

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

Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, March 17, 2022**, 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. 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.

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

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

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

- A. Report on status of projects including: (i) Water Plant No. 2, (ii) Gateway Acres Subdivision wastewater collection system, (iii) Fresno Ranchos Subdivision lift station and force main, and (iv) 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 system 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.
- 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.

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.

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

- A. Approval of minutes of meetings held on February 17, 2022, and February 24, 2022.
- B. Discuss and take action on Regional Facilities Contract.
- C. Consider and accept Certificate of Unopposed Candidates.
- D. Consider approving Order Canceling Election and Declaring Unopposed Candidates Elected to Office.
- E. Consider Amending District Rate Order.

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

8. Hear from public.

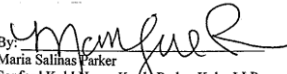
The meeting is also available by **ZOOM**, please use the link:

<https://us02web.zoom.us/j/85252346304?pwd=SWtKL2p4MVdVeENTZUU3NFcwaEdlZz09>

The Meeting ID is 852 5234 6304 and the password is 815441.

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

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

March 17, 2022

Cash Flow Report - Checking BBVA Account

As of March 17, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2022				\$760.05
Receipts				
	Unclaimed Property		1,343.95	
Total Receipts				1,343.95
Disbursements				
ACH	Frontier Communications	Telephone Expense	(132.95)	
Fees	BBVA USA	Bank Service Charge	(107.87)	
Wire	Fort Bend County FWSD No 1	Wire Transfer to Money Market	(1,863.18)	
Total Disbursements				(2,104.00)
BALANCE AS OF 03/17/2022				\$0.00

Cash Flow Report - Checking Account

As of March 17, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2022				\$291,189.82
Receipts				
	Wire Transfer from Lockbox		154,343.09	
	Interest Earned on Checking		4.82	
	Interest Earned on Lone Star CD		1,088.83	
	Maintenance Tax Collections		289.13	
Total Receipts				155,725.87
Disbursements				
8093	City of Arcola	Sewer Collections	(5,500.13)	
8099	Paul Hamilton	VOID: Fees of Office - 2/17/2022 (\$138.52)	0.00	
8122	AT&T Mobility - #0808	Ipad Expense	(183.43)	
8123	Hudson Energy Services, LLC	Utility Expense	(3,820.97)	
8127	Erasto Vallejo	AWBD Conference - 1/28/22 - 1/30/22	(642.58)	
8128	Calvin Casher	Fees of Office - 3/17/2022	(160.40)	
8129	Erasto Vallejo	Fees of Office - 3/17/2022	(159.57)	
8130	Paul Hamilton	Fees of Office - 3/17/2022	(159.70)	
8131	Rosa Linda Medina	Fees of Office - 3/17/2022	(137.74)	
8132	L.T. No Limits, LLC	Deposit Refund	(170.69)	
8133	Maria De Vargas / Robert Sol	Deposit Refund	(75.00)	
8134	Marina Castro	Deposit Refund	(79.00)	
8135	Melissa Carter	Deposit Refund	(986.00)	
8136	DXI Industries, Inc.	Chemicals	(64.00)	
8137	Envirodyne Laboratories, Inc	Laboratory Fees	(88.00)	
8138	Environmental Development Partners	Maintenance & Operations	(35,654.69)	
8139	Fort Bend Central Appraisal District	Central Appraisal District Fees - Q3	(9,132.00)	
8140	Jacobs Engineering Group, Inc.	Engineering Fees	(35,905.64)	
8141	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees	(15,500.00)	
8142	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(6,332.17)	
8143	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(16,032.56)	
8144	Texas Commission on Enviromental Quality	TCEQ Regulatory Assessment Fee	(3,982.12)	
8145	AT&T Mobility - #0808	Ipad Expense	0.00	
8146	Hudson Energy Services, LLC	Utility Expense	0.00	
8147	North Fort Bend Water Authority	Pumpage Fees	0.00	
8148	City of Arcola	WWTP Expenses	0.00	
8149	Paul Hamilton	Fees of Office - WWTP Report	(138.53)	
Fees	Central Bank	Bank Service Charge	(40.00)	
Total Disbursements				(134,944.92)
BALANCE AS OF 03/17/2022				\$311,970.77

Fort Bend County FWSD No. 1 - GOF
Cash Flow Report - Operator Account
 As of March 17, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2022				\$33,399.79
Receipts				
	Accounts Receivable		128,363.96	
	Accounts Receivable		23,422.32	
Total Receipts				151,786.28
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (1)	(244.08)	
Wire	Central Bank	Wire Transfer to Checking	(154,343.09)	
Total Disbursements				(154,612.17)
BALANCE AS OF 03/17/2022				\$30,573.90

Cash Flow Report - Checking Account

As of March 17, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/18/2022				\$460.00
Receipts				
	Interest Earned on Checking		0.03	
	Wire Transfer from 2015 DFund Money Market		7,816.04	
	Wire Transfer from Series 2022 Money Market		5,000.00	
Total Receipts				12,816.07
Disbursements				
6014	Jacobs Engineering Group, Inc.	TWDB WP No. 2 Engineering Fees	(5,455.04)	
6015	Terracon Consultants, Inc.	Engineering Fees	(2,361.00)	
6016	McCall Gibson Swedlund Barfoot PLLC	Series 2022 - Bond Issuance	(1,750.00)	
6017	Municipal Accounts & Consulting, L.P.	Series 2022 - Bond Issuance	(3,250.00)	
Svc Chg	Central Bank	Service Charge	(40.00)	
Total Disbursements				(12,856.04)
BALANCE AS OF 03/17/2022				\$420.03

Fort Bend County FWSD No. 1 - CPF
Cash Flow Report - Bond Funding
As of March 17, 2022

Num	Name	Memo	Amount
21300 · Time Deposits			
Wire		Wire Transfer to Checking	(7,816.04)
Bond		Series 2022 - Bond proceeds	9,763,008.54
Wire		Wire Transfer to Checking	(5,000.00)
Wire	Fort Bend FWSD No 1	Wire Transfer to GOF	(9,500.00)
Wire	1Vision	Series 2022 - Bond Issuance	(1,780.60)
Wire	Amegy Bank	Series 2022 - Bond Issuance	(750.00)
Wire	IPREO LLC	Series 2022 - Bond Issuance	(1,300.00)
Wire	Moody's Investors Service Inc.	Series 2022 - Bond Issuance	(25,000.00)
Wire	Muller Law Group, PLLC	Series 2022 - Bond Issuance	(8,500.00)
Wire	Robert W Baird Co	Series 2022 - Bond Issuance	(146,817.46)
Wire	Sanford Kuhl Hagan Parker ...	Series 2022 - Bond Issuance	(211,408.00)
Wire	Texas Commission on Envir...	Series 2022 - Bond Issuance	(26,125.00)
Total 21300 · Time Deposits			9,319,011.44
TOTAL			9,319,011.44

Account Balances

As of March 17, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
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	
PLAINS STATE BANK (XXXX1329)	11/24/2021	11/24/2022	0.25 %	240,000.00	
WALLIS BANK (XXXX0319)	11/24/2021	11/24/2022	0.12 %	240,000.00	
VERITEX COMMUNITY BANK (XXXX0266)	11/25/2021	11/25/2022	0.30 %	240,000.00	
TEXAS FIRST BANK (XXXX7767)	12/22/2021	12/22/2022	0.30 %	240,000.00	
INDEPENDENT BANK (XXXX1575)	12/30/2021	12/31/2022	0.10 %	240,000.00	
FRONTIER BANK (XXXX2246)	01/23/2022	01/23/2023	0.50 %	240,000.00	
LONE STAR BANK (XXXX2413)	02/24/2022	02/24/2023	0.35 %	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		0.05 %	4,238,457.14	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00 %	311,970.77	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00 %	30,573.90	Operator
PNC (XXXX3051)			0.00 %	0.00	Checking BBVA
Totals for Operating Fund:				\$8,426,001.81	
Fund: Capital Projects					
Money Market Funds					
TEXAS CLASS (XXXX0001)	03/17/2020		0.05 %	47,127.48	Series 2015 DFund
UMB (XXXX1340)	04/01/2021		0.00 %	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0005)	05/14/2021		0.05 %	1,468,841.32	Series 2019 DFund
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00 %	420.03	Checking Account
Totals for Capital Projects Fund:				\$1,718,565.93	
Fund: Debt Service					
Certificates of Deposit					
ALLEGIANCE BANK - DEBT (XXXX4800)	08/02/2021	08/02/2022	0.20 %	240,000.00	
SPIRIT OF TX BANK - DEBT (XXXX2023)	08/02/2021	08/02/2022	0.25 %	240,000.00	
TEXAS REGIONAL BANK-DEBT (XXXX5860)	08/02/2021	08/02/2022	0.13 %	240,000.00	
UNITY BANK - DEBT (XXXX4608)	08/02/2021	08/02/2022	0.25 %	240,000.00	
FRONTIER BANK - DEBT (XXXX2126)	08/04/2021	08/04/2022	0.50 %	240,000.00	
BANCORPSOUTH - DEBT (XXXX0073)	08/05/2021	08/05/2022	0.44 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX0365)	02/26/2022	02/26/2023	0.10 %	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0134)	02/27/2022	02/27/2023	0.15 %	240,000.00	

Account Balances

As of March 17, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Debt Service					
Money Market Funds					
TEXAS CLASS (XXXX0004)	04/09/2020		0.05 %	2,230,597.27	
Totals for Debt Service Fund:				\$4,150,597.27	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$14,295,165.01	

Fort Bend Fresh Water Supply District No. 1

Capital Projects Fund Breakdown

3/17/2022

Net Proceeds for All Bond Issues

Receipts

Series 2015 - Dfund Bond Proceeds	\$2,495,655.26
Series 2015 - Interest Earnings	51,673.73
Series 2019 - Dfund Bond Proceeds	1,745,000.00
Series 2019 - Interest Earnings	774.84

Disbursements

Series 2015 Dfund - Disbursements (Attached)	(2,500,201.51)
Series 2019 Dfund - Disbursements (Attached)	(74,336.39)

Total Cash Balance	<u><u>\$1,718,565.93</u></u>
---------------------------	------------------------------

Balances by Account

Checking - Central (Series 2019)	\$420.03
Series 2015 - Dfund - Texas Class	47,127.48
Series 2019 - Dfund - Texas Class	1,468,841.32
Series 2019 - Dfund (Held by Escrow Agent - UMB)	202,177.10

Total Cash Balance	<u><u>\$1,718,565.93</u></u>
---------------------------	------------------------------

Balances by Bond Series

Series 2015 - Dfund	\$47,127.48
Series 2019 - Dfund	1,671,438.45

Total Cash Balance	<u><u>\$1,718,565.93</u></u>
---------------------------	------------------------------

Remaining Costs & Surplus

Series 2019 Dfund - Remaining Costs	<u>1,670,663.61</u>
-------------------------------------	---------------------

Total Amount in Remaining Costs	<u><u>\$1,670,663.61</u></u>
--	------------------------------

Series 2015 Dfund - Surplus & Interest	\$47,127.48
--	-------------

Series 2019 Dfund - Surplus & Interest	<u>774.84</u>
--	---------------

Total Surplus & Interest Balance	<u><u>\$47,902.32</u></u>
---	---------------------------

Total Remaining Costs/Surplus	<u><u>\$1,718,565.93</u></u>
--------------------------------------	------------------------------

