

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

Notice is hereby given that the Board of Supervisors of Fort Bend County Fresh Water Supply District No. 1 will meet in **regular** session, open to the public, at **6:00 p.m. on Thursday, November 17, 2022**, at the Mustang Community Center, **4521 F.M. 521 North, Fresno, Fort Bend County, Texas, 77545**, a designated meeting place of the Board inside the boundaries of the District.

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

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

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

- A. Approval of bills submitted to the District for payment.
- B. Review Investment Report and authorize necessary action in connection therewith.
- C. Review Collateral Pledge Report and Investment Policy and authorize necessary action in connection therewith including any amendments or changes thereto.
- D. Discuss depository institutions and take any necessary related actions.
- E. Approve budget for fiscal year ending December 31, 2023.

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

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

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

- A. Report on status of projects including: (i) Water Plant No. 2, (ii) Gateway Acres Subdivision wastewater collection system, (iii) Fresno Ranchos Subdivision lift station and force main, and (iv) Gateway Acres Subdivision wastewater plumbing contract, and take action related thereto, including authorize advertisement of bids, award of contracts, approval of pay estimates and change orders.
- B. Authorize Engineer to prepare plans and specifications for water and wastewater system projects, and authorize solicitation/advertisement of bids for construction of water system and wastewater system projects as necessary.
- C. Report on status of project funding, and take necessary action related thereto.
- D. Report on projections for District Water and Wastewater Projects.
- E. Discuss Emergency Preparedness Plan and take any necessary action related thereto.
- F. Update concerning status of non-residential connections.
- G. Update concerning emergency water interconnect with BC MUD 21.
- H. Update of status of City of Arcola water plant.
- I. Update on status of WWTP expansion.
- J. Update concerning road widening projects within the District.

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

- A. Approval of repairs to water and wastewater systems.
- B. Approval of requests for water taps.
- C. Approval of water termination list.
- D. Consider Fuel Surcharge Addendum.
- E. Discuss request for private easement variance.

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

- A. Approval of minutes of meeting held on October 20, 2022.
- B. Discuss and take action on Regional Facilities Contract.

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

8. Hear from public.

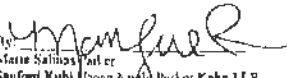
The meeting is also available by **ZOOM**, please use the link:

<https://us02web.zoom.us/j/84394393325?pwd=ay9wSlZCTXhWNUFGMjRweW45dIBKZz09>

The Meeting ID is 843 9439 3325 and the password is 975889.

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: 
Matt Salmon, Partner
Stanford Kushi Hagan Kuehn Parker Kahn LLP
Attorneys for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Fort Bend County Fresh Water Supply District No. 1

Bookkeeper's Report

November 17, 2022

Cash Flow Report - Checking Account

As of November 17, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/21/2022				\$72,263.82
Receipts				
	Wire Transfer from Lockbox		134,807.24	
	Interest Earned on Checking		217.29	
Total Receipts				135,024.53
Disbursements				
8338	AT&T Mobility - #0808	Ipad Expense	(186.00)	
8339	Frontier Communications	Telephone Expense	(277.66)	
8340	Hudson Energy Services, LLC	Utility Expense	(4,072.80)	
8341	North Fort Bend Water Authority	Pumpage Fees	(61,957.35)	
8343	Calvin Casher	Fees of Office - 10/15/2022	(138.53)	
8344	Calvin Casher	Fees of Office - 11/17/2022	(168.52)	
8345	Erasto Vallejo	Fees of Office - 11/17/2022	(138.53)	
8346	Paul Hamilton	Fees of Office - 11/17/2022	(138.52)	
8347	Rosa Linda Medina	Fees of Office - 11/17/2022	(113.52)	
8348	Paul Hamilton	Fees of Office - 10/26, 11/15, & 11/16/22	(415.58)	
8349	Bautista A. Ildefonso	Deposit Refund	(93.63)	
8350	Laura Hernandez	Deposit Refund	(114.54)	
8351	Lemark Investments, LLC	Deposit Refund	(799.00)	
8352	Santiago Monge	Deposit Refund	(71.94)	
8353	AOS Treatment Solutions, LLC	Maintenance	(750.00)	
8354	Arbitrage Compliance Specilaists, Inc	Arbitrage Rebate Calculation	(3,250.00)	
8355	Association of Water Board Directors	AWBD Expense	(760.00)	
8356	CDC Unlimited, LLC	Mowing Expense	(75.00)	
8357	City of Arcola	Sewer Collections	(5,998.92)	
8358	DXI Industries, Inc.	Chemicals	(358.28)	
8359	Envirodyne Laboratories, Inc	Laboratory Fees	(100.00)	
8360	Environmental Development Partners	Maintenance & Operations	(31,797.41)	
8361	GenSolutions LLC	Rental LS 1	(1,375.00)	
8362	Jacobs Engineering Group, Inc.	Engineering Fees	(27,460.74)	
8363	M&D Cleaning & Home Improvement Services	Mowing Expense	(100.00)	
8364	McDonald & Wessendorff	Insurance Expense	(500.00)	
8365	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(4,780.21)	
8366	Sanford Kuhl Hagan Kugle Parker Kahn LLP	Legal Fees - General	(10,881.01)	
8367	AT&T Mobility - #0808	Ipad Expense	0.00	
8368	Frontier Communications	Telephone Expense	0.00	
8369	Hudson Energy Services, LLC	Utility Expense	0.00	
8370	North Fort Bend Water Authority	Pumpage Fees	0.00	
8371	Calvin Casher	Fees of Office - 11/7/2022	(161.91)	
8372	Erasto Vallejo	Fees of Office - 11/7/2022	(161.02)	
8373	Paul Hamilton	Fees of Office - 11/7/2022	(161.15)	
8374	Rosa Linda Medina	Fees of Office - 11/7/2022	(139.41)	
8375	City of Arcola	WWTP Expenses	0.00	
Fees	Central Bank	Bank Service Charge	(40.00)	
Total Disbursements				(157,536.18)
BALANCE AS OF 11/17/2022				\$49,752.17

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/21/2022				\$18,247.22
Receipts				
	Accounts Receivable		121,846.76	
	Accounts Receivable		24,274.76	
Total Receipts				146,121.52
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Fort Bend County FWSD No 1	Returned Checks (3)	(239.22)	
Wire	Central Bank	Wire Transfer to Checking	(134,807.24)	
Total Disbursements				(135,071.46)
BALANCE AS OF 11/17/2022				\$29,297.28

Cash Flow Report - Checking Account

As of November 17, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/21/2022				\$500.00
Receipts				
	Interest Earned on Checking		12.43	
	Wire Transfer from 2019 Dfund Money Market		245.32	
	Wire Transfer from GOF		7,405.62	
Total Receipts				7,663.37
Disbursements				
6041	B-5 Construction Company, Inc.	Water Plant #2 - PE #18	(7,650.94)	
Svc Chg	Central Bank	Service Charge	(40.00)	
Total Disbursements				(7,690.94)
BALANCE AS OF 11/17/2022				\$472.43

Account Balances

As of November 17, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
SOUTH STAR BANK (XXXX0172)	07/09/2022	06/30/2023	2.05%	240,000.00	
INDEPENDENT BANK (XXXX1575)	09/26/2022	09/26/2023	3.50%	240,000.00	
SIMMONS BANK (XXXX0769)	09/29/2022	09/29/2023	3.50%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	03/17/2020		3.89%	8,214,785.16	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0488)			0.00%	49,752.17	Checking Account
CENTRAL BANK - CHECKING (XXXX3849)			0.00%	29,297.28	Operator
Totals for Operating Fund:				\$9,013,834.61	
Fund: Capital Projects					
Money Market Funds					
UMB (XXXX1340)	04/01/2021		0.00%	202,177.10	Series 2019 Dfund
TEXAS CLASS (XXXX0006)	03/11/2022		3.89%	9,292,656.06	Series 2022
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0453)			0.00%	472.43	Checking Account
Totals for Capital Projects Fund:				\$9,495,305.59	
Fund: Debt Service					
Certificates of Deposit					
INDEPENDENT BANK-DEBT (XXXX0365)	09/26/2022	09/26/2023	3.50%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0004)	04/09/2020		3.89%	2,554,641.67	
Totals for Debt Service Fund:				\$2,794,641.67	
Grand total for Fort Bend County Fresh Water Supply District No. 1:				\$21,303,781.87	

Capital Projects Fund Breakdown

FB FWSD 1

As of Date 11/17/2022

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2019	1,745,000.00
Interest Earnings - Series 2019	5,636.99
Bond Proceeds - Series 2022	10,450,000.00
Interest Earnings - Series 2022	97,446.52

Disbursements

Disbursements - Series 2019	(1,548,459.89)
Disbursements - Series 2022	(1,254,318.03)

Total Cash Balance	<u><u>\$9,495,305.59</u></u>
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Balances by Account

Central Bank - Checking	\$472.43
Texas Class - Series 2022	9,292,656.06
UMB - Series 2019 Escrow	202,177.10

Total Cash Balance	<u><u>\$9,495,305.59</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2019	202,177.10
Bond Proceeds - Series 2022	9,293,128.49

Total Cash Balance	<u><u>\$9,495,305.59</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2022	9,195,681.97
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Total Amount in Remaining Costs	<u><u>\$9,195,681.97</u></u>
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Escrow - Series 2019	202,177.10
Surplus & Interest - Series 2022	97,446.52

Total Surplus & Interest Balance	<u><u>\$299,623.62</u></u>
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Total Remaining Costs/Surplus	<u><u>\$9,495,305.59</u></u>
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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	\$1,200,000.00	\$0.00	\$0.00
Contingency	475,000.00	278,459.89	0.00	196,540.11
Subtotal District Items	\$1,675,000.00	\$1,478,459.89	\$0.00	\$196,540.11
TOTAL CONSTRUCTION COSTS	\$1,675,000.00	\$1,478,459.89	\$0.00	\$196,540.11
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	\$1,548,459.89	\$0.00	\$196,540.11
			Interest Earned	\$5,636.99
			Total Surplus & Interest	\$202,177.10
			Total Remaining Funds	\$202,177.10

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

FB FWSD 1

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
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	445,657.51	341,642.49	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
Subtotal District Items	\$9,678,050.00	\$512,407.51	\$9,165,642.49	\$0.00
TOTAL CONSTRUCTION COSTS	\$9,678,050.00	\$512,407.51	\$9,165,642.49	\$0.00
NON-CONSTRUCTION COSTS				
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	18,150.52	30,039.48	0.00
TOTAL NON-CONSTRUCTION COSTS	\$771,950.00	\$741,910.52	\$30,039.48	\$0.00
TOTAL BOND ISSUE REQUIREMENT	\$10,450,000.00	\$1,254,318.03	\$9,195,681.97	\$0.00
Interest Earned				\$97,446.52
Total Surplus & Interest				\$97,446.52
Total Remaining Funds				\$9,293,128.49

Actual vs. Budget Comparison

September 2022

		September 2022			January 2022 - September 2022			Annual
		Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Budget
Revenues								
14110	Water - Customer Service Revenu	57,560	47,895	9,664	482,939	431,058	51,881	574,744
14112	Regional Water Authority Fees	46,263	39,532	6,731	383,145	355,792	27,354	474,389
14140	Connection Fees	1,416	893	524	10,819	8,033	2,785	10,711
14150	Tap Connections	22,795	12,500	10,295	161,216	112,500	48,716	150,000
14160	Service Application Fees	5,000	617	4,383	10,500	5,555	4,945	7,407
14210	Sewer - Customer Service Fee	19,668	18,667	1,000	167,328	168,005	(677)	224,007
14220	Inspection Fees	1,250	1,537	(287)	11,062	13,832	(2,770)	18,443
14310	Penalties & Interest	3,473	2,514	959	29,986	22,630	7,356	30,173
14330	Miscellaneous Income	3,948	4,615	(667)	69,250	41,534	27,716	55,378
14350	Maintenance Tax Collections	8,782	8,750	32	1,474,884	1,474,868	16	1,731,496
14351	Penalty & Interest on Tax	2,324	5,812	(3,488)	54,922	52,304	2,617	69,739
14365	Interest Earned on Checking	127	15	112	732	132	600	176
14370	Interest Earned on Temp. Invest	17,915	568	17,347	57,691	5,111	52,579	6,815
14410	Water Plant Operations COA	32,478	11,857	20,621	180,790	106,714	74,076	142,285
14425	Arcola Capacity Reserve	1,500	0	1,500	13,500	0	13,500	0
Total Revenues		224,499	155,772	68,727	3,108,763	2,798,068	310,695	3,495,763
Expenditures								
16105	Operator Expense	7,966	7,610	357	76,501	68,488	8,013	91,317
16110	Tap Connection Expense	6,922	6,250	672	78,341	56,250	22,091	75,000
16130	Maintenance & Repairs	24,132	16,173	7,958	183,107	145,559	37,548	194,079
16140	Chemicals	358	291	67	4,324	2,622	1,702	3,496
16150	Laboratory Expense	923	678	244	5,955	6,106	(151)	8,141
16160	Utilities	3,767	3,311	456	32,481	29,800	2,681	39,734
16210	Inspection Expense	1,850	971	879	6,762	8,737	(1,974)	11,649
16234	Water Authority Pumpage-COA	13,641	13,438	203	117,992	120,939	(2,947)	161,252
16235	Water Authority Pumpage Fees	47,088	36,744	10,344	369,863	330,692	39,171	440,923
16236	Arcola WWTP Expenses	7,538	8,014	(476)	75,268	72,127	3,142	96,169
16320	Tax Assessor/Collector Fees	10,033	7,528	2,505	27,697	30,111	(2,414)	30,111
16330	Legal Fees	11,385	16,667	(5,282)	112,851	150,000	(37,149)	200,000
16340	Auditing Fees	0	0	0	21,500	20,800	700	20,800
16350	Engineering Fees	45,098	29,167	15,931	295,650	262,500	33,150	350,000
16370	Election Expense	0	207	(207)	10,495	1,864	8,631	2,485
16380	Permit Expense	0	0	0	0	0	0	6,121
16390	Telephone Expense	421	322	99	3,448	2,899	549	3,866
16410	Sales Tax Tracking	0	125	(125)	0	1,125	(1,125)	1,500
16430	Bookkeeping Fees	2,985	3,250	(265)	37,218	36,250	968	46,000
16440	Mowing Expense	100	0	100	100	0	100	0
16455	SB 622 Publications	428	36	392	428	325	104	433
16460	Printing & Office Supplies	579	499	81	8,590	4,488	4,102	5,984
16480	Delivery Expense	84	89	(5)	936	803	133	1,071
16490	Website Services	302	168	134	1,014	1,515	(501)	2,020
16520	Postage	845	739	106	7,118	6,650	468	8,866
16530	Insurance & Surety Bond	0	0	0	0	0	0	12,120
16540	Travel Expense	17	25	(8)	1,558	221	1,337	295
16560	Miscellaneous Expense	104	2,866	(2,763)	3,528	25,795	(22,268)	34,394
16570	AWBD Expense	0	125	(125)	3,310	1,125	2,185	1,500
16580	Bank Service Charge	137	80	57	1,421	720	701	960
16590	Seminar Expenses	0	30	(30)	3,579	269	3,311	358
16600	Payroll Expenses	750	1,030	(280)	13,811	9,271	4,540	12,362
16620	Payroll Tax Expense	57	88	(31)	1,067	793	274	1,057

