940.93)	\$	(704.00)	\$	(471.00	
Grease Trap Inspection	\$	(75.00)	\$	(75.00)	\$	(50.01	
Inspections	\$	(1,080.00)	\$	(995.00)	\$	(975.00	
NFBWA	\$	(42,017.09)	\$	(34,204.66)	\$	(37,756.73	
NSF Fee	\$	(30.00)	\$	(30.00)	\$	(46.52	
Penalty	\$	(3,593.02)	\$	(2,813.45)	\$	(3,281.40	
Sewer	\$	(17,487.00)	\$	(17,097.01)	\$	(14,207.72	
Sewer - COA	\$	(4,740.10)	\$	(5,109.83)	\$	(4,291.36	
Tap Fee	\$	(15,979.99)	\$	(8,272.84)	\$	(12,676.99	
Transfer	\$	(330.00)	\$	(465.00)	\$	(300.00	
Voluntary Fire Dept	\$	-	\$	-	\$	(1,135.90	
Water	\$	(52,677.27)	\$	(46,472.64)	\$	(50,627.85	
Well Permit Fee	\$	(300.00)	\$	-	\$	(600.00	
Letter Fee	\$	(1,582.62)	\$	(1,636.68)	\$	(1,383.73	
Meter Rental	\$	(120.00)	\$	(120.00)	\$	-	
Total Collected	\$	(147,703.62)	\$	(121,387.73)	\$	(130,888.70	
Overpayments	\$	(2,445.37)	\$	(1,414.09)	\$	(2,247.45	
Total Collected	\$	(150,148.99)	\$	(122,801.82)	\$	(133,136.15	
Deposits Applied	\$	(783.00)	\$	(1,403.00)	\$	(1,065.19	
Billed Amounts		<u>.</u>		<u>,</u>			
Meter Rental	\$	120.00	\$	120.00	\$	-	
NFBWA	\$	36,286.11	\$	43,350.12	\$	32,221.10	
Sewer	\$	17,954.00	\$	18,864.50	\$	15,567.00	
Sewer - COA	\$	5,580.00	\$	5,418.00	\$	4,878.00	
Voluntary Fire Dept	\$	-	\$	-	\$	1,581.00	
Water	\$	49,489.45	\$	55,392.94	\$	47,436.95	
Grease Trap Inspection	\$	75.00	\$	75.00	\$	50.01	
Total Billed	\$	109,504.56	\$	123,220.56	\$	101,734.06	
Aged Receivable							
Total 90 Day Arrears	\$	24,977.83	\$	28,186.54	\$	30,424.43	
Total 60 Day Arrears	\$	13,052.38	\$	6,053.25	\$	6,399.01	
Total 30 Day Arrears	\$	53,479.85	\$	54,483.32	\$	38,163.79	
Unapplied Credits	\$	(7,540.04)	\$	(3,212.70)	\$	(5,918.91	
Total Aged Receivable	\$	83,970.02	\$	85,510.41	\$	69,068.32	
Current Receivable	\$		\$		\$		
Total Receivable	\$	103,965.62 187,935.64	\$	117,524.29 203,034.70	\$	96,395.40 165,463.72	
		Electronic Payment S	Stats - Ca	alendar Month			
		Sep-21		<u>Aug-21</u>		<u>Sep-20</u>	
Check Consolidation		0		89		68	
Credit Card		0		766		70:	
ACH		0		247		22	
Total		0		1102		99	

Fort Bend FWSD No. 1 Connection/Active Accounts

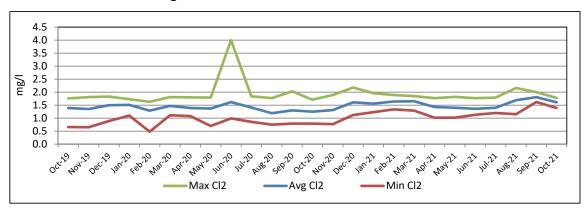
Connection Count	October 13, 2021	September 13, 2021	October 13, 2020
Residential Water Only	994	996	1011
Vacant Residential Water Only	62	58	56
Residential Full Service	510	510	442
Vacant Residential Full Service	14	14	13
Residential Water Only (Arcola sewer)	100	99	89
Vacant Residential Water Only (Arcola sewer)	5	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	11
Commercial Water Only	18	18	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	1745	1742	1669
Water use per ESFC	288	348	270

Tap Activity

Month		Month	
Oct-21	5	Oct-20	9
Sep-21	5	Sep-20	3
Aug-21	7	Aug-20	2
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
Total	76		72

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring

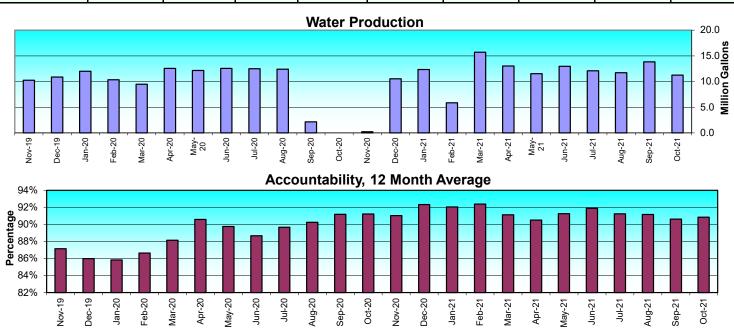


Maximum Residual Disinfectant Level (MRDL)

Month	Oct-21	Sep-21	Aug-21
# TCR Samples	4	4	4
# Disinfectant Samples	35	34	35
Average Disinfection Res.	1.61	1.81	1.69
Highest Reading	1.78	2.00	2.16
Lowest Reading	1.39	1.62	1.15
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

Period	Production	Billed	Water	Water	Total Billed	Construction	Water	Accountability	12 Month
Ending	(MG)	(MG)	Sold (MG)	Purchased	(MG)	(MG)	Loss	(%)	Avg.
Oct-6-21	11.267	8.065	2.506	0.000	10.571	0.000	0.696	93.8%	90.9%
Sep-7-21	13.844	9.764	3.357	0.000	13.121	0.000	0.723	94.8%	90.6%
Aug-5-21	11.711	7.976	2.890	0.000	10.866	0.000	0.845	92.8%	91.2%
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%



FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
9/1/2021	173166	85	864174	273
9/2/2021	173251	107	864447	423
9/3/2021	173358	100	864870	423
9/4/2021	173458	97	865293	438
9/5/2021	173555	103	865731	515
9/6/2021	173658	82	866246	329
9/7/2021	173740	97	866575	450
9/8/2021	173837	108	867025	462
9/9/2021	173945	107	867487	433
9/10/2021	174052	70	867920	432
9/11/2021	174122	95	868352	382
9/12/2021	174217	115	868734	480
9/13/2021	174332	92	869214	282
9/14/2021	174424	78	869496	440
9/15/2021	174502	70	869936	267
9/16/2021	174572	75	870203	433
9/17/2021	174647	69	870636	269
9/18/2021	174716	72	870905	416
9/19/2021	174788	87	871321	437
9/20/2021	174875	71	871758	280
9/21/2021	174946	105	872038	488
9/22/2021	175051	56	872526	246
9/23/2021	175107	89	872772	414
9/24/2021	175196	97	873186	415
9/25/2021	175293	97	873601	430
9/26/2021	175390	97	874031	486
9/27/2021	175487	73	874517	295
9/28/2021	175560	72	874812	401
9/29/2021	175632	76	875213	292
9/30/2021	175708		875505	538
10/1/2021	175796	59	876043	143

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

FWSD#1 Interconnect w/COA

Dave	EMCD#1 IC v.v / COA	Daily Flavy	Well Deads @ WD	Daily Flow
Day 10 /1 /2021	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	
10/1/2021	175796	59	876043	143
10/2/2021	175855	86		431
10/3/2021	175941	121	876617	476
10/4/2021	176062	67	877093	405
10/5/2021	176129	117	877498	344
10/6/2021	176246	94	877842	402
10/7/2021	176340	84	878244	433
10/8/2021	176424	73	878677	284
10/9/2021	176497	93	878961	422
10/10/2021	176590	76	879383	425
10/11/2021	176666	96	879808	358
10/12/2021	176762	104	880166	377
10/13/2021	176866	74	880543	415
10/14/2021	176940	94	880958	424
10/15/2021	177034	89	881382	341
10/16/2021	177123	90	881723	341
10/17/2021	177213	79	882064	357
10/18/2021	177292	87	882421	383
10/19/2021	177379	85	882804	418
10/20/2021	177464	76	883222	441
10/21/2021	177540	82	883663	349
10/22/2021	177622	63	884012	367
10/23/2021	177685	80	884379	288
10/24/2021	177765	88	884667	432
10/25/2021	177853	80	885099	423
10/26/2021	177933	66	885522	363
10/27/2021	177999	73	885885	327
10/28/2021	178072	68	886212	436
10/29/2021	178140	80	886648	264
10/30/2021	178220	80	886912	351
10/31/2021	178300	80	887263	498
11/1/2021	178380	80	887761	480

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

^{*} Battery will be replaced from Southern Flow Meter from 10/29. Estimated usage is 80,000 gallons per day.

2021 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
9/1/2021	34825728	83,232
9/2/2021	34908960	92,160
9/3/2021	35001120	85,776
9/4/2021	35086896	85,776
9/5/2021	35172672	85,776
9/6/2021	35258448	85,776
9/7/2021	35344224	87,632
9/8/2021	35431856	92,064
9/9/2021	35523920	78,480
9/10/2021	35602400	81,488
9/11/2021	35683888	81,488
9/12/2021	35765376	81,488
9/13/2021	35846864	223,312
9/14/2021	36070176	147,248
9/15/2021	36217424	93,488
9/16/2021	36310912	117,024
9/17/2021	36427936	87,901
9/18/2021	36515837	87,901
9/19/2021	36603738	87,902
9/20/2021	36691640	94,392
9/21/2021	36786032	81,584
9/22/2021	36867616	83,984
9/23/2021	36951600	95,329
9/24/2021	37046929	86,905
9/25/2021	37133834	86,906
9/26/2021	37220740	86,906
9/27/2021	37307646	79,874
9/28/2021	37387520	113,968
9/29/2021	37501488	95,168
9/30/2021	37596656	158,928
10/1/2021	37755584	114,629
		98,209
% based on alloted capac	ity 250,000 gpd	39%

2021 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
10/1/2021	37755584	114,629
10/2/2021	37870213	114,629
10/3/2021	37984842	114,630
10/4/2021	38099472	96,272
10/5/2021	38195744	97,792
10/6/2021	38293536	75,152
10/7/2021	38368688	91,568
10/8/2021	38460256	94,554
10/9/2021	38554810	94,555
10/10/2021	38649365	94,555
10/11/2021	38743920	99,888
10/12/2021	38843808	99,232
10/13/2021	38943040	82,640
10/14/2021	39025680	91,936
10/15/2021	39117616	85,753
10/16/2021	39203369	85,753
10/17/2021	39289122	85,754
10/18/2021	39374876	89,748
10/19/2021	39464624	82,016
10/20/2021	39546640	76,593
10/21/2021	39623233	85,071
10/22/2021	39708304	133,717
10/23/2021	39842021	133,717
10/24/2021	39975738	133,718
10/25/2021	40109456	94,064
10/26/2021	40203520	159,936
10/27/2021	40363456	194,192
10/28/2021	40557648	104,256
10/29/2021	40661904	96,560
10/30/2021	40758464	96,560
10/31/2021	40855024	96,560
11/1/2021	40951584	72,384
		102,137
% based on alloted capac	ity 250,000 gpd	41%

ASSIGNMENT AND AMENDMENT OF AGREEMENT FOR OPERATING SERVICES

This ASSIGNMENT AND AMENDMENT OF AGREEMENT FOR OPERATING SERVICES (this "Assignment") is made and entered into effective as of January 1, 2022 ("Effective Date"), by and among Environmental Development Partners, LLC, a Texas limited liability company ("Assignor"), Inframark, LLC, a Texas limited liability company ("Assignee"), and Fort Bend County Fresh Water Supply District No. 1, a political subdivision of the State of Texas (the "District").

