

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

Notice is hereby given that the Board of Supervisors of **Fort Bend County Fresh Water Supply District No. 1** will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, August 18, 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. Discuss and take action on 2022 tax levy, including calling public hearing.**

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

A. Approval of bills submitted to the District for payment.

B. Review Investment Report and authorize necessary action in connection therewith.

C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.

D. Discuss depository institutions and take any necessary related actions.

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

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

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

A. Report on status of projects including: (i) 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.

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

A. Approval of repairs to water and wastewater systems.

B. Approval of requests for water taps.

C. Approval of water termination list.

D. Consider Fuel Surcharge Addendum.

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

A. Approval of minutes of meeting held on July 21, 2022.

B. Discuss and take action on Regional Facilities Contract.

C. Discuss private easement policy for clean-up phase and consider approving amendment to Rate Order.

D. Approve Resolution Regarding Annual Review of Investment Policy.

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

**9. Hear from public.**

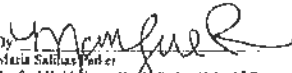
The meeting is also available by **ZOOM**, please use the link:

<https://us02web.zoom.us/j/84163513704?pwd=V0EwaVJDekhUems1L1ZyMU9iZHRqUT09>.

**The Meeting ID is 841 6351 3704 and the password is 065535.**

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 Kuehn Parker Kuhn LLP  
Attorneys for the District



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# **Fort Bend County Fresh Water Supply District No. 1**

## **Bookkeeper's Report**

August 18, 2022

**Fort Bend County FWSD No. 1 - GOF**  
**Cash Flow Report - Checking Account**  
**As of August 18, 2022**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/22/2022</b>				<b>\$225,521.07</b>
<b>Receipts</b>				
	City of Arcola Capacity Reserve Payment		1,500.00	
	City of Arcola Joint Water Payment		14,775.31	
	Wire Transfer from Lockbox		149,349.90	
	Interest Earned on Checking		135.21	
	City of Arcola Joint Water Payment		15,007.52	
	City of Arcola Capacity Reserve Payment		1,500.00	
<b>Total Receipts</b>				182,267.94
<b>Disbursements</b>				
8234	Erasto Vallejo	VOID: Fees of Office - 7/21/2022 (\$138.53)	0.00	
8253	AT&T Mobility - #0808	Ipad Expense	(183.43)	
8254	North Fort Bend Water Authority	Pumpage Fees	(131,490.45)	
8255	Frontier Communications	Telephone Expense	(271.28)	
8256	Hudson Energy Services, LLC	Utility Expense	(3,855.15)	
8263	Rosa Linda Medina	Fees of Office - AWBD Expense	(1,486.38)	
8264	Calvin Casher	Fees of Office - 8/18/2022	(138.53)	
8265	Erasto Vallejo	Fees of Office - 8/18/2022	(138.53)	
8266	Paul Hamilton	Fees of Office - 8/18/2022	(138.52)	
8267	Rosa Linda Medina	Fees of Office - 8/18/2022	(113.52)	
8268	Calvin Casher	Fees of Office - 8/8/2022	(161.90)	
8269	Erasto Vallejo	Fees of Office - 8/8/2022	(161.02)	
8270	Paul Hamilton	Fees of Office - 8/8/2022	(138.52)	
8271	Rosa Linda Medina	Fees of Office - 8/8/2022	(175.90)	
8272	Paul Hamilton	Fees of Office - WWTP Report	(138.52)	
8273	Eliezer Caceres	Deposit Refund	(131.40)	
8274	Jose Alfredo Torres	Deposit Refund	(332.77)	
8275	Margarita Munoz	Deposit Refund	(14.44)	
8276	Rosa E Tristan	Deposit Refund	(39.36)	
8277	Association of Water Board Directors	2023 AWBD Mid Winter Conference Registration -	(380.00)	
8278	CDC Unlimited, LLC	Mowing	(150.00)	
8279	City of Arcola	WWTP Expenses	(15,044.85)	
8280	DSHS Central Lab MC2004	Laboratory Fees	(8.74)	
8281	DXI Industries, Inc.	Chemicals	(564.42)	
8282	Environmental Development Partners	Maintenance & Operations	(26,522.21)	
8283	GenSolutions LLC	Rental LS 1	(1,375.00)	
8284	Jacobs Engineering Group, Inc.	Engineering Fees	(24,616.27)	
8285	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,550.59)	
8286	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(11,196.06)	
8287	AT&T Mobility - #0808	Ipad Expense	0.00	
8288	Frontier Communications	Telephone Expense	0.00	
8289	Hudson Energy Services, LLC	Utility Expense	0.00	
8290	North Fort Bend Water Authority	Pumpage Fees	0.00	
8291	United States Treasury	Payroll Taxes	(206.46)	
Fees	Central Bank	Bank Service Charge	(40.00)	
<b>Total Disbursements</b>				(223,764.22)
<b>BALANCE AS OF 08/18/2022</b>				<b>\$184,024.79</b>

**CENTRAL BANK - CHECKING - #XXXX0488**

Fort Bend County FWSD No. 1 - GOF  
**Cash Flow Report - Operator Account**  
As of August 18, 2022

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/22/2022</b>				<b>\$26,769.52</b>
<b>Receipts</b>				
	Accounts Receivable		114,602.41	
	Accounts Receivable		44,163.67	
<b>Total Receipts</b>				158,766.08
<b>Disbursements</b>				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (2)	(162.78)	
Wire	Central Bank	Wire Transfer to Checking	(149,349.90)	
<b>Total Disbursements</b>				(149,537.68)
<b>BALANCE AS OF 08/18/2022</b>				<b>\$35,997.92</b>

**Fort Bend County FWSD No. 1 - CPF**  
**Cash Flow Report - Checking Account**  
**As of August 18, 2022**

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 07/22/2022</b>				<b>\$269.46</b>
<b>Receipts</b>				
	Interest Earned on Checking		8.71	
	Wire Transfer from Sr 2022 Money Market		6,177.96	
	Wire Transfer from 2019 Dfund Money Market		193,650.76	
<b>Total Receipts</b>				199,837.43
<b>Disbursements</b>				
6031	B-5 Construction Company, Inc.	Water Plant #2 - PE #15	(185,530.90)	
6032	Jacobs Engineering Group, Inc.	Engineering Fees	(13,808.57)	
6033	Terracon Consultants, Inc.	Engineering Fees	(489.25)	
Svc Chg	Central Bank	Service Charge	(40.00)	
<b>Total Disbursements</b>				(199,868.72)
<b>BALANCE AS OF 08/18/2022</b>				<b>\$238.17</b>

**Fort Bend County Fresh Water Supply District No. 1**

**Account Balances**

**As of August 18, 2022**

<b>Financial Institution (Acct Number)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Account Balance</b>	<b>Notes</b>
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
SIMMONS 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	
SOUTH STAR BANK (XXXX0172)	07/09/2022	06/30/2023	2.05%	240,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	03/17/2020		2.28%	6,467,231.52	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	184,024.79	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	35,997.92	Operator
<b>Totals for Operating Fund:</b>				<b>\$9,087,254.23</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
UMB (XXXX1340)	04/01/2021		0.00%	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0005)	05/14/2021		2.28%	299,626.01	Series 2019 DFund
TEXAS CLASS (XXXX0006)	03/11/2022		2.28%	9,245,052.32	Series 2022
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	238.17	Checking Account
<b>Totals for Capital Projects Fund:</b>				<b>\$9,747,093.60</b>	
<b>Fund: Debt Service</b>					
<b>Certificates of Deposit</b>					
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0004)	04/09/2020		2.28%	2,180,676.61	
<b>Totals for Debt Service Fund:</b>				<b>\$2,660,676.61</b>	
<b>Grand total for Fort Bend County Fresh Water Supply District No. 1:</b>				<b>\$21,495,024.44</b>	

# Capital Projects Fund Breakdown

FB FWSD 1

As of Date 8/18/2022

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2019	1,745,000.00
Interest Earnings - Series 2019	3,918.36
Bond Proceeds - Series 2022	10,450,000.00
Interest Earnings - Series 2022	33,575.35

### Disbursements

Disbursements - Series 2019	(1,246,877.08)
Disbursements - Series 2022	(1,238,523.03)

<b>Total Cash Balance</b>	<b><u><u>\$9,747,093.60</u></u></b>
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## Balances by Account

Central Bank - Checking	\$238.17
Texas Class - Series 2019	299,626.01
Texas Class - Series 2022	9,245,052.32
UMB - Series 2019 Escrow	202,177.10

<b>Total Cash Balance</b>	<b><u><u>\$9,747,093.60</u></u></b>
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## Balances by Bond Series

Bond Proceeds - Series 2019	502,041.28
Bond Proceeds - Series 2022	9,245,052.32

<b>Total Cash Balance</b>	<b><u><u>\$9,747,093.60</u></u></b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2019	498,122.92
Remaining Costs - Series 2022	9,211,476.97

<b>Total Amount in Remaining Costs</b>	<b><u><u>\$9,709,599.89</u></u></b>
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Surplus & Interest - Series 2019	3,918.36
Surplus & Interest - Series 2022	33,575.35

<b>Total Surplus &amp; Interest Balance</b>	<b><u><u>\$37,493.71</u></u></b>
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<b>Total Remaining Costs/Surplus</b>	<b><u><u>\$9,747,093.60</u></u></b>
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# Cost Comparison - \$1,745,000 - Series 2019

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>District Items</b>				
TWDB Issue - WP #2	\$1,200,000.00	\$1,131,223.53	\$68,776.47	\$0.00
Contingency	475,000.00	45,653.55	429,346.45	0.00
<b>Subtotal District Items</b>	<b>\$1,675,000.00</b>	<b>\$1,176,877.08</b>	<b>\$498,122.92</b>	<b>\$0.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$1,675,000.00</b>	<b>\$1,176,877.08</b>	<b>\$498,122.92</b>	<b>\$0.00</b>
<b>NON-CONSTRUCTION COSTS</b>				
Legal Fees	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Fiscal Agent Fees	35,000.00	35,000.00	0.00	0.00
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$1,745,000.00</b>	<b>\$1,246,877.08</b>	<b>\$498,122.92</b>	<b>\$0.00</b>
			Interest Earned	\$3,918.36
			Total Surplus & Interest	\$3,918.36
			Total Remaining Funds	<b>\$502,041.28</b>

# Cost Comparison - \$10,450,000 - Series 2022

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>District Items</b>				
City of Arcola WWTP Expansion(0.5 MGD to 0.675 MGD)	\$84,000.00	\$0.00	\$84,000.00	\$0.00
City of Arcola WWTP Expansion(0.675 MGD to 0.95 MGD)	870,000.00	0.00	870,000.00	0.00
Gateway Acres Subdivision Wastewater Collection System	5,000,000.00	0.00	5,000,000.00	0.00
Fresno Ranches Subdivion Lift Station and Force Main	2,000,000.00	0.00	2,000,000.00	0.00
Contingencies	710,000.00	0.00	710,000.00	0.00
Engineering	787,300.00	429,902.51	357,397.49	0.00
Material Testing	160,000.00	0.00	160,000.00	0.00
Surveying	66,750.00	66,750.00	0.00	0.00
<b>Subtotal District Items</b>	<b>\$9,678,050.00</b>	<b>\$496,652.51</b>	<b>\$9,181,397.49</b>	<b>\$0.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$9,678,050.00</b>	<b>\$496,652.51</b>	<b>\$9,181,397.49</b>	<b>\$0.00</b>
<b>NON-CONSTRUCTION COSTS</b>				
Legal Fees	\$209,000.00	\$209,000.00	\$0.00	\$0.00
Fiscal Agent Fees	144,500.00	144,500.00	0.00	0.00
Bond Discount	265,310.00	265,310.00	0.00	0.00
Bond Issuance Expenses	29,825.00	29,825.00	0.00	0.00
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	26,125.00	26,125.00	0.00	0.00
Bond Application Report Cost	39,500.00	39,500.00	0.00	0.00
Contingencies	48,190.00	18,110.52	30,079.48	0.00
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$771,950.00</b>	<b>\$741,870.52</b>	<b>\$30,079.48</b>	<b>\$0.00</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$10,450,000.00</b>	<b>\$1,238,523.03</b>	<b>\$9,211,476.97</b>	<b>\$0.00</b>
Interest Earned				\$33,575.35
Total Surplus & Interest				\$33,575.35
Total Remaining Funds				<b>\$9,245,052.32</b>

**Fort Bend County FWSD No. 1 - GOF**  
**Actual vs. Budget Comparison**  
**June 2022**

		<b>June 2022</b>			<b>January 2022 - June 2022</b>			<b>Annual</b>
		<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>	<b>Budget</b>
<b>Revenues</b>								
14110	Water - Customer Service Revenue	59,271	47,895	11,376	313,643	287,372	26,271	574,744
14112	Regional Water Authority Fees	47,934	39,532	8,401	244,772	237,194	7,577	474,389
14140	Connection Fees	1,220	893	327	7,051	5,356	1,696	10,711
14150	Tap Connections	13,150	12,500	650	99,652	75,000	24,652	150,000
14160	Service Application Fees	0	617	(617)	5,500	3,704	1,797	7,407
14210	Sewer - Customer Service Fee	19,138	18,667	471	109,965	112,004	(2,038)	224,007
14220	Inspection Fees	1,042	1,537	(495)	6,962	9,221	(2,259)	18,443
14310	Penalties & Interest	3,379	2,514	865	19,511	15,086	4,425	30,173
14330	Miscellaneous Income	3,345	4,615	(1,270)	58,547	27,689	30,858	55,378
14350	Maintenance Tax Collections	27,703	27,700	3	1,405,417	1,405,000	417	1,731,496
14351	Penalty & Interest on Tax	5,867	5,812	56	38,684	34,870	3,815	69,739
14365	Interest Earned on Checking	150	15	135	301	88	213	176
14370	Interest Earned on Temp. Invest	6,790	568	6,222	17,568	3,407	14,160	6,815
14410	Water Plant Operations COA	26,718	11,857	14,861	96,525	71,143	25,383	142,285
14425	Arcola Capacity Reserve	1,500	0	1,500	9,000	0	9,000	0
<b>Total Revenues</b>		217,207	174,722	42,484	2,433,100	2,287,134	145,966	3,495,763
<b>Expenditures</b>								
16105	Operator Expense	10,324	7,610	2,714	52,666	45,659	7,007	91,317
16110	Tap Connection Expense	10,848	6,250	4,598	51,467	37,500	13,967	75,000
16130	Maintenance & Repairs	39,253	16,173	23,080	126,580	97,040	29,540	194,079
16140	Chemicals	564	291	273	2,568	1,748	820	3,496
16150	Laboratory Expense	500	678	(178)	3,440	4,070	(630)	8,141
16160	Utilities	3,572	3,311	261	21,328	19,867	1,461	39,734
16210	Inspection Expense	651	971	(320)	3,494	5,825	(2,330)	11,649
16234	Water Authority Pumpage-COA	17,305	13,438	3,868	65,745	80,626	(14,881)	161,252
16235	Water Authority Pumpage Fees	47,896	36,744	11,153	230,656	220,462	10,195	440,923
16236	Arcola WWTP Expenses	8,372	8,014	358	48,169	48,085	84	96,169
16320	Tax Assessor/Collector Fees	0	0	0	17,664	22,583	(4,919)	30,111
16330	Legal Fees	8,523	16,667	(8,144)	76,791	100,000	(23,209)	200,000
16340	Auditing Fees	0	0	0	21,500	20,800	700	20,800
16350	Engineering Fees	31,464	29,167	2,297	206,226	175,000	31,226	350,000
16370	Election Expense	0	207	(207)	10,495	1,243	9,252	2,485
16380	Permit Expense	0	0	0	0	0	0	6,121
16390	Telephone Expense	429	322	107	2,152	1,933	219	3,866
16410	Sales Tax Tracking	0	125	(125)	0	750	(750)	1,500
16430	Bookkeeping Fees	2,642	3,833	(1,192)	27,008	23,000	4,008	46,000
16455	SB 622 Publications	0	36	(36)	0	217	(217)	433
16460	Printing & Office Supplies	1,388	499	889	6,855	2,992	3,863	5,984
16480	Delivery Expense	93	89	4	607	536	72	1,071
16490	Website Services	0	168	(168)	656	1,010	(354)	2,020
16520	Postage	1,433	739	694	5,371	4,433	938	8,866
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,120
16540	Travel Expense	16	25	(9)	399	148	252	295
16560	Miscellaneous Expense	110	2,866	(2,756)	2,962	17,197	(14,235)	34,394
16570	AWBD Expense	0	125	(125)	2,930	750	2,180	1,500
16580	Bank Service Charge	134	80	54	1,009	480	529	960
16590	Seminar Expenses	0	30	(30)	751	179	572	358
16600	Payroll Expenses	1,350	1,030	320	8,561	6,181	2,381	12,362
16620	Payroll Tax Expense	103	88	15	666	529	137	1,057
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
<b>Total Expenditures</b>		186,970	149,576	37,394	998,716	940,839	57,877	1,873,813

**Fort Bend County FWSD No. 1 - GOF**  
**Actual vs. Budget Comparison**  
**June 2022**

		<b>June 2022</b>			<b>January 2022 - June 2022</b>			<b>Annual</b>
		<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/(Under)</b>	<b>Budget</b>
<b>Other Revenues</b>								
14390	Transfer From Construction	59,700	0	59,700	515,597	0	515,597	0
15000	Prior Year Reserve	0	0	0	0	0	0	363,050
<b>Total Other Revenues</b>		59,700	0	59,700	515,597	0	515,597	363,050
<b>Other Expenditures</b>								
16750	Capital Outlay	0	0	0	42,570	42,570	0	50,000
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
<b>Total Other Expenditures</b>		0	0	0	42,570	42,570	0	1,985,000
<b>Excess Revenues (Expenditures)</b>		\$89,937	\$25,146	\$64,791	\$1,907,411	\$1,303,725	\$603,687	\$0