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

September 2022

	September 2022			January 2022 - September 2022			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Expenditures							
16650 Arbitrage Expense	0	0	0	1,750	1,750	0	9,750
Total Expenditures	187,511	156,520	30,991	1,507,666	1,400,594	107,071	1,873,813
Other Revenues							
14390 Transfer From Construction	0	0	0	515,597	0	515,597	0
15000 Prior Year Reserve	0	0	0	0	0	0	363,050
Total Other Revenues	0	0	0	515,597	0	515,597	363,050
Other Expenditures							
16750 Capital Outlay	46,752	0	46,752	152,306	50,000	102,306	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	46,752	0	46,752	152,306	50,000	102,306	1,985,000
Excess Revenues (Expenditures)	(\$9,765)	(\$748)	(\$9,017)	\$1,964,388	\$1,347,474	\$616,914	\$0

Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

~~\$\$\$~~ '7 Uj\ j\ '6 Ub_

315,241

~~\$\$\$~~ 'C dYfUcf

18,247

Total Checking/Savings

333,489

Other Current Assets

~~\$\$\$~~ 'HJa Y'8 YdcgJhg

8,959,417

~~\$\$\$~~ '5 Wti bHgF Wj U'Y

324,257

~~\$\$\$~~ '5 #F '1 '5 fW' UK UYf

69,726

~~\$\$\$~~ 'A UjbYbUbW HU 'F Wj U'Y

257,947

~~\$\$\$~~ '5 Wti YX' bHYfYgh

4,981

~~\$\$\$~~ '8 i Y' fca '8 G

11,106

Total Other Current Assets

9,627,434

Total Current Assets

9,960,922

TOTAL ASSETS

9,960,922

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

~~\$\$\$~~ '5 Wti bHgDUhtU'Y

232,767

Total Accounts Payable

232,767

Other Current Liabilities

~~\$\$\$~~ 'DUht' '@Uj' jHYg

937

~~\$\$\$~~ '7i gHca Yf'A Yf'8 YdcgJhg

148,493

~~\$\$\$~~ '8 i YHc'7C 5!Gyk Yf'7c''Wjcbg

7,205

~~\$\$\$~~ '1 bWUja YX'DfcdYfm

1,392

~~\$\$\$~~ '8 YZffYX' bZck gDfcdYfmHU Yg

559,443

Total Other Current Liabilities

717,471

Total Current Liabilities

950,237

Total Liabilities

950,237

Equity

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7,046,297

Net Income

1,964,388

Total Equity

9,010,685

TOTAL LIABILITIES & EQUITY

9,960,922

District Debt Service Payments

11/17/2022 - 11/17/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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				\$1,310,000.00	\$1,142,206.50	\$2,452,206.50

Cash Flow Forecast

Fort Bend County Fresh Water Supply District No. 1

	12/22	12/23	12/24	12/25	12/26
Assessed Value	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570	\$412,931,570
Maintenance Tax Rate	\$0.500	\$0.500	\$0.500	\$0.500	\$0.500
Maintenance Tax	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365
% Change in Water Rate		3.00%	3.00%	3.00%	3.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in NFBWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 12-31-20	\$7,034,209	\$6,768,605	\$8,617,792	\$10,451,459	\$12,268,680
Revenues					
Maintenance Tax	\$1,731,496	\$2,023,365	\$2,023,365	\$2,023,365	\$2,023,365
Water Revenue	574,744	591,986	609,746	628,038	646,879
Wastewater Revenue	224,007	230,727	237,649	244,778	252,122
NFBWA Revenue	474,389	521,828	574,011	631,412	694,553
Other	491,126	515,682	541,466	568,540	596,967
Total Revenues	\$3,495,762	\$3,883,588	\$3,986,237	\$4,096,133	\$4,213,886
Expenses					
Purchase Water	\$161,252	\$166,090	\$171,072	\$176,204	\$181,491
Purchase Wastewater	96,169	99,054	102,026	105,086	108,239
NFBWA	440,923	485,015	533,517	586,869	645,555
Other Expenses	1,175,469	1,234,242	1,295,955	1,360,752	1,428,790
Total Expenses	\$1,873,813	\$1,984,401	\$2,102,569	\$2,228,912	\$2,364,075
Net Surplus	\$1,621,949	\$1,899,187	\$1,883,667	\$1,867,221	\$1,849,811
Capital Outlay					
Capital Outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Road Widen Utility Relocation	500,000	0	0	0	0
City of Arcola WP	635,000	0	0	0	0
Water Treatment Unit	500,000	0	0	0	0
WP #2	300,000	0	0	0	0
Total Capital Outlay	\$1,985,000	\$50,000	\$50,000	\$50,000	\$50,000
Construction Surplus	\$97,447	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,768,605	\$8,617,792	\$10,451,459	\$12,268,680	\$14,068,491
Operating Reserve % of Exp					
	361.22%	434.28%	497.08%	550.43%	595.09%
Bond Authority					
Remaining Bonding Capacity - \$69,760,000					
Maintenance Tax Rate Cap - \$0.50					

Summary of Money Market Funds

10/21/2022 - 11/17/2022

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 3.65%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/21/2022		8,199,829.42				
10/31/2022					22,361.36	
11/17/2022	To CPF Chking - WP 2 Project			(7,405.62)		
Totals for Account XXXX0002:		\$8,199,829.42		(\$7,405.62)	\$22,361.36	\$8,214,785.16
Totals for Operating Fund:		\$8,199,829.42		(\$7,405.62)	\$22,361.36	\$8,214,785.16

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

10/21/2022 - 11/17/2022

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0005 Date Opened: 05/14/2021 Current Interest Rate: 3.65%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/21/2022		0.00				
10/31/2022					245.32	
11/17/2022	To Checking			(245.32)		
Totals for Account XXXX0005:		\$0.00		(\$245.32)	\$245.32	\$0.00

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 3.65%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/21/2022		9,267,205.24				
10/31/2022					25,450.82	
Totals for Account XXXX0006:		\$9,267,205.24			\$25,450.82	\$9,292,656.06

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
10/21/2022		202,177.10				
Totals for Account XXXX1340:		\$202,177.10				\$202,177.10
Totals for Capital Projects Fund:		\$9,469,382.34		(\$245.32)	\$25,696.14	\$9,494,833.16

Methods Used For Reporting Market Values

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

Summary of Money Market Funds

10/21/2022 - 11/17/2022

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 3.65%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/21/2022		2,532,246.89				
10/21/2022	Tax Collections - 10/22		846.51			
10/27/2022	PAF COMPS SERIES 2006A			(500.00)		
10/28/2022	Tax Collections - 10/22		5,417.88			
10/31/2022					6,956.70	
11/03/2022	Tax Collections 10/22 DIT		9,673.69			
Totals for Account XXXX0004:		\$2,532,246.89	\$15,938.08	(\$500.00)	\$6,956.70	\$2,554,641.67
Totals for Debt Service Fund:		\$2,532,246.89	\$15,938.08	(\$500.00)	\$6,956.70	\$2,554,641.67

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

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	Yes	Yes
Paul Hamilton				Yes
Rosa Linda Medina	Yes	Yes	Yes	Yes
Rodrigo Carreon				N/A
Erasto Vallejo	Yes	Yes	Yes	N/A

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	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 September 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 September 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

07/01/2022 - 09/30/2022

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 03/17/2020 Current Interest Rate: 3.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2022		5,926,125.59				
07/08/2022	SSTAR CDXXXX0172 INTEREST		362.52			
07/21/2022	From DSF MM - 6/22 Tax Xfer		33,569.92			
07/22/2022	UNITY CD XXXX4604 INTEREST		600.00			
07/22/2022	WT FROM UNITY CD XXXX4604		240,000.00			
07/31/2022					8,386.31	
08/02/2022	TXREG CD XXXX0879 INTEREST		319.44			
08/02/2022	WT FROM TXREG CD XXXX0879		240,000.00			
08/18/2022	From DSF MM - 7/22 Tax Xfer		17,867.74			
08/31/2022					12,539.44	
09/13/2022	From DSF MM -8/22 Tax Xfer		56,730.76			
09/20/2022	WATER SVC DEP: NALCO		5,000.00			
09/26/2022	WT FROM VERITEX CD XXXX0266		240,000.00			
09/26/2022	VERITEX CD XXXX0266 INTEREST		424.12			
09/26/2022	WT FROM WALLIS CD XXXX0319		240,000.00			
09/26/2022	WALLIS CD XXXX0319 INTEREST		217.86			
09/26/2022	LONESTAR XXXX2413 INTEREST		273.69			
09/26/2022	WT FROM LONESTAR XXXX2413		240,000.00			
09/26/2022	WT FROM PLAINS CD XXXX1329		240,000.00			
09/26/2022	PLAINS CD XXXX1329 INTEREST		429.31			
09/26/2022	TXFIRST XXXX7767 INTEREST		371.26			
09/26/2022	WT FROM TXFIRST XXXX7767		240,000.00			
09/26/2022	WT FROM BXS CD XXXX7336		240,000.00			
09/26/2022	BXS CD XXXX7336 INTEREST		471.58			
09/28/2022	IND CDXXXX1575 INTEREST		177.58			
09/29/2022	SIMMONS CDXXXX6670 INTEREST		599.05			
09/30/2022					14,950.72	
Totals for Account XXXX0002:		\$5,926,125.59	\$2,037,414.83		\$35,876.47	\$7,999,416.89
Totals for Operating Fund:		\$5,926,125.59	\$2,037,414.83		\$35,876.47	\$7,999,416.89

Methods Used For Reporting Market Values

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

Fort Bend County Fresh Water Supply District No. 1
Summary of Money Market Funds
07/01/2022 - 09/30/2022

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0005 Date Opened: 05/14/2021 Current Interest Rate: 3.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2022		773,975.51				
07/21/2022	To Checking			(281,677.26)		
07/31/2022					978.52	
08/18/2022	To Checking			(193,650.76)		
08/31/2022					921.94	
09/13/2022	To Checking			(125,589.28)		
09/30/2022					551.37	
Totals for Account XXXX0005:		\$773,975.51		(\$600,917.30)	\$2,451.83	\$175,510.04

Account Number: XXXX0006 Date Opened: 03/11/2022 Current Interest Rate: 3.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2022		9,247,328.81				
07/21/2022	Transfer to Checking			(8,977.81)		
07/31/2022					12,879.28	
08/18/2022	Transfer to Checking			(6,177.96)		
08/31/2022					18,000.97	
09/13/2022	Transfer to Checking			(12,240.54)		
09/30/2022					20,406.95	
Totals for Account XXXX0006:		\$9,247,328.81		(\$27,396.31)	\$51,287.20	\$9,271,219.70

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
07/01/2022		202,177.10				
07/31/2022					0.00	
Totals for Account XXXX1340:		\$202,177.10			\$0.00	\$202,177.10
Totals for Capital Projects Fund:		\$10,223,481.42		(\$628,313.61)	\$53,739.03	\$9,648,906.84

Methods Used For Reporting Market Values

Certificates of Deposit:	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
07/01/2022 - 09/30/2022

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 3.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
07/01/2022		2,534,680.00				
07/01/2022	Tax Collections - 6/22 DIT		17,322.00			
07/07/2022	Tax Collections - 6/22 DIT		19,798.04			
07/14/2022	PAF AMEGY SERIES 2017 REF			(400.00)		
07/21/2022	Xfer to GOF - 6/22 Tax			(33,569.92)		
07/22/2022	Tax Collections - 7/22		9,802.82			
07/22/2022	Tax Collections - 7/22		7,143.11			
07/29/2022	Tax Collections - 7/22		13,191.40			
07/31/2022					3,578.85	
08/02/2022	ALLEG CD XXXX4800 INTEREST		480.35			
08/02/2022	WT FROM ALLEG CD XXXX4800		240,000.00			
08/02/2022	TXREG CD XXXX5860 INTEREST		312.16			
08/02/2022	WT FROM TXREG CD XXXX5860		240,000.00			
08/02/2022	SIMMONS CD XXXX2023 INTEREST		600.69			
08/02/2022	WT FROM SIMMONS CD XXXX2023		240,000.00			
08/02/2022	UNITY CD XXXX4608 INTEREST		600.00			
08/02/2022	WT FROM UNITY CD XXXX4608		240,000.00			
08/04/2022	FRONT CD XXXX2126 INTEREST		1,202.24			
08/04/2022	WT FROM FRONT CD XXXX2126		240,000.00			
08/04/2022	Tax Collections - 7/22 DIT		12,894.18			
08/05/2022	BXS CD XXXX0073 INTEREST		1,056.00			
08/05/2022	WT FROM BXS CD XXXX0073		240,000.00			
08/09/2022	PAF WFB SERIES 2010A			(500.00)		
08/12/2022	BOND PAYMENT WFB			(596,675.00)		
08/12/2022	BOND PAYMENT AMEGY			(1,162,150.07)		
08/12/2022	BOND PAYMENT BONY			(70,822.50)		
08/12/2022	Tax Collections - 8/22		41,532.53			
08/18/2022	Xfer to GOF - 7/22 Tax			(17,867.74)		
08/19/2022	Tax Collections - 8/22		13,856.60			
08/26/2022	Tax Collections - 8/22		7,651.70			

Methods Used For Reporting Market Values

Certificates of Deposit:	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
07/01/2022 - 09/30/2022

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0004 Date Opened: 04/09/2020 Current Interest Rate: 3.26%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
08/31/2022					5,377.06	
09/01/2022	Tax Collections - 8/22 DIT		60,998.80			
09/05/2022	Tax Collections - 8/22 DIT		8,128.52			
09/15/2022	Xfer to GOF - 8/22 Tax			(56,730.76)		
09/16/2022	Tax Collections - 9/22		12,588.16			
09/23/2022	Tax Collections - 9/22		5,854.46			
09/26/2022	SSTAR CD XXXX0134 INTEREST		120.65			
09/26/2022	WT FROM SSTAR CD XXXX0134		240,000.00			
09/28/2022	IND CDXXXX0365 INTEREST		140.08			
09/30/2022					5,172.04	
09/30/2022	Tax Collections - 9/22		1,940.08			
Totals for Account XXXX0004:		\$2,534,680.00	\$1,917,214.57	(\$1,938,715.99)	\$14,127.95	\$2,527,306.53
Totals for Debt Service Fund:		\$2,534,680.00	\$1,917,214.57	(\$1,938,715.99)	\$14,127.95	\$2,527,306.53