RECITALS

WHEREAS, Assignor and the District entered into an Agreement for Operating Services dated June 25, 2012, as amended by that certain First Amendment dated June 1, 2014, as amended by that certain Second Amendment dated August 17, 2017, and as amended by that certain Third Amendment dated March 18, 2021 (collectively, the "Agreement"), under which the District engaged Assignor to operate and maintain the District's water supply and/or wastewater collection and treatment systems (collectively, the "System"); and

WHEREAS, Assignor now desires to assign to Assignee, and Assignee desires to assume from Assignor, all of Assignor's right, title, and interest in and to the Agreement as well as all obligations of Assignee thereunder;

WHEREAS, the District desires to provide its written consent to the aforesaid assignment and assumption of the Agreement, and to amend the Agreement in order to comply with current state law requirements.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and of the mutual agreements set forth in the Agreement and hereinafter, the parties agree as follows:

- 1. Assignor hereby transfers and assigns to Assignee, and Assignee hereby assumes from Assignor, all of Assignor's rights, title, and interest as well as all of its obligations under the Agreement, as of the Effective Date.
- 2. The District hereby consents to the above assignment of the Agreement from Assignor to Assignee, in accordance with the terms of the Agreement.
- 3. Notwithstanding the above assignment of the Agreement from Assignor to Assignee, the parties hereby agree that:
 - (a) Assignor shall remain responsible to the District for all actions, inactions, or other obligations, including, without limitation, all indemnification, and hold-harmless obligations, accruing or occurring under or arising out of the Agreement prior to the Effective Date.

- (b) Assignor shall deliver to Assignee, at no cost to the District, any and all District records pertaining to the operation of the System not later than the Effective Date; and
- (c) The District shall make payment to Assignor for services rendered through the Effective Date in accordance with the terms of the Agreement. The District shall make payment to Assignee for services rendered on and after the Effective Date in accordance with the terms of the Agreement.
- 4. Assignee hereby covenants and agrees to keep, perform, and fulfill all the terms, conditions, and obligations as "Operator" under the Agreement, as of and after the Effective Date.
- 5. The following provisions shall amend and supplement the Agreement, as if same were set forth in full therein, and shall supersede any similar provisions set forth in the Agreement to the extent of any conflict:
 - (a) Anti-Boycott Verifications. As required by Chapter 2271, Texas Government Code, as amended, Operator hereby verifies that Operator, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), Operator hereby verifies that Operator, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

(b) <u>Foreign Terrorists Organizations</u>. Pursuant to Chapter 2252, Texas Government Code, Operator represents and certifies that, at the time of execution of this Assignment neither the Operator, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, 2270.0201 or 2252.153, Texas Government Code.

- Lonestar Infrastructure Protection Act Verification. Pursuant to Chapter (c) 2274 of the Texas Government Code (as added by Senate Bill 2116, 87th Legislature, Regular Session), and to the extent this Agreement grants to Operator direct or remote access to the control of critical infrastructure, excluding access specifically allowed for product warranty and support, Operator verifies that neither Operator, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, nor any of its sub-contractors are: (i) owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or a designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (ii) headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2274.0103, Texas Government Code. The term "critical infrastructure" shall have the meaning assigned to such term in Section 2274.0101, Texas Government Code.
- (d) Firearms Discrimination Verification. As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), Operator hereby verifies that Operator, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.
- 6. This Assignment may be executed in one or more counterparts, including without limitation, facsimile or electronically reproduced counterparts, and all executed counterparts, when taken together, will constitute sufficient proof of the parties' entry into this Assignment.

(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties have duly executed this Assignment effective as of the Effective Date.

ASSIGNOR:				
Environmental Development Partners, LLC				
By:				
Date:				
ACCIONEL				
ASSIGNEE:				
Inframark, LLC				
By:				
Date:				
DISTRICT:				
Fort Bend County Fresh Water Supply Distri	ct No. 1			
By:				
Date:				

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

October 21, 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, October 21, 2021, at 6:00 p.m., at 4521 F.M. 521 North, Fresno, Fort Bend County, Texas 77545, a designated meeting place inside the boundaries of the District, and the roll was called of the members of the Board, to wit:

Paul HamiltonPresidentRosa Linda MedinaVice-PresidentCalvin CasherSecretary

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; Corrie Aday with HARCO Insurance Services; 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 6:05 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 approved the proposed commitment for additional connections and was preparing to deliver the signed commitment. The Board noted there was no action necessary at this time.

3. BOOKKEEPER'S REPORT AND TAX ASSESSOR/COLLECTOR'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 then presented the Tax Report, a copy of which is on file in the official records of the District.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Medina, the Board voted unanimously to (i) approve the Bookkeeper's Report, as presented, (ii) authorize the payment of the checks and invoices listed therein, including the invoices discussed under the Engineer's Report, and (iii) approve the Tax Assessor/Collector'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 #2
 - Project currently under construction...Contractor has completed the off-site waterline, including tie-ins with District's existing waterlines and has completed the installation of both HPTs...Contractor is currently working on the installation of the foundations for the GST, BPs, and MCC building...Alsay (well driller) has completed the collection of the four water samples and water quality data was provided for evaluation...based on all data provided, it was decided to construct a shallower well (approx. 1,000 feet deep) than initially planned for at the start of the project (approx. 1,200 feet deep)...completed well is anticipated to have a flowrate of approximately 1,200 gpm with the possibility of elevated levels of fluoride
 - Request Board's approval of Pay Estimates No. 6 from B-5 Construction Co. for construction of the project for \$66,886.74
 - Request Board's approval of Invoice No. 7 from Terracon for material testing services for \$2,607.50
 - Request Board's approval of proposal from Terracon for additional material testing services for \$27,548.25
 - 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
- ii) Gateway Acres Subdivision Wastewater Collection System
 - Construction plans are at the various review agencies for their review and approval needed for advertising project (TCEQ, CoH, FBC Engineering and Drainage, FBC R&B, Centerpoint, AT&T, and Frontier)...as of today, review comments have been provided by FBC Engineering...it is anticipated that the project will approved by all review agencies and ready for advertisement by the end of this year
- iii) 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, FBC R&B, Centerpoint, AT&T and Frontier for comment/approval
- iv) Gateway Acres Subdivision Wastewater Plumbing Contract
 - Currently working on two exhibit boards and property owner spreadsheet needed for townhall mtgs
 - 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):
 - Townhall Meetings 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
 - 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 is currently under technical review...a meeting was

conducted on August 24th with the TCEQ reviewer and he felt that the technical review of the report could be completed by October of this year...anticipate funds being available at the end of this year / first part of next 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

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

- review EPP in April each year to determine if any updates are required
- will assist EDP with 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)
Enriguez 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 Princepe De Paz Church	Valero Gas Station
Interconnect with City of Arcola	Welcome Foods
Connections Pending:	