## Fort Bend County FWSD No. 1 - GOF

**Balance Sheet**

As of June 30, 2022

**Jun 30, 22****ASSETS**

## Current Assets

## Checking/Savings

11120 · Cash in Bank

469,197

11130 · Operator

26,770

Total Checking/Savings

495,966

## Other Current Assets

11300 · Time Deposits

8,806,126

11500 · Accounts Receivable

319,413

11510 · A/R - Arcola Water

56,501

11518 · A/R Arcola - Capacity Reserve

1,500

11520 · Maintenance Tax Receivable

328,732

11580 · Accrued Interest

4,981

11730 · Due From DSF

33,570

11780 · Due from Other

297

Total Other Current Assets

9,551,120

Total Current Assets

10,047,086

**TOTAL ASSETS**

10,047,086

**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

12000 · Accounts Payable

311,906

Total Accounts Payable

311,906

## Other Current Liabilities

12100 · Payroll Liabilities

790

12610 · Customer Meter Deposits

141,498

12730 · Due To COA-Sewer Collections

7,564

12770 · Unclaimed Property

1,392

12780 · Deferred Inflows Property Taxes

630,228

Total Other Current Liabilities

781,473

Total Current Liabilities

1,093,378

Total Liabilities

1,093,378

## Equity

13010 · Unassigned Fund Balance

7,046,297

Net Income

1,907,411

Total Equity

8,953,708

**TOTAL LIABILITIES & EQUITY**

10,047,086

**Fort Bend County Fresh Water Supply District No. 1**

**District Debt Service Payments**

**08/01/2022 - 08/15/2023**

<b>Paying Agent</b>	<b>Series</b>	<b>Date Due</b>	<b>Date Paid</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Due</b>
<b>Debt Service Payment Due 08/15/2022</b>						
Computershare Trust Company, NA	2006A - WS&D	08/15/2022	08/12/2022	380,000.00	33,862.50	413,862.50
Computershare Trust Company, NA	2010 - WS&D	08/15/2022	08/12/2022	150,000.00	2,812.50	152,812.50
Computershare Trust Company, NA	2010A - WS&D	08/15/2022	08/12/2022	30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015 - WS&D	08/15/2022	08/12/2022	195,000.00	130,410.50	325,410.50
Amegy Bank of Texas	2016 - Refunding	08/15/2022	08/12/2022	185,000.00	58,350.00	243,350.00
Amegy Bank of Texas	2017 - Refunding	08/15/2022	08/12/2022	10,000.00	105,950.00	115,950.00
Bank of New York	2019 - WS&D	08/15/2022	08/12/2022	40,000.00	30,822.50	70,822.50
Amegy Bank of Texas	2020 - Refunding	08/15/2022	08/12/2022	280,000.00	68,556.25	348,556.25
Amegy Bank of Texas	2022 - WS&D	08/15/2022	08/12/2022	0.00	128,883.32	128,883.32
<b>Total Due 08/15/2022</b>				<b>1,270,000.00</b>	<b>559,647.57</b>	<b>1,829,647.57</b>
<b>Debt Service Payment Due 02/15/2023</b>						
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
Amegy Bank of Texas	2022 - WS&D	02/15/2023		0.00	156,750.00	156,750.00
<b>Total Due 02/15/2023</b>				<b>0.00</b>	<b>571,103.25</b>	<b>571,103.25</b>
<b>Debt Service Payment Due 08/15/2023</b>						
Computershare Trust Company, NA	2006A - WS&D	08/15/2023		395,000.00	28,827.50	423,827.50
Computershare Trust Company, NA	2010A - WS&D	08/15/2023		30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015 - WS&D	08/15/2023		195,000.00	128,441.00	323,441.00
Amegy Bank of Texas	2016 - Refunding	08/15/2023		190,000.00	56,500.00	246,500.00
Amegy Bank of Texas	2017 - Refunding	08/15/2023		10,000.00	105,800.00	115,800.00
Bank of New York	2019 - WS&D	08/15/2023		40,000.00	30,428.50	70,428.50
Amegy Bank of Texas	2020 - Refunding	08/15/2023		450,000.00	64,356.25	514,356.25
Amegy Bank of Texas	2022 - WS&D	08/15/2023		0.00	156,750.00	156,750.00
<b>Total Due 08/15/2023</b>				<b>1,310,000.00</b>	<b>571,103.25</b>	<b>1,881,103.25</b>
<b>District Total</b>				<b>\$2,580,000.00</b>	<b>\$1,701,854.07</b>	<b>\$4,281,854.07</b>

# 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%
<b>Beginning Cash Balance 12-31-20</b>	<b>\$7,034,209</b>	<b>\$6,708,652</b>	<b>\$8,193,633</b>	<b>\$9,663,095</b>	<b>\$11,116,111</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$3,495,762</b>	<b>\$3,519,383</b>	<b>\$3,622,031</b>	<b>\$3,731,927</b>	<b>\$3,849,680</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>\$1,873,813</b>	<b>\$1,984,401</b>	<b>\$2,102,569</b>	<b>\$2,228,912</b>	<b>\$2,364,075</b>
<b>Net Surplus</b>	<b>\$1,621,949</b>	<b>\$1,534,981</b>	<b>\$1,519,462</b>	<b>\$1,503,016</b>	<b>\$1,485,605</b>
<b>Capital Outlay</b>					
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
<b>Total Capital Outlay</b>	<b>\$1,985,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Construction Surplus</b>	<b>\$37,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$6,708,652</b>	<b>\$8,193,633</b>	<b>\$9,663,095</b>	<b>\$11,116,111</b>	<b>\$12,551,716</b>
<b>Operating Reserve % of Exp</b>					
	358.02%	412.90%	459.59%	498.72%	530.94%

## Bond Authority

Remaining Bonding Capacity - \$69,760,000

Maintenance Tax Rate Cap - \$0.50

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
07/22/2022 - 08/18/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
BANCORPSOUTH	XXXX7336	11/02/21	11/04/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.44%	758.01	0.00	0.00	0.00	836.12
FRONTIER BANK	XXXX2246	01/23/22	01/23/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	591.78	0.00	0.00	0.00	680.55
INDEPENDENT BANK	XXXX1575	12/30/21	12/31/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	134.14	0.00	0.00	0.00	151.89
LONE STAR BANK	XXXX2413	02/24/22	02/24/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	340.60	0.00	0.00	0.00	402.74
PLAINS STATE BANK	XXXX1329	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	394.52	0.00	0.00	0.00	438.90
SIMMONS BANK	XXXX6670	09/30/21	09/30/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	484.93	0.00	0.00	0.00	529.31
SOUTH STAR BANK	XXXX0172	07/09/22	06/30/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	175.23	0.00	0.00	0.00	539.18
TEXAS FIRST BANK	XXXX7767	12/22/21	12/22/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	418.19	0.00	0.00	0.00	471.45
TEXAS REGIONAL BANK	XXXX0879	08/01/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.13%	303.45	319.44	0.00	319.44	0.00
VERITEX COMMUNITY BANK	XXXX0266	11/25/21	11/25/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	471.45	0.00	0.00	0.00	524.71
WALLIS BANK	XXXX0319	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.12%	189.37	0.00	0.00	0.00	210.67
<b>Totals for Operating Fund:</b>				2,640,000.00	0.00	0.00	240,000.00	0.00	2,400,000.00	N/A	4,261.67	319.44	0.00	319.44	\$4,785.52

<b>Beginning Balance:</b>	\$2,640,000.00	<b>Interest Earned:</b>	\$319.44
<b>Plus Principal From Cash:</b>	\$0.00	<b>Less Beg Accrued Interest:</b>	\$4,261.67
<b>Less Principal Withdrawn:</b>	\$240,000.00	<b>Plus End Accrued Interest:</b>	\$4,785.52
<b>Plus Interest Reinvested:</b>	\$0.00	<b>Fixed Interest Earned:</b>	\$843.29
<b>Fixed Balance:</b>	\$2,400,000.00	<b>MM Interest Earned:</b>	\$8,386.31
<b>MM Balance:</b>	\$6,467,231.52	<b>Total Interest Earned:</b>	\$9,229.60
<b>Total Balance:</b>	\$8,867,231.52		

**Method 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 and Investment Pool/MM Accounts: Balance = Book Value = Current Market



# Fort Bend County Fresh Water Supply District No. 1

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:															
Beginning Balance:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Plus Principal From Cash:									\$0.00						
Less Principal Withdrawn:									\$0.00						
Plus Interest Reinvested:									\$0.00						
Fixed Balance:									\$0.00						
MM Balance:									\$13,857.80						
Total Balance:									\$13,857.80						

### Methodology Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
07/22/2022 - 08/18/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK - DEBT	XXXX4800	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.20%	465.53	480.35	0.00	480.35	0.00
BANCORPSOUTH - DEBT	XXXX0073	08/05/21	08/04/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.44%	1,015.50	1,056.00	0.00	1,056.00	0.00
FRONTIER BANK - DEBT	XXXX2126	08/04/21	08/03/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	1,157.26	1,202.24	0.00	1,202.24	0.00
INDEPENDENT BANK-DEBT	XXXX0365	02/26/22	02/26/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	96.00	0.00	0.00	0.00	113.75
SIMMONS BANK-DEBT	XXXX2023	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	581.92	600.69	0.00	600.69	0.00
SOUTH STAR BANK-DEBT	XXXX0134	02/27/22	02/27/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	143.01	0.00	0.00	0.00	169.64
TEXAS REGIONAL BANK-DEBT	XXXX5860	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.13%	302.60	312.16	0.00	312.16	0.00
UNITY BANK - DEBT	XXXX4608	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	581.92	600.00	0.00	600.00	0.00
<b>Totals for Debt Service Fund:</b>				1,920,000.00	0.00	0.00	1,440,000.00	0.00	480,000.00	N/A	4,343.74	4,251.44	0.00	4,251.44	\$283.39
<b>Interest Earned:</b>															
<b>Beginning Balance:</b>															
<b>Plus Principal From Cash:</b>															
<b>Less Principal Withdrawn:</b>															
<b>Plus Interest Reinvested:</b>															
<b>Fixed Balance:</b>															
<b>MM Balance:</b>															
<b>Total Balance:</b>															
<b>Totals for District:</b>				4,560,000.00	0.00	0.00	1,680,000.00	0.00	2,880,000.00	N/A	8,605.41	4,570.88	0.00	4,570.88	\$5,068.91

Method 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 and Investment Pool/MM Accounts: Balance = Book Value = Current Market

# 2023 AWBD Mid Winter Conference

Fort Bend County Fresh Water Supply District No. 1

**Friday, January 27 - Saturday, January 28, 2023**

JW Marriott, Austin TX

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

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

Early Registration:	Begins	7/20/2022	\$380
Regular Registration:	Begins	9/1/2022	\$430
Late Registration	Begins	12/15/2022	\$530

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/14/22.

There will be no refunds after 12/14/22.

## 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
	DSF 0.5900	M&O 0.4100	TOTAL 2022	DSF 0.5900	M&O 0.4100	TOTAL 2021			
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	101,654.33	70,641.15	172,295.48	110,701.90	77,273.99	187,975.89
PENALTY	0.00	0.00	0.00	8,006.38	5,563.75	13,570.13	10,900.45	7,737.96	18,638.41
							121,602.35	85,011.95	206,614.30
APRIL 2021									
TAXES	0.00	0.00	0.00	45,141.29	31,369.25	76,510.54	55,921.89	39,426.47	95,348.36
PENALTY	0.00	0.00	0.00	4,502.07	3,128.41	7,630.48	8,300.24	6,064.55	14,364.79
							64,222.13	45,491.02	109,713.15
MAY 2021									
TAXES	0.00	0.00	0.00	34,607.60	24,049.27	58,656.87	58,471.07	40,094.44	98,565.51
PENALTY	0.00	0.00	0.00	3,426.07	2,380.81	5,806.88	13,766.02	8,249.60	22,015.62
							72,237.09	48,344.04	120,581.13
JUNE 2021									
TAXES	0.00	0.00	0.00	25,144.58	17,473.24	42,617.82	37,855.09	27,702.84	65,557.93
PENALTY	0.00	0.00	0.00	3,149.33	2,188.34	5,337.67	7,600.70	5,867.28	13,467.98
							45,455.79	33,570.12	79,025.91
JULY 2021									
TAXES	0.00	0.00	0.00	18,229.75	12,668.00	30,897.75	21,424.07	15,118.25	36,542.32
PENALTY	0.00	0.00	0.00	2,449.89	1,702.37	4,152.26	3,739.70	2,749.49	6,489.19
							25,163.77	17,867.74	43,031.51
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	1,979,148.00	1,375,339.25	3,354,487.25	119,807.72	86,803.25	206,610.97
TAXES	0.00	0.00	0.00	1,951,821.01	1,356,349.76	3,308,170.77	2,039,556.65	1,420,535.52	3,460,092.17
PENALTY	0.00	0.00	0.00	27,326.99	18,989.49	46,316.48	59,399.07	41,606.98	101,006.05
TOTALS	0.00	0.00	0.00	1,979,148.00	1,375,339.25	3,354,487.25	2,098,955.72	1,462,142.50	3,561,098.22
ADJUSTMENTS						1,099.40			(2,019.35)
TAX									
DUE @			0.00%			91.46%			TOTAL TAX DUE
1/31/2020	0.00	0.00	0.00	182,136.84	126,569.67	308,706.51	442,085.35	313,613.91	755,699.26

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		2,473,416.77
							Total Op Collections		1,722,031.53
							Total DSF Deferral		875,945.47
							Total Op Deferral		615,109.92



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

Fort Bend County Fresh Water  
Supply District No. 1  
Quarterly Investment Inventory Report  
Period Ending June 30, 2022

BOARD OF DIRECTORS  
Fort Bend County Fresh Water  
Supply District No. 1

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 2022.

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)

November 7, 2013 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2022 - 06/30/2022

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Eamed	End Balance
04/01/2022		4,248,947.03				
04/21/2022	From DSF MM - 3/22 Tax Xfer		85,004.83			
04/27/2022	TCB CD XXXX0586 INTEREST		613.23			
04/27/2022	WT FROM TCB CD XXXX0586		245,000.00			
04/29/2022	ALLEG CD XXXX0783 INTEREST		480.35			
04/29/2022	WT FROM ALLEG CD XXXX0783		240,000.00			
04/30/2022					1,672.97	
05/19/2022	Transfer from CPF Sr 2022		40,228.28			
05/19/2022	Transfer from CPF Sr 2022		419,640.72			
05/19/2022	From DSF MM - 4/22 Tax Xfer		45,486.70			
05/31/2022	SUNFLOWER CD XXXX2548 INT		720.08			
05/31/2022	WT FROM SUNFLOWER CD XXXX2548		240,000.00			
05/31/2022					3,498.45	
06/01/2022	THIRD CD XXXX6605 INTEREST		1,200.03			
06/01/2022	WT FROM THIRD CD XXXX6605		240,000.00			
06/16/2022	From DSF MM - 5/22 Tax Xfer		48,343.05			
06/16/2022	From CPF Sr 2022		59,700.00			
06/30/2022					5,589.87	
Totals for Account XXXX0002:		\$4,248,947.03	\$1,666,417.27		\$10,761.29	\$5,926,125.59
Totals for Operating Fund:		\$4,248,947.03	\$1,666,417.27		\$10,761.29	\$5,926,125.59

Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2022 - 06/30/2022

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0005 Date Opened: 05/14/2021 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		1,224,464.86				
04/21/2022	To Checking			(214,345.32)		
04/30/2022					465.95	
05/19/2022	To Checking			(227,458.40)		
05/31/2022					625.09	
06/16/2022	To checking			(10,517.24)		
06/30/2022					740.57	
Totals for Account XXXX0005:		\$1,224,464.86		(\$452,320.96)	\$1,831.61	\$773,975.51

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		9,750,012.19				
04/21/2022	Transfer to Checking			(794.32)		
04/30/2022					3,783.02	
05/19/2022	Transfer to GOF			(40,228.28)		
05/19/2022	Transfer to GOF			(419,640.72)		
05/31/2022					6,588.87	
06/16/2022	Transfer to Checking			(1,512.48)		
06/16/2022	Transfer to GOF			(59,700.00)		
06/30/2022					8,820.53	
Totals for Account XXXX0006:		\$9,750,012.19		(\$521,875.80)	\$19,192.42	\$9,247,328.81

Financial Institution: UMB

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		202,177.10				
04/30/2022					0.00	
05/31/2022					0.00	
06/30/2022					0.00	
Totals for Account XXXX1340:		\$202,177.10			\$0.00	\$202,177.10
Totals for Capital Projects Fund:		\$11,176,654.15		(\$974,196.76)	\$21,024.03	\$10,223,481.42

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/M&M Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2022 - 06/30/2022

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		2,329,612.56				
04/01/2022	Tax Collections - 3/22 DIT		38,972.47			
04/08/2022	Tax Collections - 3/22 DIT		69,213.85			
04/14/2022	Tax Collections - 4/22		39,893.60			
04/19/2022	PAF AMEGY SERIES 2016R			(400.00)		
04/21/2022	Xfer to GOF - 3/22 Tax			(85,004.83)		
04/21/2022	Tax Collections - 4/22		9,013.66			
04/28/2022	Tax Collections - 4/22		20,117.32			
04/30/2022					945.35	
05/05/2022	Tax Collections - 4/22 DIT		40,684.25			
05/10/2022	PAF AMEGY SERIES 2020 REF			(400.00)		
05/13/2022	Tax Collections - 5/22		36,766.32			
05/19/2022	Xfer to GOF - 4/30 Tax			(45,486.70)		
05/20/2022	Tax Collections - 5/22		43,998.55			
05/27/2022	Tax Collections - 5/22		18,059.12			
05/27/2022	Deposit Error - FB LID 19		958.14			
05/31/2022					1,715.91	
06/01/2022	Tax Collections - 5/22 DIT		21,756.15			
06/10/2022	Tax Collections - 6/22		5,214.22			
06/16/2022	Xfer to GOF - 5/22 Tax			(48,343.05)		
06/17/2022	Tax Collections - 6/22		21,144.56			
06/22/2022	PAF BONY SERIES 2019			(750.00)		
06/24/2022	Tax Collections - 6/22		15,546.89			
06/30/2022					2,410.64	
Totals for Account XXXX0004:		\$2,329,612.56	\$381,339.10	(\$180,384.58)	\$5,071.90	\$2,535,638.98
Totals for Debt Service Fund:		\$2,329,612.56	\$381,339.10	(\$180,384.58)	\$5,071.90	\$2,535,638.98