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/MMI Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
07/01/2022 - 09/30/2022

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															
BANCORPSOUTH	XXXX7336	11/02/21	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.44%	697.25	471.58	0.00	471.58	0.00
	CLOSED TO TXCLASS XXXX0002														
FRONTIER BANK	XXXX2246	01/23/22	10/10/22	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.50%	522.74	0.00	0.00	0.00	821.92
	CLOSED TO TXCLASS XXXX0002														
INDEPENDENT BANK	XXXX1575	12/30/21	09/25/22	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.10%	120.33	177.58	0.00	177.58	0.00
INDEPENDENT BANK	XXXX1575	09/26/22	09/26/23	0.00	0.00	240,000.00	0.00	0.00	240,000.00	3.50%	0.00	0.00	0.00	0.00	92.05
LONE STAR BANK	XXXX2413	02/24/22	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.35%	292.27	273.69	0.00	273.69	0.00
	CLOSED TO TXCLASS XXXX0002														
PLAINS STATE BANK	XXXX1329	11/24/21	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	360.00	429.31	0.00	429.31	0.00
	CLOSED TO TXCLASS XXXX0002														
SIMMONS BANK	XXXX6670	09/30/21	09/28/22	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.25%	450.41	599.05	0.00	599.05	0.00
SIMMONS BANK	XXXX0769	09/29/22	09/29/23	0.00	0.00	240,000.00	0.00	0.00	240,000.00	3.50%	0.00	0.00	0.00	0.00	23.01
SOUTH STAR BANK	XXXX0172	06/30/21	07/08/22	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.15%	360.99	362.52	0.00	362.52	0.00
SOUTH STAR BANK	XXXX0172	07/09/22	06/30/23	0.00	0.00	240,000.00	0.00	0.00	240,000.00	2.05%	0.00	0.00	0.00	0.00	1,118.79
TEXAS FIRST BANK	XXXX7767	12/22/21	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.30%	376.77	371.26	0.00	371.26	0.00
	CLOSED TO TXCLASS XXXX0002														
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%	285.50	319.44	0.00	319.44	0.00
	CLOSED TO TXCLASS XXXX0002														
UNITY NATIONAL BANK	XXXX4604	07/22/21	07/21/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.25%	565.48	600.00	0.00	600.00	0.00
	WT' FROM TXCLASS XXXX0002/CLOSED TO TXCLASS XXXX0002														
VERITEX COMMUNITY BANK	XXXX0266	11/25/21	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.30%	430.03	424.12	0.00	424.12	0.00
	CLOSED TO TXCLASS XXXX0002														
WALLIS BANK	XXXX0319	11/24/21	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.12%	172.80	217.86	0.00	217.86	0.00

Methods Used For Reporting Market Values

Certificates of Deposits:	Pace 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
07/01/2022 - 09/30/2022

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															
CLOSED TO TXCLASS XXXX0002															
Totals for Operating Fund:				2,880,000.00	0.00	720,000.00	1,920,000.00	720,000.00	960,000.00	N/A	4,634.57	4,246.41	0.00	4,246.41	\$2,055.77
Beginning Balance:		\$2,880,000.00								Interest Earned:		\$4,246.41			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$4,634.57			
Less Principal Withdrawn:		\$1,920,000.00								Plus End Accrued Interest:		\$2,055.77			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$1,667.61			
Fixed Balance:		\$960,000.00								MM Interest Earned:		\$35,876.47			
MM Balance:		\$7,999,416.89								Total Interest Earned:		\$37,544.08			
Total Balance:		\$8,959,416.89													

Methods Used For Reporting Market Values

Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
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Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
07/01/2022 - 09/30/2022

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:	\$53,739.03					
MM Balance:	\$9,648,906.84								Total Interest Earned:	\$53,739.03					
Total Balance:	\$9,648,906.84														

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/Mutual Accounts:	Balance = Book Value = Current Market

Fort Bend County Fresh Water Supply District No. 1
Summary of Certificates of Deposit with Money Market
07/01/2022 - 09/30/2022

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	08/01/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.20%	-437.92	-480.35	0.00	-480.35	0.00	
WT FROM TXCLASS XXXX0004/CLOSED TO TXCLASS XXXX0004																
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%	954.74	1,056.00	0.00	1,056.00	0.00	
CLOSED TO TXCLASS XXXX0004																
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%	1,088.22	1,202.24	0.00	1,202.24	0.00	
CLOSED TO TXCLASS XXXX0004																
INDEPENDENT BANK-DEBT	XXXX0365	02/26/22	09/25/22	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.10%	82.19	140.08	0.00	140.08	0.00	
INDEPENDENT BANK-DEBT	XXXX0365	09/26/22	09/26/23	0.00	0.00	240,000.00	0.00	0.00	240,000.00	3.50%	0.00	0.00	0.00	0.00	92.05	
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%	547.40	600.69	0.00	600.69	0.00	
WT FROM TXCLASS XXXX0004/CLOSED TO TXCLASS XXXX0004																
SOUTH STAR BANK-DEBT	XXXX0134	02/27/22	09/25/22	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.15%	122.30	120.65	0.00	120.65	0.00	
CLOSED TO TXCLASS XXXX0004																
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%	284.65	312.16	0.00	312.16	0.00	
WT FROM TXCLASS XXXX0004/CLOSED TO TXCLASS XXXX0004																
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%	547.40	600.00	0.00	600.00	0.00	
WT FROM TXCLASS XXXX0004/CLOSED TO TXCLASS XXXX0004																
Totals for Debt Service Fund:				1,920,000.00	0.00	240,000.00	1,680,000.00	240,000.00	240,000.00	N/A	4,064.82	4,512.17	0.00	4,512.17	\$92.05	
Beginning Balance:	\$1,920,000.00							Interest Earned:	\$4,512.17							
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$4,064.82							
Less Principal Withdrawn:	\$1,680,000.00							Plus End Accrued Interest:	\$92.05							
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$539.40							
Fixed Balance:	\$240,000.00							MM Interest Earned:	\$14,127.95							
MM Balance:	\$2,527,306.53							Total Interest Earned:	\$14,667.35							
Total Balance:	\$2,767,306.53															
Totals for District:				4,800,000.00	0.00	960,000.00	3,600,000.00	960,000.00	1,200,000.00	N/A	8,699.39	8,758.58	0.00	8,758.58	\$2,147.82	

Methods Used For Reporting Market Values

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Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
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Fort Bend County Fresh Water Supply District No. 1

Detail of Pledged Securities

07/01/2022 - 09/30/2022

Financial Institution: CENTRAL BANK - CHECKING										
Security: FHILB CUSIP: 582196FL0	Par Value:	15,000.00	Maturity Date:	04/15/2030	Pledged:	07/29/2022	Released:	09/29/2022	Amount Released:	15,000.00
	Date	Value								
	07/31/2022	16,306.42								
	08/31/2022	16,142.33								
Security: FHLMC CUSIP: 03589KBP2	Par Value:	4,000.00	Maturity Date:	08/01/2026	Pledged:	11/19/2021	Released:	09/29/2022	Amount Released:	4,000.00
	Date	Value								
	07/31/2022	4,122.95								
	08/31/2022	4,063.58								
Security: FHLMC CUSIP: 03589KBP2	Par Value:	10,000.00	Maturity Date:	08/01/2026	Pledged:	11/23/2021	Released:	09/29/2022	Amount Released:	10,000.00
	Date	Value								
	07/31/2022	10,307.37								
	08/31/2022	10,158.95								
Security: FHLMC CUSIP: 03589KBP2	Par Value:	1,000.00	Maturity Date:	08/01/2026	Pledged:	11/24/2021	Released:	09/29/2022	Amount Released:	1,000.00
	Date	Value								
	07/31/2022	1,030.74								
	08/31/2022	1,015.89								
Security: FHLMC CUSIP: 770825KR7	Par Value:	126,000.00	Maturity Date:	08/15/2031	Pledged:	07/25/2022	Released:		Amount Released:	
	Date	Value								
	07/31/2022	134,085.39								
	08/31/2022	133,014.22								
	09/30/2022	130,132.85								
Security: FHLMC CUSIP: 882724RF6	Par Value:	38,000.00	Maturity Date:	10/01/2030	Pledged:	10/21/2021	Released:		Amount Released:	
	Date	Value								
	07/31/2022	35,203.23								
	08/31/2022	33,823.28								
	09/30/2022	33,245.82								

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

Proposed Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2023

	Nine Month Actuals 1/22 - 9/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Proposed 2023 Budget
Revenues				
14110 · Water - Customer Service Revenu	\$482,939	\$638,939	\$574,744	\$658,100
14112 · Regional Water Authority Fees	383,145	498,145	474,389	513,100
14140 · Connection Fees	10,819	14,425	10,711	14,600
14150 · Tap Connections	161,216	214,955	150,000	217,100
14160 · Service Application Fees	10,500	14,000	7,407	14,100
14210 · Sewer - Customer Service Fee	167,328	223,104	224,007	225,300
14220 · Inspection Fees	11,062	14,749	18,443	14,900
14310 · Penalties & Interest	29,986	39,981	30,173	40,400
14330 · Miscellaneous Income	69,250	92,333	55,378	56,606
14350 · Maintenance Tax Collections	1,474,884	1,731,496	1,731,496	2,023,365
14351 · Penalty & Interest on Tax	54,922	73,229	69,739	74,000
14365 · Interest Earned on Checking	732	976	176	1,000
14370 · Interest Earned on Temp. Invest	57,691	130,565	6,815	312,717
14410 · Water Plant Operations COA	180,790	241,053	142,285	248,300
14420 · Arcola Capital Recovery	13,500	18,000	0	18,000
Total Revenues	\$3,108,763	\$3,945,950	\$3,495,762	\$4,431,589
Expenditures				
16105 · Operator Expense	\$76,501	\$102,001	\$91,317	\$103,000
16110 · Tap Connection Expense	78,341	104,455	75,000	105,500
16130 · Maintenance & Repairs	183,107	244,143	194,079	251,500
16140 · Chemicals	4,324	5,766	3,496	5,800
16150 · Laboratory Expense	5,955	7,940	8,141	8,000
16160 · Utilities	32,481	43,308	39,734	43,700
16210 · Inspection Expense	6,762	9,016	11,649	9,100
16234 · Water Authority Pumpage - COA	117,992	157,323	161,252	158,900
16235 · Water Authority Pumpage Fees	369,863	536,821	440,923	542,200
16236 · Arcola WWTP Expenses	75,268	100,358	96,169	103,400
16320 · Tax Assessor/Collector Fees	27,697	36,929	30,111	37,300
16330 · Legal Fees	112,851	150,468	200,000	152,000

Proposed Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2023

	Nine Month Actuals 1/22 - 9/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Proposed 2023 Budget
16340 · Auditing Fees	21,500	21,500	20,800	22,100
16350 · Engineering Fees	295,650	394,200	350,000	398,100
16370 · Election Expense	10,495	10,495	2,485	0
16380 · Permit Expense	0	6,121	6,121	6,200
16390 · Telephone Expense	3,448	4,598	3,866	4,600
16410 · Sales Tax Tracking	0	1,500	1,500	1,500
16430 · Bookkeeping Fees	37,218	49,624	46,000	62,000
16440 · Mowing Expense	100	133	0	100
16455 · SB 622 Publications	428	428	433	400
16460 · Printing & Office Supplies	8,590	11,453	5,984	11,600
16480 · Delivery Expense	936	1,249	1,071	1,300
16490 · Website Services	1,014	1,352	2,020	1,400
16520 · Postage	7,118	9,490	8,866	9,600
16530 · Insurance & Surety Bond	0	16,798	12,120	17,300
16540 · Travel Expense	1,558	2,077	295	2,100
16560 · Miscellaneous Expense	3,528	4,704	34,394	4,800
16570 · AWBD Expense	4,070	4,070	1,500	4,100
16580 · Bank Service Charge	1,421	1,894	960	1,900
16590 · Seminar Expense	3,579	3,579	358	3,600
16600 · Payroll Expenses	13,811	18,415	12,362	19,300
16620 · Payroll Tax Expense	1,067	1,423	1,057	1,423
16630 · Arbitrage Expense	1,750	1,750	9,750	1,800
Total Expenditures	\$1,508,426	\$2,065,382	\$1,873,813	\$2,095,623
Other Revenues				
14390 · Transfer From Construction	\$515,597	\$515,597	\$0	\$0
Prior Year Reserve	0	0	363,051	0
Total Other Revenues	\$515,597	\$515,597	\$363,051	\$0
Capital Outlay				

Proposed Budget

Fort Bend FWSD 1 - Fiscal Year Ending December 2023

	Nine Month Actuals 1/22 - 9/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Proposed 2023 Budget
16650 · Capital Outlay	\$152,306	\$152,306	\$50,000	\$100,000
16757 · Cap Out - Road Widen Utility Reloc	0	0	500,000	500,000
16758 · Cap Out - City of Arcola WP	0	0	635,000	635,000
16759 · Cap Out - Water Treatment Unit @ WP #	0	0	500,000	500,000
16760 · Cap Out - WP #2	0	0	300,000	300,000
Total Capital Outlay	\$152,306	\$152,306	\$1,985,000	\$2,035,000
Net Excess Revenues <Expenditures>	\$1,963,628	\$2,243,860	\$0	\$300,966

November 17, 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 – November 2022 Board of Directors Meeting

Dear Board Members:

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

Agenda Item No. 4 – Engineer's Report:

(a) Report on status of projects:

i) Water Plant #2

- Project still under construction...B5 currently working on a) work related to make the well operational and for conducting testing, b) testing equipment and piping, and c) addressing punchlist items.
- DA to provide update through Attorney's report regarding project exceeding contract time and any further actions that the District should take...Requested that B5 provide an updated schedule for full completion of project to assist in DA's discussion
- Request Board's approval of Pay Estimate No. 18 from B5 Construction Co., Inc. for construction of the project for \$7,650.94.
- 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

- Jacobs working with Reddico toward the review/approval of the construction submittals...per Reddico, they will be mobilizing this/next week and starting construction next week

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- Jacobs working with Reddico toward the review/approval of the construction submittals

iv) Gateway Acres Subdivision Wastewater Plumbing Contract

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

v) Fresno Ranchos Subdivision Wastewater Collection System and Expansion of Teleview Terrace Subdivision Lift Station

- Anticipate later this year presenting proposals for design and construction phase services for these Projects
- Request Board's approval to coordinate with EDP regarding the evaluation of the Teleview Terrace Sub LS in order to maximize pumpage capacity

(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
- 4th TWDB DFUND Loan (\$1.745M)...funds will be used to complete the Water Plant No. 2 project
- 2022 TCEQ Loan (\$10.45M) – funds from the loan are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion Project
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

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

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

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

Connections Pending:	