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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...recommend giving customer until the end of this year to make significant advancements in project, or application will expire

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

Mobile Food Truck Business (Jan St)

- request Board's approval to start processing application once customer provides application fee to District Bookkeeper

Status of Non-Residential Applications for Wastewater Service –

States of From Hestachtar Hyphications for Wastern	WOOT SOT (100
Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	General Office Space (514 Pecan Street)
293 Teakwood Avenue (Multi-Family Dwelling)	Mustang Comm Center (minus field bathrooms)
297 Teakwood Avenue (Multi-Family Dwelling)	New Quality Life Ministries (Church)
Church of God of Prophecy	New Quality Life Ministries (Restaurant)
First Baptist Church of Fresno	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 lessor amount (if the results of the study are not favorable, then the agreement would require CoA to provide interim capacity) 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):

- South Post Oak Boulevard Widening Project (from W Sycamore to Trammel Fresno Rd):

• Scope – Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches

○Schedule –

- County is currently in process of clearing ROW and acquiring easements
- Road Design Phase current to end of September 2021
- Utility Relocations October 2021 to March 2022
- Road Construction anticipated start April 2022

OEstimated Cost -

- Requested from County if they would assist financially regarding the relocation of utilities...waiting for a response
- Anticipate providing EDP and LJA (FBC Engineer) my recommendations for relocating waterlines for the southern half of the project...if both parties agree to changes, then EDP will be able to utilize this information to determine an estimated construction cost for this work and present it to the Board for their approval
- Anticipate completing my review of northern half of project and providing my recommendations for waterline relocations in November

- FM521 Roadway Widening Project (North of SH6):

○Scope – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk

○Schedule –

- 30% Utility Coordination meeting was conducted in November 2020
- 60% Utility Coordination meeting was conducted in September 2021
- 90% Utility Coordination meeting???...waiting for TxDOT to coordinate

- Anticipate 100% completed construction plans by May 2022
- Anticipate coordinating necessary water and wastewater utility relocations by mid-2022
- Anticipate roadway widening project to start construction in 2023

OEstimated Cost-

 In process of reviewing roadway construction plans to determine extent and cost of utility relocations

- FM521 Roadway Widening Project (South of SH6):

○Scope – 4 lane, divided roadway with raised median, curb and gutter, and side path...proposed detention pond along west side of CoA WWTP and new WWTP entrance roadway

○Schedule –

- 30% Utility Coordination meeting was conducted in September 2021
- 60% Utility Coordination meeting???...waiting for TxDOT to coordinate
- Anticipate 100% completed construction plans by March 2022
- Anticipate coordinating necessary wastewater forcemain relocations by
 222
- Anticipate roadway widening project to start construction in ???

○Estimated Cost -

 Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along (possibly include our relocation work in the roadway plans)

- West Sycamore Road Widening Project:

○**Scope** – Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk

○Schedule –

- Received 30% complete roadway plans
- Requested from County overall project schedule and possibility of including utility relocation work within roadway plans...waiting for a response from County

○Estimated Cost -

- Requested from County if they would assist financially regarding the relocation of utilities...waiting for a response
- Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along

- Other Road Widening Projects Within The Next 5 Years

Requested this information from County...waiting for a response

The Board discussed the lack of progress on the application from St. James Knanaya Church with Mr. Dybala. The consensus of the Board was to authorize Mr. Willis to prepare a letter informing the customer they would have until December 31, 2021 to provide the requested information to Jacobs or the application would be considered expired. Supervisor Carreon stated he would also hand deliver a copy of the letter to the customer once it was prepared.

Mr. Grigar informed the Board that Fort Bend County would be willing to discuss cost sharing arrangements with the District for the upcoming road widening projects.

Supervisor Hamilton reported he had met with the developer of a proposed subdivision (Teal Gardens) to discuss utility capacity, and Supervisor Hamilton informed them several plant expansions were in the works and what capacity would be available is not readily determined until CoA completes the projects. Mr. Willis stated the proposed development was within the District and would eventually require service, however, the developer was still finalizing a land plan at this time and was able to wait while the plant projects were completed or could potentially assist with infrastructure costs. Mr. Willis noted the developer plans to present the proposed development plans to the Board at a future meeting.

Upon motion made by Supervisor Medina, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve (i) Pay Estimate No. 6 from B-5 Construction Co. for \$66,886.74; (ii) Invoice No. 7 from Terracon for \$2,607.50; (iii) proposal from Terracon for \$27,548.25 for material testing services; (iii) authorize SKLaw to prepare a letter to St. James Knanaya Church regarding expiration of its application; and (iv) approve the Engineer's Report, as presented.

5. OPERATOR'S REPORT/TERMINATION OF SERVICE

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

A. Repairs to Water and Wastewater systems

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

• Installed residential taps and meters at 5 locations.

Ms. Campbell then reported the repairs, as discussed at the previous meeting, were in process for the seal and shaft failures on booster pumps #1 and #2 for Water Plant #1.

Ms. Campbell then reported EDP and Jacobs have been coordinating on performance of the valve survey of District water lines in connection with utility relocations for the road widening project along South Post Oak Blvd., FM 521, and W. Sycamore Road widening projects.

B. Requests for Water Taps

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

C. Delinquent Water Accounts and Service Terminations

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

Ms. Campbell informed the Board a notice would be included in the October bills informing customers the annual fire hydrant flushing would be approaching.

In response to questions from Supervisor Medina, Ms. Campbell stated she would invite an NFBWA representative to a future meeting to discuss the authority's fees.

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 presented the Attorney's report as follows:

A. Approval of Minutes

The proposed minutes of the meeting held on August 19, 2021 and September 16, 2021 were presented for approval.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve the minutes for the August 19, 2021 and September 16, 2021 meetings, as presented.

B. Insurance Renewal

The Board then recognized Ms. Aday, who presented to the Board a proposal from HARCO Insurance Services to renew the District's insurance. Ms. Aday noted Chubb would not be renewing the coverage for defense of breach of contract. Mr. Willis reported that McDonald & Wessendorff were also preparing a quote which would include this coverage. The consensus of the Board was to wait to hear the new proposal with the expiring coverage.

The Board deferred action on this matter.

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.

Mr. Grigar informed the Board re-districting for Fort Bend County was in process, and he may no longer be the District's county representative by the next meeting. Mr. Grigar noted he had already scheduled upcoming Board and town hall meetings and would coordinate for the next county representative to take over coordination for the District's use of the Mustang Community Center.