Methods Used For Reporting Market Values

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



Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX0783	04/29/21	04/28/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.20%	443.18	480.35	0.00	480.35	0.00
CLOSED TO TXCLASS XXXX0002															
BANCORPSOUTH	XXXX7336	11/02/21	11/04/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.44%	433.97	0.00	0.00	0.00	694.36
FRONTIER BANK	XXXX2246	01/23/22	01/23/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	223.56	0.00	0.00	0.00	519.45
INDEPENDENT BANK	XXXX1575	12/30/21	12/31/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	60.49	0.00	0.00	0.00	119.67
LONE STAR BANK	XXXX2413	02/24/22	02/24/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	82.85	0.00	0.00	0.00	289.97
PLAINS STATE BANK	XXXX1329	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	210.41	0.00	0.00	0.00	358.36
SIMMONS BANK	XXXX6670	09/30/21	09/30/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	300.82	0.00	0.00	0.00	448.77
SOUTH STAR BANK	XXXX0172	06/30/21	07/08/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	271.23	0.00	0.00	0.00	360.00
SUNFLOWER BANK	XXXX2548	05/28/21	05/27/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.29%	587.31	720.08	0.00	720.08	0.00
CLOSED TO TXCLASS XXXX0002															
TEXAS CAPITAL BANK	XXXX0586	04/27/21	04/26/22	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.25%	568.87	613.23	0.00	613.23	0.00
WT FROM TXCLASS XXXX0002/CLOSED TO TXCLASS XXXX0002															
TEXAS FIRST BANK	XXXX7767	12/22/21	12/22/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	197.26	0.00	0.00	0.00	374.79
TEXAS REGIONAL BANK	XXXX0879	08/01/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.13%	207.71	0.00	0.00	0.00	284.65
THIRD COAST BANK, SSB	XXXX6605	05/30/21	06/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	1,006.03	1,200.03	0.00	1,200.03	0.00
CLOSED TO TXCLASS XXXX0002															
UNITY NATIONAL BANK	XXXX4604	07/22/21	07/21/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	415.89	0.00	0.00	0.00	563.84
WT FROM TXCLASS XXXX0002/CLOSED TO TXCLASS XXXX0002															
VERITEX COMMUNITY BANK	XXXX0266	11/25/21	11/25/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	250.52	0.00	0.00	0.00	428.05
WALLIS BANK	XXXX0319	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.12%	101.00	0.00	0.00	0.00	172.01
Totals for Operating Fund:				3,845,000.00	0.00	0.00	965,000.00	0.00	2,880,000.00	N/A	5,361.10	3,013.69	0.00	3,013.69	\$4,613.92
Beginning Balance:	\$3,845,000.00							Interest Earned:		\$3,013.69					
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:		\$5,361.10					
Less Principal Withdrawn:	\$965,000.00							Plus End Accrued Interest:		\$4,613.92					
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:		\$2,266.51					
Fixed Balance:	\$2,880,000.00							MM Interest Earned:		\$10,761.29					
MM Balance:	\$5,926,125.59							Total Interest Earned:		\$13,027.80					
Total Balance:	\$8,806,125.59														

**Methods Used For Reporting Market Values**

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

Fort Bend County Fresh Water Supply District No. 1  
Summary of Certificates of Deposit with Money Market  
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00		Interest Earned:						\$0.00					
Plus Principal From Cash:		\$0.00		Less Beg Accrued Interest:						\$0.00					
Less Principal Withdrawn:		\$0.00		Plus End Accrued Interest:						\$0.00					
Plus Interest Reinvested:		\$0.00		Fixed Interest Earned:						\$0.00					
Fixed Balance:		\$0.00		MM Interest Earned:						\$21,024.03					
MM Balance:		\$10,223,481.42		Total Interest Earned:						\$21,024.03					
Total Balance:		\$10,223,481.42													

### Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
ALLEGIANCE BANK - DEBT	XXXX4800	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.20%	318.25	0.00	0.00	0.00	436.60
	WT FROM TXCLASS XXXX0004														
BANCORPSOUTH - DEBT	XXXX0073	08/05/21	08/05/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.44%	691.46	0.00	0.00	0.00	951.85
FRONTIER BANK - DEBT	XXXX2126	08/04/21	08/04/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	789.04	0.00	0.00	0.00	1,084.93
INDEPENDENT BANK-DEBT	XXXX0365	02/26/22	02/26/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	22.36	0.00	0.00	0.00	81.53
SIMMONS BANK-DEBT	XXXX2023	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	397.81	0.00	0.00	0.00	545.75
	WT FROM TXCLASS XXXX0004														
SOUTH STAR BANK-DEBT	XXXX0134	02/27/22	02/27/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	32.55	0.00	0.00	0.00	121.31
TEXAS REGIONAL BANK-DEBT	XXXX5860	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.13%	206.86	0.00	0.00	0.00	283.79
	WT FROM TXCLASS XXXX0004														
UNITY BANK - DEBT	XXXX4608	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	397.81	0.00	0.00	0.00	545.75
	WT FROM TXCLASS XXXX0004														
Totals for Debt Service Fund:				1,920,000.00	0.00	0.00	0.00	0.00	1,920,000.00	N/A	2,856.14	0.00	0.00	0.00	\$4,051.51
Beginning Balance:	\$1,920,000.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$2,856.14						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$4,051.51						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$1,195.37						
Fixed Balance:	\$1,920,000.00							MM Interest Earned:	\$5,071.90						
MM Balance:	\$2,535,638.98							Total Interest Earned:	\$6,267.27						
Total Balance:	\$4,455,638.98														
Totals for District:				5,765,000.00	0.00	0.00	965,000.00	0.00	4,800,000.00	N/A	8,217.24	3,013.69	0.00	3,013.69	\$8,665.43

**Methods Used For Reporting Market Values**

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

Fort Bend County Fresh Water Supply District No. 1

Detail of Pledged Securities

04/01/2022 - 06/30/2022

Financial Institution: CENTRAL BANK - CHECKING									
Security: FHLLB CUSIP: 046573JA0	Par Value:	150,000.00	Maturity Date:	02/01/2029	Pledged:	02/24/2022	Released:	06/07/2022	Amount Released: 150,000.00
	Date	Value							
	04/30/2022	159,041.67							
	05/31/2022	157,767.12							
Security: FHLMC CUSIP: 03589KBP2	Par Value:	4,000.00	Maturity Date:	08/01/2026	Pledged:	11/19/2021	Released:		Amount Released:
	Date	Value							
	04/30/2022	4,064.71							
	05/31/2022	4,047.53							
	06/30/2022	4,061.21							
Security: FHLMC CUSIP: 03589KBP2	Par Value:	10,000.00	Maturity Date:	08/01/2026	Pledged:	11/23/2021	Released:		Amount Released:
	Date	Value							
	04/30/2022	10,161.78							
	05/31/2022	10,118.82							
	06/30/2022	10,153.04							
Security: FHLMC CUSIP: 03589KBP2	Par Value:	1,000.00	Maturity Date:	08/01/2026	Pledged:	11/24/2021	Released:		Amount Released:
	Date	Value							
	04/30/2022	1,016.18							
	05/31/2022	1,011.88							
	06/30/2022	1,015.30							
Security: FHLMC CUSIP: 58320LMH4	Par Value:	110,000.00	Maturity Date:	10/01/2026	Pledged:	10/07/2021	Released:	06/07/2022	Amount Released: 110,000.00
	Date	Value							
	04/30/2022	116,141.43							
	05/31/2022	115,567.41							
Security: FHLMC CUSIP: 882724RF6	Par Value:	38,000.00	Maturity Date:	10/01/2030	Pledged:	10/21/2021	Released:		Amount Released:
	Date	Value							
	04/30/2022	34,982.76							
	05/31/2022	34,765.31							
	06/30/2022	33,823.38							

Methods Used For Reporting Market Values

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



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

August 18, 2022

## Cash Flow Report - Checking Account

As of August 18, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/22/2022				\$225,521.07
Receipts				
	City of Arcola Capacity Reserve Payment		1,500.00	
	City of Arcola Joint Water Payment		14,775.31	
	Wire Transfer from Lockbox		149,349.90	
	Interest Earned on Checking		135.21	
	City of Arcola Joint Water Payment		15,007.52	
	City of Arcola Capacity Reserve Payment		1,500.00	
Total Receipts				182,267.94
Disbursements				
8234	Erasto Vallejo	VOID: Fees of Office - 7/21/2022 (\$138.53)	0.00	
8253	AT&T Mobility - #0808	Ipad Expense	(183.43)	
8254	North Fort Bend Water Authority	Pumpage Fees	(131,490.45)	
8255	Frontier Communications	Telephone Expense	(271.28)	
8256	Hudson Energy Services, LLC	Utility Expense	(3,855.15)	
8263	Rosa Linda Medina	Fees of Office - AWBD Expense	(1,486.38)	
8264	Calvin Cashier	Fees of Office - 8/18/2022	(138.53)	
8265	Erasto Vallejo	Fees of Office - 8/18/2022	(138.53)	
8266	Paul Hamilton	Fees of Office - 8/18/2022	(138.52)	
8267	Rosa Linda Medina	Fees of Office - 8/18/2022	(113.52)	
8268	Calvin Cashier	Fees of Office - 8/8/2022	(161.90)	
8269	Erasto Vallejo	Fees of Office - 8/8/2022	(161.02)	
8270	Paul Hamilton	Fees of Office - 8/8/2022	(161.16)	
8271	Rosa Linda Medina	Fees of Office - 8/8/2022	(144.72)	
8272	Paul Hamilton	Fees of Office - WWTP Report	(138.52)	
8273	Eliezer Caceres	Deposit Refund	(131.40)	
8274	Jose Alfredo Torres	Deposit Refund	(332.77)	
8275	Margarita Munoz	Deposit Refund	(14.44)	
8276	Rosa E. Tristan	Deposit Refund	(39.36)	
8277	Association of Water Board Directors	2023 AWBD Mid Winter Conference Registration -	(380.00)	
8278	CDC Unlimited, LLC	Mowing	(150.00)	
8279	City of Arcola	WWTP Expenses	(15,044.85)	
8280	DSHS Central Lab MC2004	Laboratory Fees	(8.74)	
8281	DXI Industries, Inc.	Chemicals	(564.42)	
8282	Environmental Development Partners	Maintenance & Operations	(26,522.21)	
8283	GenSolutions LLC	Rental LS 1	(1,375.00)	
8284	Jacobs Engineering Group, Inc.	Engineering Fees	(24,616.27)	
8285	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,550.59)	
8286	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees	(11,196.06)	
8287	AT&T Mobility - #0808	Ipad Expense	0.00	
8288	Frontier Communications	Telephone Expense	0.00	
8289	Hudson Energy Services, LLC	Utility Expense	0.00	
8290	North Fort Bend Water Authority	Pumpage Fees	0.00	
8291	United States Treasury	2nd Quarter Payroll Tax	(206.46)	
Fees	Central Bank	Bank Service Charge	(40.00)	
Total Disbursements				(223,755.68)
BALANCE AS OF 08/18/2022				\$184,033.33

Fort Bend County FWSD No. 1 - GOF  
**Cash Flow Report - Operator Account**  
 As of August 18, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/22/2022				\$26,769.52
Receipts				
	Accounts Receivable		114,602.41	
	Accounts Receivable		44,163.67	
Total Receipts				158,766.08
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (2)	(162.78)	
Wire	Central Bank	Wire Transfer to Checking	(149,349.90)	
Total Disbursements				(149,537.68)
BALANCE AS OF 08/18/2022				\$35,997.92

## Cash Flow Report - Checking Account

As of August 18, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/22/2022				\$269.46
Receipts				
	Interest Earned on Checking		8.71	
	Wire Transfer from Sr 2022 Money Market		6,177.96	
	Wire Transfer from 2019 Dfund Money Market		193,650.76	
Total Receipts				199,837.43
Disbursements				
6031	B-5 Construction Company, Inc.	Water Plant #2 - PE #15	(185,530.90)	
6032	Jacobs Engineering Group, Inc.	Gateway Acres WWCS Project	(13,808.57)	
6033	Terracon Consultants, Inc.	Engineering Fees	(489.25)	
Svc Chg	Central Bank	Service Charge	(40.00)	
Total Disbursements				(199,868.72)
BALANCE AS OF 08/18/2022				\$238.17



## Account Balances

As of August 18, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SIMMONS 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	
SOUTH STAR BANK (XXXX0172)	07/09/2022	06/30/2023	2.05%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		2.23%	6,467,231.52	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	184,033.33	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	35,997.92	Operator
Totals for Operating Fund:				\$9,087,262.77	
Fund: Capital Projects					
Money Market Funds					
UMB (XXXX1340)	04/01/2021		0.00%	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0005)	05/14/2021		2.23%	299,626.01	Series 2019 DFund
TEXAS CLASS (XXXX0006)	03/11/2022		2.23%	9,245,052.32	Series 2022
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	238.17	Checking Account
Totals for Capital Projects Fund:				\$9,747,093.60	
Fund: Debt Service					
Certificates of Deposit					
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	
Money Market Funds					
TEXAS CLASS (XXXX0004)	04/09/2020		2.23%	2,180,676.61	
Totals for Debt Service Fund:				\$2,660,676.61	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$21,495,032.98	

# Capital Projects Fund Breakdown

FB FWSD 1

As of Date 8/18/2022

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## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2019	1,745,000.00
Interest Earnings - Series 2019	3,918.36
Bond Proceeds - Series 2022	10,450,000.00
Interest Earnings - Series 2022	33,575.35

### Disbursements

Disbursements - Series 2019	(1,246,877.08)
Disbursements - Series 2022	(1,238,523.03)

<b>Total Cash Balance</b>	<b><u><u>\$9,747,093.60</u></u></b>
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## Balances by Account

Central Bank - Checking	\$238.17
Texas Class - Series 2019	299,626.01
Texas Class - Series 2022	9,245,052.32
UMB - Series 2019 Escrow	202,177.10

<b>Total Cash Balance</b>	<b><u><u>\$9,747,093.60</u></u></b>
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## Balances by Bond Series

Bond Proceeds - Series 2019	502,041.28
Bond Proceeds - Series 2022	9,245,052.32

<b>Total Cash Balance</b>	<b><u><u>\$9,747,093.60</u></u></b>
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## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2019	498,122.92
Remaining Costs - Series 2022	9,211,476.97

<b>Total Amount in Remaining Costs</b>	<b><u><u>\$9,709,599.89</u></u></b>
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Surplus & Interest - Series 2019	3,918.36
Surplus & Interest - Series 2022	33,575.35

<b>Total Surplus &amp; Interest Balance</b>	<b><u><u>\$37,493.71</u></u></b>
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<b>Total Remaining Costs/Surplus</b>	<b><u><u>\$9,747,093.60</u></u></b>
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Cost Comparison - \$1,745,000 - Series 2019

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
District Items				
TWDB Issue - WP #2	\$1,200,000.00	\$1,131,223.53	\$68,776.47	\$0.00
Contingency	475,000.00	45,653.55	429,346.45	0.00
Subtotal District Items	\$1,675,000.00	\$1,176,877.08	\$498,122.92	\$0.00
TOTAL CONSTRUCTION COSTS	\$1,675,000.00	\$1,176,877.08	\$498,122.92	\$0.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Fiscal Agent Fees	35,000.00	35,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$70,000.00	\$70,000.00	\$0.00	\$0.00
TOTAL BOND ISSUE REQUIREMENT	\$1,745,000.00	\$1,246,877.08	\$498,122.92	\$0.00
			Interest Earned	\$3,918.36
			Total Surplus & Interest	\$3,918.36
			Total Remaining Funds	\$502,041.28

# Cost Comparison - \$10,450,000 - Series 2022

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>District Items</b>				
City of Arcola WWTP Expansion(0.5 MGD to 0.675 MGD)	\$84,000.00	\$0.00	\$84,000.00	\$0.00
City of Arcola WWTP Expansion(0.675 MGD to 0.95 MGD)	870,000.00	0.00	870,000.00	0.00
Gateway Acres Subdivision Wastewater Collection System	5,000,000.00	0.00	5,000,000.00	0.00
Fresno Ranches Subdivion Lift Station and Force Main	2,000,000.00	0.00	2,000,000.00	0.00
Contingencies	710,000.00	0.00	710,000.00	0.00
Engineering	787,300.00	429,902.51	357,397.49	0.00
Material Testing	160,000.00	0.00	160,000.00	0.00
Surveying	66,750.00	66,750.00	0.00	0.00
<b>Subtotal District Items</b>	<b>\$9,678,050.00</b>	<b>\$496,652.51</b>	<b>\$9,181,397.49</b>	<b>\$0.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$9,678,050.00</b>	<b>\$496,652.51</b>	<b>\$9,181,397.49</b>	<b>\$0.00</b>
<b>NON-CONSTRUCTION COSTS</b>				
Legal Fees	\$209,000.00	\$209,000.00	\$0.00	\$0.00
Fiscal Agent Fees	144,500.00	144,500.00	0.00	0.00
Bond Discount	265,310.00	265,310.00	0.00	0.00
Bond Issuance Expenses	29,825.00	29,825.00	0.00	0.00
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	26,125.00	26,125.00	0.00	0.00
Bond Application Report Cost	39,500.00	39,500.00	0.00	0.00
Contingencies	48,190.00	18,110.52	30,079.48	0.00
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$771,950.00</b>	<b>\$741,870.52</b>	<b>\$30,079.48</b>	<b>\$0.00</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$10,450,000.00</b>	<b>\$1,238,523.03</b>	<b>\$9,211,476.97</b>	<b>\$0.00</b>
Interest Earned				\$33,575.35
Total Surplus & Interest				\$33,575.35
Total Remaining Funds				<b>\$9,245,052.32</b>