Processing Application:	
Kingdom Hall of Jehovah Witnesses (East Sycamore St.) - waiting on all required docs from customer to complete application	
Nena's Secret Cuts and Styles – Beauty Salon (Trammel Fresno Rd) - waiting on all required docs from customer to complete application	
E&J Auto Sales (Trammel Fresno Rd) - waiting on all required docs from customer to complete application	
Nalco Water (FM521) - waiting on all required docs from customer to complete application - goal = a) provide District water to supplement the filling of their fire water tanks during a fire event if their on-site well cannot provide all fire water and b) provide District water for their RO unit in place of their on-site well	

Status of Non-Residential Applications for Wastewater Service –

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

Connections Pending:	

Processing Application:	

(g) Potential Emergency Water Interconnect with BCMUD21

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

(h) Status of New CoA WP – CoA anticipates their water plant being completed by 1st/2nd 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) –

- District's current WWTP capacity is capable of providing wastewater service to 1,000 ESFCs
- DA to discuss within Attorney's report a) status of current WWTP expansion project and b) possible options for increasing the connection capacity for the District (revision to RFC, purchase/lease capacity, initiate next WWTP expansion, CoA's WWTP's ultimate treatment capacity and CoA's ultimate needs, and consider other treatment facilities or construct own facility)

(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 a) clearing ROW and acquiring easements and b) updating drainage design
 - Utility Relocations – waiting on FBC for funding agreement and updated construction plans
 - 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 TBD
 - Anticipate coordinating necessary water and wastewater utility relocations by mid-2023
 - Anticipate roadway widening project to start construction in August 2023 with south bound lane work first
 - o **Estimated Cost-**
 - Currently determining extent and cost for utility relocations as roadway plans are 90% complete...later will coordinate with EDP and roadway team so solution and costs can be determined and presented to Board...NORA provided to District
- **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 end of 2022
 - Anticipate roadway widening project to start construction in 2024
 - o **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:**
 - o **Scope** – Proposed 100' ROW, with 4 lane, divided roadway with raised median, curb and gutter, with underground storm sewer lines, and sidewalk
 - o **Schedule** –
 - Received 30% complete roadway plans
 - Received 95% complete roadway plans for review on August 11, 2022...requested updated plans, as drainage design is still being updated, prior to completing review
 - 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 - 2024
 - o **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):**
 - o **Scope** – Proposed 80' ROW, with 2-12' lanes, 6' shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - o **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):**
 - o **Scope** – Proposed 80' ROW, with 2-12' lanes, 6' shoulders, asphalt roadway, with roadside ditches
 - o **Schedule** –
 - Working on 30% complete roadway plans...no overall schedule provided yet
 - Coordinating with roadway team to have utility relocations included within their construction plans so relocations can be done by their contractor
 - o **Estimated Cost** –
 - Per communications with FBC Commissioner, all relocation costs will be paid for by the County
- **Other Road Widening Projects Within District**
 - o FBC Representative to provide updates at monthly meetings...per information provided at 90% complete meeting for FM521 North roadway project, the Lake Olympia Parkway project should be under construction about the same time as the FM521 North roadway project

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

Sincerely,

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

District Engineer

713-855-1917



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

Operator's Report for the November 17, 2022, Board Meeting

Substantial System Repairs and Maintenance

Distribution System	Installed 9 residential taps and meters	\$12,934.10
---------------------	---	-------------

1. TCEQ State Homeland Security Contact Update

We have completed and submitted the Homeland Security Contact update. See attached.

2. 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. Manufacture defect affected pump operation. The pump was pulled again. This work is in process.

3. 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 an estimated \$25,000.00. The new motor is installed; the pump is pending delivery.

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

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

5. Water Plant #1 Well Insurance Claim

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

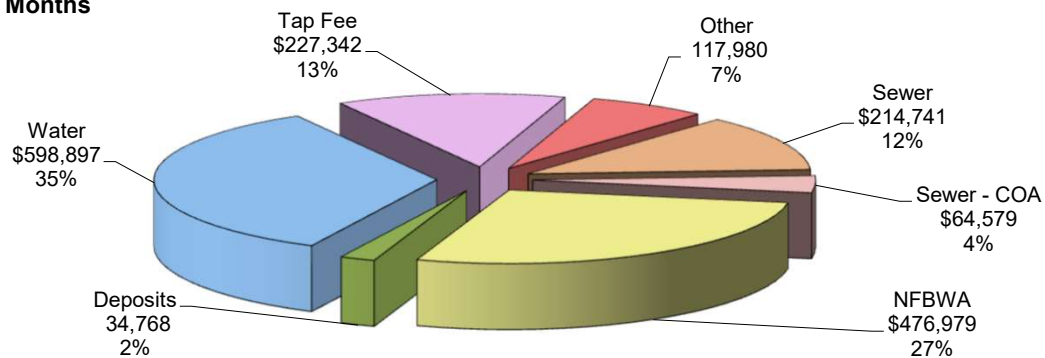
6. Delinquent Accounts and Service Terminations

There are 173 account(s) that were mailed delinquent letters prior to the board meeting. We disconnected 7 account(s) following last month's meeting.

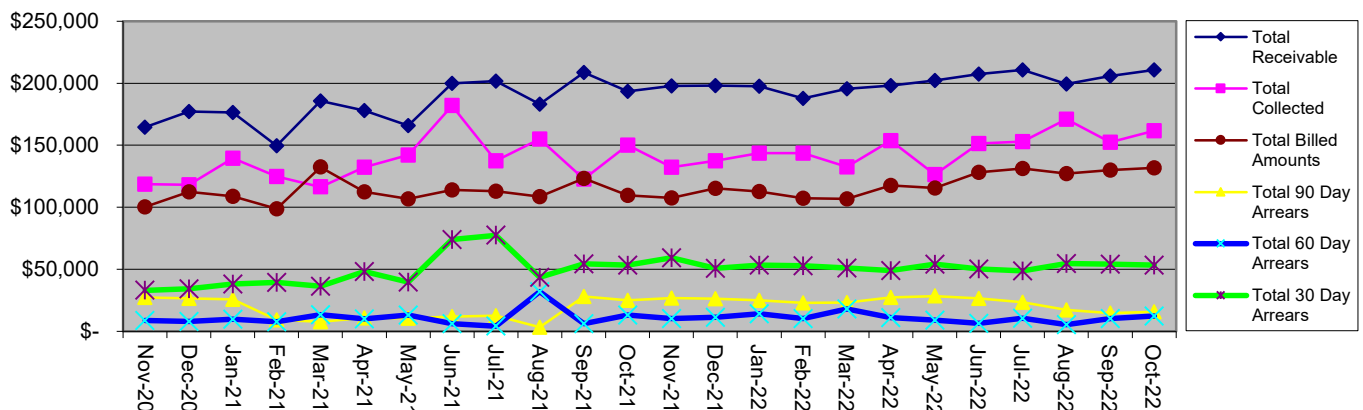
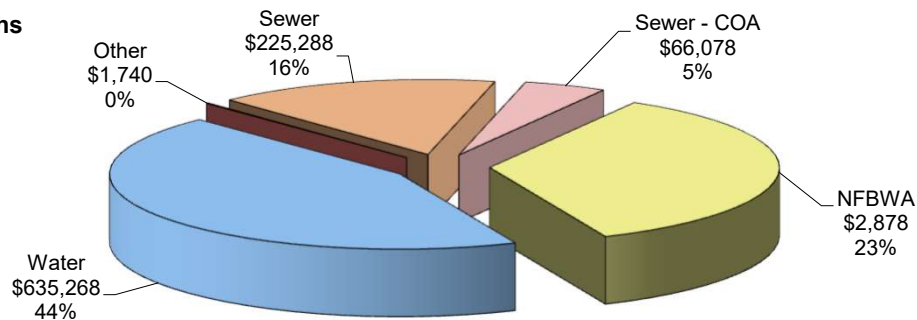
Fort Bend FWSD No. 1 Utility Billing Summary

	September 13, 2022	August 13, 2022	12 Months
Total Collected	\$ (161,759.76)	\$ (152,500.51)	\$ (1,759,524.49)
Total Billed	\$ 131,801.71	\$ 129,961.66	\$ 1,431,349.51
Tap Fees Received	\$ (23,530.04)	\$ (14,236.23)	\$ (227,341.69)
Total Aged Receivable	\$ 78,906.11	\$ 75,755.26	
Total Receivable	\$ 202,552.70	\$ 199,604.66	
Security Deposit Balance	\$ 148,492.62	\$ 147,434.98	\$ 127,374.96
NFBWA Fee Billed	\$ 47,583.04	\$ 47,611.96	\$ 502,975.19
NFBWA Fee to pay billing cycle	\$ 61,347.65	\$ 68,459.30	\$ 656,678.40
Water Sold (gallons)	9,872,000	9,878,000	105,489,300
Water Produced (gallons)	13,483,000	15,046,000	146,070,000
Residential Connections	1,036	1,031	
Avg per Residential Connection	5,712	5,733	

Collections, 12 Months



Billing, 12 Months



Fort Bend FWSD No. 1

Utility Billing Detail Report

	September 13, 2022	August 13, 2022	October 13, 2021
Beginning Date	09/20/22	08/19/22	09/18/21
Closing Date	10/19/22	09/19/22	10/19/21
No. of Days	29	31	31
Beginning Balance	\$ 199,604.66	\$ 194,235.62	\$ 203,034.70
Adjustments			
Back Charge	\$ 248.00	\$ 744.00	\$ -
Collection Fee Write Off	\$ -	\$ -	\$ (22.64)
Collections	\$ -	\$ -	\$ 526.41
Credit Refund	\$ -	\$ 1,055.98	\$ 869.44
Deposits	\$ 3,176.00	\$ 2,400.00	\$ 2,225.00
Disconnection	\$ 975.00	\$ 750.00	\$ 750.00
Inspections	\$ 1,175.00	\$ 1,075.00	\$ 1,275.00
Letter Fee	\$ 2,115.00	\$ 2,595.00	\$ 1,905.00
NFBWA	\$ (891.70)	\$ (486.82)	\$ -
NSF Fee	\$ 30.00	\$ 30.00	\$ 30.00
Penalty	\$ 3,490.25	\$ 3,375.66	\$ 3,474.99
Return Check	\$ 275.03	\$ 198.32	\$ 183.64
Sewer	\$ (63.00)	\$ (134.75)	\$ -
Tap Fee	\$ 22,795.00	\$ 15,750.00	\$ 21,701.81
Transfer	\$ 480.00	\$ 420.00	\$ 390.00
Unapplied	\$ (71.74)	\$ -	\$ (8,420.28)
Water	\$ (647.75)	\$ (448.50)	\$ -
Well Permit Fee	\$ 500.00	\$ -	\$ 300.00
Door Hanger Fee	\$ 1,400.00	\$ 960.00	\$ 1,140.00
Total Adjustments	\$ 34,985.09	\$ 28,283.89	\$ 26,328.37
Collected Amounts			
Back Charge	\$ (496.00)	\$ -	\$ (3,006.73)
Collections	\$ -	\$ -	\$ (526.41)
Credit Refund	\$ -	\$ (427.83)	\$ -
Deposits	\$ (3,060.64)	\$ (2,300.00)	\$ (2,525.00)
Disconnection	\$ (750.00)	\$ (675.00)	\$ (692.46)
Door Hanger Fee	\$ (920.00)	\$ (760.00)	\$ (940.93)
Grease Trap Inspection	\$ (75.00)	\$ (75.00)	\$ (75.00)
Inspections	\$ (855.00)	\$ (450.00)	\$ (1,080.00)
NFBWA	\$ (44,737.14)	\$ (45,925.70)	\$ (42,017.09)
NSF Fee	\$ (60.00)	\$ (90.00)	\$ (30.00)
Penalty	\$ (3,411.07)	\$ (3,707.94)	\$ (3,593.02)
Sewer	\$ (18,404.52)	\$ (18,515.57)	\$ (17,487.00)
Sewer - COA	\$ (5,998.92)	\$ (5,135.49)	\$ (4,740.10)
Tap Fee	\$ (23,530.04)	\$ (14,236.23)	\$ (15,979.99)
Transfer	\$ (480.00)	\$ (420.00)	\$ (330.00)
Water	\$ (53,540.88)	\$ (54,855.82)	\$ (52,677.27)
Well Permit Fee	\$ (300.00)	\$ (32.88)	\$ (300.00)
Letter Fee	\$ (1,817.96)	\$ (2,001.43)	\$ (1,582.62)
Meter Rental	\$ (120.00)	\$ -	\$ (120.00)
Total Collected	\$ (158,557.17)	\$ (149,608.89)	\$ (147,703.62)
Overpayments	\$ (3,202.59)	\$ (2,891.62)	\$ (2,445.37)
Total Collected	\$ (161,759.76)	\$ (152,500.51)	\$ (150,148.99)
Deposits Applied	\$ (2,079.00)	\$ (376.00)	\$ (783.00)
Billed Amounts			
Meter Rental	\$ 120.00	\$ 120.00	\$ 120.00
NFBWA	\$ 47,583.04	\$ 47,611.96	\$ 36,286.11
Sewer	\$ 19,728.50	\$ 19,440.25	\$ 17,954.00
Sewer - COA	\$ 5,526.00	\$ 5,526.00	\$ 5,580.00
Water	\$ 58,769.17	\$ 57,188.45	\$ 49,489.45
Grease Trap Inspection	\$ 75.00	\$ 75.00	\$ 75.00
Total Billed	\$ 131,801.71	\$ 129,961.66	\$ 109,504.56
Aged Receivable			
Total 90 Day Arrears	\$ 15,674.22	\$ 14,696.41	\$ 24,977.83
Total 60 Day Arrears	\$ 12,386.07	\$ 10,428.91	\$ 13,052.38
Total 30 Day Arrears	\$ 53,291.79	\$ 54,109.77	\$ 53,479.85
Unapplied Credits	\$ (2,445.97)	\$ (3,479.83)	\$ (7,540.04)
Total Aged Receivable	\$ 78,906.11	\$ 75,755.26	\$ 83,970.02
Current Receivable	\$ 123,646.59	\$ 123,849.40	\$ 103,965.62
Total Receivable	\$ 202,552.70	\$ 199,604.66	\$ 187,935.64