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

<u>CONSTRUCTION COSTS</u>	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE (OVER)/UNDER</u>
B. District Items				
1 TWDB Issue - WP #2	\$1,200,000.00	-	\$1,200,000.00	-
2 Contingency	475,000.00	4,336.39	470,663.61	-
Subtotal District Items	<u>\$1,675,000.00</u>	<u>4,336.39</u>	<u>\$1,670,663.61</u>	<u>-</u>
 TOTAL CONSTRUCTION COSTS	 <u>\$1,675,000.00</u>	 <u>4,336.39</u>	 <u>\$1,670,663.61</u>	 <u>-</u>
 <u>NON-CONSTRUCTION COSTS</u>				
A Legal Fees	\$35,000.00	\$35,000.00	-	-
B Fiscal Agent Fees	35,000.00	35,000.00	-	-
TOTAL NON-CONSTRUCTION COSTS	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>-</u>	<u>-</u>
 TOTAL BON	 <u><u>\$1,745,000.00</u></u>	 <u><u>\$74,336.39</u></u>	 <u><u>\$1,670,663.61</u></u>	 <u><u>-</u></u>
Remaining Costs & Surplus				
			Interest Earned	\$774.84
Series 2015 Dfund - Remaining Costs			Total Remaining Costs & Interest	\$1,671,438.45
			Total Surplus & Interest	\$774.84

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

January 2022

		January 2022			January 2022 - January 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	47,913	47,895	17	47,913	47,895	17	574,744
14112	Regional Water Authority Fees	34,743	39,532	(4,790)	34,743	39,532	(4,790)	474,389
14140	Connection Fees	831	893	(61)	831	893	(61)	10,711
14150	Tap Connections	15,863	12,500	3,363	15,863	12,500	3,363	150,000
14160	Service Application Fees	0	617	(617)	0	617	(617)	7,407
14210	Sewer - Customer Service Fee	17,319	18,667	(1,348)	17,319	18,667	(1,348)	224,007
14220	Inspection Fees	1,000	1,537	(537)	1,000	1,537	(537)	18,443
14310	Penalties & Interest	3,851	2,514	1,337	3,851	2,514	1,337	30,173
14330	Miscellaneous Income	3,500	4,615	(1,115)	3,500	4,615	(1,115)	55,378
14350	Maintenance Tax Collections	811,797	811,800	(3)	811,797	811,800	(3)	1,731,496
14351	Penalty & Interest on Tax	3,942	5,812	(1,870)	3,942	5,812	(1,870)	69,739
14365	Interest Earned on Checking	4	15	(11)	4	15	(11)	176
14370	Interest Earned on Temp. Invest	1,414	568	847	1,414	568	847	6,815
14410	Water Plant Operations COA	13,135	11,857	1,278	13,135	11,857	1,278	142,285
14425	Arcola Capacity Reserve	1,500	0	1,500	1,500	0	1,500	0
Total Revenues		956,812	958,822	(2,010)	956,812	958,822	(2,010)	3,495,763
Expenditures								
16105	Operator Expense	7,612	7,610	3	7,612	7,610	3	91,317
16110	Tap Connection Expense	14,308	6,250	8,058	14,308	6,250	8,058	75,000
16130	Maintenance & Repairs	7,602	16,173	(8,572)	7,602	16,173	(8,572)	194,079
16140	Chemicals	471	291	180	471	291	180	3,496
16150	Laboratory Expense	588	678	(90)	588	678	(90)	8,141
16160	Utilities	3,945	3,311	634	3,945	3,311	634	39,734
16210	Inspection Expense	510	971	(461)	510	971	(461)	11,649
16234	Water Authority Pumpage-COA	0	13,438	(13,438)	0	13,438	(13,438)	161,252
16235	Water Authority Pumpage Fees	50,105	36,744	13,361	50,105	36,744	13,361	440,923
16236	Arcola WWTP Expenses	0	8,014	(8,014)	0	8,014	(8,014)	96,169
16320	Tax Assessor/Collector Fees	0	2,509	(2,509)	0	2,509	(2,509)	30,111
16330	Legal Fees	4,164	16,667	(12,503)	4,164	16,667	(12,503)	200,000
16340	Auditing Fees	0	0	0	0	0	0	20,800
16350	Engineering Fees	26,895	29,167	(2,272)	26,895	29,167	(2,272)	350,000
16370	Election Expense	463	207	255	463	207	255	2,485
16380	Permit Expense	0	0	0	0	0	0	6,121
16390	Telephone Expense	317	322	(5)	317	322	(5)	3,866
16410	Sales Tax Tracking	0	125	(125)	0	125	(125)	1,500
16430	Bookkeeping Fees	3,800	3,833	(33)	3,800	3,833	(33)	46,000
16455	SB 622 Publications	0	36	(36)	0	36	(36)	433
16460	Printing & Office Supplies	1,166	499	667	1,166	499	667	5,984
16480	Delivery Expense	0	89	(89)	0	89	(89)	1,071
16490	Website Services	0	168	(168)	0	168	(168)	2,020
16520	Postage	808	739	70	808	739	70	8,866
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,120
16540	Travel Expense	0	25	(25)	0	25	(25)	295
16560	Miscellaneous Expense	903	2,866	(1,963)	903	2,866	(1,963)	34,394
16570	AWBD Expense	0	125	(125)	0	125	(125)	1,500
16580	Bank Service Charge	221	80	141	221	80	141	960
16590	Seminar Expenses	0	30	(30)	0	30	(30)	358
16600	Payroll Expenses	750	1,030	(280)	750	1,030	(280)	12,362
16620	Payroll Tax Expense	57	88	(31)	57	88	(31)	1,057
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
Total Expenditures		124,685	152,085	(27,401)	124,685	152,085	(27,401)	1,873,813

Actual vs. Budget Comparison

January 2022

		January 2022			January 2022 - January 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Other Revenues								
15000	Prior Year Reserve	0	0	0	0	0	0	363,050
Total Other Revenues		0	0	0	0	0	0	363,050
Other Expenditures								
16750	Capital Outlay	0	0	0	0	0	0	50,000
16754	Cap Out - Gateway Acres WWCS	908	0	908	908	0	908	0
16757	Cap Outlay - Road Reloc Utility	0	0	0	0	0	0	500,000
16758	Cap Outlay - City of Arcola WP	0	0	0	0	0	0	635,000
16759	Cap Outlay - WP 2 Treatmt Unit	0	0	0	0	0	0	500,000
16760	Cap Outlay - WP2	0	0	0	0	0	0	300,000
Total Other Expenditures		908	0	908	908	0	908	1,985,000
Excess Revenues (Expenditures)		\$831,220	\$806,737	\$24,483	\$831,220	\$806,737	\$24,483	\$0

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

%\$ \$ ' 7 \ W \ b [' 6 6 J 5

760

%\$ \$ ' 7 \ b \] b ' 6 U b _

493,766

%\$ \$ ' C d Y U c f

33,400

Total Checking/Savings

527,925

Other Current Assets

%\$ \$ ' H j a Y 8 Y d c g l h g

6,559,244

%\$ \$ ' 5 W d i b h g F W j U Y

311,293

%\$ \$ ' 5 # F ' ! 5 f W d U K U Y f

57,008

%\$ % ' 5 # F ' 5 f W d U ! ' 7 U d U j m F Y g f j Y

7,500

%\$ & \$ ' A U j b h b U b W H U ' F W j U Y

921,968

%\$, \$ ' 5 W d i Y X ' b h Y f Y g h

4,981

%\$ ' \$ ' 8 i Y : f c a ' 8 G

1,115,749

Total Other Current Assets

8,977,743

Total Current Assets

9,505,669

TOTAL ASSETS

9,505,669

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

%\$ \$ \$ ' 5 W d i b h g D U h U Y

227,664

Total Accounts Payable

227,664

Other Current Liabilities

%\$ \$ \$ ' D U h f c ' ' @ j U j ' j h Y g

140

%\$ * %\$ ' 7 i g h c a Y f A Y h f ' 8 Y d c g l h g

132,965

%\$ + \$ ' 8 i Y H c ' 7 C 5 ! G y k Y f ' 7 c ' ' W d j c b g

7,264

%\$ + + \$ ' ! b W U j a Y X ' D f c d Y f m

36,656

%\$ + , \$ ' 8 Y Z f f Y X ' ' b Z c k g D f c d Y f m H U Y g

1,223,464

Total Other Current Liabilities

1,400,488

Total Current Liabilities

1,628,152

Total Liabilities

1,628,152

Equity

%\$ \$ \$ ' ! b U g j [b Y X : i b X ' 6 U U b W

7,046,297

Net Income

831,220

Total Equity

7,877,516

TOTAL LIABILITIES & EQUITY

9,505,669

District Debt Service Payments

03/01/2022 - 03/01/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 08/15/2022						
Computershare Trust Company, NA	2006A - WS&D	08/15/2022		380,000.00	33,862.50	413,862.50
Computershare Trust Company, NA	2010 - WS&D	08/15/2022		150,000.00	2,812.50	152,812.50
Computershare Trust Company, 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
Debt Service Payment Due 02/15/2023						
Computershare Trust Company, NA	2006A - WS&D	02/15/2023		0.00	28,827.50	28,827.50
Amegy Bank of Texas	2015 - WS&D	02/15/2023		0.00	128,441.00	128,441.00
Amegy Bank of Texas	2016 - Refunding	02/15/2023		0.00	56,500.00	56,500.00
Amegy Bank of Texas	2017 - Refunding	02/15/2023		0.00	105,800.00	105,800.00
Bank of New York	2019 - WS&D	02/15/2023		0.00	30,428.50	30,428.50
Amegy Bank of Texas	2020 - Refunding	02/15/2023		0.00	64,356.25	64,356.25
Total Due 02/15/2023				0.00	414,353.25	414,353.25
District Total				\$1,270,000.00	\$845,117.50	\$2,115,117.50

Cash Flow Forecast

Fort Bend County Fresh Water Supply District No. 1

	12/22	12/23	12/24	12/25	12/26
Assessed Value	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570
Maintenance Tax Rate	\$0.410	\$0.410	\$0.410	\$0.410	\$0.410
Maintenance Tax	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159
% Change in Water Rate		3.00%	3.00%	3.00%	3.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NFBWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 12-31-2021	\$7,034,209	\$6,671,158	\$8,156,139	\$9,625,601	\$11,078,617
Revenues					
Maintenance Tax	\$1,731,496	\$1,659,159	\$1,659,159	\$1,659,159	\$1,659,159
Water Revenue	574,744	591,986	609,746	628,038	646,879
Wastewater Revenue	224,007	230,727	237,649	244,778	252,122
NFBWA Revenue	474,389	521,828	574,011	631,412	694,553
Other	491,126	515,682	541,466	568,540	596,967
Total Revenues	\$3,495,762	\$3,519,383	\$3,622,031	\$3,731,927	\$3,849,680
Expenses					
Purchase Water	\$161,252	\$166,090	\$171,072	\$176,204	\$181,491
Purchase Wastewater	96,169	99,054	102,026	105,086	108,239
NFBWA	440,923	485,015	533,517	586,869	645,555
Other Expenses	1,175,469	1,234,242	1,295,955	1,360,752	1,428,790
Total Expenses	\$1,873,813	\$1,984,401	\$2,102,569	\$2,228,912	\$2,364,075
Net Surplus	\$1,621,949	\$1,534,981	\$1,519,462	\$1,503,016	\$1,485,605
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Road Widen Utility Relocation	500,000	0	0	0	0
City of Arcola WP	635,000	0	0	0	0
Water Treatment Unit	500,000	0	0	0	0
WP #2	300,000	0	0	0	0
Total Capital Outlay	\$1,985,000	\$50,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,671,158	\$8,156,139	\$9,625,601	\$11,078,617	\$12,514,222
Operating Reserve % of Exp					
	356.02%	411.01%	457.80%	497.04%	529.35%

Bond Authority

Remaining Bonding Capacity - \$80,210,000

Maintenance Tax Rate Cap - \$0.50

2022 AWBD Annual Conference

Fort Bend County Fresh Water Supply District No. 1

Thursday, June 23 - Saturday, June 25, 2022

Fort Worth Convention Center - Fort Worth, TX

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

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	2/16/2022	\$425
Regular Registration:	Begins	3/31/2022	\$475
Late Registration	Begins	5/12/2022	\$575

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/11/22.