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

June 2022

		June 2022			January 2022 - June 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
<b>Revenues</b>								
14110	Water - Customer Service Revenu	59,271	47,895	11,376	313,643	287,372	26,271	574,744
14112	Regional Water Authority Fees	47,934	39,532	8,401	244,772	237,194	7,577	474,389
14140	Connection Fees	1,220	893	327	7,051	5,356	1,696	10,711
14150	Tap Connections	13,150	12,500	650	99,652	75,000	24,652	150,000
14160	Service Application Fees	0	617	(617)	5,500	3,704	1,797	7,407
14210	Sewer - Customer Service Fee	19,138	18,667	471	109,965	112,004	(2,038)	224,007
14220	Inspection Fees	1,042	1,537	(495)	6,962	9,221	(2,259)	18,443
14310	Penalties & Interest	3,379	2,514	865	19,511	15,086	4,425	30,173
14330	Miscellaneous Income	3,345	4,615	(1,270)	58,547	27,689	30,858	55,378
14350	Maintenance Tax Collections	27,703	27,700	3	1,405,417	1,405,000	417	1,731,496
14351	Penalty & Interest on Tax	5,867	5,812	56	38,684	34,870	3,815	69,739
14365	Interest Earned on Checking	150	15	135	301	88	213	176
14370	Interest Earned on Temp. Invest	6,790	568	6,222	17,568	3,407	14,160	6,815
14410	Water Plant Operations COA	26,718	11,857	14,861	96,525	71,143	25,383	142,285
14425	Arcola Capacity Reserve	1,500	0	1,500	9,000	0	9,000	0
<b>Total Revenues</b>		<b>217,207</b>	<b>174,722</b>	<b>42,484</b>	<b>2,433,100</b>	<b>2,287,134</b>	<b>145,966</b>	<b>3,495,763</b>
<b>Expenditures</b>								
16105	Operator Expense	10,324	7,610	2,714	52,666	45,659	7,007	91,317
16110	Tap Connection Expense	10,848	6,250	4,598	51,467	37,500	13,967	75,000
16130	Maintenance & Repairs	39,253	16,173	23,080	126,580	97,040	29,540	194,079
16140	Chemicals	564	291	273	2,568	1,748	820	3,496
16150	Laboratory Expense	500	678	(178)	3,440	4,070	(630)	8,141
16160	Utilities	3,572	3,311	261	21,328	19,867	1,461	39,734
16210	Inspection Expense	651	971	(320)	3,494	5,825	(2,330)	11,649
16234	Water Authority Pumpage-COA	17,305	13,438	3,868	65,745	80,626	(14,881)	161,252
16235	Water Authority Pumpage Fees	47,896	36,744	11,153	230,656	220,462	10,195	440,923
16236	Arcola WWTP Expenses	8,372	8,014	358	48,169	48,085	84	96,169
16320	Tax Assessor/Collector Fees	0	0	0	17,664	22,583	(4,919)	30,111
16330	Legal Fees	8,523	16,667	(8,144)	76,791	100,000	(23,209)	200,000
16340	Auditing Fees	0	0	0	21,500	20,800	700	20,800
16350	Engineering Fees	31,464	29,167	2,297	206,226	175,000	31,226	350,000
16370	Election Expense	0	207	(207)	10,495	1,243	9,252	2,485
16380	Permit Expense	0	0	0	0	0	0	6,121
16390	Telephone Expense	429	322	107	2,152	1,933	219	3,866
16410	Sales Tax Tracking	0	125	(125)	0	750	(750)	1,500
16430	Bookkeeping Fees	2,642	3,833	(1,192)	27,008	23,000	4,008	46,000
16455	SB 622 Publications	0	36	(36)	0	217	(217)	433
16460	Printing & Office Supplies	1,388	499	889	6,855	2,992	3,863	5,984
16480	Delivery Expense	93	89	4	607	536	72	1,071
16490	Website Services	0	168	(168)	656	1,010	(354)	2,020
16520	Postage	1,433	739	694	5,371	4,433	938	8,866
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,120
16540	Travel Expense	16	25	(9)	399	148	252	295
16560	Miscellaneous Expense	110	2,866	(2,756)	2,962	17,197	(14,235)	34,394
16570	AWBD Expense	0	125	(125)	2,930	750	2,180	1,500
16580	Bank Service Charge	134	80	54	1,009	480	529	960
16590	Seminar Expenses	0	30	(30)	751	179	572	358
16600	Payroll Expenses	1,350	1,030	320	8,561	6,181	2,381	12,362
16620	Payroll Tax Expense	103	88	15	666	529	137	1,057
16650	Arbitrage Expense	0	0	0	0	0	0	9,750
<b>Total Expenditures</b>		<b>186,970</b>	<b>149,576</b>	<b>37,394</b>	<b>998,716</b>	<b>940,839</b>	<b>57,877</b>	<b>1,873,813</b>

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

June 2022

			June 2022			January 2022 - June 2022			Annual
			Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Other Revenues									
14390	Transfer From Construction		59,700	0	59,700	515,597	0	515,597	0
15000	Prior Year Reserve		0	0	0	0	0	0	363,050
Total Other Revenues			59,700	0	59,700	515,597	0	515,597	363,050
Other Expenditures									
16750	Capital Outlay		0	0	0	42,570	42,570	0	50,000
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			0	0	0	42,570	42,570	0	1,985,000
Excess Revenues (Expenditures)			\$89,937	\$25,146	\$64,791	\$1,907,411	\$1,303,725	\$603,687	\$0

## Balance Sheet

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
%\$\$ \$ '7 UjA j b'6 Ub_	469,197
%% \$ 'C dYfUcf	26,770
Total Checking/Savings	495,966
Other Current Assets	
%\$ \$ \$ 'HJa Y'8 Ydcgjh	8,806,126
%\$ \$ \$ '5 Wti bhgF Wj U'Y	319,413
%\$ %\$ '5 #F '! 5 fVt' UK UYf	56,501
%\$ %\$ '5 #F '5 fVt' U! '7 UuWj mF YgYfj Y	1,500
%\$ &\$ 'A UjbHbUbW HU 'F Wj U'Y	328,732
%\$ , \$ '5 Wti YX' -bHYfYg	4,981
%\$ ' \$ '8 i Y' fca '8 G	33,570
%\$ , \$ '8 i Y' fca 'C H Yf	297
Total Other Current Assets	9,551,120
Total Current Assets	10,047,086
<b>TOTAL ASSETS</b>	10,047,086
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
%\$\$\$ \$ '5 Wti bhgDUhtU'Y	311,906
Total Accounts Payable	311,906
Other Current Liabilities	
%\$\$\$ \$ 'DUht' '@Uj] jHYg	790
%\$ %\$ '7 i g'ca Yf'A YHf'8 Ydcgjh	141,498
%\$ ' \$ '8 i Y' Hc'7 C 5! GYk Yf'7 c' Wjcbg	7,564
%\$ +\$ \$ 'l bWUja YX'DfcdYfm	1,392
%\$ +, \$ '8 YZffYX' -bZck gDfcdYfmHU Yg	630,228
Total Other Current Liabilities	781,473
Total Current Liabilities	1,093,378
Total Liabilities	1,093,378
Equity	
%\$ \$ \$ 'l bUg] bYX' i bX'6 UUbW	7,046,297
Net Income	1,907,411
Total Equity	8,953,708
<b>TOTAL LIABILITIES &amp; EQUITY</b>	10,047,086

## District Debt Service Payments

08/15/2022 - 08/15/2023

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	08/12/2022	380,000.00	33,862.50	413,862.50
Computershare Trust Company, NA	2010 - WS&D	08/15/2022	08/12/2022	150,000.00	2,812.50	152,812.50
Computershare Trust Company, NA	2010A - WS&D	08/15/2022	08/12/2022	30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015 - WS&D	08/15/2022	08/12/2022	195,000.00	130,410.50	325,410.50
Amegy Bank of Texas	2016 - Refunding	08/15/2022	08/12/2022	185,000.00	58,350.00	243,350.00
Amegy Bank of Texas	2017 - Refunding	08/15/2022	08/12/2022	10,000.00	105,950.00	115,950.00
Bank of New York	2019 - WS&D	08/15/2022	08/12/2022	40,000.00	30,822.50	70,822.50
Amegy Bank of Texas	2020 - Refunding	08/15/2022	08/12/2022	280,000.00	68,556.25	348,556.25
Amegy Bank of Texas	2022 - WS&D	08/15/2022	08/12/2022	0.00	128,883.32	128,883.32
Total Due 08/15/2022				1,270,000.00	559,647.57	1,829,647.57
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
Amegy Bank of Texas	2022 - WS&D	02/15/2023		0.00	156,750.00	156,750.00
Total Due 02/15/2023				0.00	571,103.25	571,103.25
Debt Service Payment Due 08/15/2023						
Computershare Trust Company, NA	2006A - WS&D	08/15/2023		395,000.00	28,827.50	423,827.50
Computershare Trust Company, NA	2010A - WS&D	08/15/2023		30,000.00	0.00	30,000.00
Amegy Bank of Texas	2015 - WS&D	08/15/2023		195,000.00	128,441.00	323,441.00
Amegy Bank of Texas	2016 - Refunding	08/15/2023		190,000.00	56,500.00	246,500.00
Amegy Bank of Texas	2017 - Refunding	08/15/2023		10,000.00	105,800.00	115,800.00
Bank of New York	2019 - WS&D	08/15/2023		40,000.00	30,428.50	70,428.50
Amegy Bank of Texas	2020 - Refunding	08/15/2023		450,000.00	64,356.25	514,356.25
Amegy Bank of Texas	2022 - WS&D	08/15/2023		0.00	156,750.00	156,750.00
Total Due 08/15/2023				1,310,000.00	571,103.25	1,881,103.25
District Total				\$2,580,000.00	\$1,701,854.07	\$4,281,854.07



# 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%
<b>Beginning Cash Balance 12-31-20</b>	<b>\$7,034,209</b>	<b>\$6,708,652</b>	<b>\$8,193,633</b>	<b>\$9,663,095</b>	<b>\$11,116,111</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$3,495,762</b>	<b>\$3,519,383</b>	<b>\$3,622,031</b>	<b>\$3,731,927</b>	<b>\$3,849,680</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>\$1,873,813</b>	<b>\$1,984,401</b>	<b>\$2,102,569</b>	<b>\$2,228,912</b>	<b>\$2,364,075</b>
<b>Net Surplus</b>	<b>\$1,621,949</b>	<b>\$1,534,981</b>	<b>\$1,519,462</b>	<b>\$1,503,016</b>	<b>\$1,485,605</b>
<b>Capital Outlay</b>					
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
<b>Total Capital Outlay</b>	<b>\$1,985,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Construction Surplus</b>	<b>\$37,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$6,708,652</b>	<b>\$8,193,633</b>	<b>\$9,663,095</b>	<b>\$11,116,111</b>	<b>\$12,551,716</b>
<b>Operating Reserve % of Exp</b>					
	358.02%	412.90%	459.59%	498.72%	530.94%
<b>Bond Authority</b>					
Remaining Bonding Capacity - \$69,760,000					
Maintenance Tax Rate Cap - \$0.50					

Fort Bend County Fresh Water Supply District No. 1  
Summary of Certificates of Deposit with Money Market  
07/22/2022 - 08/18/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
BANCORPSOUTH	XXXX7336	11/02/21	11/04/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.44%	758.01	0.00	0.00	0.00	836.12
FRONTIER BANK	XXXX2246	01/23/22	01/23/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	591.78	0.00	0.00	0.00	680.55
INDEPENDENT BANK	XXXX1575	12/30/21	12/31/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	134.14	0.00	0.00	0.00	151.89
LONE STAR BANK	XXXX2413	02/24/22	02/24/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	340.60	0.00	0.00	0.00	402.74
PLAINS STATE BANK	XXXX1329	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	394.52	0.00	0.00	0.00	438.90
SIMMONS BANK	XXXX6670	09/30/21	09/30/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	484.93	0.00	0.00	0.00	529.31
SOUTH STAR BANK	XXXX0172	07/09/22	06/30/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	2.05%	175.23	0.00	0.00	0.00	539.18
TEXAS FIRST BANK	XXXX7767	12/22/21	12/22/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	418.19	0.00	0.00	0.00	471.45
TEXAS REGIONAL BANK	XXXX0879	08/01/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.13%	303.45	319.44	0.00	319.44	0.00
VERITEX COMMUNITY BANK	XXXX0266	11/25/21	11/25/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	471.45	0.00	0.00	0.00	524.71
WALLIS BANK	XXXX0319	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.12%	189.37	0.00	0.00	0.00	210.67
Totals for Operating Fund:				2,640,000.00	0.00	0.00	240,000.00	0.00	2,400,000.00	N/A	4,261.67	319.44	0.00	319.44	\$4,785.52
Beginning Balance:	\$2,640,000.00						Interest Earned:			\$319.44					
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:			\$4,261.67					
Less Principal Withdrawn:	\$240,000.00						Plus End Accrued Interest:			\$4,785.52					
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:			\$843.29					
Fixed Balance:	\$2,400,000.00						MM Interest Earned:			\$8,386.31					
MM Balance:	\$6,467,231.52						Total Interest Earned:			\$9,229.60					
Total Balance:	\$8,867,231.52														

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

Fort Bend County Fresh Water Supply District No. 1  
Summary of Certificates of Deposit with Money Market  
07/22/2022 - 08/18/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00								\$0.00						
Plus Principal From Cash:	\$0.00								\$0.00						
Less Principal Withdrawn:	\$0.00								\$0.00						
Plus Interest Reinvested:	\$0.00								\$0.00						
Fixed Balance:	\$0.00														
MM Balance:	\$9,746,855.43								\$13,857.80						
Total Balance:	\$9,746,855.43								\$13,857.80						

## Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1  
Summary of Certificates of Deposit with Money Market  
07/22/2022 - 08/18/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
ALLEGIANCE BANK - DEBT	XXXX4800	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.20%	465.53	480.35	0.00	480.35	0.00
BANCORPSOUTH - DEBT	XXXX0073	08/05/21	08/04/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.44%	1,015.50	1,056.00	0.00	1,056.00	0.00
FRONTIER BANK - DEBT	XXXX2126	08/04/21	08/03/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	1,157.26	1,202.24	0.00	1,202.24	0.00
INDEPENDENT BANK-DEBT	XXXX0365	02/26/22	02/26/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	96.00	0.00	0.00	0.00	113.75
SIMMONS BANK-DEBT	XXXX2023	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	581.92	600.69	0.00	600.69	0.00
SOUTH STAR BANK-DEBT	XXXX0134	02/27/22	02/27/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	143.01	0.00	0.00	0.00	169.64
TEXAS REGIONAL BANK-DEBT	XXXX5860	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.13%	302.60	312.16	0.00	312.16	0.00
UNITY BANK - DEBT	XXXX4608	08/02/21	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	581.92	600.00	0.00	600.00	0.00
Totals for Debt Service Fund:				1,920,000.00	0.00	0.00	1,440,000.00	0.00	480,000.00	N/A	4,343.74	4,251.44	0.00	4,251.44	\$283.39
Beginning Balance:	\$1,920,000.00						Interest Earned:			\$4,251.44					
Plus Principal From Cash:	\$0.00						Less Beg Accrued Interest:			\$4,343.74					
Less Principal Withdrawn:	\$1,440,000.00						Plus End Accrued Interest:			\$283.39					
Plus Interest Reinvested:	\$0.00						Fixed Interest Earned:			\$191.09					
Fixed Balance:	\$480,000.00						MM Interest Earned:			\$3,578.85					
MM Balance:	\$2,180,676.61						Total Interest Earned:			\$3,769.94					
Total Balance:	\$2,660,676.61														
Totals for District:				4,560,000.00	0.00	0.00	1,680,000.00	0.00	2,880,000.00	N/A	8,605.41	4,570.88	0.00	4,570.88	\$5,068.91

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

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

PERCENTAGE	TAX YEARS ----- 2022 -----			TAX YEARS ----- 2021 -----			GRAND DSF	TOTAL MAINT	TOTAL
	DSF 0.5900	M&O 0.4100	TOTAL 2022	DSF 0.5900	M&O 0.4100	TOTAL 2021			
	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	101,654.33	70,641.15	172,295.48	110,701.90	77,273.99	187,975.89
PENALTY	0.00	0.00	0.00	8,006.38	5,563.75	13,570.13	10,900.45	7,737.96	18,638.41
							121,602.35	85,011.95	206,614.30
APRIL 2021									
TAXES	0.00	0.00	0.00	45,141.29	31,369.25	76,510.54	55,921.89	39,426.47	95,348.36
PENALTY	0.00	0.00	0.00	4,502.07	3,128.41	7,630.48	8,300.24	6,064.55	14,364.79
							64,222.13	45,491.02	109,713.15
MAY 2021									
TAXES	0.00	0.00	0.00	34,607.60	24,049.27	58,656.87	58,471.07	40,094.44	98,565.51
PENALTY	0.00	0.00	0.00	3,426.07	2,380.81	5,806.88	13,766.02	8,249.60	22,015.62
							72,237.09	48,344.04	120,581.13
JUNE 2021									
TAXES	0.00	0.00	0.00	25,144.58	17,473.24	42,617.82	37,855.09	27,702.84	65,557.93
PENALTY	0.00	0.00	0.00	3,149.33	2,188.34	5,337.67	7,600.70	5,867.28	13,467.98
							45,455.79	33,570.12	79,025.91
JULY 2021									
TAXES	0.00	0.00	0.00	18,229.75	12,668.00	30,897.75	21,424.07	15,118.25	36,542.32
PENALTY	0.00	0.00	0.00	2,449.89	1,702.37	4,152.26	3,739.70	2,749.49	6,489.19
							25,163.77	17,867.74	43,031.51
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	1,979,148.00	1,375,339.25	3,354,487.25	119,807.72	86,803.25	206,610.97
TAXES	0.00	0.00	0.00	1,951,821.01	1,356,349.76	3,308,170.77	2,039,556.65	1,420,535.52	3,460,092.17
PENALTY	0.00	0.00	0.00	27,326.99	18,989.49	46,316.48	59,399.07	41,606.98	101,006.05
TOTALS	0.00	0.00	0.00	1,979,148.00	1,375,339.25	3,354,487.25	2,098,955.72	1,462,142.50	3,561,098.22
ADJUSTMENTS						1,099.40			(2,019.35)
<b>TAX</b>									<b>TOTAL TAX</b>
<b>DUE @</b>			<b>0.00%</b>			<b>91.46%</b>			<b>DUE</b>
<b>1/31/2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,136.84</b>	<b>126,569.67</b>	<b>308,706.51</b>	<b>442,085.35</b>	<b>313,613.91</b>	<b>755,699.26</b>
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	2,473,416.77
Total Op Collections	1,722,031.53
Total DSF Deferral	875,945.47
Total Op Deferral	615,109.92

# 2023 AWBD Mid Winter Conference

Fort Bend County Fresh Water Supply District No. 1

Friday, January 27 - Saturday, January 28, 2023

JW Marriott, Austin TX

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

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

Early Registration:	Begins	7/20/2022	\$380
Regular Registration:	Begins	9/1/2022	\$430
Late Registration	Begins	12/15/2022	\$530

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/14/22.

There will be no refunds after 12/14/22.

## 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.



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

**Fort Bend County Fresh Water  
Supply District No. 1  
Quarterly Investment Inventory Report  
Period Ending June 30, 2022**

BOARD OF DIRECTORS  
Fort Bend County Fresh Water  
Supply District No. 1

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 2022.