Fort Bend FWSD No. 1

Connection/Active Accounts

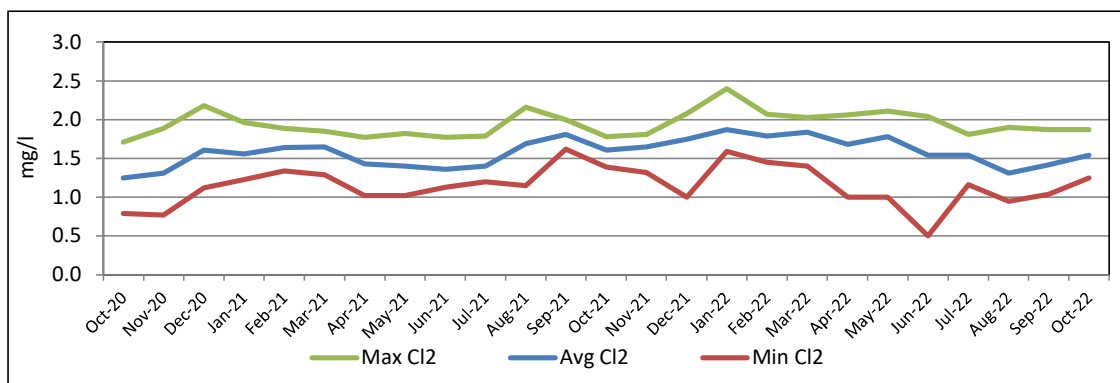
Connection Count	September 13, 2022	August 13, 2022	October 13, 2021
Residential Water Only	1036	1031	994
Vacant Residential Water Only	58	57	62
Residential Full Service	535	533	510
Vacant Residential Full Service	17	18	14
Residential Water Only (Arcola sewer)	101	101	100
Vacant Residential Water Only (Arcola sewer)	8	8	5
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	14	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
Commercial 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	5	4	4
Churches - Full Service	3	3	3
District Meter	1	1	1
Interconnect - No Bill Arcola	1	1	1
Total	1817	1809	1745
Water use per ESFC	326	328	288

Tap Activity

Month		Month	
Oct-22	9	Oct-21	5
Sep-22	1	Sep-21	5
Aug-22	9	Aug-21	7
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
Total	69		76

Fort Bend FWSD No. 1 Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

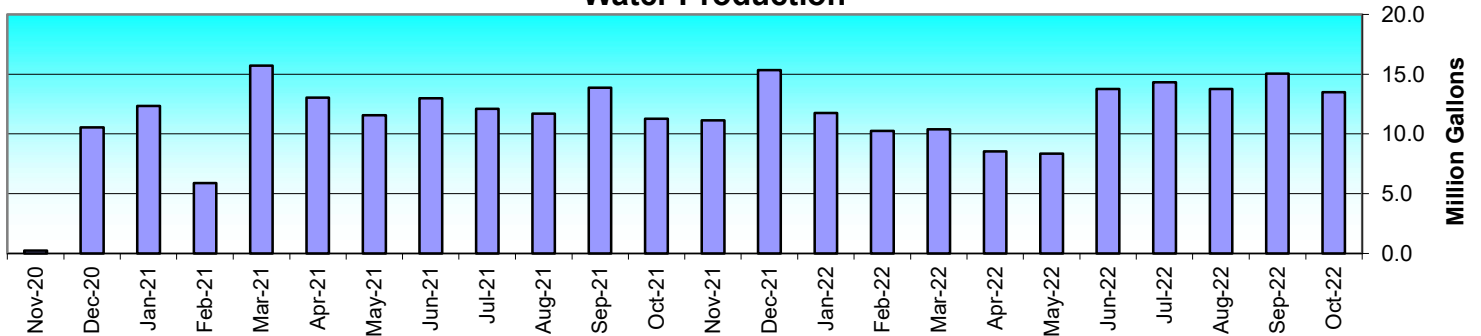
Month	Oct-22	Sep-22	Aug-22
# TCR Samples	4	4	4
# Disinfectant Samples	35	34	35
Average Disinfection Res.	1.54	1.42	1.31
Highest Reading	1.87	1.87	1.90
Lowest Reading	1.25	1.04	0.95
# Below Limit	0	0	0
# With None Detected	0	0	0

Fort Bend FWSD No. 1 Water Production Report

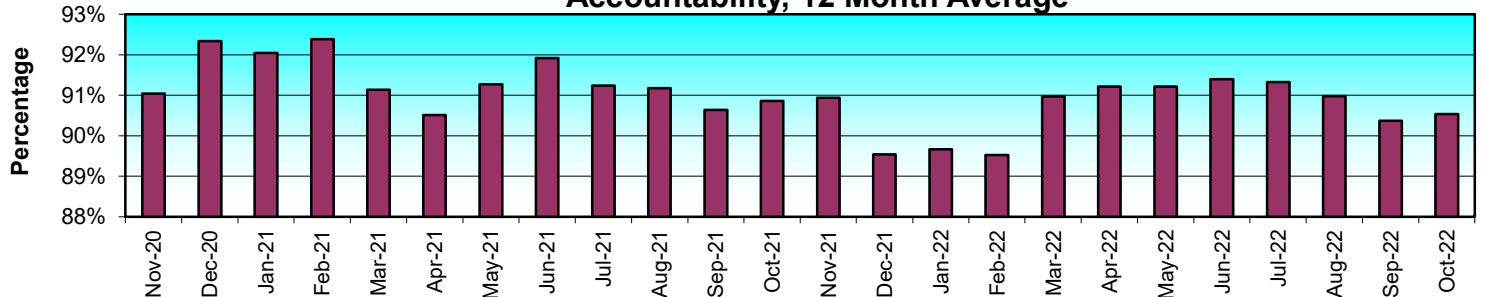
*Purchased Interconnect usage is estimated.

Period Ending	Production (MG)	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Water Loss	Accountability (%)	12 Month Avg.
Oct-6-22	13.483	9.872	3.053	0.000	12.925	0.558	95.9%	90.5%
Sep-6-22	15.046	9.878	3.285	0.000	13.163	1.883	87.5%	90.4%
Aug-4-22	13.748	9.579	2.604	0.000	12.183	1.565	88.6%	91.0%
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%

Water Production



Accountability, 12 Month Average



FWSD#1 Interconnect w/COA

Day	FWSD#1 IC w/ COA	Daily Flow	Well Reads @ WP	Daily Flow
10/1/2022	208825	205	1021500	722
10/2/2022	209030	107	1022222	333
10/3/2022	209137	134	1022555	465
10/4/2022	209271	98	1023020	455
10/5/2022	209369	92	1023475	437
10/6/2022	209461	91	1023912	312
10/7/2022	209552	140	1024224	573
10/8/2022	209692	59	1024797	300
10/9/2022	209751	114	1025097	576
10/10/2022	209865	104	1025673	465
10/11/2022	209969	85	1026138	292
10/12/2022	210054	95	1026430	545
10/13/2022	210149	80	1026975	352
10/14/2022	210229	98	1027327	443
10/15/2022	210327	92	1027770	343
10/16/2022	210419	93	1028113	528
10/17/2022	210512	89	1028641	807
10/18/2022	210601	91	1029448	367
10/19/2022	210692	89	1029815	447
10/20/2022	210781	104	1030262	448
10/21/2022	210885	95	1030710	288
10/22/2022	210980	134	1030998	614
10/23/2022	211114	132	1031612	460
10/24/2022	211246	95	1032072	434
10/25/2022	211341	91	1032506	278
10/26/2022	211432	94	1032784	416
10/27/2022	211526	88	1033200	441
10/28/2022	211614	96	1033641	277
10/29/2022	211710	87	1033918	423
10/30/2022	211797	98	1034341	437
10/31/2022	211895	91	1034778	339

2022 COA Sewer Meter Reads

Day	COA Sewer Reads	Daily Flow (in GPD)
10/1/2022	72986048	102,912
10/2/2022	73088960	113,360
10/3/2022	73202320	83,421
10/4/2022	73285741	113,155
10/5/2022	73398896	105,309
10/6/2022	73504205	93,200
10/7/2022	73597405	103,606
10/8/2022	73701011	103,606
10/9/2022	73804617	103,606
10/10/2022	73908223	103,606
10/11/2022	74011829	103,606
10/12/2022	74115435	103,606
10/13/2022	74219041	103,606
10/14/2022	74322647	103,606
10/15/2022	74426253	103,607
10/16/2022	74529860	103,607
10/17/2022	74633467	103,607
10/18/2022	74737074	103,607
10/19/2022	74840681	103,607
10/20/2022	74944288	91,648
10/21/2022	75035936	91,648
10/22/2022	75127584	91,648
10/23/2022	75219232	91,648
10/24/2022	75310880	85,456
10/25/2022	75396336	89,624
10/26/2022	75485960	89,624
10/27/2022	75575584	105,936
10/28/2022	75681520	206,330
10/29/2022	75887850	206,331
10/30/2022	76094181	206,331
10/31/2022	76300512	131,680
11/1/2022	76432192	131,680
		111,807
% based on allotted capacity 250,000 gpd		45%



**Texas Commission on Environmental Quality
2023 Homeland Security PWS Emergency Contact Update Form**

PWS ID No.	
PWS Name	
City	County

No Change <input type="checkbox"/>	Print Name Dana Angelos	Date 10/27/2022
------------------------------------	----------------------------	--------------------

Primary Emergency Contact Person for the Drinking Water System

Contact Name EDP / Inframark	Title 24 Hour Emergency Response	
Mailing Address 17495 Village Green Drive		
City Houston	State TX	Zip 77040
Work Phone 832-467-1599	Cell Phone 832-467-1599	
Email edpcustomerservice@inframark.com		

Secondary Emergency Contact Person for the Drinking Water System

Contact Name	Title Area Manager	
Mailing Address 17495 Village Green Drive		
City Houston	State TX	Zip 77040
Work Phone	Cell Phone	
Email		

This form may be submitted by email or mail:

Email: PWSINVEN@tceq.texas.gov

Subject Line: Emergency Contact Update

Mail: Attention: Drinking Water Inventory & Protection Team, MC-155
 TCEQ
 P.O. Box 13087
 Austin, TX 78711-3087

To verify your water system's current emergency contact information, go to Texas Drinking Water Watch <https://dww2.tceq.texas.gov/DWW/> and click on ALL POC- All Points of Contact.

If you have any questions, please contact the Drinking Water Inventory & Protection Team via email at PWSINVEN@tceq.texas.gov or via phone at (512) 239-4691.



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

Operator's Report for the November 17, 2022 Board Meeting

CONFIDENTIAL REPORT

1. **1706 Avenue A – Leak Adjustment Request**
The customer is asking for a leak adjustment.
2. **3406 Pennsylvania St – High Usage Dispute**
The customer is disputing the high bills.

Customer Request to Board of Directors

Cover Page

Date Received:

Received By:

Customer Name:

Contact Number:

Service Address:

Description of Customer Request:

Items included in this packet:

Account Query

Account Transaction History

Usage History

Service Order

Plumber Repair Invoice (if applicable)

Irrigation System on property?

Pool on property?

EDP Office Use Only

Notate Account

Scan and file customer request packet in temp file

Notify Board Rep via email

⋮

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

=====

This Email is in reference to account number 10701-0000153800 & to request an adjustment or credit to my account due to the plumber error , when the water system was installed by the company that the City Of Fortbend hired, he connected the hose with little to no water leak glue , causing the time water pressure to unplug the CPVS connection. It caused a huge water leak witch I was billed for , I don't think it's fair for me to pay for this water leak that was a mistake by the company that fort bend contracted did . They did a poor job, these are the pictures that the plumber discovered when working on the leak. Please take this email in consideration, I would greatly appreciate if these extra charges were to be waived from my bill.

Customer Request to Board of Directors

Cover Page

Date Received:

Received By:

Customer Name:

Contact Number:

Service Address:

Description of Customer Request:

Items included in this packet:

Account Query

Account Transaction History

Usage History

Service Order

Plumber Repair Invoice (if applicable)

Irrigation System on property?

Pool on property?

EDP Office Use Only

Notate Account

Scan and file customer request packet in temp file

Notify Board Rep via email

Complaint on the overcharging of water consumption.

To whom it may concern, with reference to the above subject, I hereby submit my complaint about the overcharge bills for water by edp. We live at 3406 Pennsylvania Fresno, Tx 77545. Account #81933. As I already complained to the customer service and billing office, but the response was that we had to email a formal dispute to the Board of Directors. The bill charge for statement date of 10/13/22 showed a total due of 262.14. The bill showed a consumption of 27,000 gallons. To us, that is about 5 to 6 months of water consumption. We called to report that it is impossible, for we have no pool, irrigation or sprinkler systems. We considered it might be a leak, but double check before calling to have someone check our water meter. On September 23, two days after we called, EDP rep Isaiah came to check meter. Actually, it was only a read. Meter was not handled at all. We have surveillance video where he just came, looked at meter and entered the reading. Attached is the service notice. We were never given specifics of what that accuracy test consisted of. On October 8, I called again because once again there was a huge jump in the meter. And now read 1319. The rep was even surprised to hear that reading, as two days prior the meter was clocked at 1309. That's 10,000 gallons, approximately two months worth of water. She said if a manager would be sent. On October 11 and EDP rep was sent, but not a supervisor. On October 13, Brad a supervisor was here. He walked around and checked for leaks and could not come to a conclusion that would confirm that we in fact consumed all those thousands of gallons of water. Brad even said he had already put in an order for a new meter prior to this discrepancy, but had no meters in stock. That there was a back order for meters. He then got meter replaced on October 14. He conducted a flow test with new meter. He then said every Thursday it would be checked but we cannot verify if that has been completed. I continue to call customer service to dispute the charge. We continue to check meter every day and new meter seems to be working fine. It's showing average of about 20 gallons a day. For that reason we Are disputing the bills for October, November and December, for our meter was replaced on October 14. The reading from October 6 to October 14 are incorrect. We will obviously pay our monthly average for those three months in dispute. We have never denied to pay our bills. Even in past when we have noticed unusual spikes and discrepancies, we have have always complied and paid with no complaint. In this particular issue, we just know it was not consumed. It would be impossible, that consumption, for the reasons stated above. We don't think it's fair for us to pay it. Thank you and We would appreciate a confirmation of receipt of this email.

Fort Bend FWSD No. 1 Customer Service Report

October / November 2022

Customer Name	Call Date	Address	Description of Call
Water Quality Complaints			
None			
Problems Reported			
Erick Cordoba & Yesica Digrazia	17-Oct-22	4303 Mark Terrace	Customer reported low water pressure. Tested and found normal pressure. Left door notice.
Helen Pennington	19-Oct-22	3039 Indiana St	Customer reported possible water leak. Found no evidence of leak. Made customer contact by phone.
Maritza Salmeron	24-Oct-22	507 Redbud Ave #A	Customer reported no water. Found water on with no District issues. Left door notice.
Billing Disputes			
David Chinchilla	17-Oct-22	3623 Edna St	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Sandra Herrera	24-Oct-22	615 Teakwood Ave	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Artemio Guevara	25-Oct-22	4614 Tulip Ln	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Artemio Guevara	25-Oct-22	4614 B Tulip Ln	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Erasmio Mendoza	27-Oct-22	232 Willow St	Customer requested a high consumption investigation. Meter read in line with previous reads. Found no evidence of leaks. Left door notice.
Jainy Flores	27-Oct-22	1506 Ave C	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Giovanni Gil	27-Oct-22	727 N Locust #7	Customer requested a high consumption investigation. Found meter misread. Referred to billing for correction. Left door notice.
Ana Maria Roman	28-Oct-22	331 Broadmore Dr	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Made customer contact.
Ruben Flores	31-Oct-22	4109 Emerald Ln	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Jova Garcia	2-Nov-22	511 Redbud Ave	Customer requested a high consumption investigation. Meter read in line with previous reads. Found no evidence of leaks. Left door notice.
Sergio Andrade	4-Nov-22	339 Merrifield Ln Lot:10	Customer requested a high consumption investigation. Meter read in line with previous reads. Found movement on leak indicator. Left door notice.
Joel Penado	7-Nov-22	20110 S Post Oak Blvd	Customer requested a high consumption investigation. Meter read in line with previous reads. Found no evidence of leaks. Left door notice.
Customer Correspondence			
Sandra Salgado	3-Nov-22	1706 Avenue A	The customer is asking for a leak adjustment.
Olga Valdez	7-Nov-22	3406 Pennsylvania St	The customer is disputing the high bills.