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

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PASSED, ADOPTED, and APPROVED	this	
	Secretary	
[SEAL]		

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

November 11, 2021

STATE OF TEXAS

COUNTY OF FORT BEND

The Board of Supervisors (the "Board") of Fort Bend County Fresh Water Supply District No. 1 of Fort Bend County, Texas (the "District"), met in special session, open to the public, on Thursday, November 11, 2021, at 2:30 p.m., at 1980 Post Oak Blvd., Suite 1380, Houston, Texas 77056, a designated meeting place outside the boundaries of the District, and the roll was called of the members of the Board, to wit:

Paul Hamilton President
Rosa Linda Medina Vice-President
Calvin Casher Secretary

Rodrigo Carreon Assistant Secretary Erasto Vallejo Assistant Secretary

All members of the Board were present, except Supervisor Carreon, and Supervisor Medina, who attended via videoconference, thus constituting a quorum.

Also present at the meeting were: Dan McDonald with McDonald & Wessendorf Insurance; and Michael R. Willis and Tamara Sharkey of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SK Law"), the District's Attorney.

The meeting was called to order at 1:08 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. REVIEW INSURANCE PROPOSAL

The Board recognized Mr. McDonald, who presented to the Board a proposal from McDonald & Wessendorf Insurance for an insurance policy for the District. Mr. McDonald noted coverage the policy includes coverage for defense of breach of contract, the required endorsements and coverage for contracts with railroad companies, and full sewage back up provisions. The Board discussed the proposal and compared with the proposal from HARCO, as discussed at the previous meeting, and noted the total premium costs of the two proposals were similar. The Board discussed the number of upcoming District projects, including new sewer lines, which would involve construction contracts and determined the increased coverage provided by the McDonald & Wessendorf proposal would be beneficial for the District.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to approve the insurance proposal for \$15,907.00, which includes breach of contract coverage, from McDonald & Wessendorf.

3. HEAR FROM THE PUBLIC.

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

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

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PASSED, ADOPTED, and APPROVEI	O this	
	Secretary	
[SEAL]		

Fort Bend County Freshwater Supply District 1 Regional Facilities Wastewater Treatment Plant Summary November 18, 2021

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

WWTP Operations Report:

During the peeriod of September 20, 2021 through October 20. 2021 per the attached MOC monthly report, the WWTP was operating at 34% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 20% inflow and Freshwater-1 had 14% inflow. The plant average daily flow was 229,017 gallons of which Freshwater 1 was 95,050 gallons. During the month total plant inflow (8/31/2021-9/30/2021) was 6,870,500 gallons.

The total rainfall for the period of 8/31/2021 to 9/30/2021 was 8.25 inches.

WWTP Discharge Monitoring Report:

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

Operations Expenses

The WWTP total expenses from September 9, 2021 to October 26, 2021 was \$ 5,409.44. \$1000.00 for MOC monthly services plus \$ \$ 4,409.44 for ancillary supplies and activities. See attached expense sheets, last five pages of the report.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison



MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

October, 2021

	SEWER ONLY BILLED:		252						
	WATER/SEWER BILLED:		609		Wate	r and Sewer Bi	lled		
	VACANTS:		109		Residential:		333		
	TOTAL CONNECTION CO	OUNT:	970		Commercial:		90		
					96 Units - Apt	@ 0.4762:	46		
					Compass Dev	elopment:	140		
	BILLING PERIOD:	09/20/21 - 10/20/2	1		Total SFE's:	•	609		
	FWSD 1 - Previous Read	174,867,000			FS #1				
	Read Date: 10/20/21	177,484,000			Original contr	act SFE's:	500		
Total Gallons Pumped:		2,617,000			Contract ame	nd. 125 SFE's:	125		
	Water received from FB 1	41 : 0			Total SFE's av	vailable:	625		
	Water supplied to FB 141	: 0			Total SFE's re	emaining:	16		
	Gallons Billed	2,247,000				•			
	Leaks and Flushing	180,000			GPD Per Con	nection:	143		
Pumped vs Billed 93%		93%			Percentage of	f Contract:	35%		
	Notes:								
	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
	REVENUE: \$897.67	\$0.00	\$21.676.50	\$19.833.22	\$9.295.32	\$0.00	\$3,794,45	\$2,808,43	\$58,305,59

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$897.67	\$0.00	\$21 676 50	\$19 833 22	\$9 295 32	\$0.00	\$3 794 45	\$2 808 43	\$58 305 59

WASTEWATER TREATMENT PLANT

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

	September, 2021			Measured by:
Average daily flow	229,017	Permitted Daily Flow	675,000	gal.per day
Average CBOD	2.79	Permitted CBOD	10	lbs/day
Average Total Suspended Solids	1.78	Permitted T.S.S.	15	mg/l
Average Ammonia Nitrogen	0.05	Permitted Ammonia Nitrogen	3	mg/l
Average PH	7.53	Permitted PH	6.00 - 9.00	STD UNIT
Average Dissolved Oxygen	7.80	Permitted Dissolved Oxygen	4.0	mg/l
E. coli	1.00	Permitted E. coli	126.0	mpn/100 ml
Total Rainfall	8.25"			
Average daily flow - FS #1	95,050	•		
FS #1 Flow	14%			