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2013 (Texpool Academy 10 Hours)  
November 27, 2015 (Texpool Academy 10 Hours)  
December 26, 2017 (Texpool Academy 10 Hours)  
January 9, 2020 (TexPool Academy 12 Hours)  
December 31, 2021 (Texpool Academy 10 Hours)

November 7, 2013 (Texpool Academy 10 Hours)  
November 5, 2015 (Texpool Academy 10 Hours)  
November 6, 2017 (Texpool Academy 10 Hours)  
November 5, 2019 (Texpool Academy 10 Hours)  
December 28, 2021 (Texpool Academy 10 Hours)

Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2022 - 06/30/2022

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		4,248,947.03				
04/21/2022	From DSF MM - 3/22 Tax Xfer		85,004.83			
04/27/2022	TCB CD XXXX0586 INTEREST		613.23			
04/27/2022	WT FROM TCB CD XXXX0586		245,000.00			
04/29/2022	ALLEG CD XXXX0783 INTEREST		480.35			
04/29/2022	WT FROM ALLEG CD XXXX0783		240,000.00			
04/30/2022					1,672.97	
05/19/2022	Transfer from CPF Sr 2022		40,228.28			
05/19/2022	Transfer from CPF Sr 2022		419,640.72			
05/19/2022	From DSF MM - 4/22 Tax Xfer		45,486.70			
05/31/2022	SUNFLOWER CD XXXX2548 INT		720.08			
05/31/2022	WT FROM SUNFLOWER CD XXXX2548		240,000.00			
05/31/2022					3,498.45	
06/01/2022	THIRD CD XXXX6605 INTEREST		1,200.03			
06/01/2022	WT FROM THIRD CD XXXX6605		240,000.00			
06/16/2022	From DSF MM - 5/22 Tax Xfer		48,343.05			
06/16/2022	From CPF Sr 2022		59,700.00			
06/30/2022					5,589.87	
Totals for Account XXXX0002:		\$4,248,947.03	\$1,666,417.27		\$10,761.29	\$5,926,125.59
Totals for Operating Fund:		\$4,248,947.03	\$1,666,417.27		\$10,761.29	\$5,926,125.59

Methods Used For Reporting Market Values

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



Fort Bend County Fresh Water Supply District No. 1

Summary of Money Market Funds

04/01/2022 - 06/30/2022

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0005 Date Opened: 05/14/2021 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		1,224,464.86				
04/21/2022	To Checking			(214,345.32)		
04/30/2022					465.95	
05/19/2022	To Checking			(227,458.40)		
05/31/2022					625.09	
06/16/2022	To checking			(10,517.24)		
06/30/2022					740.57	
Totals for Account XXXX0005:		\$1,224,464.86		(\$452,320.96)	\$1,831.61	\$773,975.51

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		9,750,012.19				
04/21/2022	Transfer to Checking			(794.32)		
04/30/2022					3,783.02	
05/19/2022	Transfer to GOF			(40,228.28)		
05/19/2022	Transfer to GOF			(419,640.72)		
05/31/2022					6,588.87	
06/16/2022	Transfer to Checking			(1,512.48)		
06/16/2022	Transfer to GOF			(59,700.00)		
06/30/2022					8,820.53	
Totals for Account XXXX0006:		\$9,750,012.19		(\$521,875.80)	\$19,192.42	\$9,247,328.81

Financial Institution: UMB

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

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		202,177.10				
04/30/2022					0.00	
05/31/2022					0.00	
06/30/2022					0.00	
Totals for Account XXXX1340:		\$202,177.10			\$0.00	\$202,177.10
Totals for Capital Projects Fund:		\$11,176,654.15		(\$974,196.76)	\$21,024.03	\$10,223,481.42

Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Money Market Funds**  
04/01/2022 - 06/30/2022

**Fund: Debt Service**

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 1.68%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2022		2,329,612.56				
04/01/2022	Tax Collections - 3/22 DIT		38,972.47			
04/08/2022	Tax Collections - 3/22 DIT		69,213.85			
04/14/2022	Tax Collections - 4/22		39,893.60			
04/19/2022	PAF AMEGY SERIES 2016R			(400.00)		
04/21/2022	Xfer to GOF - 3/22 Tax			(85,004.83)		
04/21/2022	Tax Collections - 4/22		9,013.66			
04/28/2022	Tax Collections - 4/22		20,117.32			
04/30/2022					945.35	
05/05/2022	Tax Collections - 4/22 DIT		40,684.25			
05/10/2022	PAF AMEGY SERIES 2020 REF			(400.00)		
05/13/2022	Tax Collections - 5/22		36,766.32			
05/19/2022	Xfer to GOF - 4/30 Tax			(45,486.70)		
05/20/2022	Tax Collections - 5/22		43,998.55			
05/27/2022	Tax Collections - 5/22		18,059.12			
05/27/2022	Deposit Error - FB LID 19		958.14			
05/31/2022					1,715.91	
06/01/2022	Tax Collections - 5/22 DIT		21,756.15			
06/10/2022	Tax Collections - 6/22		5,214.22			
06/16/2022	Xfer to GOF - 5/22 Tax			(48,343.05)		
06/17/2022	Tax Collections - 6/22		21,144.56			
06/22/2022	PAF BONY SERIES 2019			(750.00)		
06/24/2022	Tax Collections - 6/22		15,546.89			
06/30/2022					2,410.64	
Totals for Account XXXX0004:		\$2,329,612.56	\$381,339.10	(\$180,384.58)	\$5,071.90	\$2,535,638.98
Totals for Debt Service Fund:		\$2,329,612.56	\$381,339.10	(\$180,384.58)	\$5,071.90	\$2,535,638.98

**Methods Used For Reporting Market Values**

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

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXXX0783	04/29/21	04/28/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.20%	443.18	480.35	0.00	480.35	0.00
CLOSED TO TXCLASS XXXX0002															
BANCORPSOUTH	XXXXX7336	11/02/21	11/04/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.44%	433.97	0.00	0.00	0.00	694.36
FRONTIER BANK	XXXXX2246	01/23/22	01/23/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	223.56	0.00	0.00	0.00	519.45
INDEPENDENT BANK	XXXXX1575	12/30/21	12/31/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	60.49	0.00	0.00	0.00	119.67
LONE STAR BANK	XXXXX2413	02/24/22	02/24/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.35%	82.85	0.00	0.00	0.00	289.97
PLAINS STATE BANK	XXXXX1329	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	210.41	0.00	0.00	0.00	358.36
SIMMONS BANK	XXXXX6670	09/30/21	09/30/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	300.82	0.00	0.00	0.00	448.77
SOUTH STAR BANK	XXXXX0172	06/30/21	07/08/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	271.23	0.00	0.00	0.00	360.00
SUNFLOWER BANK	XXXXX2548	05/28/21	05/27/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.29%	587.31	720.08	0.00	720.08	0.00
CLOSED TO TXCLASS XXXX0002															
TEXAS CAPITAL BANK	XXXXX0586	04/27/21	04/26/22	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.25%	568.87	613.23	0.00	613.23	0.00
WT FROM TXCLASS XXXX0002/CLOSED TO TXCLASS XXXX0002															
TEXAS FIRST BANK	XXXXX7767	12/22/21	12/22/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	197.26	0.00	0.00	0.00	374.79
TEXAS REGIONAL BANK	XXXXX0879	08/01/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.13%	207.71	0.00	0.00	0.00	284.65
THIRD COAST BANK, SSB	XXXXX6605	05/30/21	06/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.50%	1,006.03	1,200.03	0.00	1,200.03	0.00
CLOSED TO TXCLASS XXXX0002															
UNITY NATIONAL BANK	XXXXX4604	07/22/21	07/21/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	415.89	0.00	0.00	0.00	563.84
WT FROM TXCLASS XXXX0002/CLOSED TO TXCLASS XXXX0002															
VERITEX COMMUNITY BANK	XXXXX0266	11/25/21	11/25/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.30%	250.52	0.00	0.00	0.00	428.05
WALLIS BANK	XXXXX0319	11/24/21	11/24/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.12%	101.00	0.00	0.00	0.00	172.01
Totals for Operating Fund:				3,845,000.00	0.00	0.00	965,000.00	0.00	2,880,000.00	N/A	5,361.10	3,013.69	0.00	3,013.69	\$4,613.92
Beginning Balance:	\$3,845,000.00							Interest Earned:		\$3,013.69					
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:		\$5,361.10					
Less Principal Withdrawn:	\$965,000.00							Plus End Accrued Interest:		\$4,613.92					
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:		\$2,266.51					
Fixed Balance:	\$2,880,000.00							MM Interest Earned:		\$10,761.29					
MM Balance:	\$5,926,125.59							Total Interest Earned:		\$13,027.80					
Total Balance:	\$8,806,125.59														

**Methods Used For Reporting Market Values**

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

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$0.00						
Fixed Balance:	\$0.00							MM Interest Earned:	\$21,024.03						
MM Balance:	\$10,223,481.42							Total Interest Earned:	\$21,024.03						
Total Balance:	\$10,223,481.42														

Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1  
**Summary of Certificates of Deposit with Money Market**  
04/01/2022 - 06/30/2022

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
ALLEGIANCE BANK - DEBT	XXXX4800	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.20%	318.25	0.00	0.00	0.00	436.60
				WT FROM TXCLASS XXXX0004											
BANCORPSOUTH - DEBT	XXXX0073	08/05/21	08/05/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.44%	691.46	0.00	0.00	0.00	951.85
FRONTIER BANK - DEBT	XXXX2126	08/04/21	08/04/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	789.04	0.00	0.00	0.00	1,084.93
INDEPENDENT BANK-DEBT	XXXX0365	02/26/22	02/26/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.10%	22.36	0.00	0.00	0.00	81.53
SIMMONS BANK-DEBT	XXXX2023	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	397.81	0.00	0.00	0.00	545.75
				WT FROM TXCLASS XXXX0004											
SOUTH STAR BANK-DEBT	XXXX0134	02/27/22	02/27/23	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.15%	32.55	0.00	0.00	0.00	121.31
TEXAS REGIONAL BANK-DEBT	XXXX5860	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.13%	206.86	0.00	0.00	0.00	283.79
				WT FROM TXCLASS XXXX0004											
UNITY BANK - DEBT	XXXX4608	08/02/21	08/02/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.25%	397.81	0.00	0.00	0.00	545.75
				WT FROM TXCLASS XXXX0004											
Totals for Debt Service Fund:				1,920,000.00	0.00	0.00	0.00	0.00	1,920,000.00	N/A	2,856.14	0.00	0.00	0.00	\$4,051.51
Beginning Balance:	\$1,920,000.00					Interest Earned:				\$0.00					
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:				\$2,856.14					
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:				\$4,051.51					
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:				\$1,195.37					
Fixed Balance:	\$1,920,000.00					MM Interest Earned:				\$5,071.90					
MM Balance:	\$2,535,638.98					Total Interest Earned:				\$6,267.27					
Total Balance:	\$4,455,638.98														
Totals for District:				5,765,000.00	0.00	0.00	965,000.00	0.00	4,800,000.00	N/A	8,217.24	3,013.69	0.00	3,013.69	\$8,665.43

**Methods Used For Reporting Market Values**

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

**Fort Bend County Fresh Water Supply District No. 1**

**Detail of Pledged Securities**

04/01/2022 - 06/30/2022

<b>Financial Institution: CENTRAL BANK - CHECKING</b>									
<b>Security:</b> FHILB	<b>Par Value:</b>	150,000.00	<b>Maturity Date:</b>	02/01/2029	<b>Pledged:</b>	02/24/2022	<b>Released:</b>	06/07/2022	<b>Amount Released:</b> 150,000.00
<b>CUSIP:</b> 046573JA0	<b>Date</b>	<b>Value</b>							
	04/30/2022	159,041.67							
	05/31/2022	157,767.12							
<b>Security:</b> FHLMC	<b>Par Value:</b>	4,000.00	<b>Maturity Date:</b>	08/01/2026	<b>Pledged:</b>	11/19/2021	<b>Released:</b>		<b>Amount Released:</b>
<b>CUSIP:</b> 03589KBP2	<b>Date</b>	<b>Value</b>							
	04/30/2022	4,064.71							
	05/31/2022	4,047.53							
	06/30/2022	4,061.21							
<b>Security:</b> FHLMC	<b>Par Value:</b>	10,000.00	<b>Maturity Date:</b>	08/01/2026	<b>Pledged:</b>	11/23/2021	<b>Released:</b>		<b>Amount Released:</b>
<b>CUSIP:</b> 03589KBP2	<b>Date</b>	<b>Value</b>							
	04/30/2022	10,161.78							
	05/31/2022	10,118.82							
	06/30/2022	10,153.04							
<b>Security:</b> FHLMC	<b>Par Value:</b>	1,000.00	<b>Maturity Date:</b>	08/01/2026	<b>Pledged:</b>	11/24/2021	<b>Released:</b>		<b>Amount Released:</b>
<b>CUSIP:</b> 03589KBP2	<b>Date</b>	<b>Value</b>							
	04/30/2022	1,016.18							
	05/31/2022	1,011.88							
	06/30/2022	1,015.30							
<b>Security:</b> FHLMC	<b>Par Value:</b>	110,000.00	<b>Maturity Date:</b>	10/01/2026	<b>Pledged:</b>	10/07/2021	<b>Released:</b>	06/07/2022	<b>Amount Released:</b> 110,000.00
<b>CUSIP:</b> 58320LMH4	<b>Date</b>	<b>Value</b>							
	04/30/2022	116,141.43							
	05/31/2022	115,567.41							
<b>Security:</b> FHLMC	<b>Par Value:</b>	38,000.00	<b>Maturity Date:</b>	10/01/2030	<b>Pledged:</b>	10/21/2021	<b>Released:</b>		<b>Amount Released:</b>
<b>CUSIP:</b> 882724RF6	<b>Date</b>	<b>Value</b>							
	04/30/2022	34,982.76							
	05/31/2022	34,765.31							
	06/30/2022	33,823.38							

**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



August 18, 2022

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

Re: Levy of 2022 Tax Rate

Dear Board Members:

The Fort Bend Central Appraisal District has recently certified the 2022 value for your district at \$528,159,888 and an additional \$18,800,954 remains uncertified. The uncertified value listed represents 80% of the uncertified value under review and is the estimated minimum amount of value that will be ultimately certified by the Fort Bend Central Appraisal District. For the 2022 tax year, we anticipate the District will be classified as a Developing District for the purposes of determining the rollback tax rate. Last year, the District's value was certified at \$430,934,871 and the Board of Directors levied a total tax rate of \$1.00 per \$100 of assessed valuation. The tax rate was composed of a maintenance tax rate of \$0.41 per \$100 of assessed valuation and a debt service tax rate of \$0.59 per \$100 of assessed valuation. For illustration purposes, we have enclosed the cash flow analysis based upon our 2022 recommended debt service tax rate. This analysis is based upon the following assumptions:

- 1) A 2022 net taxable value of \$546,960,842 (an increase of approximately 26.92%);
- 2) 95% tax collections;
- 3) No growth beyond January 1, 2022;
- 4) Debt Service Fund balance of \$4,458,789 as of July 21, 2022;
- 5) Interest earnings of 1.00% on surplus funds; and
- 6) Adequate ending debt service coverage balances.

Based on this analysis, we are recommending the Board of Directors consider levying a 2022 total tax rate of \$1.00 per \$100 of assessed valuation composed of a maintenance tax rate of \$0.50 per \$100 of assessed valuation and a debt service tax rate of \$0.50 per \$100 of assessed valuation.

Sincerely,  
Robert W. Baird & Co. Incorporated

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

David Smalling  
Managing Director

Enclosure(s)

Fort Bend County Fresh Water Supply District No. 1														
2022 Debt Service Tax Rate Analysis														
Includes \$4,000,000 Proposed Utility Bond Issue, Series 2023 - 5.250% Interest Rate														
Year Ending 12/31	Beginning Fund Balance as of 07/21/2022	Fund Interest Earnings @ 1.000%	Other Income 1	Other Income 2	Prior Year Taxable AV	AV Growth Percentage	Tax Rate / \$100 of Assessed Value	Tax Collections @ 95.00%	Total Funds Available	Current Debt Service	Proposed Debt Service Series 2023	Total Debt Service	Ending Balance	Debt Service Coverage %
2022	4,458,789	19,912			430,934,871			-	4,478,701	1,829,648		1,829,648	2,649,053	103.971%
2023	2,649,053	26,491			546,960,842	26.924%	0.500000	2,598,064	5,273,608	2,452,207	95,667	2,547,873	2,725,735	99.776%
2024	2,725,735	27,257			546,960,842		0.500000	2,598,064	5,351,056	2,441,842	290,000	2,731,842	2,619,214	95.732%
2025	2,619,214	26,192			546,960,842		0.500000	2,598,064	5,243,470	2,445,177	290,800	2,735,977	2,507,494	91.495%
2026	2,507,494	25,075			546,960,842		0.500000	2,598,064	5,130,633	2,449,236	291,338	2,740,574	2,390,059	87.078%
2027	2,390,059	23,901			546,960,842		0.500000	2,598,064	5,012,024	2,453,123	291,613	2,744,736	2,267,288	98.948%
2028	2,267,288	22,673			546,960,842		0.500000	2,598,064	4,888,025	1,999,773	291,625	2,291,398	2,596,627	113.461%
2029	2,596,627	25,966			546,960,842		0.500000	2,598,064	5,220,657	1,997,186	291,375	2,288,561	2,932,096	128.222%
2030	2,932,096	29,321			546,960,842		0.500000	2,598,064	5,559,481	1,995,866	290,863	2,286,729	3,272,753	144.303%
2031	3,272,753	32,728			546,960,842		0.500000	2,598,064	5,903,544	1,977,888	290,088	2,267,975	3,635,569	160.755%
2032	3,635,569	36,356			546,960,842		0.500000	2,598,064	6,269,989	1,972,513	289,050	2,261,563	4,008,426	177.791%
2033	4,008,426	40,084			546,960,842		0.500000	2,598,064	6,646,575	1,961,822	292,750	2,254,572	4,392,003	194.378%
2034	4,392,003	43,920			546,960,842		0.500000	2,598,064	7,033,987	1,968,592	290,925	2,259,517	4,774,470	211.595%
2035	4,774,470	47,745			546,960,842		0.500000	2,598,064	7,420,279	1,967,585	288,838	2,256,422	5,163,857	228.879%
2036	5,163,857	51,639			546,960,842		0.500000	2,598,064	7,813,559	1,964,664	291,488	2,256,151	5,557,408	246.617%
2037	5,557,408	55,574			546,960,842		0.500000	2,598,064	8,211,047	1,964,841	288,613	2,253,454	5,957,593	266.152%
2038	5,957,593	59,576			546,960,842		0.500000	2,598,064	8,615,233	1,947,940	290,475	2,238,415	6,376,818	284.332%
2039	6,376,818	63,768			546,960,842		0.500000	2,598,064	9,038,650	1,950,924	291,813	2,242,737	6,795,914	302.180%
2040	6,795,914	67,959			546,960,842		0.500000	2,598,064	9,461,937	1,956,335	292,625	2,248,960	7,212,977	318.025%
2041	7,212,977	72,130			546,960,842		0.500000	2,598,064	9,883,171	1,975,141	292,913	2,268,054	7,615,117	334.132%
2042	7,615,117	76,151			546,960,842		0.500000	2,598,064	10,289,332	1,986,399	292,675	2,279,074	8,010,258	349.433%
2043	8,010,258	80,103			546,960,842		0.500000	2,598,064	10,688,425	2,000,444	291,913	2,292,357	8,396,068	363.825%
2044	8,396,068	83,961			546,960,842		0.500000	2,598,064	11,078,093	2,017,099	290,625	2,307,724	8,770,369	377.234%
2045	8,770,369	87,704			546,960,842		0.500000	2,598,064	11,456,137	2,036,105	288,813	2,324,918	9,131,219	389.566%
2046	9,131,219	91,312			546,960,842		0.500000	2,598,064	11,820,595	2,052,474	291,475	2,343,949	9,476,646	2397.421%
2047	9,476,646	94,766			546,960,842		0.500000	2,598,064	12,169,477	101,935	293,350	395,285	11,774,192	3038.764%
2048	11,774,192	117,742			546,960,842		0.500000	2,598,064	14,489,998	98,029	289,438	387,467	14,102,531	14227.305%
2049	14,102,531	141,025			546,960,842		0.500000	2,598,064	16,841,621	99,123		99,123	16,742,498	
Totals		1,571,029	-	-			Average Tax Rate: 0.500000	70,147,728		52,063,907	7,371,142	59,435,049		

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a maintenance tax is necessary, we estimate the following:				
2021 M&O Tax Rate	\$	0.41000	@ a 95.00% collections rate generated \$1,678,491.	
Proposed 2022 M&O Tax Rate	\$	0.50000	@ a 95.00% collections rate generates \$2,598,064.	
Parity M&O Tax Rate	\$	0.32300	@ a 95.00% collections rate generates \$1,678,349.	
M&O Tax Rate to Balance Budget	\$	0.02250	@ a 95.00% collections rate generates \$116,913.	
Maximum Authorized M&O Tax Rate	\$	0.50000		
Value of One Penny	\$	51,961	@ a 95.00% collections rate.	
Last Year's Average Homestead Value	\$	126,838		
Last Year's Average Tax Bill	\$	1,268		
This Year's Average Homestead Value	\$	141,832		
This Year's Proposed Average Tax Bill	\$	1,418		
Percentage Change		11.82%		
Value of One Penny on This Year's Average Tax Bill	\$	14		
Proposed 2022 Total Tax Rate	\$	1.00000		
Parity Tax Rate	\$	0.89430		
Type of District		Developing District		
Total Rate to Avoid a Rollback Election	\$	0.96580		
2022 M&O Rollback Rate	\$	0.39590	@ a 95.00% collections rate generates \$2,057,147.	