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Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
November-22	173	11/07/22		01/00/00		01/00/00
October-22	141	10/11/22	36	10/27/22	7	11/03/22
September-22	173	09/07/22	57	09/21/22	12	10/05/22
August-22	137	08/08/22	38	08/22/22	9	08/30/22
July-22	135	07/11/22	42	07/25/22	12	08/01/22
June-22	128	06/06/22	45	06/20/22	11	06/27/22
May-22	117	05/10/22	38	05/25/22	10	06/02/22
April-22	111	04/11/22	37	04/25/22	9	05/03/22
March-22	158	03/07/22	57	03/21/22	15	03/28/22
February-22	154	02/08/22	51	02/21/22	12	02/28/22
January-22	123	01/11/22	56	01/25/22	13	01/31/22
December-21	158	12/06/21	42	12/28/21	11	01/04/22
November-21	141	11/08/21	54	11/24/21	12	12/06/21
October-21	128	10/11/21	42	10/27/21	7	11/08/21
September-21	134	09/07/21	46	09/21/21	9	09/28/21
August-21	132	08/09/21	53	08/23/21	13	08/30/21
July-21	141	07/06/21	26	07/23/21	4	07/29/21
June-21	133	06/07/21	41	06/23/21	15	06/28/21
May-21	126	05/10/21	49	05/26/21	17	06/02/21
April-21	168	04/05/21	49	04/21/21	13	04/29/21
March-21	193	03/09/21	74	03/22/21	33	Deferred
February-21	130	02/08/21	74	02/22/21	11	Deferred
January-21	141	01/11/21	47	01/25/21	6	02/02/21
December-20	167	12/07/20	60	12/22/20	14	12/30/20

Current Month Terminations

Account	Name	Address	Total Due	Deposit	Turn-Off Date	Turn-On Date
204122	GOMEZ, MIRIAM	514 MARILYN ST	\$586.82	\$100.00	3-Nov-22	LOCKED
80601	ROMERO, ALFONSO & SARA	4214 ROSE LN	\$490.03	\$101.00	3-Nov-22	3-Nov-22
81108	SALINAS, LINDA	106 MERRIFIELD DR	\$444.96	\$101.00	3-Nov-22	LOCKED
140703	LOPEZ, ADAN	407 WALNUT	\$436.33	\$375.00	3-Nov-22	3-Nov-22
132660	ALVAREZ, CORIN / SILVA, JORGE	3715 EDNA ST	\$430.40	\$175.00	3-Nov-22	3-Nov-22
194995	REYES HERNAN, & VARGAS, MARIA DEL ROSARIO	603 MAPLE AVE	\$375.01	\$350.00	3-Nov-22	4-Nov-22
205726	MEDINA, ELIZA / MEDINA, RAUL	830 1/2 W DALLAS RD	\$302.50	\$100.00	3-Nov-22	LOCKED

Current Payment Arrangements

Account	Name	Address	Balance	Deposit	Most Recent Pymt.	Date Last Paid
212364	ORTEZ, CINDY	114 1/2 B VIRGINIA DR	\$2,726.10	\$100.00	16-Dec-00	11-Oct-22
206021	BARRON, MARISELA JASSO	655 N LOCUST	\$2,495.00	\$100.00	18-Jun-02	12-Oct-22
212360	MELLADO, MANUEL	3718 JAN ST	\$1,800.00	\$100.00	0-Jan-00	28-Jul-22
210254	TORRES, MARIA	311 W DALLAS	\$1,547.06	\$100.00	7-Nov-00	11-Oct-22
213402	AGUILLON, ROEL & FRANCISCA	3606 EDIE ST	\$1,530.00	\$100.00	21-Jan-00	8-Nov-22
201273	GIL, JUANA	706 N LOCUST	\$1,524.30	\$100.00	28-May-07	3-Nov-22
212363	ESCOBAR, ROSALINDA & ISAAC	3723 GETTIE ST	\$1,380.00	\$100.00	29-May-00	7-Nov-22
212367	DAZA, ALFA DAPHNE	3309 PENNSYLVANIA ST	\$1,075.90	\$100.00	25-Mar-01	8-Nov-22
206019	VIGIL, FRANCISCO	4607 B MISTLETOE LN	\$959.25	\$100.00	17-Aug-01	13-Oct-22
209273	CONTRERAS, MARIA C.	3722 A EDNA ST	\$907.44	\$100.00	27-Mar-01	5-Nov-22
188477	COYLE'S OFFICE SPACE	514 PECAN ST - DOM	\$898.32	\$500.00	4-Jun-16	14-Oct-22
209271	MOORE, CURTIS, & RUSS, SHIRLEY	635 N LOCUST ST	\$861.94	\$100.00	2-Jan-04	10-Nov-22
206020	MEDRANO, JAVIER	319 CRESCENT DR	\$678.80	\$100.00	22-Sep-02	7-Nov-22
201271	OLMEDO, OSCAR	633 A MIMOSA ST	\$404.10	\$100.00	8-Feb-04	17-Oct-22
203392	REYNA, YURELI	610 TEAKWOOD AVE	\$174.17	\$100.00	13-Dec-00	14-Oct-22

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
1	080977	MILLER, BARBARA J.	531 MARILYN	1.00	35.46	3,217.39	42.78	08/19/22
2	212364	ORTEZ, CINDY	114 1/2 B VIRGINIA DR	100.00	51.00	2,726.10	351.00	10/11/22
3	120468	CORREA, MARIA	403 TEAKWOOD AVE	175.00	119.81	786.82	60.00	11/02/22
4	202077	MENDOZA, JOE & FAJARDO DE MENDOZA,	4314 MARK TERRACE	100.00	341.34	768.55	183.39	11/02/22
5	081933	VALDEZ, OLGA	3406 PENNSYLVANIA ST	250.00	262.14	693.33	97.29	09/11/22
6	081260	FLORES, EMILIANO	425 EVERGREEN ST	501.00	306.84	582.24	209.02	10/12/22
7	081468	MOORE, RAY & JOHNNIE	730 W PALM	250.00	438.64	561.92	50.00	10/14/22
8	080533	COLIN, LUISA	302 COLLEGE DR	100.00	251.58	530.73	216.44	10/13/22
9	081714	CANTU, MARY / GUADALUPE E	3007 MARYLAND ST	1.00	250.48	530.40	200.09	11/03/22
10	134948	PLEITEZ, CHRISTIAN	3623 EDNA ST	75.00	401.30	499.21	50.10	08/29/22
11	081122	BOESENBERG, LEONORA C.	739 HICKORY ST	101.00	215.94	468.47	217.03	10/05/22
12	081335	ALMARAZ, ANGELICA	4115 EMERALD LN	75.00	171.29	414.91	145.00	10/24/22
13	189896	HERNANDEZ, SARAI	4430 IVY LN	200.00	92.23	414.71	150.00	11/02/22
14	081017	CHAVIRA, ANTONIO	4710 FAIRHILL AVE	1.00	148.94	394.96	150.00	10/12/22
15	080462	CHANEY, MARION	530 E PALM ST	100.00	166.18	383.56	163.82	11/01/22
16	080528	PAEZ, CRISTINA	4119 LILLY ST	75.00	242.71	383.21	130.60	10/20/22
17	156129	MENDOZA, ALEXANDER	116 VIRGINIA DR	100.00	156.24	382.26	141.16	10/25/22
18	081148	GARZA, MARIO ALEJANDRO	727 1/2 MAPLE ST	1.00	177.97	355.10	148.15	10/20/22
19	158621	CORREA, ALICIA	4242 ROSE LN	200.00	160.07	352.95	200.00	10/19/22
20	081515	CARRILLO GREGORIO	838 W PALM	226.00	145.26	345.43	200.00	10/27/22
21	081367	ORELLANA, CESAR A.	20539 S POST OAK BLVD	175.00	152.62	335.50	281.36	09/06/22
22	205565	MARTINEZ, BERNARDO	407 TEAKWOOD AVE	100.00	164.52	325.23	132.02	10/19/22
23	153608	ANDREPOINT, BERNADETTE	527 REDBUD AVE	100.00	152.35	323.02	119.14	10/19/22
24	080828	WOODWARD, PAULA	627 ELM ST	75.00	148.15	322.48	129.51	10/14/22
25	081589	MARADIAGA JOSE	3926 KANSAS ST	1.00	161.36	321.96	99.85	10/19/22
26	202260	ALCANTAR, MARIA	4619 MISTLETOE LN	100.00	161.09	320.08	149.74	08/30/22
27	081198	FLORES, LENORA	729 MIMOSA ST	1.00	141.38	317.58	185.59	10/18/22
28	146495	EARLS, CANDICE	203 EVERGREEN ST	150.00	140.01	307.56	122.30	10/20/22
29	080744	PEREZ, ANABEL	4728 TULIP LN	341.45	130.41	305.65	150.00	10/31/22
30	080611	FAJARDO, JUAN	4602 N TEAGUE ST	1.00	173.32	301.92	85.00	10/22/22
31	197909	GOMEZ, ALVARO	634 RENFRO BURFORD RD	200.00	161.94	289.83	662.05	08/30/22
32	135063	SARAVIA, JOSE & MIRNA	660 SPRUCE ST	250.00	129.74	286.20	120.00	10/24/22
33	080614	GONZALEZ, ANTONIO	4710 S TEAGUE ST #2	1.00	137.76	284.07	209.00	10/20/22
34	145541	ANGELICA MENDOZA	120 VIRGINIA DR	75.00	157.05	282.43	150.00	08/28/22
35	200507	SMITH, DEXTER	4131 PERIDOT ST	100.00	161.94	280.51	30.64	09/02/22
36	080686	REVILLA, DANIEL	4419 CAMELIA LN	1.00	71.67	279.80	148.00	10/17/22
37	122845	BRENDA REYES	619 ELM ST	150.00	117.14	274.33	130.00	10/19/22
38	081049	OROZCO, FRANCISCO & JAVIER	136 BROADMORE ST	1.00	127.88	272.48	315.16	09/13/22
39	081128	MONREAL, MARY & FELIPE	4643 KANSAS ST	176.00	109.32	272.42	120.73	10/27/22
40	080952	GARZA, JOSE	203 MERRIFIELD LN	276.00	114.00	270.71	120.22	10/12/22
41	080721	GARCIA, GUADALUPE & MONROY, JOSE	546 REDBUD AVE	1.00	125.24	270.45	129.10	10/19/22
42	080966	LOPEZ, ISABEL	208 VIRGNIA DR	1.00	126.22	270.39	81.00	10/20/22
43	131690	ZUNIGA, JESUS & LOPEZ, LORENA	4729 MISTLETOE LN	101.00	79.58	267.00	180.40	11/01/22
44	080652	SALAS, CARLOS IVAN RIOS	555 DOGWOOD AVE	151.00	161.09	266.73	225.98	09/13/22
45	080868	AHAMBA, YOUNG AND BEATRICE	703 E PALM ST	251.00	117.55	264.17	115.34	10/20/22
46	081126	CANTU, AURORA L. & RENE D.	729 HICKORY ST	76.00	29.24	262.29	140.00	11/03/22
47	119875	MARIA DE JESUS	4419 IVY LN	75.00	108.07	260.96	121.35	10/26/22
48	191238	CORDOBA, ERICK	4303 MARK TERRACE	150.00	114.24	259.90	100.00	10/13/22
49	153606	CUNNINGHAM, LAULITA	4407 BRYAN AVE	150.00	103.65	257.79	78.00	10/18/22
50	081435	MORA, ELIZABETH	3707 EDIE ST	625.00	128.90	257.31	98.42	10/18/22
51	080680	PEREZ, STEVEN	626 MYRTLE AVE	251.00	159.79	256.37	71.04	09/13/22
52	174312	RODRIQUEZ FLORES, MARIA LIDIA	110 COLLEGE DR	150.00	106.96	251.06	114.71	10/21/22
53	080501	JOHNSON, DERRICK	4310 BILLY LANE	101.00	106.05	248.01	97.89	10/21/22
54	081444	AGUILAR, JENNIFER	3215 INDIANA ST	150.00	128.83	247.49	103.66	10/20/22
55	155797	MAURICIO, JOSE & ELIZABETH	306 TEAKWOOD AVE	200.00	126.33	245.86	140.00	10/18/22
56	081162	GOMEZ, DIANE YNFANTE	627 SPRUCE ST	1.00	112.55	240.96	100.00	10/12/22
57	081567	CHILDRESS, JOYCE	715 CLEO ST	151.00	93.75	239.87	120.00	10/27/22
58	081901	MEZA, MARIA G	3706 RITA ST	151.00	29.00	239.00	175.00	10/20/22
59	081719	HERNANDEZ, LORENA	3207 MARYLAND ST	76.00	126.01	238.06	293.10	09/15/22
60	080850	GARCIA, JOVA & NARVAEZ, MANUEL	511 REDBUD AVE	451.00	103.03	237.17	83.60	10/12/22
61	081535	SOLIS MICHAEL	4122 EMERALD LN	101.00	78.06	234.85	361.51	08/22/22
62	081170	ROQUE, SOFIA	3730 JAN ST	75.00	106.02	228.32	106.37	09/26/22