Sewer Treatment plant is currently operating at 34% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant September-21 %Solids Sludge Waste Bleach Rainfall Sample Flow **Total Gallons** x1000 Mag. Res. SV - 30 **Blanket** Time Total Used (Inches) Reading 2hr Peak Final CL₂ Temp CL₂ Res. 20 30 10 8/31/2021 8453269 30 0.08 3 2.1 20 0 18 2.2 25 9/1/2021 8455172 190.3 0.1 3 0 1.88 30 234.7 15 2 0.12 31 5 40 9/2/2021 8457519 1.9 35 20 0 157.5 20 2 3 9/3/2021 8459094 0.1 20 0 1.99 163.6 0.11 3 10 9/4/2021 8460730 25 2.1 0 1.87 25 20 9/5/2021 8462273 154.3 30 0.13 20 0 2.1 9/6/2021 211.2 31 2.2 0.1 3 10 8464385 0 1.99 5 20 9/7/2021 8466586 220.1 32 2.1 0.11 3 30 40 0 20 9/8/2021 8468238 165.2 20 2 0.09 1.91 3 10 0 227,3 2.87 5 25 20 24 3 0.13 29 9/9/2021 8470511 0 20 20 9/10/2021 8472184 167.3 30 3.7 0.1 3.6 3 3.19 20 20 0 137.9 30 0.11 3 9/11/2021 8473563 3.3 20 20 0 198.2 20 3 0.09 2.91 3 9/12/2021 8475545 3.3 3 10 20 0.25 202.8 18 0.1 9/13/2021 8477573 3.4 498.3 3.2 3 5 10 10 60 3.3 0.1 30 9/14/2021 8482556 2.99 25 30 3 663,3 55 3.1 0.11 3 9/15/2021 8489189 434.5 2.81 10 20 0 2.9 0.09 3 20 5 9/16/2021 8493534 40 1.88 3 20 20 0 0 35 2 9/17/2021 8493534 0.12 260 2.3 3 25 20 31 2.4 0.1 9/18/2021 260 0 169 2.49 3 10 20 20 9/19/2021 429 2.6 0.11 2.21 25 20 0 294 3 9/20/2021 723 30 2.3 0.09 0 222 1.9 3 5 30 20 21 2 20 9/21/2021 945 0.1 0 196 2.02 25 20 9/22/2021 1141 20 2.1 0.08 3 20 0 164 1.92 3 9/23/2021 1305 30 2 0.08 20 0 2.19 20 9/24/2021 194 40 2.3 0.11 3 10 1499 0 138 2.5 20 20 9/25/2021 1637 29 2.6 0.1 3 0 2.17 3 20 20 9/26/2021 179 20 2.3 0.13 1816 0 184 2 3 45 20 9/27/2021 2000 20 2.1 0.1 2.19 5 20 0 9/28/2021 166 19 2.3 0.11 3 30 25 2166 2 10 20 9/29/2021 353 2.1 0.12 1.98 3 2519 40 0 325 2.9 3 35 5 45 20 9/30/2021 2844 30 3 0.1 Permit Monthly Data Total CL2: 630 Total Flow Gallons 687,050 Min. Cl₂ 1.87 **Total Daily Avg** Daily Avgerage 229,017 34% Max. Cl₂ 3.60 675,000 20 CL₂: Daily Peak Flow 66,330 8/16/2021 8.25 2 Hour Peak in GPM 1389 625 45% Total Rainfall:

Supervising Operator:	James Durgens	Supervisor Signatur
Supervisor License #:	WW0061603 (B)	Date:



Edit DMR

Col	apse	H÷,	eac	ler

Permit ID:

Permittee:

Facility:

TX0102385

ARCOLA, CITY OF

Major:

Permittee Address:

13222 HWY 6

Facility Location:

ARCOLA, TX 77583 5925 FM 521

ARCOLA, TX 77583

Permitted Feature:

001 - External Outfall

NetDMR Validated

CITY OF ARCOLA WWTP

Discharge:

A - DOMESTIC FACILITY - 001

Report Dates & Status

Monitoring Period:

From 09/01/21 to 09/30/21

10/20/21

Principal Executive Officer

.

First Name:

Title:

Status:

Last Name:

DMR Due Date:

Telephone:

No Data Indicator (NODI)

Form NODI:

F	Parameter	NODI	Qua	antity or Loading			Quality or Concen	tration		# of Ex.	Freq. of Analysis	Smpl Type
Code 🔺	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	EX.	Analysis	туре
00300	Oxygen, dissolved [DO]	Smpl.				= •)7.8			mg/L. 🗸	0	01/07	GR ✔
1 - Effluer	nt Gross											
Season: 0)	Req.				>=4.0 Monthly Minimum			Milligrams per Liter		Weekly	GRAB
NODI:	•	NODI				•						
	рН	Smpl.	ī			= 🗸 7.22		= > 7.84	SU 🗸	0	01/07 🕶	GR 🗸
1 - Effluer	nt Gross											
Season: 0)	Req.				>=6.0 Minimum		<=9,0 Maximum	Standard Units		Twice Per Month	GRAB
NODI:	•	NODI				~		~				
00530	Solids, total suspended	Smpl.	= v 2.63		lb/d ❖	1	= > 1.78	= > 3.0	mg/L. 🗸	0	01/07	cs 🗸
1 - Effluer	nt Gross			lo/d				- 1,0.0	mg/c	U		
Season; 0)	Req.	<=84.0 Daily Average		Pounds per Day		<=15.0 Daily Average	<=40.0 Daily Maximum	Milligrams per Liter		Weekly	COMPO
NODI:	.	NODI	•				¥	~				
00610	Nitrogen, ammonia total [as N]	Smpl.	< ✔ 0.0806		ib/d ✔		< ✔ 0.0521	= ∨ 0.0583	mg/L, ❤	0	01/07 🕶	cs 🗸
1 Effluer	nt Gross								Pa	ade	63	

P	arameter	NODI	Qı	uantity or Loading			Quality or Concen	tration		# of Ex.	Freq. of Analysis	Smpl. Type
Code 🔺	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units	CA	Allarysis	туре
Season: 0		Req.	<=17.0 Daily Average		Pounds per Day		<=3.0 Daily Average	<=10.0 Daily Maximum	Milligrams per Li t er		Weekly	COMPO
NODI:	.	NODI	· •				•	•				4
	Flow, in conduit or thru treatment plant		= • 0.229017	= > 0.6633	MGD ▼					ō	99/99 🗸	TM 🗸
1 ~ Effluen	t Gross											
Season: 0		Req.	<=0.675 Daily Average	Req Mon Daily Maximum	Million Gallons per Day		10				Continuous	TOTALZ
NODI:	~	NODI	~	·								
50060	Chlorine, total residual	Smpl.	-			= 🗸 1.87		= ∨ ₁3.6	mg/L. ❖	0	01/01 🗸	GR ❤
1 - Effluen	t Gross											
Season: 0		Req.				>=1.0 Monthly Minimum		<=4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NODI:	· ·	NODI				• Commence-described to the second of the se		×				
	E. coli	Smpl.					< ♥ 1.0	< ✔ 1.0	MPN/100mL ❤	0	02/30 🗸	GR ❤
1 - Effluen	t Gross											
Season: 0		Req.					<=126.0 Daily Average	<=399.0 Daily Maximum	Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI:	es applymental series an arrangemental southern	NODI				,	I the designation of the self-tab spherical sp	~				
70295	Solids, total dissolved	Smpl.	= 🗸 1220.0		lb/d ✓		= > 815.0	= > 1000.0	mg/L 🗸	0	01/07	CS 🕶
1 - Effluen	t Gross											
Season: 0		Req.	Req Mon Daily Average		Pounds per Day		Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter		Weekly	СОМРОЯ
NODI:	•	NODI	•				•	•				
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	< ❤ 4.27		lb/d ♥		< ▼ 2.79	= > 4.05	mg/L ❤	0	01/07 🗸	CS 🗸
1 - Effluen	t Gross											
Season: 0		Req.	<=56.0 Daily Average		Pounds per Day		<=10.0 Daily Average	<=25.0 Daily Maximum	Milligrams per Liter		Weekly	СОМРОЯ
NODI;	~	NODI	40-10-00-00				~	~				

Edit Check Errors

No results,

DMR Comments

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

Comments

Attachments

No results.