August 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 – August 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. 5 – Engineer's Report:

**(a) Report on status of projects:**

i) Water Plant #2

- Contract time for project expired on August 15, 2022...discuss with Board current status of construction and anticipated completion date per Contractor schedule...discuss with Board plan for Jacobs to continue providing construction administration and observation services after August
- Project currently under construction – Contractor currently working on access driveways, remaining concrete work, and electrical and instrumentation items
- Once the well pump and motor are installed, additional testing can be performed to determine if an additional water treatment system is necessary.
- Request Board's approval of Pay Estimate No. 15 from B5 Construction Co., Inc. for construction of the project for \$185,530.90.
- Request Board's approval of Invoice No. 17 from Terracon for material testing services for \$489.25.
- 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

- Bid opening took place on August 16<sup>th</sup> with 3 bids being received...see attached received bids list for project...recommend awarding project to Reddico Construction Co., Inc. for a total contract amount of \$5,521,632.00...anticipate contract documents and material testing proposal from Terracon to be ready for Board approval at September Board meeting...anticipate construction starting October of this year.

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Project is currently being advertised for bids...mandatory pre-bid meeting is scheduled for August 24<sup>th</sup> at 2pm...Bid opening is scheduled for September 13<sup>th</sup> at 2pm...anticipate having bid results and recommendation of award at September Board meeting
- Discuss with Board additional funds needed to complete project (drainage design and study required by FBCDD)...anticipate presenting ASA at September meeting

iv) Gateway Acres Subdivision Wastewater Plumbing Contract

- Final townhall meeting was conducted on June 30<sup>th</sup> for all Gateway Acres sections... a total of 197 applications have been secured for this project
- Anticipate Gateway Acres Sub WW Collection System project being completed 2023 and the plumbing contract being completed 2023/2024

**(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
- 4<sup>th</sup> 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 –**

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

<b>Connections Pending:</b>	
<b>St. James Knanaya Church (Ave C) – District Operator to provide update regarding connection</b>	

<b>Processing Application:</b>	
<b>Fresno Food Mart (Trammel Fresno Rd)</b> - application submitted in March 2021 (this is 2 <sup>nd</sup> application from customer)...per direction of Board at July 2022 Board meeting, if no further actions are made by customer to complete this application then this application is considered expired...as no new actions have been made, this application has been considered expired...the customer was made aware of this and informed that if they still want service they will need to start the application process again	
<b>Kingdom Hall of Jehovah Witnesses (East Sycamore St.)</b> - waiting on all required docs from customer to complete application	
<b>Nena's Secret Cuts and Styles – Beauty Salon (Trammel Fresno Rd)</b> - waiting on all required docs from customer to complete application	
<b>E&amp;J Auto Sales (Trammel Fresno Rd)</b> - waiting on all required docs from customer to complete application	

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

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

<b>Connections Pending:</b>	

<b>Processing Application:</b>	

**Discussions with Nalco Water** – Nalco Water is interested in the possibility of receiving District water service for potable, process, and fire water needs...they are currently reviewing their facility and preparing a proposed plan for a possible connection with the District's system...they were informed that if they want to continue this matter with the District, they will need to submit an application, with fee, so further discussions can continue regarding this matter...District may want to re-evaluate its current water rates for industrial customers

#### **(g) Potential Emergency Water Interconnect with BCMUD21**

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

#### **(h) Status of New CoA WP** – CoA anticipates their water plant being completed by 1<sup>st</sup>/2<sup>nd</sup> Q 2023...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 this number changes, the RFC will need to be updated and possibly coordination with the TCEQ will be required...if favorable results are not provided to the District by March 31, 2022, per the agreement, 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...Jacobs provided comments back to the CoA regarding their initial construction drawings and design report provided in April 2022

**(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
    - Utility Relocations – waiting on FBC for funding agreement
    - Road Construction – FBC to update
  - o **Estimated Cost** -
    - Jacobs and EDP discussed recommended waterline relocations for road widening project...Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **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 scheduled for August 24, 2022
    - Anticipate 100% completed construction plans by October 2022
    - Anticipate coordinating necessary water and wastewater utility relocations by mid-2023
    - Anticipate roadway widening project to start construction in 2023...asked for an updated schedule
  - o **Estimated Cost-**
    - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along...based on outcome of 90% coordination meeting, if informed that roadway plans will not change, efforts will be made to determine scope and cost for 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...including a proposed overpass at the BNSF RR crossing
  - o **Schedule** –
    - 30% Utility Coordination meeting was conducted in September 2021
    - 60% Utility Coordination meeting was conducted in April 2022
    - Anticipate 100% completed construction plans by September 2022
    - Anticipate roadway widening project to start construction in 2024

- **Estimated Cost –**
  - Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along...coordinating with roadway team so our relocations can be included in their construction plans, which they would design and their contractor construct...assistance would be provided by Jacobs and the District Operator throughout this process...requested that an agreement be provided to the District for this arrangement...currently this relocation effort would need to be paid for by the District, but still investigating the possibility that FBC or TxDOT possibly assist us financially
- **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
    - Received 95% complete roadway plans for review on August 11, 2022...will review to determine necessary adjustments to District's utilities
    - Anticipate 100% complete roadway plans - TBD
    - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
    - Anticipate roadway widening project to start construction - TBD
  - **Estimated Cost –**
    - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **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
    - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
  - **Estimated Cost –**
    - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **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
    - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
  - **Estimated Cost –**
    - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Other Road Widening Projects Within District**
  - 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

# Received Bid Sheet

Fort Bend County Freshwater Supply District No. 1

## **Bid Opening** for

### **FBCFWSD#1 – Gateway Acres Subdivision WW Collection System**

August 16, 2022 at 10:00 A.M.

	Contractor	Bid Total	Bid Bond	Addendum No. 1
1	R Construction Civil, LLC	\$7,102,728.50	X	X
2	Reddico Construction Co., Inc.	\$5,521,632.00	X	X
3	Resicom, Inc.	\$7,780,132.00	X	X



August 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: Recommendation of Award for  
Fort Bend County Freshwater Supply District No. 1  
Gateway Acres Subdivision Wastewater Collection System

Dear Board Members:

On Tuesday, August 16, 2022, three bids were received and opened for the **Gateway Acres Subdivision Wastewater Collection System** construction project. All of the bids were reviewed for accuracy and two contained errors (R Construction Civil, LLC and Reddico Construction Co., Inc.). Once the math corrections were made it did not result in the bid order changing. See the attached bid tabulation for more details.

The low bidder was Reddico Construction Co., Inc. with a bid total of \$5,521,632.00.

Upon review of the bid results and contractor qualifications, we recommend awarding the contract to Reddico Construction Co., Inc. If you have any questions or would like more information, please let me know.

Sincerely,

Jacobs

David Charles Dybala Jr., P.E.  
District Engineer  
713-855-1917

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

## **Operator's Report for the August 18, 2022 Board Meeting**

### **Substantial System Repairs and Maintenance**

Water Plant #1	Chlorine Regulator PM's	\$1,660.50
4419 Rose	Installed 5/8 x 3/4 Tap & Meter	\$1,634.30
3609 Kansas	Installed 5/8 x 3/4 Tap & Meter	\$1,357.05
3307 Indiana	Installed 5/8 x 3/4 Tap & Meter	\$1,278.55
3722 (A) Edna	Installed 5/8 x 3/4 Tap & Meter	\$1,277.67
4246 (B) Rose	Installed 5/8 x 3/4 Tap & Meter	\$1,276.19
635 N Locust	Installed 5/8 x 3/4 Tap & Meter	\$1,186.94

#### **1. Water Plant #1 Booster Pump #2 Pump & Motor Replacement**

I was authorized at the April meeting to replace the booster pump & motor for the estimated cost of \$26,666.00. The new motor is installed; pump is pending delivery.

#### **2. Water Plant #1 Booster Pump #3 Pump & Motor Replacement (pre-approval)**

I was authorized at the April meeting to replace the booster pump & motor for and estimated cost of \$25,000.00. The new motor is installed; pump is pending delivery.

#### **3. Water Plant #1 Booster Pump #4 Pump & Motor Replacement**

Booster pump #4 will be removed for an evaluation once booster pump #2 and booster pump #3 are replaced and are in full operation.

#### **4. Water Plant #1 Well Insurance Claim**

EDP initiated an insurance claim on behalf of the district on April 19th, 2022. This is complete and is pending the release of the check from insurance.

#### **5. South Post Oak Road Widening Project**

No new updates this month. Waiting on written approval of cost sharing.

#### **6. FM 521 Road Widening Project**

No new updates this month. The District will have to pay 100% of these cost for relocation.

#### **7. W Sycamore Road Widening Project**

No new updates this month. The County has agreed to cost share on this project.

#### **8. Evergreen Road Widening Project**

No new updates this month. The County has agreed to cost share on this project.

#### **9. Delinquent Accounts and Service Terminations**

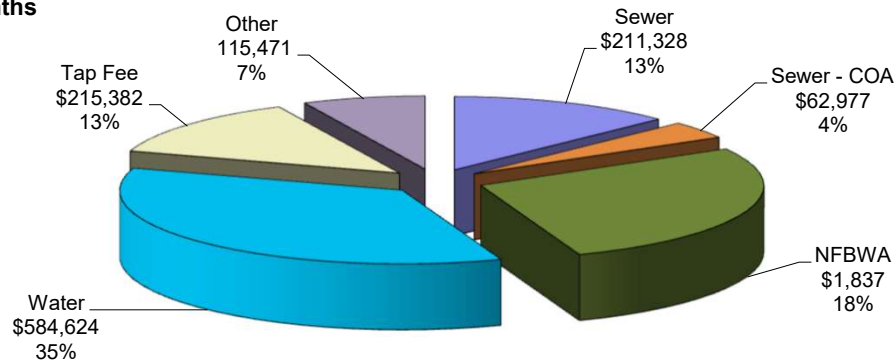
There are 137 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 12 account(s) following last month's meeting.



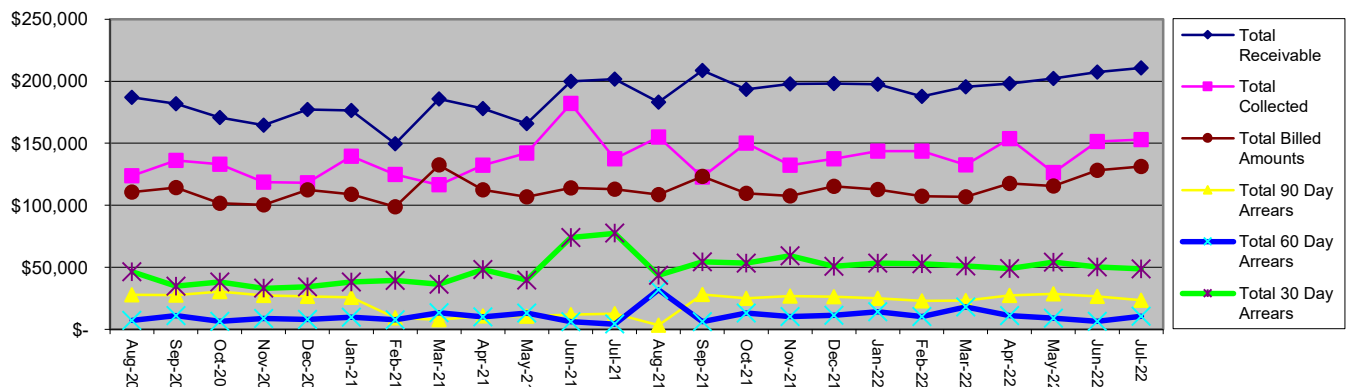
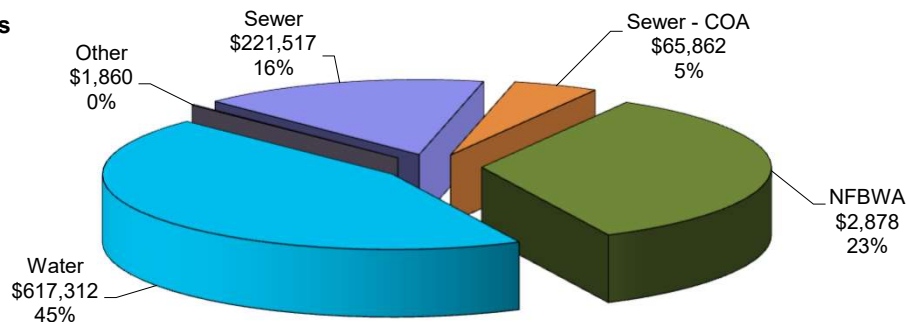
# Fort Bend FWSD No. 1 Utility Billing Summary

	June 13, 2022	May 13, 2022	12 Months
Total Collected	\$ (153,040.62)	\$ (151,496.44)	\$ (1,702,262.65)
Total Billed	\$ 131,273.66	\$ 128,146.28	\$ 1,383,716.10
Tap Fees Received	\$ (17,705.45)	\$ (21,022.97)	\$ (215,381.86)
Total Aged Receivable	\$ 79,543.54	\$ 79,164.36	
Total Receivable	\$ 204,810.48	\$ 201,299.16	
Security Deposit Balance	\$ 141,497.52	\$ 139,913.98	\$ 122,031.96
NFBWA Fee Billed	\$ 48,344.60	\$ 46,941.98	\$ 477,164.63
NFBWA Fee to pay billing cycle	\$ 65,160.55	\$ 62,503.35	\$ 620,811.55
Water Sold (gallons)	10,037,000	9,765,000	101,965,300
Water Produced (gallons)	14,321,000	13,737,000	140,615,000
Residential Connections	1,024	1,020	
Avg per Residential Connection	5,839	5,703	