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63	122557	LOPEZ, ONAN E	4415 TULIP LN	375.00	76.08	228.06	92.91	10/31/22
64	191188	LAZO, GLADIS	4622 TULIP LN	100.00	116.81	227.09	303.48	09/05/22
65	121888	MARTINEZ, JULISSA	615 ELM ST	75.00	96.78	225.56	104.96	09/21/22
66	081097	ANDRADE, EVELIN VERONICA	329 MERRIFIELD LN	151.00	91.96	224.99	115.27	10/18/22
67	144258	LOPEZ, FRANCISCO	502 BROADMORE DR	100.00	94.67	224.88	94.67	09/13/22
68	134675	ISIDRO CRUZ	334 FIG DR	200.00	104.14	223.28	223.72	09/16/22
69	081582	PLATA, STEFANIE	3709 INEZ ST	736.00	77.05	220.07	78.29	11/02/22
70	081560	HERNANDEZ, SANJUANITA	615 CLEO ST	426.00	72.29	217.48	100.00	10/24/22
71	080445	MARTINEZ, VERONICA	2803 CALIFORNIA ST #2	100.00	80.36	215.72	64.43	10/27/22
72	081926	PEREZ, ELEAZAR	3810 JAN ST	75.00	68.74	215.27	189.90	09/13/22
73	080604	HERRERA, SUSANA GONZALEZ	4403 BRYAN ST	75.00	105.74	214.91	90.46	10/07/22
74	120723	ARACELY CECIBEL TORRES	522 DOGWOOD AVE	76.00	83.60	212.70	81.98	09/23/22
75	081800	OLIVO-SANCHEZ, YASMIN	3406 INDIANA ST	75.00	111.12	209.28	109.25	10/24/22
76	121873	COOPER'S BARN	TRAMMEL-FRESNO @ NAI	250.00	96.78	207.30	85.84	10/21/22
77	150306	GODSBY, LISA	3210 PENNSYLVANIA ST	150.00	78.06	206.89	68.74	09/13/22
78	080827	AGUILAR, JOSE ANGEL	719 WALNUT AVE	1.00	143.30	203.27	222.15	09/13/22
79	080753	VALENCIA, JUAN	4707 ALTHEA LN	1.00	94.67	202.74	83.60	09/13/22
80	081351	MONTIEL, ROSA	1030 AVE #C	100.00	115.34	201.29	108.23	09/13/22
81	122641	DIEGO SUAREZ	629 MIMOSA ST	100.00	89.46	198.05	79.82	09/11/22
82	081562	WILLIAMS DIRA GEORGE	619 CLEO ST	666.00	27.25	197.10	150.00	11/02/22
83	148629	SOLANO, TOMASA	4427 MISTLETOE LN	100.00	74.68	193.25	59.42	09/16/22
84	163575	TOVAR, MIREYA	719 MAPLE ST	100.00	44.73	192.62	200.00	10/12/22
85	134534	PATTERSON, CRYSTAL	20649 S POST OAK BLVD	275.00	115.34	191.97	177.66	09/01/22
86	120724	RAMIREZ-HERNANDEZ, MARINA	4526 ROSE LN	276.00	105.74	191.95	439.01	08/30/22
87	081074	GARCIA, FELIX	134 COLLEGE DR	176.00	47.70	191.87	150.00	10/28/22
88	081818	AGUILAR, ROBERT	3217 INDIANA ST	176.00	82.06	191.80	82.06	11/03/22
89	080986	LUCIO, MELISSA A.	219 MERRIFIELD LN	1.00	93.07	190.96	94.67	09/15/22
90	162981	DORA SANCHEZ - S	557 REDBUD AVE	250.00	91.05	188.94	74.53	09/15/22
91	164201	MOLINA, JUAN	4114 VERMONT ST	250.00	91.19	188.42	74.10	10/18/22
92	195536	ORTEGA JR., EMILIO	3726 JAN ST	250.00	98.70	188.08	118.70	10/06/22
93	080661	RAMIREZ, LORI	4511 BRYAN AVE	1.00	79.63	185.68	51.00	09/16/22
94	125091	GARCIA, JENNETTE	307 VIRGINIA DR	250.00	62.49	185.40	104.00	10/28/22
95	080672	PINA, PASCUALA ALVAREZ	4423 MISTLETOE LN	101.00	85.00	182.92	174.99	10/11/22
96	081607	PROVOST BURLEY AND SHANDA	4511 KANSAS ST	176.00	74.53	180.94	197.42	09/25/22
97	081503	BONIER JANICE	3822 1/2 KANSAS	275.00	86.52	180.22	21.06	10/19/22
98	081087	RANGEL, VERONICA	343 MERRIFIELD LN	1.00	81.98	178.96	81.08	09/16/22
99	080494	ROBELO, RODRIGO & MARIA	638 TEAKWOOD AVENUE	101.00	68.74	177.99	131.65	08/24/22
100	080997	ZEPEDA, REINA	20220 S POST OAK BLVD.	75.00	36.43	177.46	300.00	10/18/22
101	081373	TORRES, EMMANUEL & CANO, LORENA	817 JASMINE ST	284.53	70.11	173.86	55.11	10/19/22
102	081728	OROZCO, DALINDA	3320 OHIO ST	875.00	73.75	173.68	50.10	09/15/22
103	080524	MILLER, MICHAEL	4219 MARK TERRACE	1.00	86.04	173.59	76.88	10/20/22
104	172318	KARINA RUIZ	4314 BILLY LN	250.00	71.57	172.61	50.00	10/21/22
105	081773	FITZGERALD, TRISHA LYNN	1322 TRAMMEL-FRESNO R	375.00	68.22	171.92	61.58	11/02/22
106	106008	BULMARO VELAZQUEZ	327 FIG DR	1.00	74.53	171.51	74.53	09/11/22
107	150261	TAMEZ, MARIA	123 BROADMORE DR	100.00	74.53	171.51	141.23	08/25/22
108	080931	CASTELAN, MARCELINA	415 TEAKWOOD AVE	101.00	74.68	170.97	59.42	10/20/22
109	080823	GONZALEZ, CESAR PAEZ &	631 WALNUT AVE	1.00	74.47	170.76	65.00	10/15/22
110	081391	REYES, RAUL E.	724 CLEO ST	425.00	61.55	170.09	140.00	10/07/22
111	081513	MEJIA ELFIDO MAURICIO	722 W PALM	1.00	78.06	169.61	192.24	08/18/22
112	175183	GOMEZ, ALMA D.	611 MYRTLE AVE	100.00	50.10	166.81	50.10	09/09/22
113	148630	LAZO, KENIA A LOPEZ	4730 FAIRHILL AVE	100.00	66.00	166.56	77.16	10/20/22
114	081120	RODRIGUEZ, ARACELI HESTER	718 MAPLE ST	101.00	72.10	166.53	85.00	10/20/22
115	120835	LUIS CASTILLO OROZCO & MARIA ESTHER	543 WALNUT AVE	1.00	99.08	163.73	303.42	09/14/22
116	081358	JEREZ, LESLY & EDGAR	644 W PALM ST	250.00	67.23	162.59	87.73	10/19/22
117	080517	CAMPOS, SAN JUANA	403 CYPRESS AVE	1.00	74.53	162.44	81.98	10/04/22
118	080660	GUEVARA, ALDO	718 WALNUT AVE	350.00	80.00	162.06	125.76	09/28/22
119	152547	ORTIZ, BENITO LIMON	4425 A ROSE LN	100.00	65.46	161.54	87.56	09/21/22
120	081448	DIAZ, ROBERTO MOYAO	20403 S POST OAK BLVD	550.00	68.74	159.35	149.10	09/12/22
121	119808	LOPEZ, NANCY	1614 AVENUE A	100.00	68.74	159.35	155.54	09/01/22
122	081668	JASSO JOSE DAVID	638 B N LOCUST ST	1.00	72.01	159.02	72.01	09/16/22
123	143078	MARTIN AMEZCUA	3735 LOUISE ST	75.00	67.23	156.91	78.06	09/16/22
124	081285	LEYVA, RAUL & MARIA G.	2735 CALIFORNIA ST	76.00	96.12	155.32	198.86	09/16/22

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	ACCOUNT NO.	CUSTOMER NAME	SERVICE ADDRESS	DEPOSIT	ARREARS	BALANCE	Most Recent Payment	Payment Date
125	205000	MARTINEZ, CELSO	3719 LAVERNE ST	150.00	30.60	146.89	100.00	11/01/22
126	081033	ROBERT, HERMAN L.	210 VIRGINIA DR	76.00	53.28	144.68	100.00	10/20/22
127	080877	CASTILLO, ANTONIO	108 BROADMORE ST	626.00	36.10	142.20	71.00	11/02/22
128	080970	BUENTELLO, MICAELA	3033 LAUREL ST	101.00	42.64	140.56	116.95	11/01/22
129	176947	GARCIA, MARIA LUISA	4430 GARDENIA LN	100.00	42.78	140.12	35.46	09/13/22
130	121641	SANTANO ROMAN, RODOLFO & LISSETH P	502 MULBERRY AVE	451.00	50.10	138.85	359.58	08/30/22
131	081072	CASTILLO, APOLINAR	127 COLLEGE ST	501.00	55.82	137.04	66.70	10/06/22
132	081389	SANTOS, LILIANA	3103 ILLINOIS RD	100.00	70.15	135.80	125.00	10/19/22
133	120702	JUVENAL SALGADO	707 TEAKWOOD AVE	1.00	64.43	135.47	140.71	09/15/22
134	139755	HERNANDEZ, JUAN & GUZMAN, ROSA I.	3618 INEZ ST	75.00	42.78	130.80	117.17	09/12/22
135	202257	VAZQUEZ, ABEL	311 MAIN ST	100.00	42.78	130.80	98.58	09/06/22
136	081936	GARZA, AMALIA	3826 JAN ST	101.00	59.42	130.46	215.82	08/20/22
137	081252	RODRIGUEZ, VICTORIA	2803 CALIFORNIA ST #1	1.00	59.42	130.46	124.78	09/06/22
138	176944	LOPEZ, MARCOS	4418 TULIP LN	100.00	40.10	129.93	100.00	10/13/22
139	122465	JUAN MONTES	3115 CALIFORNIA ST	75.00	50.10	129.53	50.10	09/13/22
140	134672	EMILIANO GARCIA	4002 EMERALD LN	75.00	50.10	129.53	47.06	09/20/22
141	081388	JASSO, LAURA H.	631 CEDAR ST	75.00	56.48	127.88	50.00	10/20/22
142	081382	MONTOYA, KARLA	735 CLEO ST	100.00	39.81	127.53	400.00	07/06/22
143	134077	SANTOYO ABRAHAM AMEZQUITA & IRMA S	4414 LILLY ST	1.00	35.46	122.75	106.48	09/06/22
144	081439	OJEDA, LENORA	3731 KIM ST	375.00	54.36	122.04	75.00	09/06/22
145	081642	MARTINEZ, OMAR	3406 MARYLAND ST	175.00	50.10	120.21	72.40	08/31/22
146	137960	VILLALOBOS, NAYELI PLANCARTE	3402 OHIO ST	75.00	50.10	120.21	39.74	09/13/22
147	155184	ONELLANA, ROCITA	3946 KANSAS ST	100.00	50.10	120.21	115.46	09/06/22
148	120110	LOPEZ HUESCA, DENIS M.	20003 S POST OAK BLVD	100.00	50.10	120.21	65.36	09/13/22
149	154473	MORALES-DIAZ, JESUS	1410 AVE A	100.00	50.10	120.21	120.21	09/13/22
150	080833	PEREZ, FELIPE E.	3923 KANSAS ST	225.00	55.11	117.90	50.10	09/14/22
151	081001	BAILEY, DELISA	4519 BRYAN AVE	1.00	29.80	117.10	100.00	10/13/22
152	081522	AMARRO LUCIANO	20402 S POST OAK BLVD	1.00	50.46	114.83	101.27	09/22/22
153	081330	INFANTE DE MARTINEZ, ELVA IDALIA	3198 MARYLAND ST	100.00	50.10	112.89	47.79	09/13/22
154	081250	ALVARADO, MARIA	19330 S POST OAK BLVD	201.00	50.10	112.89	80.29	09/02/22
155	081134	GARCIA, JESSICA	629 EVERGREEN ST	101.00	50.10	112.89	42.78	09/13/22
156	080969	LAWRENCE, BILLY	523 E DALLAS	1.00	50.10	112.89	120.21	09/09/22
157	081269	ROMERO, SANJUANA	1140 EVERGREEN ST	1.00	50.10	105.57	55.11	09/19/22
158	081461	PEREZ, BLANCA &	3403 ILLINOIS RD	150.00	42.78	104.84	89.11	09/06/22
159	081559	HOLMAN ERMA L.	930 W JASMINE ST	1,000.00	41.84	103.80	48.00	09/30/22
160	154124	TOVAR, DAVID	3010 OHIO ST	100.00	35.17	102.29	20.00	10/13/22
161	160000	CASTILLO, JOSE ARMANDO RIOS	611 CYPRESS AVE	100.00	59.42	101.36	167.74	09/08/22
162	154948	ZUNIGA, JESUS	4126 VERMONT ST	100.00	50.10	100.75	35.46	09/10/22
163	081264	CASTILLO, RAMIRO	3734 LOUISE ST	75.00	31.79	100.07	50.00	09/19/22
164	081803	GONZALES, PATRICIA / DANIEL	3306 INDIANA ST	1.00	42.78	97.52	96.79	09/08/22
165	081836	JAIMES, DIEGO	3607 LAVERNE ST	1.00	42.78	97.52	33.70	09/16/22
166	081617	MEJIA CESAR & DAMARIS	3606 LAVERNE ST	76.00	46.33	96.25	35.46	09/15/22
167	125095	ZEPEDA, JUAN C.	614 MYRTLE AVE	75.00	30.64	91.48	21.00	09/12/22
168	172322	ALVARADO, MARIA R.	3101 WOOD ST	100.00	44.54	87.94	2,250.00	01/22/21
169	081896	PEREZ, DAVID JR	1607 AVENUE A	76.00	25.82	86.18	74.11	09/29/22
170	081243	SWINDELL, JOHN ROBERT	2823 NAIL RD	1.00	30.64	74.52	263.81	08/18/22
171	080872	GALLEGOS, JESUS R. & IRENE	4035 VERMONT ST	76.00	30.64	74.52	128.22	08/25/22
172	081840	HERNANDEZ, SIXTO	3618 LAVERNE ST	151.00	30.64	69.70	28.40	09/16/22
173	141436	CAMPOS, MARILU PINEDA	522 TEAKWOOD AVE	175.00	25.82	64.40	59.04	08/30/22
				25,852.98	16,542.67	43,572.17	24,012.02	

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

October 20, 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, October 20, 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, 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; Bruce Dubiel and Raquel Garcia 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 6:00 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 93.62% collected as of September 30, 2022.