There will be no refunds after 05/11/22.

Housing Information

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

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

FORT BEND FRESH WATER SUPPLY DISTRICT NO 1
TAX ANALYSIS FISCAL YEAR END 12/31/2022

	TAX YEARS			TAX YEARS			GRAND DSF	TOTAL MAINT	TOTAL
	2022			2021					
	DSF 0.5900	M&O 0.4100	TOTAL 2022	DSF 0.5900	M&O 0.4100	TOTAL 2021			
PERCENTAGE									
PRIOR YEAR									191,816.92
TAX LEVY 2021	0.00	0.00		2,133,308.95	1,482,468.93	3,615,777.88			0.00
COLLECTIONS:									
JAN 2021									
TAXES	0.00	0.00	0.00	1,150,240.56	799,319.71	1,949,560.27	1,166,967.97	811,797.01	1,978,764.98
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	5,075.03	3,957.96	9,032.99
							1,172,043.00	815,754.97	1,987,797.97
FEB 2021									
TAXES	0.00	0.00	0.00	576,802.90	400,829.14	977,632.04	588,214.66	409,122.52	997,337.18
PENALTY	0.00	0.00	0.00	5,793.25	4,025.81	9,819.06	10,016.93	6,980.14	16,997.07
							598,231.59	416,102.66	1,014,334.25
MARCH 2021									
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
							0.00	0.00	0.00
APRIL 2021									
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
							0.00	0.00	0.00
MAY 2021									
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
							0.00	0.00	0.00
JUNE 2021									
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
							0.00	0.00	0.00
JULY 2021									
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
							0.00	0.00	0.00
AUG 2021									
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
							0.00	0.00	0.00
SEPT 2021									
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
OCT 2021									
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
							0.00	0.00	0.00
NOV 2021									
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
							0.00	0.00	0.00
DEC 2021									
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
							0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	1,732,836.71	1,204,174.66	2,937,011.37	37,437.88	27,682.97	65,120.85
TAXES	0.00	0.00	0.00	1,727,043.46	1,200,148.85	2,927,192.31	1,755,182.63	1,220,919.53	2,976,102.16
PENALTY	0.00	0.00	0.00	5,793.25	4,025.81	9,819.06	15,091.96	10,938.10	26,030.06
TOTALS	0.00	0.00	0.00	1,732,836.71	1,204,174.66	2,937,011.37	1,770,274.59	1,231,857.63	3,002,132.22
ADJUSTMENTS						4,019.90			0.00
TAX									TOTAL TAX
DUE @			0.00%			80.87%			DUE
1/31/2020	0.00	0.00	0.00	408,637.23	283,968.24	692,605.47	730,555.87	515,549.74	1,246,105.61
TAX RATES	0.5900	0.4100	1.0000	0.5900	0.4100	1.0000			

Deferral Operating 2021	301,496.01
Deferral Debt 2021	433,860.12
Debt Collections CFY (Defer)	0.00
Operating Collections CFY (Defer)	0.00
Total DSF Collections	2,189,042.75
Total Op Collections	1,522,415.54
Total DSF Deferral	1,164,415.99
Total Op Deferral	817,045.75

Summary of Money Market Funds

02/18/2022 - 03/17/2022

Fund: Operating

Financial Institution: TEXAS CLASS

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/18/2022		3,820,493.10				
02/28/2022					299.54	
03/17/2022	From DSF MM - 2/22 Tax Xfer		415,958.17			
03/17/2022	To DSF MM SAS Overage			(156.85)		
03/17/2022	From GOF BBVA		1,863.18			
Totals for Account XXXX0002:		<u>\$3,820,493.10</u>	<u>\$417,821.35</u>	<u>(\$156.85)</u>	<u>\$299.54</u>	<u>\$4,238,457.14</u>
Totals for Operating Fund:		<u>\$3,820,493.10</u>	<u>\$417,821.35</u>	<u>(\$156.85)</u>	<u>\$299.54</u>	<u>\$4,238,457.14</u>

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

02/18/2022 - 03/17/2022

Fund: Capital Projects

Financial Institution: TEXAS CLASS

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/18/2022		54,926.26				
02/28/2022					17.26	
03/17/2022	To Checking			(7,816.04)		
Totals for Account XXXX0001:		\$54,926.26		(\$7,816.04)	\$17.26	\$47,127.48

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
02/18/2022		1,468,702.86				
02/28/2022					138.46	
Totals for Account XXXX0005:		\$1,468,702.86			\$138.46	\$1,468,841.32

Financial Institution: UMB

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/18/2022		202,177.10				
02/28/2022					0.00	
Totals for Account XXXX1340:		\$202,177.10			\$0.00	\$202,177.10
Totals for Capital Projects Fund:		\$1,725,806.22		(\$7,816.04)	\$155.72	\$1,718,145.90

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

02/18/2022 - 03/17/2022

Fund: Debt Service

Financial Institution: TEXAS CLASS

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/18/2022		2,437,725.00				
02/18/2022	Tax Collections - 2/22		79,164.86			
02/25/2022	Tax Collections - 2/22		52,253.85			
02/28/2022	SSTAR CDXXX0134 INTEREST		608.00			
02/28/2022					278.97	
03/01/2022	IND CDXXXX0365 INTEREST		720.82			
03/01/2022	Tax Collections - 2/22 DIT		76,147.09			
03/17/2022	Xfer to GOF - 2/22 Tax			(415,958.17)		
03/17/2022	Xfer from GOF - SAS Overage		156.85			
Totals for Account XXXX0004:		\$2,437,725.00	\$209,051.47	(\$415,958.17)	\$278.97	\$2,231,097.27
Totals for Debt Service Fund:		\$2,437,725.00	\$209,051.47	(\$415,958.17)	\$278.97	\$2,231,097.27

Methods Used For Reporting Market Values

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

March 16, 2022

Board of Directors
Fort Bend County Freshwater Supply District #1
c/o Sanford Kuhl Hagan Kugle Parker Kahn LLP
1980 Post Oak Boulevard, Suite 1380
Houston, TX 77056

Re: Fort Bend County Freshwater Supply District #1 – March 2022 Board of Directors Meeting

Dear Board Members:

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

Agenda Item No. 4 – Engineer's Report:

(a) Report on status of projects:

i) Water Plant #2

- Project currently under construction – Contractor is currently working on installation of perimeter fence, drainage swales, concrete work, and electrical components.
- Request Board's approval of Pay Estimates No. 11 from B-5 Construction Co. for construction of the project for \$291,824.46.
- Request Board's approval of Invoice No. 12 from Terracon for material testing services for \$2,361.00
- Anticipate construction being completed 3rd Q 2022 (timeline does not account for installation of additional water treatment system, if required)
- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,875).
 - End of 2022 = 1,825

ii) Gateway Acres Subdivision Wastewater Collection System

- Currently working to secure the last two agency signatures (City of Houston and FBC Engineering) needed to advertise the project...anticipate next month to have all approvals

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Currently in process of securing approval signatures on the final construction plans from review agencies needed for advertisement of project...anticipate next month to have all approvals

iv) Gateway Acres Subdivision Wastewater Plumbing Contract

- Second townhall meeting was conducted on February 24th for the Gateway Acres Central section... a total of 69 applications have been secured so far...the next townhall meeting will be on March 24th for the Gateway Acres West section (area west of the center of Alice St)...afterwards, there will be three remaining townhall meetings in April through June of this year...recommend only allowing 40 applications to be processed at each townhall meeting, which takes around 3 hours to complete
- Anticipate Gateway Acres Sub WW Collection System project being completed early 2023 and the plumbing contract being completed within 2023

(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
- 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
- 2022 TCEQ Loan (\$10.45M) – funds from the loan are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion project
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

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

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

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

Connections Pending:	

Processing Application:	
St. James Knanaya Church (Ave C) - completed review of updated information from customer...received comments from EDP, which Jacobs need to review and respond back to customer	
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	
Kingdom Hall of Jehovah Witnesses (East Sycamore St.) - received application and application fee from customer...request Board's approval to review and process application	

Status of Non-Residential Applications for Wastewater Service –

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

Connections Pending:	

Processing Application:	

(g) Potential Emergency Water Interconnect with BCMUD21

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

(h) Status of New CoA WP – CoA anticipates their water plant being completed by 3rd Q 2022 ...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, per the temporary water service agreement)...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...need to consider all steps once they complete their WP (pay back CoA, take back 625 connections, discontinue water bills to CoA, close vault to make emergency interconnect, rework RFC into a standard emergency interconnect agreement and a waste disposal agreement)

(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) –

- Waiting for results from re-rate study, being performed by CoA, to determine if the RFC's gpd/connection value (currently at 350) can be reduced to 250 or less...if favorable results are not provided to the District by March 31, 2022, then the District's capacity at the WWTP would be equal to 350,000 gpd and the District would be able to provide wastewater service to 1,000 connections
- Also, CoA is contractually obligated to the District to complete the expansion of the WWTP from 0.675 MGD to 0.95 MGD on or before June 2024

(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):**
 - o **Scope** – Increased ROW width, with 2 lane road and additional lanes throughout sections, with roadside ditches
 - o **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
 - o **Estimated Cost** -
 - Jacobs and EDP discussed recommended waterline relocations for road widening project...EDP to prepare and present costs to both the District and County for their approval and for cost sharing discussion
 - 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
- **FM521 Roadway Widening Project (North of SH6):**
 - o **Scope** – 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, side swales, and sidewalk
 - o **Schedule** –
 - 30% Utility Coordination meeting was conducted in November 2020
 - 60% Utility Coordination meeting 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
 - o **Estimated Cost**-
 - In process of reviewing roadway construction plans to determine extent and cost of utility relocations
- **FM521 Roadway Widening Project (South of SH6):**
 - o **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
 - o **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 mid-2022
 - Anticipate roadway widening project to start construction in 2023
 - o **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:**
 - o **Scope** – Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
 - o **Schedule** –
 - Received 30% complete roadway plans
 - Requested from County overall project schedule and possibility of including utility relocation work within roadway plans...waiting for a response from County
 - o **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):**
 - o **Scope** – Proposed 80' ROW, with 2-12' lanes, 6' shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - o **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):**
 - o **Scope** – Proposed 80' ROW, with 2-12' lanes, 6' shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - o **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 March 17, 2022 Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed 6 residential taps & meters 4619 Mistletoe Ln 609 A Pecan St 719 Pecan St 118 Virginia Dr 4417 Ivy Ln 311 Main St	\$ 7,857.12
3939 Kansas St	Replaced leaking service line	\$ 7,834.56

1. 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 has been made and the pump will be installed by end of next week.

2. South Post Oak Road Widening Project

I was authorized at the January town hall meeting to move forward with relocation of identified interferences along S. Post Oak Rd. District reps have a pending meeting with Commissioner G Prestage for cost sharing agreement to be approved.

3. FM 521 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. No new updates this month.

4. 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. No new updates this month.

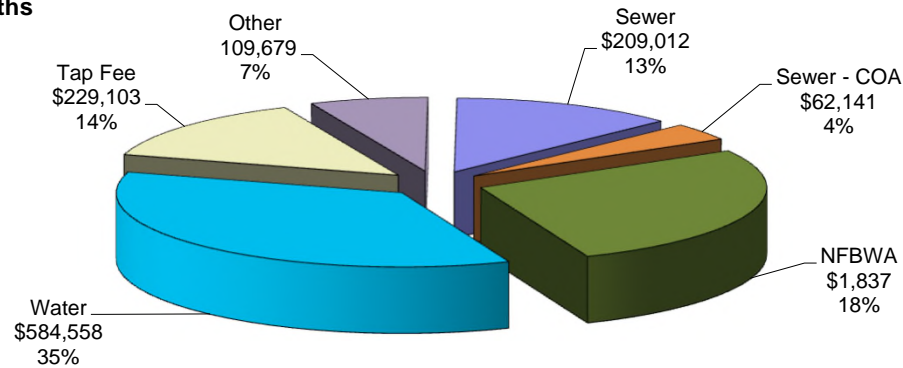
5. Delinquent Accounts and Service Terminations

There are 158 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 12 account(s) following last month's meeting.