Report Last Saved By



27316 Spectrum Way Oak Ridge, TX 77385

Phone: (281) 367-5511

Fax: (281) 367-5517

1825 N Mason Rd

Katy, TX 77449

Phone: (281) 347-8686

City of Arcola Bookkeeper Invoice Log (sp)

October 2021

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	inv	Invoice Total	
20-Sep	40984	Chlorinator Maintenance	Repairs/Maintenance	SP	\$	2,950.00	
23-Sep	256811	NAPCO	Chemicals	SP	\$	2,726.00	
12-Oct	41117 Chlorinator Maintenance		Repairs/Maintenance	SP	\$	666.64	
19-Oct	258226	NAPCO	Chemicals	SP	\$	3,269.75	
1-Nov	IN-9440	Municipal Operations & Consulting, Inc.	Sewer Operation	Sewer	\$	4,409,44	



CHLORINATOR MAINT.CO.,INC.

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

INVOICE

DATE

INVOICE#

9/20/2021

40984

BILL TO

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

SHIP TO

Arcola WWTP 9/17/21 Keith 936-217-0418

****PO58744

P.O. NO.

TERMS

SHIP VIA

PLUS TAX

TAX EXEMPT

TAXES DIRECT

Net 30

Our service

yes

QTY

DESCRIPTION

PRICE

2,950.00

AMOUNT

Travel, parts and labor to chek out flowmeter MILLTRONICS HYDRO 200 head unit installed at site

2,950.00

Calibration

1 MILLTRONICS

Calibrated 1- Milltronics Hydroranger 200 and 1-Honeywell GP Chart Recorder. Units set-up for 0-1.5 MGD thru a 90 degree v-notch weir. Units found to be within + or - 1 1/2% of scale. Units put back into operation.

Tax Exempt Thanks for the Order





PO Box 1239 Spring, TX 77383

Phone: (281) 651-6800

Invoice

Invoice No.	256811
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		SO Number Order By		Customer PO Num	ber Payn	ment Method			
		Jud	58829		Net 30				
		1	F.O.B.	Salesperson					
					JPR				
Ship Qty		Item Nur	mber - Description		Unit Price	Extend Price			
Rema Class Certific	hlorite solutions (Socres: Napco Bleach 12	RQ, Corrosive DOT-E 12- 60 MUL 70 mg/L	UOM: GAL (412 (NAPCO 12.5% Bleach)	NSF.	1.4500	2,726.00			

Total Paid	
Previous Balance	
Due Date	10/23/21



CHLORINATOR MAINT.CO.,INC.

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

fax (713) 472-7717

INVOICE

DATE

INVOICE#

10/12/2021

41117

BILL TO

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

Arcola WWTP Keith 936-217-0418 10/11/21

	P.O. NO.	TERMS	ERMS SHIP VIA PLUS TAX		TAX	EXEMPT	TAXES DIRECT	
	59608	Net 30	Net 30 Our service			yes		
QTY	ITEM		DESCRIPTION			PRICE	AMOUNT	
1 1 1	1/2" bulkhead fitting 1/2" BALL VAL 1/2"x6" 1/2 X 1/4 PVC LABOR MILEAGE	bleach 1/2" bu PVC B. 1/2"x6" REDUC Total P LABOI MILEA Tax Exc	leak lkhead fitting ALL VALVE Haywa Nipples CER BUSHING arts \$117.20 CER	rvice CL2 System, bac	l	25.00 80.00 6.95 5.25 85.00 0.58	80.00 6.95 5.25	





Invoice

258226
002788

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

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	er Payn	nent Method		
10/19/2021	10/15/2021		Jud	59613	13 Ne			
Ship	Via	F.O.B.			person			
				J	PR			
Ship Qty		Item Nun	nber - Description		Unit Price	Extend Price		
2,255.00 NAP-BLEACH-BULK 00 Hypochlorite solutions (Sodium Hypochlorite) - bulk Remarks: Napco Bleach 12.5% Class 8 UN1791 PKG III, RQ, Corrosive DOT-E 12412 (NAP Certified to NSF ANSI Std. 60 MUL 70 mg/L Lot # 06100521G- Del: 10/05/21				NSF.	1.4500	3,269.75		

Total Paid	0.00
Previous Balance	5821.75
Due Date	11/18/21
The state of the s	

		Wastewater Plant						
09/07	5925 FM 521	Checked and tested generator.	Foreman	0.5	\$ 35.00	\$ 17.50		
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50	