**Collections, 12 Months**



**Billing, 12 Months**



# Fort Bend FWSD No. 1

## Utility Billing Detail Report

	June 13, 2022	May 13, 2022	July 13, 2021
Beginning Date	06/18/22	05/17/22	06/18/21
Closing Date	07/19/22	06/17/22	07/16/21
No. of Days	31	31	31
<b>Beginning Balance</b>	<b>\$ 201,299.16</b>	<b>\$ 196,955.32</b>	<b>\$ 194,989.73</b>
<b>Adjustments</b>			
Back Charge	\$ 248.00	\$ -	\$ -
Collections	\$ 145.80	\$ -	\$ -
Credit Refund	\$ 206.90	\$ 357.05	\$ 862.72
Deposits	\$ 3,050.00	\$ 2,550.00	\$ 3,384.53
Disconnection	\$ 1,050.00	\$ 675.00	\$ 750.00
Inspections	\$ 1,042.00	\$ 1,025.00	\$ 1,300.00
Letter Fee	\$ 2,025.00	\$ 1,920.00	\$ 1,400.00
NFBWA	\$ 120.50	\$ -	\$ -
NSF Fee	\$ 120.00	\$ 120.00	\$ 60.00
Penalty	\$ 3,394.71	\$ 3,168.44	\$ 3,112.99
Return Check	\$ 541.61	\$ 302.89	\$ 172.05
Sewer	\$ (30.00)	\$ -	\$ -
Tap Fee	\$ 13,150.00	\$ 17,350.00	\$ 17,600.00
Transfer	\$ 240.00	\$ 390.00	\$ 425.00
Unapplied	\$ (552.24)	\$ (302.38)	\$ (2,159.10)
Water	\$ 107.00	\$ -	\$ -
Well Permit Fee	\$ 100.00	\$ 100.00	\$ -
Door Hanger Fee	\$ 1,220.00	\$ 940.00	\$ 560.00
<b>Total Adjustments</b>	<b>\$ 26,179.28</b>	<b>\$ 28,596.00</b>	<b>\$ 27,468.19</b>
<b>Collected Amounts</b>			
Back Charge	\$ (3.96)	\$ (132.92)	\$ (248.00)
Credit Refund	\$ -	\$ -	\$ (37.16)
Deposits	\$ (2,400.00)	\$ (2,650.00)	\$ (3,534.53)
Disconnection	\$ (600.00)	\$ (857.82)	\$ (600.00)
Door Hanger Fee	\$ (929.83)	\$ (1,153.21)	\$ (607.14)
Grease Trap Inspection	\$ (50.00)	\$ (75.00)	\$ (50.01)
Inspections	\$ (987.00)	\$ (1,029.90)	\$ (1,275.00)
NFBWA	\$ (45,509.71)	\$ (41,203.74)	\$ (37,929.12)
NSF Fee	\$ (79.68)	\$ (30.00)	\$ (0.45)
Penalty	\$ (2,925.92)	\$ (3,350.58)	\$ (3,022.81)
Sewer	\$ (18,470.63)	\$ (18,416.23)	\$ (16,650.44)
Sewer - COA	\$ (5,138.37)	\$ (5,408.33)	\$ (5,135.53)
Tap Fee	\$ (17,705.45)	\$ (21,022.97)	\$ (15,198.73)
Transfer	\$ (210.00)	\$ (390.00)	\$ (450.00)
Water	\$ (53,972.44)	\$ (50,649.38)	\$ (48,714.31)
Well Permit Fee	\$ (100.00)	\$ -	\$ (264.53)
Letter Fee	\$ (1,736.56)	\$ (2,231.31)	\$ (1,585.96)
<b>Total Collected</b>	<b>\$ (150,819.55)</b>	<b>\$ (148,601.39)</b>	<b>\$ (135,303.72)</b>
<b>Overpayments</b>	<b>\$ (2,221.07)</b>	<b>\$ (2,895.05)</b>	<b>\$ (2,186.57)</b>
<b>Total Collected</b>	<b>\$ (153,040.62)</b>	<b>\$ (151,496.44)</b>	<b>\$ (137,490.29)</b>
<b>Deposits Applied</b>	<b>\$ (901.00)</b>	<b>\$ (902.00)</b>	<b>\$ (1,002.00)</b>
<b>Billed Amounts</b>			
NFBWA	\$ 48,344.60	\$ 46,941.98	\$ 38,546.97
Sewer	\$ 19,527.00	\$ 19,389.00	\$ 17,940.50
Sewer - COA	\$ 5,472.00	\$ 5,472.00	\$ 5,310.00
Water	\$ 57,855.00	\$ 56,268.30	\$ 51,137.69
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 50.01
<b>Total Billed</b>	<b>\$ 131,273.66</b>	<b>\$ 128,146.28</b>	<b>\$ 112,985.17</b>
<b>Aged Receivable</b>			
Total 90 Day Arrears	\$ 23,520.48	\$ 26,540.06	\$ 12,609.97
Total 60 Day Arrears	\$ 10,467.08	\$ 6,405.64	\$ 4,350.70
Total 30 Day Arrears	\$ 48,728.05	\$ 50,339.32	\$ 77,566.63
Unapplied Credits	\$ (3,172.07)	\$ (4,120.66)	\$ (5,727.63)
Total Aged Receivable	\$ 79,543.54	\$ 79,164.36	\$ 88,799.67
Current Receivable	\$ 125,266.94	\$ 122,134.80	\$ 108,151.13
<b>Total Receivable</b>	<b>\$ 204,810.48</b>	<b>\$ 201,299.16</b>	<b>\$ 196,950.80</b>

# Fort Bend FWSD No. 1

## Connection/Active Accounts

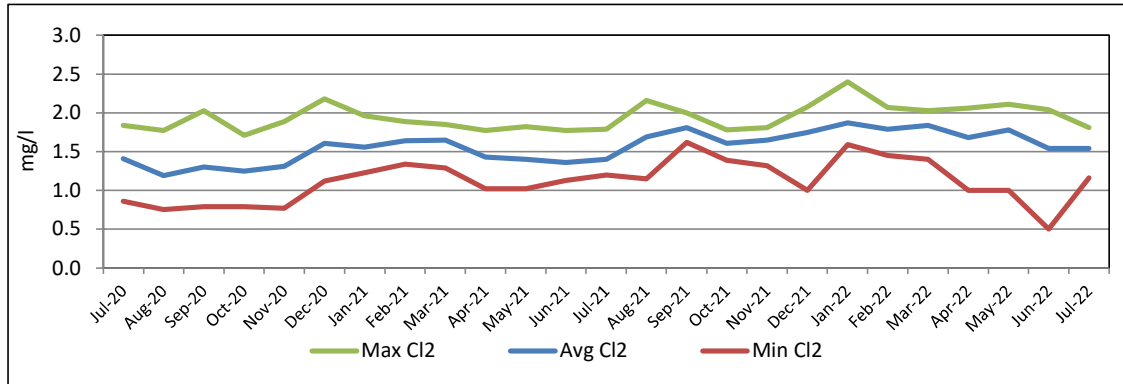
Connection Count	June 13, 2022	May 13, 2022	July 13, 2021
Residential Water Only	1024	1020	987
Vacant Residential Water Only	56	56	59
Residential Full Service	530	528	497
Vacant Residential Full Service	16	14	15
Residential Water Only (Arcola sewer)	100	100	97
Vacant Residential Water Only (Arcola sewer)	8	8	4
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	14	13	13
Commercial Water Only	18	18	18
Commercial Water Only (Arcola sewer)	1	1	1
Commercial w/GT	2	2	2
Commercial Water Only w/ GT	1	1	1
Commercial- Full Service	0	0	0
3rd Party Backcharge	2	2	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
<b>Total</b>	<b>1795</b>	<b>1786</b>	<b>1719</b>
Water use per ESFC	336	328	297

### Tap Activity

Month		Month	
Jul-22	6	Jul-21	16
Jun-22	7	Jun-21	9
May-22	1	May-21	7
Apr-22	8	Apr-21	3
Mar-22	4	Mar-21	6
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
Total	67		73

# Fort Bend FWSD No. 1 Water Quality Monitoring Report

## Disinfection Monitoring



## Maximum Residual Disinfectant Level (MRDL)

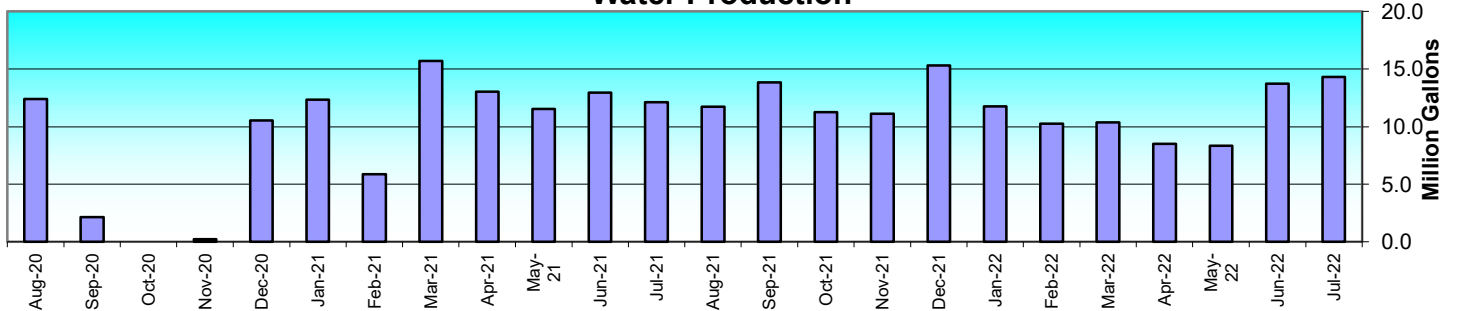
Month	Jul-22	Jun-22	May-22
# TCR Samples	4	4	4
# Disinfectant Samples	35	34	35
Average Disinfection Res.	1.54	1.54	1.78
Highest Reading	1.81	2.04	2.11
Lowest Reading	1.16	0.50	1.00
# Below Limit	0	0	0
# With None Detected	0	0	0

# Fort Bend FWSD No. 1 Water Production Report

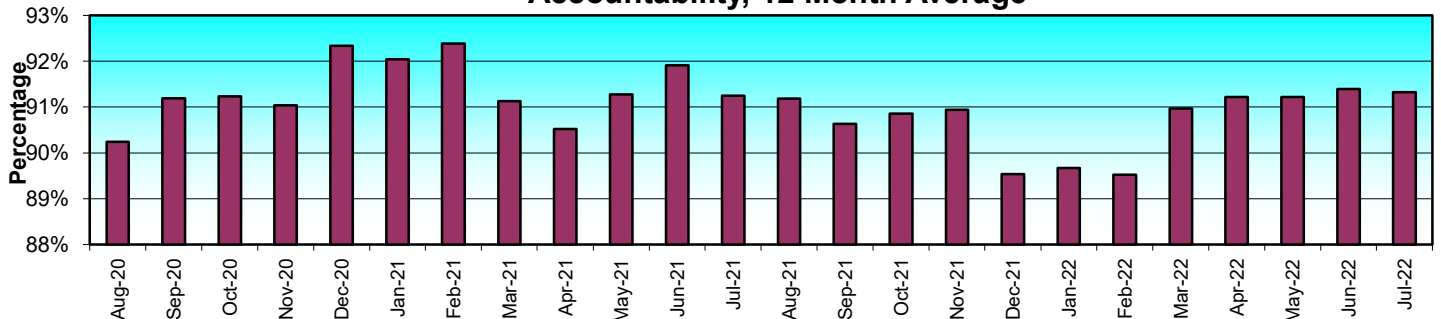
\*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Water Loss	Accountability (%)	12 Month Avg.
Jul-6-22	14.321	10.037	3.557	0.000	13.594	0.727	94.9%	91.3%
Jun-6-22	13.737	9.765	3.165	0.000	12.930	0.807	94.1%	91.4%
May-5-22	8.348	8.405	2.746	3.800	11.151	0.997	91.8%	91.2%
Apr-5-22	8.517	8.560	3.043	4.100	11.603	1.014	92.0%	91.2%
Mar-4-22	10.382	7.366	2.274	0.000	9.640	0.742	92.9%	91.0%
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%

Water Production



Accountability, 12 Month Average



## FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
7/1/2022	200223	104	979422	419
7/2/2022	200327	109	979841	433
7/3/2022	200436	93	980274	351
7/4/2022	200529	109	980625	542
7/5/2022	200638	110	981167	468
7/6/2022	200748	117	981635	475
7/7/2022	200865	99	982110	469
7/8/2022	200964	88	982579	460
7/9/2022	201052	144	983039	612
7/10/2022	201196	128	983651	476
7/11/2022	201324	113	984127	490
7/12/2022	201437	121	984617	590
7/13/2022	201558	105	985207	455
7/14/2022	201663	102	985662	322
7/15/2022	201765	100	985984	542
7/16/2022	201865	134	986526	520
7/17/2022	201999	120	987046	460
7/18/2022	202119	87	987506	314
7/19/2022	202206	92	987820	445
7/20/2022	202298	0	988265	460
7/21/2022	202298	0	988725	591
7/22/2022	202298	0	989316	435
7/23/2022	202298	0	989751	584
7/24/2022	202298	0	990335	159
7/25/2022	202298	0	990494	594
7/26/2022	202298	0	991088	443
7/27/2022	202298	0	991531	657
7/28/2022	202298	0	992188	440
7/29/2022	202298	0	992628	295
7/30/2022	202298	0	992923	525
7/31/2022	202298	0	993448	543

## 2022 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
7/1/2022	63156256	83,712
7/2/2022	63239968	83,712
7/3/2022	63323680	83,712
7/4/2022	63407392	83,712
7/5/2022	63491104	94,944
7/6/2022	63586048	82,688
7/7/2022	63668736	93,522
7/8/2022	63762258	84,703
7/9/2022	63846961	84,703
7/10/2022	63931664	84,704
7/11/2022	64016368	73,440
7/12/2022	64089808	95,456
7/13/2022	64185264	84,912
7/14/2022	64270176	84,608
7/15/2022	64354784	99,728
7/16/2022	64454512	99,728
7/17/2022	64554240	99,728
7/18/2022	64653968	81,096
7/19/2022	64735064	81,096
7/20/2022	64816160	93,840
7/21/2022	64910000	98,464
7/22/2022	65008464	87,468
7/23/2022	65095932	87,468
7/24/2022	65183400	87,468
7/25/2022	65270868	87,468
7/26/2022	65358336	96,512
7/27/2022	65454848	94,357
7/28/2022	65549205	89,771
7/29/2022	65638976	90,554
7/30/2022	65729530	90,555
7/31/2022	65820085	90,555
8/1/2022	65910640	82,784
		<b>88,662</b>
		<b>35%</b>
<b>% based on allotted capacity 250,000 gpd</b>		

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

July 21, 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, July 21, 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 Vallejo, thus constituting a quorum.

Also present at the meeting were: Cindy Grimes with Municipal Accounts & Consulting, LP, the District’s Bookkeeper (“MAC”); David Dybala with Jacobs Engineering Group, Inc. (“Jacobs”), the District’s Engineer; Wendy Duncan, Bruce Dubiel and ElizaBeth Reeves with Environmental Development Partners (“EDP”), the District’s Operator; members of the public, the names of whom are on file in the official public records of the District; 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 6:06 p.m. and the following business was transacted.

**1. HEAR FROM PUBLIC (MATTERS ON THE AGENDA)**

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

**2. 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. Ms. Grimes noted that the District's 2021 taxes are 90.61% collected as of May 31, 2022.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously (i) to approve the Bookkeeper's Report; (ii) to authorize the payment of the checks and invoices listed therein, including Pay Estimate No. 14 from B5 Construction Co., Inc. for \$274,046.67 and Invoice No. 16 from Terracon for \$1,757.50; and (iii) to approve the Tax Assessor/Collector's Report.

### **3. 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 the booster pump and well header piping.
- Request Board's approval of Pay Estimate No. 14 from B5 Construction Co., Inc. for construction of the project for \$274,046.67.
- Request Board's approval of Invoice No. 16 from Terracon for material testing services for \$1,757.50.
- As of July 1, 2022, Contractor has been informed that they must fully complete the project on or before August 12, 2022 in order to comply with the construction time permitted in the contract...if the completion of the project extends beyond August 2022, then Jacobs most likely will need to request additional funds from the District to continue construction administration and observation services. Discuss proposed plan with District to handle this matter.
- Discuss latest construction schedule with District and the anticipated completion date for the project.
- Once the well pump and motor is installed, additional testing can be performed to determine if an additional water treatment system is necessary.
- 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**

- Project is currently being advertised for bids...mandatory pre-bid meeting scheduled for July 28<sup>th</sup>...bid opening scheduled for August 16<sup>th</sup>...anticipate providing bid results

and recommendation of award of project at August Board meeting...anticipate construction starting October of this year.

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Currently in process of securing remaining approval signature of the final construction plans from FBC Engineering, which is needed to advertise the project...anticipate advertising in August and having bid results and recommendation of award at September Board meeting
- Discuss with Board additional funds needed to complete project (drainage design and study required by FBCDD)...anticipate presenting ASA at August meeting

iv) Gateway Acres Subdivision Wastewater Plumbing Contract

- Final townhall meeting was conducted on June 30<sup>th</sup> for all Gateway Acres sections... a total of 197 applications have been secured for this project
- Anticipate Gateway Acres Sub WW Collection System project being completed 2023 and the plumbing contract being completed 2023/2024

**(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
- 4<sup>th</sup> 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

<b>Dollar General</b>	<b>MVP Auto Parts (Domestic &amp; FW)</b>
<b>Enriquez Tire Shop (East Palm)</b>	<b>New Quality Life Ministries (Church)</b>
<b>FBC Water Connection at Water Plant</b>	<b>New Quality Life Ministries (Restaurant)</b>
<b>First Baptist Church of Fresno (Domestic &amp; FW)</b>	<b>Papa Nick's BBQ Kitchen – Mobile Food Truck</b>
<b>Fresno Gym (3941 FM 521)</b>	<b>PMC International Tire Shop</b>
<b>Fresno Market – FM521 (Domestic &amp; Irrigation)</b>	<b>Quality Paint and Body (Pecan Street)</b>
<b>Fresno Motor</b>	<b>Richard Martini-Rental Livestock Pasture</b>
<b>Fresno Mount Corinth Baptist Church</b>	<b>Robbins Nest for Children (Domestic &amp; FW)</b>
<b>Fresno Volunteer Fire Department</b>	<b>St. James Knanaya Church – Fire Tap</b>
<b>F&amp;R Tax</b>	<b>St. Peters &amp; St. Pauls Orthodox Church of Houston</b>
<b>General Office Space (514 Pecan Street)</b>	<b>Swingby#3 Gas Station (Domestic &amp; Irrigation)</b>
<b>Gulf Coast LP Gas Company</b>	<b>Teleview Terrace Subdivision Lift Station</b>
<b>HEFCO Enterprises</b>	<b>Tiny Toes Academy</b>
<b>Iglesia Bautista Del Calvario Church</b>	<b>Tire Shop at 1739A Trammel Fresno</b>
<b>Iglesia Principe De Paz Church</b>	<b>Valero Gas Station</b>
<b>Interconnect with City of Arcola</b>	<b>Welcome Foods</b>

<b>Connections Pending:</b>	
<b>St. James Knanaya Church (Ave C) – District Operator to provide update regarding connection</b>	

<b>Processing Application:</b>	
<b>Fresno Food Mart (Trammel Fresno Rd)</b> - waiting on all required docs from customer to complete application (this is second application from customer as previous application had expired)...application submitted in March 2021...per customer, working on securing plat for development...informed customer that this application is subject to being considered expired and this matter will be discussed with the Board	
<b>Kingdom Hall of Jehovah Witnesses (East Sycamore St.)</b> - waiting on all required docs from customer to complete application	
<b>Nena's Secret Cuts and Styles – Beauty Salon (Trammel Fresno Rd)</b> - waiting on all required docs from customer to complete application	
<b>E&amp;J Auto Sales (Trammel Fresno Rd)</b> - waiting on all required docs from customer to complete application	

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

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

<b>Connections Pending:</b>	

<b>Processing Application:</b>	

**Discussions with Nalco Water** – Nalco Water is interested in the possibility of receiving District water service for potable, process, and fire water needs...they are currently reviewing their facility and preparing a proposed plan for a possible connection with the District's system...they were informed that if they want to continue this matter with the District, they will need to submit an application, with fee, so further discussions can continue regarding this matter...District may want to re-evaluate its current water rates for industrial customers

**(g) Potential Emergency Water Interconnect with BCMUD21**

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

**(h) Status of New CoA WP** – CoA anticipates their water plant being completed by 1<sup>st</sup>/2<sup>nd</sup> Q 2023...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 this number changes, the RFC will need to be updated and possibly coordination with the TCEQ will be required...if favorable results are not provided to the District by March 31, 2022, per the agreement, 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...Jacobs provided comments back to the CoA regarding their initial construction drawings and design report provided in April 2022

**(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
- Utility Relocations – waiting on FBC for funding agreement
- Road Construction – FBC to update

- **Estimated Cost** -

- Jacobs and EDP discussed recommended waterline relocations for road widening project...Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **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 ???
- Anticipate coordinating necessary water and wastewater utility 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

- **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...including a proposed overpass at the BNSF RR crossing

○ **Schedule –**

- 30% Utility Coordination meeting was conducted in September 2021
- 60% Utility Coordination meeting was conducted in April 2022
- Anticipate 100% completed construction plans by September 2022
- Anticipate roadway widening project to start construction in 2024

○ **Estimated Cost –**

- Will begin efforts to determine extent and cost for utility relocations once roadway plans are further along...coordinating with roadway team so our relocations can be included in their construction plans, which they would design and their contractor construct...assistance would be provided by Jacobs and the District Operator throughout this process...requested that an agreement be provided to the District for this arrangement...currently this relocation effort would need to be paid for by the District, but still investigating the possibility that FBC or TxDOT possibly assist us financially

- **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
- Anticipate 100% complete roadway plans - TBD
- Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
- Anticipate roadway widening project to start construction - TBD

○ **Estimated Cost –**

- Per communications with FBC Commissioner, all relocation costs will be paid for by the County

- **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
  - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
- **Estimated Cost –**
  - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **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
    - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
  - **Estimated Cost –**
    - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Other Road Widening Projects Within District**
  - FBC Representative to provide updates at monthly meetings

Upon motion made by Supervisor Casher, seconded by Supervisor Medina, and after full discussion, the Board voted unanimously to approve the Engineer's Report, as presented.