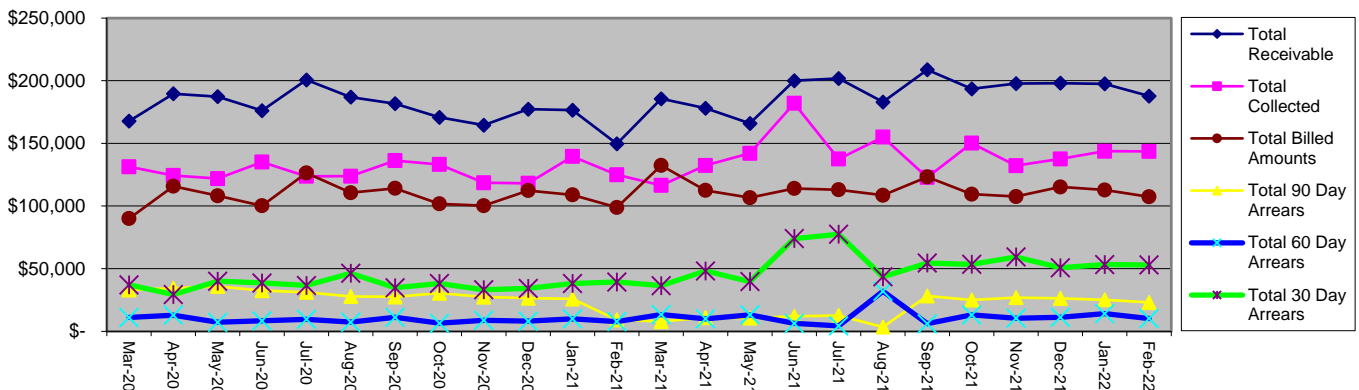
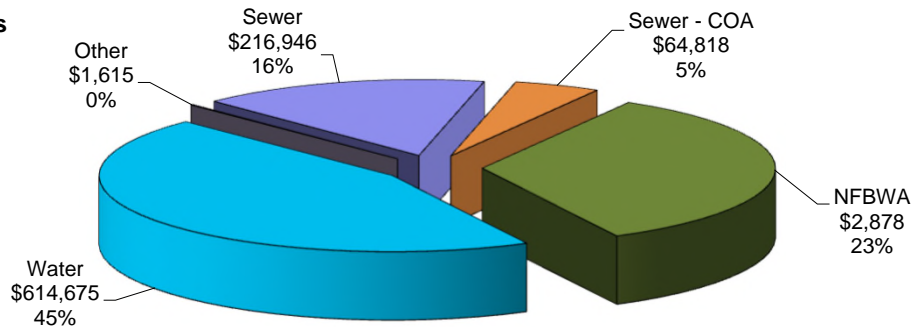
Fort Bend FWSD No. 1 Utility Billing Summary

	February 13, 2022	January 13, 2022	12 Months
Total Collected	\$ (143,598.53)	\$ (143,720.18)	\$ (1,695,305.72)
Total Billed	\$ 107,360.90	\$ 112,816.96	\$ 1,362,782.25
Tap Fees Received	\$ (24,840.61)	\$ (16,917.05)	\$ (229,103.02)
Total Aged Receivable	\$ 80,369.03	\$ 84,729.88	
Total Receivable	\$ 182,929.16	\$ 192,449.11	
Security Deposit Balance	\$ 132,964.96	\$ 130,990.96	\$ 107,680.43
NFBWA Fee Billed	\$ 35,947.56	\$ 39,051.64	\$ 464,727.69
NFBWA Fee to pay billing cycle	\$ 46,678.45	\$ 53,517.10	\$ 646,915.55
Water Sold (gallons)	7,465,000	8,105,000	102,307,300
Water Produced (gallons)	10,259,000	11,762,000	150,661,000
Residential Connections	1,003	1,001	
Avg per Residential Connection	4,424	4,835	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	February 13, 2022	January 13, 2022	February 13, 2021
Beginning Date	01/21/22	12/17/21	01/19/21
Closing Date	02/17/22	01/20/22	02/22/21
No. of Days	27	34	34
Beginning Balance	\$ 192,449.11	\$ 192,895.17	\$ 171,100.57
Adjustments			
Back Charge	\$ 1,500.21	\$ 3,567.93	\$ 2,573.73
Collection Fee Write Off	\$ (45.78)	\$ (43.43)	\$ -
Collections	\$ (3,888.86)	\$ 491.00	\$ (17,830.21)
Credit Refund	\$ 744.98	\$ 172.96	\$ 1,631.86
Deposits	\$ 3,369.15	\$ 2,349.00	\$ 1,344.96
Disconnection	\$ 1,050.00	\$ 900.00	\$ 300.00
Inspections	\$ 925.00	\$ 1,225.00	\$ 2,150.00
Letter Fee	\$ 2,280.00	\$ 1,845.00	\$ 1,300.00
NFBWA	\$ 18.04	\$ -	\$ -
NSF Fee	\$ 90.00	\$ 60.00	\$ 60.00
Penalty	\$ 3,973.72	\$ 3,126.76	\$ 3,480.37
Return Check	\$ 181.40	\$ 79.39	\$ 69.64
Sewer	\$ -	\$ (30.00)	\$ -
Tap Fee	\$ 15,862.50	\$ 22,350.00	\$ 6,725.00
Transfer	\$ 420.00	\$ 420.00	\$ 200.00
Unapplied	\$ (492.03)	\$ (5,207.45)	\$ (2,357.85)
Water	\$ 23.50	\$ -	\$ -
Well Permit Fee	\$ 300.00	\$ 100.00	\$ -
Door Hanger Fee	\$ 1,420.00	\$ 1,080.00	\$ 1,280.00
Total Adjustments	\$ 27,731.83	\$ 32,486.16	\$ 927.50
Collected Amounts			
Back Charge	\$ -	\$ -	\$ (77.06)
Collections	\$ (76.76)	\$ (447.57)	\$ -
Deposits	\$ (2,769.00)	\$ (2,680.00)	\$ (1,344.96)
Disconnection	\$ (975.00)	\$ (825.00)	\$ (286.48)
Door Hanger Fee	\$ (1,062.76)	\$ (1,262.26)	\$ (475.86)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (50.01)
Inspections	\$ (925.00)	\$ (1,300.00)	\$ (2,300.00)
NFBWA	\$ (36,214.45)	\$ (38,802.28)	\$ (33,959.80)
NSF Fee	\$ (169.57)	\$ (40.43)	\$ (117.74)
Penalty	\$ (2,893.26)	\$ (3,132.26)	\$ (3,447.33)
Sewer	\$ (17,250.38)	\$ (17,754.33)	\$ (19,610.20)
Sewer - COA	\$ (5,500.13)	\$ (5,530.99)	\$ (4,821.83)
Tap Fee	\$ (24,840.61)	\$ (16,917.05)	\$ (7,776.10)
Transfer	\$ (425.00)	\$ (420.00)	\$ (200.00)
Water	\$ (46,358.04)	\$ (51,034.98)	\$ (46,852.35)
Well Permit Fee	\$ (309.01)	\$ (100.00)	\$ -
Letter Fee	\$ (2,343.83)	\$ (1,999.09)	\$ (1,632.47)
Meter Rental	\$ (120.00)	\$ (120.00)	\$ -
Total Collected	\$ (142,307.80)	\$ (142,441.24)	\$ (122,952.48)
Overpayments	\$ (1,290.73)	\$ (1,278.94)	\$ (1,950.17)
Total Collected	\$ (143,598.53)	\$ (143,720.18)	\$ (124,902.65)
Deposits Applied	\$ (1,014.15)	\$ (2,029.00)	\$ (1,029.00)
Billed Amounts			
Meter Rental	\$ 120.00	\$ 120.00	\$ -
NFBWA	\$ 35,947.56	\$ 39,051.64	\$ 31,637.65
Sewer	\$ 17,908.75	\$ 18,280.00	\$ 16,767.50
Sewer - COA	\$ 5,562.00	\$ 5,454.00	\$ 5,202.00
Water	\$ 47,747.59	\$ 49,836.32	\$ 45,217.33
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 50.01
Total Billed	\$ 107,360.90	\$ 112,816.96	\$ 98,874.49
Aged Receivable			
Total 90 Day Arrears	\$ 23,046.08	\$ 25,128.46	\$ 9,185.42
Total 60 Day Arrears	\$ 10,204.16	\$ 14,051.23	\$ 7,760.94
Total 30 Day Arrears	\$ 52,972.36	\$ 53,268.75	\$ 39,364.49
Unapplied Credits	\$ (5,853.57)	\$ (7,718.56)	\$ (5,478.25)
Total Aged Receivable	\$ 80,369.03	\$ 84,729.88	\$ 50,832.60
Current Receivable	\$ 102,560.13	\$ 107,719.23	\$ 94,138.31
Total Receivable	\$ 182,929.16	\$ 192,449.11	\$ 144,970.91
Electronic Payment Stats - Calendar Month			
	Jan-22	Dec-21	Jan-21
Check Consolidation	59	74	74
Credit Card	740	824	747
ACH	254	262	230
Total	1053	1160	1051

Fort Bend FWSD No. 1 Connection/Active Accounts

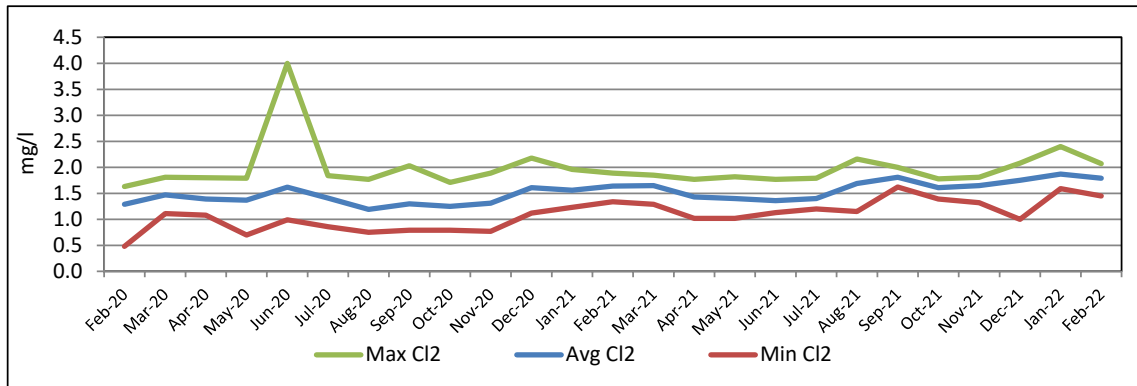
Connection Count	February 13, 2022	January 13, 2022	February 13, 2021
Residential Water Only	1003	1001	969
Vacant Residential Water Only	65	65	59
Residential Full Service	518	518	493
Vacant Residential Full Service	14	13	12
Residential Water Only (Arcola sewer)	102	101	95
Vacant Residential Water Only (Arcola sewer)	6	6	3
Fire Line Non - Profit/Tax	4	4	4
Multi-Family	3	3	3
Builder	0	0	0
Builder Connection	0	0	0
Builder- Full Service	0	0	0
Builder Deposit	13	13	10
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	3	2
Com Mfg & Industrial	1	1	1
Com Mfg & Industrial- Full Service	0	0	0
Non-Profit - Fresno VFD	0	0	0
HOA Irrigation	0	0	0
Commerical Irrigation	3	3	3
Ft Bend City. Water Only	1	1	1
Ft Bend Co. Full Service	2	2	2
Ft Bend Co. Water Only	0	0	0
Churches - Water Only	4	4	4
Churches - Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1768	1765	1687
Water use per ESFC	264	287	276