Page 4

Date	Service Location	Work Description	N	laterial/	Lab	or Cost			Je	ob Total
			Labor/Equip	Qty		Rate		Amount		
			Utility Truck	2.0	\$	18.00	\$	36.00	\$	111.00
09/17	5925 FM 521	Scheduled contractor for repairs on pump. Made adjustments to chlorine meter and changed flow meter.	Foreman	2.0	\$	35.00	\$	70.00		
			Utility Truck	2.0	\$	18.00	\$	36.00	\$	106.00
09/17	5925 FM 521	Met with contractor at sewer plant regarding installment of new flow meter.	Supervisor	2.0	\$	40.00	\$	80.00		
			Utility Truck	2.0	\$	18.00	\$	36.00	\$	116.00
09/20	5925 FM 521	Cleaned and pulled rags from air basins.	Foreman	1.0	\$	35.00	\$	35.00		
			Utility Truck	1.0	\$	18.00	\$	18.00	\$	53.00
09/21	5925 FM 521	Tested generator.	Foreman	0.5	\$	35.00	\$	17.50		
			Utility Truck	0.5	\$	18.00	\$	9.00	\$	26.50
09/21	5925 FM 521	Ordered chemicals for facility; chlorine.	Foreman	0.5	\$	35.00	\$	17.50		
			Utility Truck	0.5	\$	18.00	\$	9.00	\$	26.50
09/21	5925 FM 521	Cleaned clarifier tank 1.	Foreman	2.0	\$	35.00	\$	70.00		
			Skilled Laborer Utility Truck	2.0 4.0	\$ \$	25.00 18.00	\$	50.00 72.00	\$	192.00
			Ounty Truck	4.0	Ψ	10.00	•	72.00	a)	192.00
09/21	5925 FM 521	Cleaned clarifier tank 2.	Foreman	2.0	\$	35.00	\$	70.00		
			Skilled Laborer Utility Truck	2.0 4.0	\$	25.00 18.00		50.00 72.00	\$	192.00
09/22		Cleaned contact chamber.	Foreman	1.5	\$	35.00		52.50		
00/22					-					70.50
			Utility Truck	1.5	\$	18.00	\$	27.00	\$	79.50
09/23		Greased and maintenance bar screen cleaner.	Foreman	1,0	\$	35.00	\$	35.00		
			Skilled Laborer Utility Truck	1.0 2.0	\$ \$	25.00 18.00		25.00 36.00	\$	96.00
09/23	5925 FM 521	Pulled samples from the intake of plant required per TCEQ.	Foreman	2.0	\$	35.00	\$	70.00		
			Supervisor Utility Truck	1.0 3.0	\$	40.00 18.00	1	40.00 54.00	\$	164.00

Date	Service Location	Work Description	M	laterial/	Labor Cost		Job T	Total
			Labor/Equip	Qty	Rate	Amount		
09/24	5925 FM 521	Swept and cleaned throughout facility.	Foreman	0.5	\$ 35.00	\$ 17.50		
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 2	26.50
09/24		Completed maintenance on toilet.	Foreman	2.5	\$ 35.00	\$ 87.50		
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 13	32.50
09/24	5925 FM 521	Troubleshot clogged toilet unable to repair will rescheduled.	Foreman	3.0	\$ 35.00	\$ 105.00		
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 15	9.00
09/28	5925 FM 521	Checked and tested generator.	Foreman	0.5	\$ 35.00	\$ 17.50		
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 2	26.50
09/28	5925 FM 521	Responded to call out for blower failure; reset blowers and auto dialer.	Foreman-OT	1.0	\$ 52.50	\$ 52.50		
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 7	70.50
09/29	5925 FM 521	Responded to call out for power failure; reset blowers, return pump and auto dialer.	Foreman-OT	1.0	\$ 52.50	\$ 52.50		
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 7	70.50
09/29	5925 FM 521	Cleaned and pulled rags from air basins.	Foreman	1.0	\$ 35.00	\$ 35.00		
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 5	53.00
09/29	5925 FM 521	Maintenance all blowers and checked oil levels.	Foreman	1.0	\$ 35.00	\$ 35.00		
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 5	53.00
09/30	5925 FM 521	Pulled samples from intake of plant required per TCEQ.	Foreman	3.5	\$ 35.00	\$ 122.50		
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 18	35.50
10/01	5925 FM 521	Cleaned clarifier tank 1.	Foreman	2.5	\$ 35.00	\$ 87.50		
			Utility Truck Materials	2,5	\$ 18.00	\$ 45.00 \$ 8.44	\$ 14	10.94
10/01	5925 FM 521	Cleaned clarifier tank 2.	Foreman	1.5	\$ 35.00	\$ 52.50		
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 7	79.50

Date	Service Location	Service Location Work Description	Material/Labor Cost						Je	ob Tota
			Labor/Equip	Qty		Rate	1	Amount		
10/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$	32.00	\$	32.00	\$	32.00
10/11	5925 FM 521	Scheduled contractor to repair chlorine leak.	Plant Operator Level III	0.5	\$	35.00	\$	17.50		
			Supervisor Utility Truck	2.5 3.0	\$ \$	40.00 18.00	\$	100.00 54.00	\$	171.50
10/11	5925 FM 521	Ordered chemicals for facility; chlorine.	Plant Operator Level III	0.5	\$	35.00	\$	17.50		
			Utility Truck	0.5	\$	18.00	\$	9.00	\$	26.50
10/26		Replaced wax seal on toilet and cleaned bathroom area.	Foreman	3.5	\$	35.00	\$	122.50		
			Utility Truck Materials	3.5	\$	18.00	\$	63.00 16.20	\$	201.70
		Total Wastewater Plant \$4,409.44								

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive Suite 235 Houston, Texas 77065-5610 (713) 462-0341 Fax (713) 462-2708 PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

November 18, 2021

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

We are pleased to confirm our understanding of the services we are to provide Fort Bend County Fresh Water Supply District No. 1 (the "District") for the fiscal years ending December 31, 2021, and December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2021, and December 31, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified capital assets and long-term debt as audit areas with significant risks of material misstatement as part of our audit planning. We will address the areas of higher assessed risks of material misstatement by performing detailed testing of transactions related to the purchase or acquisition of infrastructure and the issuance and retirement of long-term debt.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and the appropriate capital asset schedules including calculation of depreciation on the capital assets in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties

Responsibilities of Management for the Financial Statements (Continued)

and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for our preparation of the financial statements and our preparation of the capital asset schedule, including calculation of depreciation on the capital assets; oversee the services by designating the bookkeeper, who has the suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. In regards to retaining the documents we produce as part of our audit, we will comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and the District's record retention policies.

Engagement Administration, Fees and Other (Continued)

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the services included in this engagement letter for the period covered under this agreement:

• Fees for the audits of the District's financial statements and for the other services to be provided for the years ended December 31, 2021, and December 31, 2022 to range between \$20,000 and \$22,000 for each year.

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination. You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceedings shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

Engagement Administration, Fees and Other (Continued)

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

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

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address other information required by the Commission in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If you agree with the terms of the engagement as described in this letter, please sign the enclosed copy and return it to us. We appreciate the confidence you have placed in us by retaining this firm as your independent auditor in this matter.

Sincerely, MCall Dilson Swellund Bar McCall Gibson Swedlund Barfoot PLLC Certified Public Accountants	fort PLLC	
This letter correctly sets forth the understanding	g of the District.	
Signature Engagement Letter	Title	Date