#### **4. OPERATOR'S REPORT/TERMINATION OF SERVICE**

Next the Board recognized Mr. Dubiel, 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. Dubiel reported substantial system repairs and maintenance as follows:

- Installed 7 residential taps and meters;
- Pulled booster pump # 2 for repair;
- Replaced faulty chlorine regulator;

- Replaced site glass on HPT #1;
- Repaired and re-installed #1 and #4 booster pumps;
- Replaced hubs and elements for booster pump # 2;
- Repaired rental well motor;
- Performed annual maintenance on generator; and
- Replaced broken bolts on packing gland.

Mr. Dubiel then updated the Board on the following:

1. Fuel Surcharge Letter: EDP requested consideration of a fuel surcharge.
2. Write-Off List: EDP attached a current write-off list. The accounts are from October 2021 through March 2022. The list totals ten accounts in the amount of \$5,459.14.
3. Booster Pump No. 2: EDP was authorized to replace the booster pump and motor due to mechanical seal failure and end-of-life cycle. The replacement is in process.
4. Booster Pump No.3: EDP was authorized to replace the booster pump and motor due to mechanical seal failure and end-of-life cycle. The replacement is in process.
5. Booster Pump No. 3 Isolation Valve Replacement: EDP was authorized to replace the 16” butterfly isolation valve due to the closing mechanism failing. This is complete.
6. Booster Pump No. 4: The booster pump and motor will be removed for an evaluation once booster pump no. 2 and no. 3 are replaced. This is complete.
7. Water Plant No. 1 Well Insurance Claim: EDP initiated an insurance claim on behalf of the District on April 19, 2022. Due to an electrical surge, the well motor failed, and C&C installed a rental motor. The estimated cost of repair is \$43,000.00.
8. 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 met with Commissioner Prestage and are awaiting written approval of cost sharing.
9. FM 521 Road Widening: EDP is working with Jacobs to confirm and quantify potential interferences along FM 521. The District will have to pay 100% of the cost of relocation.
10. W Sycamore Road Widening: EDP is working with Jacobs to confirm and quantify potential interferences along FM 521. The County has agreed to cost share on this project.
11. Evergreen Road Widening Project: EDP is working with Jacobs to confirm and quantify the potential interferences along Evergreen Road. The County has agreed to cost share on this project.

**B. Requests for Water Taps**

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



**C. Delinquent Water Accounts and Service Terminations**

Mr. Dubiel 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 Medina, seconded by Supervisor Carreon, and after full discussion, the Board voted unanimously to approve the Operator's Report, the repairs to the water and wastewater system, the termination list and account write-offs.

**5. 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 June 16, 2022, and June 30, 2022 were presented for approval.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Carreon, the Board voted unanimously to approve the minutes of the June 16, 2022, and June 30, 2022, meetings, as presented.

**B. Regional Facilities Contract**

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

**C. Private Easement Policy**

Mr. Willis and Mr. Dybala then discussed with the Board matters related to private easements in the water system clean-up phase. The Board called a special meeting to be held at 11:30 a.m. on Monday, August 8, 2022 at the offices of SK Law. The Board noted no action was necessary in connection with the private easement policy.

**6. REGIONAL PLANT COMMITTEE REPORT**

The Board next recognized Supervisor Hamilton, who presented the Regional Plant Committee Report.

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

**7. HEAR FROM THE PUBLIC.**

The Board then opened the meeting to comments from the public.

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]

**Fort Bend County Freshwater Supply District 1**  
**Regional Facilities Wastewater Treatment Plant Summary**  
**August 18, 2022**

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

WWTP Operations Report:

During the period of June 20, 2021 through July 20, 2022 per the attached MOC monthly report, the WWTP was operating at 27% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 14% inflow and Freshwater-1 had 13% inflow. The plant average daily flow was 183,533 gallons of which Freshwater 1 was 86,067 gallons. During the month total plant inflow May 31, 2022 through June 30, 2022 was 6,750,000 gallons.

The total rainfall for the period of May 31, 2022 through June 30, 2022 was 0.5 inches.

WWTP Discharge Monitoring Report:

June 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 June 7, 2022 to July 11, 2022 was \$3,340.60 \$1000.00 for MOC monthly services plus \$ 2,340.60 for ancillary supplies and activities. See attached expense sheets, last 3 pages of this report.

*Paul Hamilton*

FBFWSD1 Supervisor & Treatment Plant Liaison



# Municipal Operations & Consulting, Inc.

## MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

July, 2022

SEWER ONLY BILLED: 249  
WATER/SEWER BILLED: 611  
VACANTS: 114  
TOTAL CONNECTION COUNT: 974

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

BILLING PERIOD: 06/20/22 - 07/20/22

FWSD 1 - Previous Read 198,994,000  
Read Date: 7/20/22 202,314,000  
Total Gallons Pumped: 3,320,000  
Water received from FB 141: 0  
Water supplied to FB 141: 0  
Gallons Billed 2,985,000  
Leaks and Flushing 90,000  
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: 181  
Percentage of Contract: 44%

Notes:

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$1,268.10	\$1,600.00	\$21,249.25	\$17,178.87	\$11,245.67	\$0.00	\$980.50	\$922.78	\$54,445.17

### WASTEWATER TREATMENT PLANT

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

### June, 2022

	June, 2022	Permitted	Measured by:
Average daily flow	183,533	Permitted Daily Flow	675,000 gal.per day
Average CBOD	4.98	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	2.26	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.0802	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.67	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	6.72	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	0.50"		
Average daily flow - FS #1	86,067		
FS #1 Flow	13%		
Arcola Flow	14%		

Sewer Treatment plant is currently operating at 27% of the permitted capacity

### Sewer Treatment Plant/Lift Station - Notes

# City of Arcola Sewage Treatment Plant

Date	Flow Reading	Total Gallons x1000	2hr Peak	CL <sub>2</sub> Res.	Mag. Res.	Final CL <sub>2</sub>	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)
5/31/2022	60203		33	2.6	0.11		3.1	35	5	10	20	0
6/1/2022	60413	210	34	2.4	0.12	2.28	3.1			40	20	0
6/2/2022	60628	215	36	2	0.09	1.91	3.1	34	5	10	20	0
6/3/2022	60782	154	38	2.8	0.11	2.69	3.1			25	20	0
6/4/2022	60952	170	35	2.1	0.09	2.01	3.1			10	20	0
6/5/2022	61143	191	30	2.1	0.13	1.97	3.1			30	20	0
6/6/2022	61383	240	35	2.3	0.11	2.19	3.1			10	20	0
6/7/2022	61533	150	31	2.6	0.12	2.48	3.1	30	5	30	20	0
6/8/2022	61723	190	33	2.4	0.1	2.3	3.1			10	20	0
6/9/2022	61915	192	36	2.1	0.11	1.99	3.1	31	5	25	20	0
6/10/2022	62110	195	38	2.2	0.13	2.07	3.1			10	20	0
6/11/2022	62281	171	36	2.3	0.11	2.19	3.1			10	20	0
6/12/2022	62490	209	39	2.6	0.13	2.47	3.1			25	20	0
6/13/2022	62649	159	36	2.4	0.1	2.3	3.1			10	20	0
6/14/2022	62829	180	35	2.1	0.11	1.99	3.1	30	5	10	20	0
6/15/2022	63028	199	37	2.3	0.12	2.18	3.1			10	20	0
6/16/2022	63176	148	35	2.1	0.1	2	3.1	35	5	25	20	0
6/17/2022	63341	165	36	2.6	0.11	2.49	3.1			10	20	0
6/18/2022	63536	195	37	2.98	0.13	2.85	3.1			50	20	0
6/19/2022	63690	154	36	2.9	0.12	2.78	3.1			40	20	0
6/20/2022	63887	197	38	2.4	0.1	2.3	3.1			25	20	0
6/21/2022	64058	171	35	2.1	0.11	1.99	3.1	35	5	10	20	0
6/22/2022	64219	161	36	2.6	0.12	2.48	3.1			50	20	0
6/23/2022	64429	210	39	2	0.1	1.9	3.1	36	5	10	20	0
6/24/2022	64559	130	35	2.1	0.09	2.01	3.1			20	20	0
6/25/2022	64785	226	36	2.6	0.11	2.49	3.1			10	20	0
6/26/2022	64974	189	38	2.2	0.13	2.07	3.1			45	20	0
6/27/2022	65171	197	39	2.3	0.09	2.21	3.1			10	20	0
6/28/2022	65326	155	38	2.1	0.1	2	3.1	35	5	30	20	0
6/29/2022	65502	176	39	2	0.11	1.89	3.1			40	20	0.5
6/30/2022	65709	207	37	2.3	0.12	2.18	3.1	30	5	20	20	0

	Permit	Monthly Data										
Total Flow Gallons		5,506,000		Min. Cl <sub>2</sub>	1.89			Total CL <sub>2</sub> :	620			
Daily Average	675,000	183,533	27%	Max. Cl <sub>2</sub>	2.85			Total Daily Avg	20			
Daily Peak Flow		240,000	6/6/2022					CL <sub>2</sub> :				
2 Hour Peak in GPM	1389	406	29%					Total Rainfall:	0.50			

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 06/01/22 to 06/30/22

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

Discharge:

ARCOLA, TX 77583  
A - DOMESTIC FACILITY - 001

DMR Due Date:

07/20/22

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.				= 6.72			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.				= 7.67		= 8.33	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.	< 2.29		lb/d		< 1.64	= 2.32	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.	= 0.109		lb/d		= 0.0802	= 0.0945	mg/L	0	01/07	CS
1 - Effluent Gross												

Page 86

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> 0.183533	= <div></div> 0.24	MGD <div></div>					<div>0</div>	99/99 <div></div>	TM <div></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> 1.89		= <div></div> 2.85	mg/L <div></div>	<div>0</div>	01/01 <div></div>	GR <div></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> 1.414	= <div></div> 2.0	MPN/100mL <div></div>	<div>0</div>	02/30 <div></div>	GR <div></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> 1020.0		lb/d <div></div>		= <div></div> 760.0	= <div></div> 842.0	mg/L <div></div>	<div>0</div>	01/07 <div></div>	CS <div></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> 6.66		lb/d <div></div>		= <div></div> 4.98	= <div></div> 10.9	mg/L <div></div>	<div>0</div>	01/07 <div></div>	CS <div></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



27316 Spectrum Way  
Oak Ridge, TX 77385  
Phone: (281) 367-5511  
Fax: (281) 367-5517

1825 N Mason Rd  
Katy, TX 77449  
Phone: (281) 347-8686

**City of Arcola**  
**Bookkeeper Invoice Log (SP)**

**July 2022**

Invoice Date	Invoice #	Vendor	Service/Mdse.	Invoice Total
06/30/22	230683	BMI	Liquid Haul	\$ 7,020.00
07/05/22	2204107-MOC	NWDLS	Lab Fees	\$ 884.00
07/12/22	276688	NAPCO	Chemicals	\$ 4,061.25
<b>08/01/22</b>	<b>IN-11005</b>	<b>Municipal Operations &amp; Consulting, Inc.</b>	<b>Wastewater Operations</b>	<b>\$ 2,340.60</b>





BMI - Biosolids Management  
a division of K-3 Resources, LP  
9458 FM 362 Road  
Brookshire, TX 77423

# Invoice

DATE	INVOICE NO.
6/30/2022	230683

(281) 375-5778

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

SEND PAYMENT TO
K-3BMI 9458 FM 362 Brookshire, TX 77423

		P.O. NO.	TERMS	PLANT	
			Net 30	CITY OF ARCOLA	
Date	Manifest	Description	QTY/HRS	Rate	Amount
6/15/2022	295046	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295144	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295145	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295273	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295274	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295275	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295276	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295732	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295733	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295734	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
	295735	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
6/16/2022	295047	Liquid Haul - Lime Stabilized	6,500	0.075	487.50
		Fuel surcharge at 20%	5,850	0.20	1,170.00
EMAILED 06/30/22 KM					
			Total	\$7,020.00	
			Payments/Credits	\$0.00	
			<b>Balance Due</b>	<b>\$7,020.00</b>	



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

## INVOICE

Date	Invoice No.
07/05/2022	2204107-Municipal Operations and Consulting

**PO Number:**  
**Terms:** 30.00  
**Remit Due Date:** 08/04/2022  
**Page:** Page 1 of 1

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

### Samples Received from: 06/03/2022 through 06/24/2022

**Project:** 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 - Non Potable - Equipment, City of Arcola - Fees  
**Project Manager:** Deena Higginbotham  
**Project Number:** 387  
**Work Order(s):** 22F1429, 22F2270, 22F3085, 22F3488, 22F3872, 22F4533

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
External Sampler Tubing - Per Foot	Aqueous	1	\$30.00	\$30.00
Internal Sampler Tubing - Per Foot	Aqueous	1	\$15.00	\$15.00
MLSS-2540	Aqueous	2	\$25.00	\$50.00
NELAP Admin Fee	Aqueous	1	\$20.00	\$20.00
netDMR EDD Upload and Final Report	Aqueous	1	\$25.00	\$25.00
NH3-N SEAL-350.1	Aqueous	4	\$25.00	\$100.00
pH Field	Aqueous	4	\$10.00	\$40.00
TC EC-9223	Aqueous	2	\$55.00	\$110.00
TDS-160.1	Aqueous	4	\$25.00	\$100.00
TSS-2540	Aqueous	4	\$25.00	\$100.00
VSS-160.4	Aqueous	2	\$25.00	\$50.00
Weekday Collection	Aqueous	4	\$25.00	\$100.00

**Invoice Total:** **\$884.00**

**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.**

RECEIVED

By Brittany at 9:24 am, 7/12/22

# Invoice



**NAPCO**  
CHEMICAL COMPANY  
Customized Water Treatment Solutions

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

<b>Invoice No.</b>	276688
<b>Customer No.</b>	002788

## Bill To

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

## Ship To

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

Invoice Date	Order Date	SO Number	Order By	Customer PO Number	Payment Method	
7/12/2022	7/8/2022		Jud	70642	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
1,805.00	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 # 06052622J Del: 05/27/22				2.2500	4,061.25



**Print Date** 07/12/22  
**Print Time** 08:01 AM  
**Page No.** 1  
**Printed by:** Deborah.Clem

**Total Paid** 0.00  
**Previous Balance** 2402.50  
**Due Date** 08/11/22

**Subtotal** 4061.25  
**Invoice Total** 4061.25

		<u>Wastewater Plant</u>				
06/07	5925 FM 521	Generator running test and checked fuel levels.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00 \$ 31.00
06/08	5925 FM 521	Maintenance blowers and checked oil level and filters.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00 \$ 62.00
06/08	5925 FM 521	Delivered 2" pump for decanting digester.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00 \$ 62.00
06/10	5925 FM 521	Checked clarifier drive oil levels.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00 \$ 62.00
06/10	5925 FM 521	Swept and cleaned all buildings.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00 \$ 31.00
06/13	5925 FM 521	Cleaned and pulled rags from air basins.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00 \$ 62.00
06/14	5925 FM 521	Generator running test and checked fuel levels.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00 \$ 62.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/14	5925 FM 521	Maintenance blowers and checked oil levels.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 62.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
06/16	5925 FM 521	Maintenance both clarifiers.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 62.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
06/20		Purchased materials for sewer plant project.	Supervisor-OT	0.5	\$ 75.00	\$ 37.50	\$ 72.72
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 24.22	
06/20	5925 FM 521	Cleaned and pulled rags from air basins.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 62.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
06/21	5925 FM 521	Generator running test and checked fuel levels.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 31.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
06/21	5925 FM 521	Cleaned clarifier tank 1.	Plant Operator Level I	2.0	\$ 40.00	\$ 80.00	\$ 124.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
06/21	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 62.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
06/22	5925 FM 521	Cleaned clarifier tank 2.	Plant Operator Level I	1.5	\$ 40.00	\$ 60.00	\$ 93.00
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
06/24	5925 FM 521	Maintenance clarifier.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 62.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
06/27	5925 FM 521	Reviewed facility to ensure TCEQ compliance.	Compliance Level I	1.5	\$ 55.00	\$ 82.50	\$ 115.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
06/28	5925 FM 521	Generator running test and checked fuel levels.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 31.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

			Labor/Equip	Qty	Rate	Amount	
06/28	5925 FM 521	Cleaned and pulled rags from air basins.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 62.00
06/29	5925 FM 521	Maintenance blowers and checked oil level and filters.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 62.00
06/30	5925 FM 521	Maintenance clarifiers.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00	
						\$ 19.80	\$ 81.80
07/01	5925 FM 521	Purchased materials for facility use; DPD packs and grease tubes, locks.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00	
						\$ 100.65	\$ 131.65
07/01	5925 FM 521	Swept and cleaned all buildings.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 31.00
07/01	5925 FM 521	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00
07/06	5925 FM 521	4 Refuel Diesel fuel delivery for facility use.	Materials			\$ 690.93	\$ 690.93
07/11	5925 FM 521	PPE for facility operations.	Materials			\$ 100.00	\$ 100.00
		<b>Total Wastewater Plant</b>	<b>\$2,340.60</b>				