Tap Activity

Month	Month	Month	Month
Feb-22	6	Feb-21	4
Jan-22	11	Jan-21	4
Dec-21	0	Dec-20	6
Nov-21	7	Nov-20	4
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
Total	82		64

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



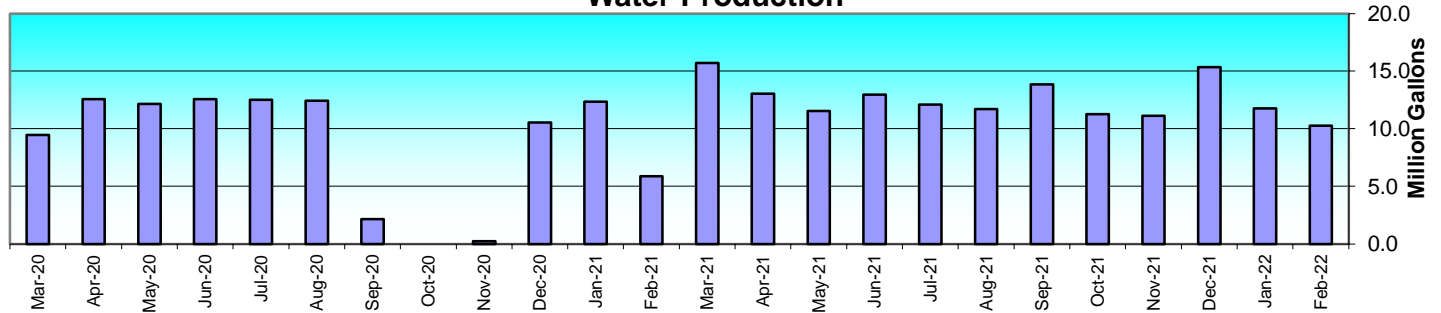
Maximum Residual Disinfectant Level (MRDL)

Month	Feb-22	Jan-22	Dec-21
# TCR Samples	4	4	4
# Disinfectant Samples	32	35	35
Average Disinfection Res.	1.79	1.87	1.75
Highest Reading	2.07	2.40	2.08
Lowest Reading	1.45	1.59	1.00
# Below Limit	0	0	0
# With None Detected	0	0	0

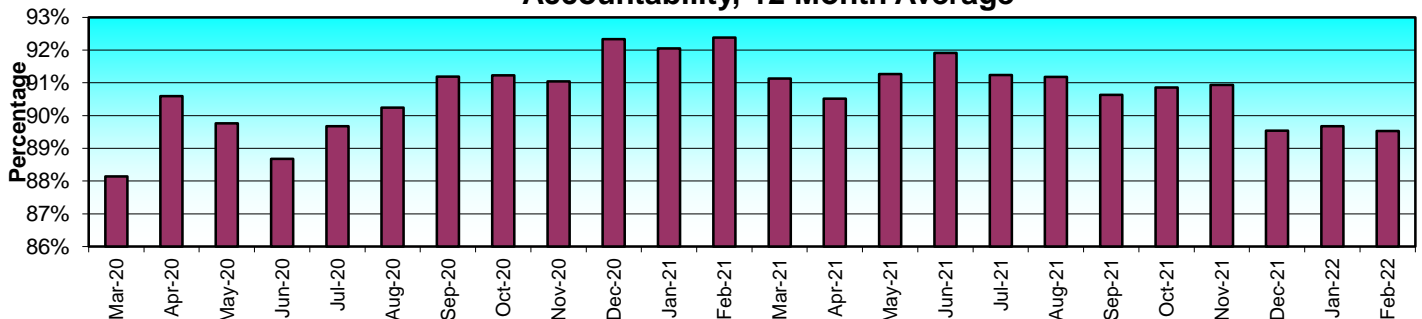
Fort Bend FWSD No. 1 Water Production Report

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Water Loss	Accountability (%)	12 Month Avg.
Feb-4-22	10.259	7.465	2.105	0.000	9.570	0.689	93.3%	89.5%
Jan-6-22	11.762	8.105	2.239	0.000	10.344	1.418	87.9%	89.7%
Dec-6-21	15.337	8.653	2.919	0.000	11.572	3.765	75.5%	89.5%
Nov-4-21	11.130	7.804	2.454	0.000	10.258	0.872	92.2%	90.9%
Oct-6-21	11.267	8.065	2.506	0.000	10.571	0.696	93.8%	90.9%
Sep-7-21	13.844	9.764	3.357	0.000	13.121	0.723	94.8%	90.6%
Aug-5-21	11.711	7.976	2.890	0.000	10.866	0.845	92.8%	91.2%
Jul-7-21	12.105	8.564	3.028	0.000	11.592	0.513	95.8%	91.2%
Jun-7-21	12.965	8.755	3.168	0.000	11.923	1.042	92.0%	91.9%
May-5-21	11.534	7.894	2.700	0.000	10.594	0.940	91.9%	91.3%
Apr-6-21	13.032	8.547	3.045	0.000	11.592	1.440	89.0%	90.5%
Mar-5-21	15.715	10.715	1.154	0.000	11.869	3.846	75.5%	91.1%
Feb-3-21	5.866	7.016	2.552	4.200	9.568	0.498	95.1%	92.4%
Jan-7-21	12.341	8.027	2.626	0.000	10.653	1.688	86.3%	92.0%
Dec-7-20	10.545	8.962	3.074	2.500	12.036	1.009	92.3%	92.3%
Nov-4-20	0.222	7.608	2.670	11.050	10.278	0.994	91.2%	91.0%
Oct-7-20	0.000	7.690	2.704	11.400	10.394	1.006	91.2%	91.2%
Sep-8-20	2.153	9.269	3.250	10.200	12.519	-0.166	101.3%	91.2%
Aug-7-20	12.415	8.834	2.777	0.000	11.611	0.804	93.5%	90.2%
Jul-8-20	12.504	10.431	2.544	0.000	12.975	-0.471	103.8%	89.7%
Jun-8-20	12.563	7.738	2.853	0.000	10.591	1.972	84.3%	88.7%
May-7-20	12.141	8.593	1.459	0.000	10.052	2.089	82.8%	89.8%
Apr-7-20	12.565	9.489	2.609	0.000	12.098	0.467	96.3%	90.6%
Mar-6-20	9.466	6.487	2.090	0.000	8.577	0.890	90.6%	88.1%

Water Production



Accountability, 12 Month Average



l Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
1/1/2022	183504	80	914279	391
1/2/2022	183584	51	914670	275
1/3/2022	183635	70	914945	429
1/4/2022	183705	71	915374	276
1/5/2022	183776	66	915650	421
1/6/2022	183842	63	916071	267
1/7/2022	183905	84	916338	409
1/8/2022	183989	98	916747	308
1/9/2022	184087	96	917055	386
1/10/2022	184183	87	917441	426
1/11/2022	184270	58	917867	287
1/12/2022	184328	81	918154	412
1/13/2022	184409	77	918566	420
1/14/2022	184486	83	918986	276
1/15/2022	184569	39	919262	277
1/16/2022	184608	89	919539	423
1/17/2022	184697	69	919962	378
1/18/2022	184766	74	920340	330
1/19/2022	184840	63	920670	424
1/20/2022	184903	75	921094	305
1/21/2022	184978	74	921399	364
1/22/2022	185052	66	921763	292
1/23/2022	185118	80	922055	432
1/24/2022	185198	65	922487	269
1/25/2022	185263	68	922756	433
1/26/2022	185331	65	923189	273
1/27/2022	185396	64	923462	426
1/28/2022	185460	70	923888	265
1/29/2022	185530	63	924153	395
1/30/2022	185593	83	924548	348
1/31/2022	185676	71	924896	395
2/1/2022	185747	65	925291	276

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

l Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
2/1/2022	185747	65	925291	276
2/2/2022	185812	74	925567	425
2/3/2022	185886	77	925992	338
2/4/2022	185963	66	926330	372
2/5/2022	186029	92	926702	421
2/6/2022	186121	73	927123	440
2/7/2022	186194	72	927563	288
2/8/2022	186266	66	927851	428
2/9/2022	186332	66	928279	277
2/10/2022	186398	81	928556	409
2/11/2022	186479	69	928965	421
2/12/2022	186548	71	929386	347
2/13/2022	186619	81	929733	506
2/14/2022	186700	74	930239	288
2/15/2022	186774	55	930527	289
2/16/2022	186829	71	930816	409
2/17/2022	186900	70	931225	595
2/18/2022	186970	68	931820	97
2/19/2022	187038	81	931917	360
2/20/2022	187119	76	932277	355
2/21/2022	187195	72	932632	412
2/22/2022	187267	188	933044	437
2/23/2022	187455	170	933481	433
2/24/2022	187625	102	933914	426
2/25/2022	187727	67	934340	265
2/26/2022	187794	67	934605	337
2/27/2022	187861	67	934942	375
2/28/2022	187928	76	935317	424
3/1/2022	188004	82	935741	401

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

2021 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
1/1/2022	46866776	94,092
1/2/2022	46960868	94,092
1/3/2022	47054960	95,952
1/4/2022	47150912	95,952
1/5/2022	47246864	80,024
1/6/2022	47326888	83,576
1/7/2022	47410464	102,505
1/8/2022	47512969	102,506
1/9/2022	47615475	102,506
1/10/2022	47717981	69,795
1/11/2022	47787776	87,808
1/12/2022	47875584	102,496
1/13/2022	47978080	87,130
1/14/2022	48065210	89,861
1/15/2022	48155071	89,861
1/16/2022	48244932	89,862
1/17/2022	48334794	89,862
1/18/2022	48424656	96,944
1/19/2022	48521600	109,200
1/20/2022	48630800	66,336
1/21/2022	48697136	87,210
1/22/2022	48784346	87,211
1/23/2022	48871557	87,211
1/24/2022	48958768	104,112
1/25/2022	49062880	90,000
1/26/2022	49152880	86,720
1/27/2022	49239600	79,920
1/28/2022	49319520	87,749
1/29/2022	49407269	87,749
1/30/2022	49495018	87,750
1/31/2022	49582768	152,288
2/1/2022	49735056	162,448
		94,710
% based on allotted capacity 250,000 gpd		38%

2021 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
2/1/2022	49735056	162,448
2/2/2022	49897504	66,208
2/3/2022	49963712	103,376
2/4/2022	50067088	108,640
2/5/2022	50175728	106,816
2/6/2022	50282544	112,752
2/7/2022	50395296	76,016
2/8/2022	50471312	82,960
2/9/2022	50554272	92,512
2/10/2022	50646784	80,448
2/11/2022	50727232	74,368
2/12/2022	50801600	98,416
2/13/2022	50900016	108,128
2/14/2022	51008144	85,076
2/15/2022	51093220	83,708
2/16/2022	51176928	105,688
2/17/2022	51282616	38,872
2/18/2022	51321488	95,488
2/19/2022	51416976	91,456
2/20/2022	51508432	100,160
2/21/2022	51608592	92,704
2/22/2022	51701296	68,208
2/23/2022	51769504	106,983
2/24/2022	51876487	56,393
2/25/2022	51932880	71,820
2/26/2022	52004700	87,172
2/27/2022	52091872	111,120
2/28/2022	52202992	74,464
3/1/2022	52277456	91,616
		90,800
		36%

% based on allotted capacity 250,000 gpd

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

February 17, 2022

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, at 6:00 p.m. on Thursday, February 17, 2022, 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 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 Hamilton, 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; Bart Downum with Environmental Development Partners (“EDP”), the District’s Operator; David Smalling with R.W. Baird & Co., Inc. (“Baird”), the District’s Financial Advisor; members of the public on the attached attendance sheet; and Michael R. Willis of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

The meeting was called to order at 6:00 p.m. and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

At this time, the Vice President opened the meeting to comments from the public.

2. FINANCIAL ADVISOR’S REPORT; RECEIVE BIDS AND AWARD SALE OF BONDS

The Board then considered receiving bids for the District’s \$10,450,000 unlimited Tax Bonds, Series 2022 (herein, the “Bonds”). The Board recognized Mr. Smalling, who informed the Board that four bids were received. Mr. Smalling submitted to and reviewed with the Board a bid comparison, a copy of which is attached hereto, and further reviewed the bids that had been received for the sale of the Bonds.

The bids were as follows:

<u>Bidder</u>	<u>Net Effective Interest Rate</u>
SAMCO Capital Markets	3.119487%
HilltopSecurities	3.214075%
Huntington Securities	3.368057%

KeyBanc Capital Markets

3.519955%

Mr. Smalling recommended that the Board accept the bid submitted by SAMCO Capital Markets, as it was the low bidder with a net effective interest rate of 3.119487%.

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to accept the bid on the Bonds submitted by SAMCO Capital Markets, as it was the low bidder with a net effective interest rate of 3.119487%.

APPROVAL AND AUTHORIZATION OF DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS

The Board recognized Mr. Willis, who presented to the Board the following documents in connection with the sale of the Bonds:

- a. Order Authorizing Issuance of the Bonds;
- b. Order Approving Official Statement;
- c. General Certificate;
- d. Signature Identification and No Litigation Certificate;
- e. Tax Exemption Certificate;
- f. Closing Certificate of President;
- g. Bond Registrar, Paying Agency, and Transfer Agency Agreement;
- h. Letters addressed to Attorney General of Texas and Sanford Kuhl Hagan Kugle Parker Kahn LLP regarding dating of the Signature Identification and No Litigation Certificate and the General Certificate and Letter to the Comptroller regarding delivery of the Initial Bonds;
- i. Rule 15c2-12 Certificate;
- j. IRS Form 8038-G; and
- k. Other documents and certificates necessary to obtain approval of the Bonds by the Attorney General of Texas.

Mr. Willis provided an explanation of each of the bond sale documents:

(a) the Order Authorizing Issuance of the Bonds is the contract between the District and the bondholders and provides, among other things: (1) the legal authority for the District to issue the Bonds; (2) the interest rates on the Bonds; (3) the District's obligation to levy ad valorem taxes to pay the principal and interest due on the Bonds; (4) the designation of the Paying Agent/Registrar for the Bonds; and (5) the covenant by the Board to maintain the tax exempt status of the Bonds. Mr. Willis further stated that additional revisions may be made to the Bond Order as directed by the Attorney General's office;

(b) the Order Approving the Official Statement, explaining that relevant information from the sale of the Bonds will be included in the Official Statement prior to its printing. He further stated that the Official Statement will be provided by the Underwriter to prospective purchasers of the Bonds;

(c) the General Certificate, explaining that this Certificate provides a brief history of the District, including the supervisors and terms of office, information on previous bond sales, current tax rate, and the District's current assessed valuation;

(d) the Signature Identification and No-Litigation Certificate, explaining that said Certificate represents that there is no litigation pending against the District affecting the Bonds and that the signatures of the Vice President and Secretary are genuine;

(e) the Tax Exemption Certificate, explaining that this Certificate will be drafted and dated the day of closing on the sale of the Bonds. Mr. Willis further stated the Certificate states that, in addition to other facts, the District has met certain conditions pursuant to the Internal Revenue Code of 1986, which allows the Bonds to be qualified as tax exempt obligations;

(f) the Closing Certificate of President, explaining that Supervisor Medina, in the absence of Supervisor Hamilton, will execute this Certificate which states that (i) the District has complied with the terms and conditions of the Order Authorizing Issuance of the Bonds; (ii) there is no pending or threatened litigation which would affect the District and/or the issuance, sale, and delivery of the Bonds; (iii) the Order Authorizing the Issuance of the Bonds has not been amended without the Underwriter's approval; and (iv) there have been no adverse changes in the District's financial condition since December 31, 2020, the most current audited period;

(g) the Agreement with Zions Bancorporation, National Association, Amegy Bank Division, as Paying Agent/Registrar for the Bonds, explaining that this Agreement provides that all tax exempt municipal bonds are required to be fully registered with registry books maintained by a registrar on behalf of the District. The books reflect the names, addresses, and principal amounts of bonds registered in the name of the owner. Mr. Willis further explained that the Agreement sets forth the duties, responsibilities, and fees involved for maintaining this information and transferring to owners;

(h) the letter to the Attorney General for the State of Texas, explaining that the letter authorizes the dating of the General Certificate and the Signature Identification and No Litigation Certificate as of the date of the Approving Opinion for the Bonds; the letter to the Comptroller of Public Accounts which authorizes the Comptroller of Public Accounts to deliver the bonds to Sanford Kuhl Hagan Kugle Parker Kahn, LLP once they are approved by the Attorney General and registered; and the letter to Sanford Kuhl Hagan Kugle Parker Kahn, LLP which authorizes the dating of the General Certificate, the Signature Identification and No Litigation Certificate, and the Certificate as to Tax Exemption and provides that the District will immediately notify Sanford Kuhl Hagan Kugle Parker Kahn, LLP if any of the facts contained in those documents change prior to the date of closing and delivery of the bonds;

(i) the Rule 15c2-12 Certificate in connection with the issuance of the Bonds, explaining that the purpose of this Certificate is to enable the Underwriter for the Bonds to comply with the Securities Exchange Act of 1934 in connection with the offering and sale of the Bonds;

(j) the IRS Form 8038-G, explaining that this form provides information about the Bonds to the IRS for record keeping purposes; and

(k) other documents and certificates necessary to obtain approval of the Bonds by the Attorney General of Texas, explaining that once the Attorney General's office has received and reviewed the completed Transcript of Proceedings for the Bonds, it is likely it will request additional information and/or documents. Mr. Willis requested the Board's authority to prepare and have executed any requested documents or amendments to the existing documents.

Upon motion by Supervisor Vallejo, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to adopt and authorize execution of all of the foregoing documents.

Mr. Willis noted that the proposed date for closing on the Bonds is March 17, 2022.

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 Casher, seconded by Supervisor Vallejo, the Board voted unanimously to authorize the payment of the checks and invoices listed therein, including Pay Estimate No. 10 from B-5 Construction Co. for \$217,016.82, and to approve (ii) the Bookkeeper's Report; and (iii) 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 is currently working on installation of booster pumps and perimeter fence and site grading.
- Discuss with Board partial results of the final water quality analysis results.
- Request Board sign and approve blanket easement with Centerpoint for delivery of power to the water plant site, contingent upon approval by the District Consultants
- Request Board's approval of Pay Estimates No. 10 from B-5 Construction Co. for construction of the project for \$217,016.82.
- Anticipate construction being completed 3rd Q 2022 (timeline does not account for installation of additional water treatment system, if required)
- District Est. Water Conn. Timeline (FBCFWSD#1 WP#1 Conn. Capacity = 1,875).
 - End of 2022 = 1,825

ii) Gateway Acres Subdivision Wastewater Collection System

- Currently working to secure the last two agency signatures (City of Houston and FBC Engineering) needed to advertise the project...anticipate next month to have all approvals

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Currently in process of securing approval signatures on the final construction plans from review agencies needed for advertisement of project...anticipate next month to have

all approvals

iv) Gateway Acres Subdivision Wastewater Plumbing Contract

- First townhall meeting was conducted on January 27th for the Gateway Acres East section and 30 applications were secured...the next townhall meeting will be on February 24th for the Gateway Acres Central section (area between Alice St and Lissie St)...afterwards, there will be four remaining townhall meetings in March through June of this year
- Anticipate Gateway Acres Sub WW Collection System project being completed early 2023 and the plumbing contract being completed within 2023

(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
- 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
- 2022 TCEQ Loan (\$10.45M) – funds from the loan 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...planning to provide updated exhibits to Board and Consultants this week/next week

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

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

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

Connected:	
4320 Doreen Avenue (Multi-Family Dwelling)	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 Principe De Paz Church	Valero Gas Station
Interconnect with City of Arcola	Welcome Foods

Connections Pending:	

Processing Application:	
St. James Knanaya Church (Ave C) - in process of reviewing new information from customer with District Operator	
Fresno Food Mart (Trammel Fresno Rd) - waiting on all required docs to complete application (this is second application from customer as previous application had expired)...application submitted in April 2021	

Status of Non-Residential Applications for Wastewater Service –

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

Connections Pending:	

Processing Application:	

(g) Potential Emergency Water Interconnect with BCMUD21

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

- (h) Status of New CoA WP** – CoA anticipates their water plant being completed by 3rd Q 2022 ...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, per the temporary water service agreement)...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...need to consider all steps once they complete their WP (pay back CoA, take back 625 connections, discontinue water bills to CoA, close vault to make emergency interconnect, rework RFC into a standard emergency interconnect agreement and a waste disposal agreement)

(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) –**

- Waiting for results from re-rate study, being performed by CoA, to determine if the RFC's gpd/connection value (currently at 350) can be reduced to 250 or less...if favorable results are not provided to the District by March 31, 2022, then the District's capacity at the WWTP would be equal to 350,000 gpd and the District would be able to provide wastewater service to 1,000 connections
- Also, CoA is contractually obligated to the District to complete the expansion of the WWTP from 0.675 MGD to 0.95 MGD on or before June 2024

(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** -

- Jacobs and EDP discussed recommended waterline relocations for road widening project...EDP to prepare and present costs to both the District and County for their approval and for cost sharing discussion
- 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

- **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 mid-2022
 - Anticipate roadway widening project to start construction in 2023
 - **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**
 - FBC Representative to provide updates at monthly meetings

Upon motion made by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve (i) the Blanket Easement for CenterPoint Energy, subject to finalization; and (ii) the Engineer's Report, as presented.

5. OPERATOR'S REPORT/TERMINATION OF SERVICE

Next the Board recognized Mr. Downum, 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

Mr. Downum reported substantial system repairs and maintenance as follows:

- Installed 11 residential taps and meters;

Mr. Downum then updated the Board on the following:

1. Booster Pump No. 1: Repairs to booster pump no. 1 are in process.
2. South Post Oak Road Widening: EDP was authorized at the January meeting to move forward with relocation of identified interferences along S. Post Oak Road. District representatives have a meeting pending with Commissioner Prestage for a cost sharing agreement.
3. FM 521 Road Widening: EDP is working with Jacobs to confirm and quantify potential interferences along FM 521.
4. W Sycamore Road Widening: EDP is working with Jacobs to confirm and quantify potential interferences along FM 521.

B. Requests for Water Taps

Mr. Downum did not report any requests at this time.

C. Delinquent Water Accounts and Service Terminations

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

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to approve the Operator's Report and repairs to the water and wastewater system and 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 meetings held on December 17, 2021, January 20 and January 27, 2022 were presented for approval.

Upon motion duly made by Supervisor Vallejo, seconded by Supervisor Carreon, the Board voted unanimously to approve the minutes of the December 17, 2021, January 20 and January 27, 2022 minutes, as presented.

B. Regional Facilities Contract

Mr. Willis noted there was no action in connection with the Regional Facilities Contract.

C. Discuss Resolution Regarding Tax Exemptions

Mr. Willis next presented to and reviewed with the Board a proposed Resolution Concerning Tax Exemptions for 2022.

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously not to grant any tax exemptions for 2022 and to adopt the Resolution Concerning Tax Exemptions For 2022. A copy of said resolution is on file in the official records of the District.

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

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

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to (i) authorize a 20% penalty on 2021 real property taxes which are delinquent on July 1, 2022 and thereafter, (ii) authorize a 20% penalty on 2021 personal property taxes which are delinquent on April 1, 2022 and thereafter, and (iii) adopt the Resolution Implementing 20% Penalty on Delinquent Taxes and Contracting with Attorneys to Collect Delinquent Taxes. A copy of said resolution is on file in the official records of the District.

E. Adopt Order Calling Supervisors Election; Authorize Joint Election Agreement with Fort Bend County.

Mr. Willis next presented to and reviewed with the Board a proposed Order Calling Supervisors Election. He noted Supervisors Hamilton and Carreon are up for reelection in May. He then discussed the process and noted the District will enter into a Joint Election Agreement and Contract for Election Services with Fort Bend County to conduct the election on behalf of the District.

Upon motion by Supervisor Casher, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to adopt the Order Calling Supervisors Election, and to authorize the Joint Election Agreement with Fort Bend County. A copy of said Order is on file in the official records of the District.

F. Appoint Agent for Election Matters.

The Board then considered appointing an agent for election matters.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Casher, the Board voted unanimously to appoint SK Law as its agent for election matters.

7. REGIONAL PLANT COMMITTEE REPORT

The Board next recognized Mr. Willis, who in the absence of Supervisor Hamilton, presented the Regional Plant Committee Report.

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

8. HEAR FROM THE PUBLIC.

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

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

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

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

February 24, 2022

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 February 24, 2022, commencing at 6:00 p.m. at 4521 F.M. 521 North, Fresno, Fort Bend County, Texas, a designated meeting place inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to wit:

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

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

Also present at the meeting were: David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Breah Campbell and Luisa Conde with Environmental Development Partners (“EDP”), the District’s Operator; members of the public, the names of whom are on file in the official records of the District; and Michael R. Willis and Ryan LaRue of Sanford Kuhl Hagan Kugle Parker Kahn LLP (“SK Law”), the District’s Attorney.

The meeting was called to order and the following business was transacted.

1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)

The Board noted that there were no members of the public present who wished to address the Board concerning matters on the Agenda.

2. TOWN HALL MEETING

The Board then opened the town hall meeting, and received questions from the public regarding wastewater services to the Gateway Acres (Central) subdivision.

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

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK.]

PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

CERTIFICATE REGARDING UNOPPOSED CANDIDATES

Sanford Kuhl Hagan Kugle Parker Kahn LLP, Attorney for Fort Bend County Fresh Water supply District No. 1 of Fort Bend County, Texas (the “District”) and the authority responsible for having the official ballot prepared for the District’s May 7, 2022 Supervisors Election (the “Election”), does hereby certify that the candidates to be listed on the ballot for the Election are unopposed, i.e., only one candidate's name will appear on the ballot for each open position and no candidate's name will be placed on a list of write-in candidates for the office of director of the District.

This certification is made pursuant to the requirements of Section 2.052, Texas Election Code, as amended, to enable the Board of Supervisors of the District to adopt, in its discretion, an order declaring each unopposed candidate elected to office under the provisions of Section 2.053, Texas Election Code, as amended.

EXECUTED this March 17, 2022.

SANFORD KUHL HAGAN KUGLE
PARKER KAHN LLP

By: _____


Michael P. Willis

CERTIFICATE OF POSTING

THE STATE OF TEXAS	§
COUNTY OF FORT BEND	§
FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT No. 1	§

I, _____, the undersigned, hereby state that I posted the attached Order Canceling Election and Declaring Unopposed Candidates Elected to Office of Fort Bend County Fresh water supply District No. 1 at the Mustang Community Center, inside the boundaries of the District the designated polling place for the District, on _____.

By; _____

Name: _____

CERTIFICATE FOR ORDER CANCELLING ELECTION AND
DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

THE STATE OF TEXAS

§

COUNTY OF FORT BEND

§

FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT No. 1

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

1. The Board convened in regular session, open to the public, on March 17, 2022, at 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
Calvin Casher	Secretary
Rosa Linda Medina	Vice President
Rodrigo Carreon	Assistant Secretary
Erasto Vallejo	Assistant Secretary

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

ORDER CANCELLING ELECTION AND DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

AYES: _____

NOES: _____

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

SIGNED AND SEALED this March 17, 2022.

President, Board of Supervisors

Secretary, Board of Supervisors

**ORDER CANCELLING ELECTION AND
DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE**

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

FORT BEND COUNTY FRESH WATER SUPPLY DISTRICT No. 1 §

WHEREAS, Sanford, Kuhl Hagan, Kugle Parker Kahn LLP (“SK Law”) the attorney for Fort Bend County Fresh Water Supply District No. 1 (the “District”), is the authority responsible for having the official ballot prepared for the District’s May 7, 2022 Supervisors Election (the “Election”); and

WHEREAS, pursuant to the provisions of Section 2.052, Texas Election Code, as amended, SK Law has certified in writing to the Board of Supervisors of the District that the candidates to be listed on the ballot for the Election are unopposed, i.e., only one candidate’s name will appear on the ballot for each open position and no candidate’s name will be placed on a list of write-in candidates for the office of supervisor of the District; and

WHEREAS, pursuant to the provisions of Section 2.053, Texas Election Code, as amended, the Board of Supervisors of the District has the authority to cancel the Election and declare unopposed candidates to be elected to office; Now, Therefore,

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

Section 1: The Board of the District hereby declares the following unopposed candidates to be elected to the office of supervisor of the District:

Paul Hamilton
Rodrigo Carreon

The candidates declared elected to office shall serve until the supervisors election in the year 2026, or until their successors have been duly elected or appointed and have qualified.

Section 2: Each candidate declared elected to office under this Order shall enter into the duties of his/her office and shall begin to serve his/her term of office after May 7, 2022, and upon posting bond in the amount of \$10,000, upon taking the constitutional oath of office, and upon acceptance of the bond and oath of office by the District’s Board of Supervisors.

Section 3: Pursuant to the provisions of Section 2.053(b), Texas Election Code, as amended, the Election is cancelled and will not be held. A copy of this Order will be posted on Election Day at each polling place that would have been used in the election.

Section 4: The President and Secretary of the District's Board of Supervisors and SK Law are hereby authorized and directed to take any action necessary to carry out the provisions of this Order.

PASSED AND APPROVED this March 17, 2022.

/s/ Paul Hamilton
President, Board of Supervisors

ATTEST:

/s/ Calvin Casher
Secretary, Board of Supervisors

Fort Bend County Freshwater Supply District 1
Regional Facilities Wastewater Treatment Plant Summary
March 17, 2022

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

WWTP Operations Report:

During the period of January 20, 2021 through February 18, 2022 per the attached MOC monthly report, the WWTP was operating at 30% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 17% inflow and Freshwater-1 had 13% inflow. The plant average daily flow was 202,935 gallons of which Freshwater 1 was 90,309 gallons. During the month total plant inflow (12/31/2021-1/31/2022) was 6,291,000 gallons.

The total rainfall for the period of 12/31/2021-1/31/2022 was 2.25 inches.

WWTP Discharge Monitoring Report:

The January 2022 Discharge Monitoring Report (DMR) did not reflect any parameter exceedances. A copy of the DMR is attached.

Operations Expenses

The WWTP total expenses from January 3, 2022 to February 8, 2022 was \$ 3,288.32. \$1000.00 for MOC monthly services plus \$ 2,288.32 for ancillary supplies and activities. See attached expense sheets, last 4 pages of this report.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison



MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

February, 2022

SEWER ONLY BILLED: 252
 WATER/SEWER BILLED: 611
 VACANTS: 110
 TOTAL CONNECTION COUNT: 973

Water and Sewer Billed
 Residential: 333
 Commercial: 92
 96 Units - Apt @ 0.4762: 46
 Compass Development: 140
 Total SFE's: 611

BILLING PERIOD: 01/20/22 - 02/18/22

FWSD 1 - Previous Read 184,902,000
 Read Date: 2/18/22 186,970,000
 Total Gallons Pumped: 2,068,000
 Water received from FB 141: 0
 Water supplied to FB 141: 0
 Gallons Billed 1,921,000
 Leaks and Flushing 5,000
 Pumped vs Billed 93%

FS #1
 Original contract SFE's: 500
 Contract amend. 125 SFE's: 125
 Total SFE's available: 625
 Total SFE's remaining: 14
 GPD Per Connection: 113
 Percentage of Contract: 28%

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$1,016.20	\$0.00	\$21,236.56	\$18,185.58	\$8,667.66	\$0.00	\$904.78	\$1,100.00	\$51,110.78

WASTEWATER TREATMENT PLANT

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

January, 2022

	January, 2022	Permitted	Measured by:
Average daily flow	202,935	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.72	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	1.59	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.0879	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.29	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.26	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	2.25"		
Average daily flow - FS #1	90,309		
FS #1 Flow	13%		
Arcola Flow	17%		

Sewer Treatment plant is currently operating at 30% of the permitted capacity

Sewer Treatment Plant/Lift Station - Notes

City of Arcola Sewage Treatment Plant

January-22

Date	Flow Reading	Total Gallons x1000	2hr Peak	CL ₂ Res.	Mag. Res.	Final CL ₂	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)	Inflow From FS1	Gallons from FS1
12/31/2021	27259		31	2.8	0.12		3			20	10	0	146783200	
1/1/2022	27474	215	33	2.6	0.09	2.51	3			10	10	0	146881536	98336
1/2/2022	27656	182	30	2.4	0.1	2.3	3			10	10	0	146966784	85248
1/3/2022	27842	186	35	2.1	0.11	1.99	3			10	10	0	147054960	88176
1/4/2022	28028	186	30	2	0.09	1.91	3	20	5	10	10	0	147143360	88400
1/5/2022	28249	221	28	2.3	0.1	2.2	3			10	10	0	147246864	103504
1/6/2022	28441	192	30	2.1	0.11	1.99	3	10	2	10	0	0	147326888	80024
1/7/2022	28617	176	31	2.2	0.09	2.11	3			0	10	0	147410464	83576
1/8/2022	28798	181	35	2	0.1	1.9	3			10	10	0	147491504	81040
1/9/2022	29125	327	50	2.3	0.11	2.19	3			0	10	0.75	147595952	104448
1/10/2022	29483	358	35	2.1	0.13	1.97	3			0	10	0	147717981	122029
1/11/2022	29668	185	36	2.3	0.1	2.2	3	10	2	0	10	0	147787776	69795
1/12/2022	29841	173	25	2.1	0.12	1.98	3			45	10	0	147875584	87808
1/13/2022	30043	202	30	2.8	0.09	2.71	3	30	5	50	10	0	147978080	102496
1/14/2022	30223	180	31	2.9	0.11	2.79	3			60	20	0	148065210	87130
1/15/2022	30409	186	35	2.3	0.1	2.2	3			20	20	0	148149584	84374
1/16/2022	30614	205	32	2.1	0.13	1.97	3			0	20	0	148246672	97088
1/17/2022	30784	170	31	2	0.09	1.91	3			30	20	0	148326976	80304
1/18/2022	30986	202	36	2.1	0.1	2	3	30	5	40	20	0	148424656	97680
1/19/2022	31190	204	28	2	0.11	1.89	3			30	20	0	148521600	96944
1/20/2022	31460	270	30	2.2	0.13	2.07	3	15	3	10	20	0.5	148630800	109200
1/21/2022	31627	167	29	2.1	0.08	2.02	3			10	20	0	148697136	66336
1/22/2022	31827	200	31	2	0.1	1.9	3.1			45	20	0	148778672	81536
1/23/2022	32016	189	38	2.26	0.11	2.15	3.1			50	20	0	148878128	99456
1/24/2022	32182	166	31	2.1	0.1	2	3.1			60	20	0	148958768	80640
1/25/2022	32437	255	45	2.3	0.09	2.21	3.1	30	5	40	20	0.75	149062880	104112
1/26/2022	32645	208	30	2.2	0.1	2.1	3.1			45	20	0	149152880	90000
1/27/2022	32835	190	31	2.9	0.11	2.79	3.1	35	6	40	20	0	149239600	86720
1/28/2022	32983	148	35	2.4	0.12	2.28	3.1			40	20	0	149319520	79920
1/29/2022	33151	168	30	2.1	0.1	2	3.1			0	20	0	149391584	72064
1/30/2022	33355	204	33	2.3	0.11	2.19	3.1			0	20	0	149483936	92352
1/31/2022	33550	195	40	2	0.12	1.88	3.1			40	20	0.25	149582768	98832
Permit		Monthly Data										Total Flow		
Total Flow Gallons		6,291,000		Min. Cl ₂		1.88		Total Cl ₂ :		490		FS1		2,799,568
Daily Average		675,000	202,935	30%		Max. Cl ₂		2.79		Total Daily Avg		15		Average
Daily Peak Flow			358,000	1/10/2022				CL ₂ :				Billing Ratio		90,309
2 Hour Peak in GPM		1389	521	37%				Total Rainfall:		2.25				44.5%

Supervising Operator: James Durgens

Supervisor Signature: _____

Supervisor License #: WW0061603 (B)

Date: _____



Edit DMR

Collapse Header

Permit

Permit ID: TX0102385

Permittee: ARCOLA, CITY OF

Facility: CITY OF ARCOLA WWTP

Permitted Feature: 001 - External Outfall

Report Dates & Status

Monitoring Period: From 01/01/22 to 01/31/22

Status: NetDMR Validated

Principal Executive Officer

First Name:

Title:

No Data Indicator (NODI)

Form NODI:

Major: ☐

Permittee Address: 13222 HWY 6

Facility Location: ARCOLA, TX 77583
5925 FM 521
ARCOLA, TX 77583
A - DOMESTIC FACILITY - 001

Discharge:


DMR Due Date: 02/20/22

Last Name:

Telephone:

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				= 7.26			mg/L	0	01/07	GR
1 - Effluent Gross												
Season: 0		Req.				>=4.0 Monthly Minimum			Milligrams per Liter		Weekly	GRAB
NODI:		NODI										
00400	pH	Smpl.				= 7.29		= 7.78	SU	0	01/07	GR
1 - Effluent Gross												
Season: 0		Req.				>=6.0 Minimum		<=9.0 Maximum	Standard Units		Twice Per Month	GRAB
NODI:		NODI										
00530	Solids, total suspended	Smpl.	< 2.25		lb/d		< 1.59	= 2.21	mg/L	0	01/07	CS
1 - Effluent Gross												
Season: 0		Req.	<=84.0 Daily Average		Pounds per Day		<=15.0 Daily Average	<=40.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI:		NODI										
00610	Nitrogen, ammonia total [as N]	Smpl.	= 0.125		lb/d		= 0.0879	= 0.145	mg/L	0	01/07	CS
1 - Effluent Gross												

Page 60

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code 	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
Season: 0		Req.	<=17.0 Daily Average		Pounds per Day		<=3.0 Daily Average	<=10.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI: <div></div>		NODI	<div></div>				<div></div>	<div></div>				
50050	Flow, in conduit or thru treatment plant	Smpl.	<div>=</div> <div>0.202935</div>	<div>=</div> <div>0.358</div>	MGD <div></div>					<div>0</div>	<div>99/99</div>	<div>TM</div>
1 - Effluent Gross												
Season: 0		Req.	<=0.675 Daily Average		Req Mon Daily Maximum	Million Gallons per Day					Continuous	TOTALZ
NODI: <div></div>		NODI	<div></div>	<div></div>								
50060	Chlorine, total residual	Smpl.				<div>=</div> <div>1.88</div>		<div>=</div> <div>2.79</div>	mg/L <div></div>	<div>0</div>	<div>01/01</div>	<div>GR</div>
1 - Effluent Gross												
Season: 0		Req.				>=1.0 Monthly Minimum		<=4.0 Monthly Maximum	Milligrams per Liter		Daily	GRAB
NODI: <div></div>		NODI				<div></div>		<div></div>				
51040	E. coli	Smpl.					<div><</div> <div>1.0</div>	<div><</div> <div>1.0</div>	MPN/100mL <div></div>	<div>0</div>	<div>02/30</div>	<div>GR</div>
1 - Effluent Gross												
Season: 0		Req.					<=126.0 Daily Average	<=399.0 Daily Maximum	Most Probable Number (MPN) per 100ml		Twice Per Month	GRAB
NODI: <div></div>		NODI					<div></div>	<div></div>				
70295	Solids, total dissolved	Smpl.	<div>=</div> <div>1130.0</div>		lb/d <div></div>		<div>=</div> <div>806.0</div>	<div>=</div> <div>818.0</div>	mg/L <div></div>	<div>0</div>	<div>01/07</div>	<div>CS</div>
1 - Effluent Gross												
Season: 0		Req.	Req Mon Daily Average		Pounds per Day		Req Mon Daily Average	Req Mon Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI: <div></div>		NODI	<div></div>				<div></div>	<div></div>				
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.	<div><</div> <div>3.79</div>		lb/d <div></div>		<div><</div> <div>2.72</div>	<div>=</div> <div>3.48</div>	mg/L <div></div>	<div>0</div>	<div>01/07</div>	<div>CS</div>
1 - Effluent Gross												
Season: 0		Req.	<=56.0 Daily Average		Pounds per Day		<=10.0 Daily Average	<=25.0 Daily Maximum	Milligrams per Liter		Weekly	COMPOS
NODI: <div></div>		NODI	<div></div>				<div></div>	<div></div>				

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

City of Arcola
Bookkeeper Invoice Log (SP)

February 2022

Invoice Date	Invoice #	Vendor	Service/Mdse.	Used At	Invoice Total
1/13/22	28696	STP Services	Repairs/Maintenance	SP	\$ 5,160.00
2/9/22	2200667	NWDLS	Lab Fees	SP	\$ 966.00
2/11/22	265470	NAPCO	Chemicals	SP	\$ 2,428.75
3/1/22	IN-1017	Municipal Operations & Consulting, Inc.	Wastewater Operations	SP	\$ 2,288.32

John T. Nguyen 2/24/2022



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

INVOICE

Date	Invoice No.
02/09/2022	2200667-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 03/11/2022
Page: Page 1 of 1

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

Samples Received from: 01/03/2022 through 01/28/2022

Project: City of Arcola - Non Potable - Weekly Thurs, City of Arcola - Non Potable - Bi Monthly 1, City of Arcola - Non Potable - Weekly - Fri, City of Arcola - Non Potable - Bi Monthly 2, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 22A0353, 22A0354, 22A0355, 22A0356, 22A1728, 22A2589, 22A3466, 22A4163, 22A4579

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	4	\$26.00	\$104.00
DMR Flows	Aqueous	4	\$0.00	\$0.00
DO Field	Aqueous	4	\$10.00	\$40.00
MLSS-2540	Aqueous	2	\$22.00	\$44.00
NELAP Admin Fee	Aqueous	1	\$15.00	\$15.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	4	\$22.00	\$88.00
pH Field	Aqueous	4	\$10.00	\$40.00
RBOD-5210	Aqueous	3	\$26.00	\$78.00
RNH3-N SEAL-350.1	Aqueous	3	\$22.00	\$66.00
RTSS-2540	Aqueous	3	\$22.00	\$66.00
TC EC-9223	Aqueous	2	\$50.00	\$100.00
TDS-160.1	Aqueous	4	\$22.00	\$88.00
TSS-2540	Aqueous	4	\$22.00	\$88.00
VSS-160.4	Aqueous	2	\$22.00	\$44.00
Weekday Collection	Aqueous	4	\$20.00	\$80.00

Invoice Total: \$966.00

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

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

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



NAPCO
CHEMICAL COMPANY
Customized Water Treatment Solutions

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

Invoice

Invoice No.	265470
Customer No.	002788

Bill To

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

Ship To

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

Invoice Date	Order Date	SO Number	Order By	Customer PO Number	Payment Method	
2/11/2022	2/11/2022		Jud	64427	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
1,675.00 00	NAP-BLEACH-BULK Hypochlorite solutions (Sodium Hypochlorite) - bulk Remarks: Napco Bleach 12.5% Class 8 UN1791 PKG III, RQ, Corrosive DOT-E 12412 (NAPCO 12.5% Bleach) Certified to NSF ANSI Std. 60 MUL 70 mg/L Lot #:2022-0426 - Del: 02/08/22				1.4500	2,428.75



Print Date 02/11/22
Print Time 01:35 PM
Page No. 1
Printed by: Dclem

Total Paid	0.00
Previous Balance	6928.50
Due Date	03/13/22

Subtotal	2428.75
Invoice Total	2428.75

Wastewater Plant

01/03	5925 FM 521	Purchased materials for facility; putty.	Supervisor	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 2.07	\$ 31.07
01/03	5925 FM 521	Found leak on chlorine tank, scheduled contractor for repairs.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/03	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
01/04	5925 FM 521	Generator running test and checked fuel levels.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/06	5925 FM 521	Pulled samples from the intake of facility. (Stop pulling samples as of 1/26/22)	Foreman	1.5	\$ 35.00	\$ 52.50	
			Skilled Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 144.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/06	5925 FM 521	Responded to call out for blower failure; upon arrival reset auto dialer and blowers.	Foreman-OT	1.5	\$ 52.50	\$ 78.75	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 105.75
01/07	5925 FM 521	Swept and cleaned facility.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/11	5925 FM 521	Generator running test and checked fuel levels.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/11	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
01/11	5925 FM 521	Additional process controls.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Foreman-OT	1.5	\$ 52.50	\$ 78.75	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 185.25
01/13	5925 FM 521	Maintenance all blowers.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/13	5925 FM 521	Pulled samples from intake of plant. (Stop pulling samples as of 1/26/22)	Foreman	1.5	\$ 35.00	\$ 52.50	
			Skilled Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	3.0	\$ 18.00	\$ 54.00	\$ 144.00
01/14	5925 FM 521	Cleaned clarifier #2.	Skilled Laborer	1.0	\$ 25.00	\$ 25.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 43.00
01/14	5925 FM 521	Cleaned contact chamber.	Skilled Laborer	2.0	\$ 25.00	\$ 50.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 86.00
01/14	5925 FM 521	Swept and cleaned facility.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/17	5925 FM 521	Cleaned clarifier #2.	Skilled Laborer	2.0	\$ 25.00	\$ 50.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 86.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/17	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
01/18	5925 FM 521	Cleaned clarifier #2.	Foreman	2.0	\$ 35.00	\$ 70.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 106.00
01/18	5925 FM 521	Generator running test and checked fuel levels.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/18	5925 FM 521	Reset auto dialer.	Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 87.00
01/19	5925 FM 521	Maintenance blowers.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00
01/20	5925 FM 521	Pulled samples from intake of plant. (Stop pulling samples as of 1/26/22)	Foreman	1.0	\$ 35.00	\$ 35.00	
			Skilled Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 117.50
01/21	5925 FM 521	Cleaned clarifier #1.	Skilled Laborer	1.5	\$ 25.00	\$ 37.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 64.50
01/21	5925 FM 521	Swept and cleaned facility.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/24	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
01/24	5925 FM 521	Purchased materials for facility: hose and plastic HP.	Foreman	1.5	\$ 35.00	\$ 52.50	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
			Materials			\$ 165.50	\$ 245.00
01/24	5925 FM 521	Cleaned contact chamber.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 53.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/25	5925 FM 521	Generator running test and checked fuel levels.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/26	5925 FM 521	Maintenance blowers.	Foreman	1.0	\$ 35.00	\$ 35.00	
			Supervisor	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 140.00
01/28	5925 FM 521	Swept and cleaned facility.	Foreman	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
01/29	5925 FM 521	Scheduled contractor to maintenance clarifier #1.	Foreman-OT	0.5	\$ 52.50	\$ 26.25	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 35.25
02/01	5925 FM 521	Monthly auto dialer service.	Monthly auto dialer service.	1.0	\$ 32.00	\$ 32.00	\$ 32.00
02/08	5925 FM 521	Scheduled chemical delivery for facility; chlorine.	Plant Operator Level III	0.5	\$ 35.00	\$ 17.50	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 26.50
		Total Wastewater Plant	\$2,288.32		Page 69		
		Water Distribution					