Upon motion duly made by Supervisor Carreon, seconded by Supervisor Casher, 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. 17 from B5 Construction Co., Inc. for \$208,172.47 and Invoice No. 19 from Terracon for \$1,366.00; 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 still under construction...B5 currently working on a) work related to make the well operational and for conducting testing, b) testing equipment and piping, and c) addressing punchlist items.
- DA to provide update through Attorney's report regarding project exceeding contract time and any further actions that the District should take...Requested that B5 provide an updated schedule for full completion of project to assist in DA's discussion
- Request Board's approval of Pay Estimate No. 17 from B5 Construction Co., Inc. for construction of the project for \$208,172.47.
- Request Board's approval of Invoice No. 19 from Terracon for material testing services for \$1,366.00.
- Request Board's approval of Invoice No. 1 from Preventive Services for coating inspections for \$4,450.00
- 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

- NTP date of October 17, 2022 established for construction of project...Reddico working on submittals and setting up for mobilization, surveying, and pre-construction photos

iii) Fresno Ranchos Subdivision Wastewater Lift Station and Force Main

- NTP date of October 31, 2022 established for construction of project...Reddico working on submittals and setting up for mobilization, surveying, and pre-construction photos
- Request Board's approval of Terracon proposal for performing material testing services for an estimated cost of \$57,614.00
- Discuss with Board additional funds needed to complete project (drainage design and study required by FBCDD) and request approval of ASA for \$23,744.50

iv) Gateway Acres Subdivision Wastewater Plumbing Contract

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

v) Fresno Ranchos Subdivision Wastewater Collection System and Expansion of Teleview Terrace Subdivision Lift Station

- Anticipate later this year presenting proposals for design and construction phase services for these projects

(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
- 4th TWDB DFUND Loan (\$1.745M)...funds will be used to complete the Water Plant No. 2 project
- 2022 TCEQ Loan (\$10.45M) – funds from the loan are needed to fund the completion of a) Gateway Acres Sub WW Collection System project b) Fresno Ranchos Sub LS and FM project, and c) CoA WWTP Expansion Project
- FBC CDBG Funds...will pursue funding source for future plumbing projects

(d) Projections for District Water and Wastewater Projects

- request Board approval to update information every January and July

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

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

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

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

Interconnect with City of Arcola	Valero Gas Station
	Welcome Foods

Connections Pending:	

Processing Application:	
Kingdom Hall of Jehovah Witnesses (East Sycamore St.) - waiting on all required docs from customer to complete application	
Nena's Secret Cuts and Styles – Beauty Salon (Trammel Fresno Rd) - waiting on all required docs from customer to complete application	
E&J Auto Sales (Trammel Fresno Rd) - waiting on all required docs from customer to complete application	
Nalco Water (FM521) - application and fee received from customer...request Board's approval to start processing application to a) provide District water to supplement the filling of their fire water tanks during a fire event if their on-site well cannot provide all fire water and b) provide District water for their RO unit in place of their on-site well	

Status of Non-Residential Applications for Wastewater Service –

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

Connections Pending:	

Processing Application:	

(g) Potential Emergency Water Interconnect with BCMUD21

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

(h) Status of New CoA WP – CoA anticipates their water plant being completed by 1st/2nd 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) –**

- District's current WWTP capacity is capable of providing wastewater service to 1,000 ESFCs
- DA to discuss within Attorney's report a) status of current WWTP expansion project and b) possible options for increasing the connection capacity for the District (revision to RFC, purchase/lease capacity, initiate next WWTP expansion, and consider other treatment facilities or construct own facility)

(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 a) clearing ROW and acquiring easements and b) updating drainage design
- Utility Relocations – waiting on FBC for funding agreement and updated construction plans
- 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 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 August 2023 with south bound lane work first

○ **Estimated Cost-**

- Currently determining extent and cost for utility relocations as roadway plans are 90% complete...later will coordinate with EDP and roadway team so solution and costs can be determined and presented to Board...will perform relocations after NORA is signed

- **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 end of 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...requested updated plans, as drainage design is still being updated, prior to completing review
 - 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 - 2024
 - **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...per information provided at 90% complete meeting for FM521 North roadway project, the Lake Olympia Parkway project should be under construction about the same time as the FM521 North roadway project

Upon motion made by Supervisor Medina, seconded by Supervisor Casher, and after full discussion, the Board voted unanimously to (1) approve Invoice No. 1 from Preventative Services for coating inspections; (2) to approve the proposal from Terracon for material testing services; (3) approve the additional services authorization with Jacobs; and (4) 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 1 residential sewer tap;
- Installed booster pump and motor no. 2 at the water plant;
- Replaced the isolation valve on booster pump no. 3;
- Replaced booster pump and motor no. 3;
- Laid crushed gravel for driveway;
- Installed 1 commercial tap and meter;
- Excavated and repaired a service line leak at 515555 Ash;
- Excavated and repaired a sewer line damaged by contractors at 4710 Althea Lane.

Mr. Dubiel then updated the Board on the following:

1. NFBWA Notice: Mr. Dubiel presented to the Board a notice from the NFBWA indicating no change to the current rates.
2. Write-Off List: Mr. Dubiel presented a list of 24 accounts totaling \$5,459.14 from October 2021 through March 2022 for write-off, to be sent to collections.
3. Booster Pump No. 2: EDP was authorized to replace the booster pump and motor for the estimated cost of \$26,666.00. A Manufacturing defect affected the pump operation, and it was pulled again. This work is in progress.
4. Booster Pump No.3: EDP was authorized to replace the booster pump and motor for the estimated cost of \$25,000.00. The new motor is installed. The pump is pending delivery.
5. 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.

6. Water Plant No. 1 Well Insurance Claim: EDP initiated an insurance claim on behalf of the District on April 19, 2022. This is complete and is pending release of the check from the insurance company.
7. South Post Oak Road Widening: No new updates this month.
8. FM 521 Road Widening: No new updates this month.
9. W Sycamore Road Widening: EDP has reviewed the 95% plans with the Engineer and is waiting on the 100% plans from the County. The County has agreed to pay 100% of these costs for relocation.
10. Evergreen Road Widening Project: No new updates this month.

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.

The Board then recognized a number of residents seeking a variance from the Private Easement Policy. The Board concurred to call a special meeting to address the matter.

Upon a motion duly made by Supervisor Casher, seconded by Supervisor Vallejo, and after full discussion, the Board voted unanimously to approve the Operator's Report, the write-off list, the repairs to the water and wastewater system, and the termination list.

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 meeting held on September 15, 2022, were presented for approval.

Upon motion duly made by Supervisor Casher, seconded by Supervisor Medina, the Board voted unanimously to approve the minutes of the September 15, 2022, meeting, as presented.

B. Regional Facilities Contract

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

6. REGIONAL PLANT COMMITTEE REPORT

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

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

7. RENEWAL OF DISTRICT INSURANCE

Mr. Willis presented to the Board a proposal from McDonald & Wessendorff Insurance to renew the District's insurance policies (the "Renewal Policy").

Upon motion duly made by Supervisor Casher, seconded by Supervisor Medina, the Board voted unanimously to approve the Renewal Policy.

8. 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.

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PASSED, ADOPTED, and APPROVED this _____.

Secretary

[SEAL]

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

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

WWTP Operations Report:

During the period of September 2022, per the attached MOC monthly report, the WWTP was operating at 30% of the 0.675 MGD permit capacity and was operating within permit parameters. Arcola had 16% inflow and Freshwater-1 had 14% inflow. The plant average daily flow was 204,433 gallons of which Freshwater 1 was 96,874 gallons. During the month total plant inflow August 31, 2022 through September 30, 2022 was 6,121,000 gallons.

The total rainfall for the period of August 31, 2022 through September 30, 2022 was 7.5 inches.

WWTP Discharge Monitoring Report:

September 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 July1, 2022 to October 7, 2022 was \$ 3,534.60. \$1000.00 for MOC monthly services plus \$ 2,534.60 for ancillary supplies and activities. See attached expense sheets, last 4 pages of this report.

Paul Hamilton

FBFWSD1 Supervisor & Treatment Plant Liaison



MONTHLY OPERATIONS REPORT FOR THE CITY OF ARCOLA

October, 2022

SEWER ONLY BILLED: 323
 WATER/SEWER BILLED: 612
 VACANTS: 141
 TOTAL CONNECTION COUNT: 1076

Water and Sewer Billed

Residential: 333
 Commercial: 93
 96 Units - Apt @ 0.4762: 46
 Compass Development: 140
 Total SFE's: 612

8 remaining and 36 meters installed, additional taps paid for 96.

BILLING PERIOD: 09/21/22 - 10/20/22

FWSD 1 - Previous Read 207,756,000
 Read Date: 10/20/22 210,781,000
 Total Gallons Pumped: 3,025,000
 Water received from FB 141: 0
 Water supplied to FB 141: 0
 Gallons Billed 2,679,000
 Leaks and Flushing 120,000
 Pumped vs Billed 93%
 Notes:

FS #1
 Original contract SFE's: 500
 Contract amend. 125 SFE's: 125
 Total SFE's available: 625
 Total SFE's remaining: 13
 GPD Per Connection: 165
 Percentage of Contract: 40%

	Penalty	Tap Fee	Sewer	Water	NFBWA	TCEQ	Misc.	Deposit	TOTAL
REVENUE:	\$376.31	\$0.00	\$26,340.39	\$31,236.98	\$14,731.51	\$0.00	\$2,590.76	\$6,781.85	\$82,057.80

WASTEWATER TREATMENT PLANT

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

September, 2022		Measured by:	
Average daily flow	204,033	Permitted Daily Flow	675,000 gal.per day
Average CBOD	2.65	Permitted CBOD	10 lbs/day
Average Total Suspended Solids	2.22	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	0.0524	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.36	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.74	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1.00	Permitted E. coli	126.0 mpn/100 ml
Total Rainfall	0.75"		
Average daily flow - FS #1	96,874		
FS #1 Flow	14%		
Arcola Flow	16%		

Sewer Treatment plant is currently operating at 30% 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 ₂ Res.	Mag. Res.	Final CL ₂	Sample Temp	%Solids SV - 30	Sludge Blanket	Waste Time	Bleach Total Used	Rainfall (Inches)
08/31/2022	81392		50	2.3	0.12	2.18	3.1			10	20	0
09/01/2022	81794	402	51	2	0.1	1.9	3.1	36	5	60	20	0
09/02/2022	82082	288	40	2.6	0.11	2.49	3.1			10	20	0
09/03/2022	82315	233	40	2.2	0.13	2.07	3.1			25	20	0
09/04/2022	82545	230	30	2.1	0.1	2	3.1			40	20	0.75
09/05/2022	82783	238	35	2	0.11	1.89	3.1			10	20	0
09/06/2022	82990	207	36	2	0.09	1.91	3.1	35	5	10	20	0
09/07/2022	83234	244	37	2	0.1	1.9	3.1			60	20	0
09/08/2022	83453	219	38	2.3	0.11	2.19	3.1	36	5	10	20	0
09/09/2022	83649	196	37	2.6	0.09	2.51	3.1			10	20	0
09/10/2022	83807	158	29	2.4	0.1	2.3	3.1			40	20	0
09/11/2022	83998	191	36	2.1	0.11	1.99	3.1			20	20	0
09/12/2022	84211	213	38	2	0.12	1.88	3.1			20	20	0
09/13/2022	84392	181	37	2.2	0.1	2.1	3.1	35	5	0	20	0
09/14/2022	84566	174	36	2	0.11	1.89	3.1			0	20	0
09/15/2022	84740	174	38	2.1	0.12	1.98	3.1	36	5	50	20	0
09/16/2022	84912	172	37	2	0.11	1.89	3.1			40	20	0
09/17/2022	85090	178	36	2.3	0.09	2.21	3.1			60	20	0
09/18/2022	85270	180	40	2.1	0.1	2	3.1			50	20	0
09/19/2022	85457	187	36	2.3	0.11	2.19	3.1			25	20	0
09/20/2022	85677	220	39	2.1	0.12	1.98	3.1	30	5	40	20	0
09/21/2022	85892	215	40	2.1	0.1	2	3.1			25	20	0
09/22/2022	86052	160	38	2	0.09	1.91	3.1	31	5	40	20	0
09/23/2022	86234	182	25	2	0.11	1.89	3.1			45	20	0
09/24/2022	86410	176	36	2.2	0.12	2.08	3.1			25	20	0
09/25/2022	86594	184	35	2.3	0.1	2.2	3.1			40	20	0
09/26/2022	86803	209	30	2	0.11	1.89	3.1			10	20	0
09/27/2022	86970	167	36	2	0.09	1.91	3.1	38	5	25	20	0
09/28/2022	87162	192	38	2.1	0.1	2	3.1			50	20	0
09/29/2022	87336	174	30	2.1	0.11	1.99	3.1	35	5	10	20	0
09/30/2022	87513	177	36	2	0.09	1.91	3.1			20	20	0

	Permit	Monthly Data										
Total Flow Gallons		6,121,000		Min. Cl ₂	1.88			Total CL ₂ :	620			
Daily Average	675,000	204,033	30%	Max. Cl ₂	2.51			Total Daily Avg	20			
Daily Peak Flow		402,000	9/1/2022					CL ₂ :				
2 Hour Peak in GPM	1389	531	38%					Total Rainfall:	0.75			

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 09/01/22 to 09/30/22

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
ARCOLA, TX 77583

Discharge: A - DOMESTIC FACILITY - 001


DMR Due Date: 10/20/22

Last Name:

Telephone:

Parameter		NODI	Quantity or Loading			Quality or Concentration				# of Ex.	Freq. of Analysis	Smpl. Type
Code	Name		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Units			
00300	Oxygen, dissolved [DO]	Smpl.				= 7.74			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.				= 7.36		= 8.14	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.	< 3.46		lb/d		< 2.22	= 5.25	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.	< 0.0886		lb/d		< 0.0524	= 0.0558	mg/L	0	01/07	CS
1 - Effluent Gross												

Page 70

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> 0.204033		= <div></div> 0.402	MGD <div></div>				0	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> 1.88		= <div></div> 2.51	mg/L <div></div>	0	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> 1.0	< <div></div> 1.0	MPN/100mL <div></div>	0	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> 1260.0		lb/d <div></div>		= <div></div> 768.0	= <div></div> 948.0	mg/L <div></div>	0	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> 4.35		lb/d <div></div>		< <div></div> 2.65	= <div></div> 4.29	mg/L <div></div>	0	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



20141 Schiel Rd
Cypress, TX 77433
Phone: (281) 367-5511
Fax: (281) 367-5517

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

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

October 2022

Invoice Date	Invoice #	Vendor	Service/Mdse.	Invoice Total
09/15/22	43048	Chlorinator Maintenance	Repairs/Maintenance	\$ 389.64
09/23/22	233791	BMI	Liquid Haul	\$ 6,388.20
10/08/22	284128	Napco	Chemicals	\$ 3,712.50
10/09/22	2206222	NWDLS	Lab Fees	\$ 1,175.00
10/11/22	43186	Chlorinator Maintenance	Repairs/Maintenance	\$ 445.30
11/01/22	IN-11550	Municipal Operations & Consulting, Inc.	Wastewater Operations	\$ 2,534.60



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

(281) 375-5778

Invoice

DATE	INVOICE NO.
9/23/2022	233791

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
9/14/2022	300443	Liquid Haul	6,500	0.07	455.00
	300444	Liquid Haul	6,500	0.07	455.00
	300445	Liquid Haul	6,500	0.07	455.00
	300446	Liquid Haul	6,500	0.07	455.00
	301003	Liquid Haul	6,500	0.07	455.00
	301004	Liquid Haul	6,500	0.07	455.00
	301005	Liquid Haul	6,500	0.07	455.00
	301006	Liquid Haul	6,500	0.07	455.00
9/15/2022	299960	Liquid Haul	6,500	0.07	455.00
	299961	Liquid Haul	6,500	0.07	455.00
	300849	Liquid Haul	6,500	0.07	455.00
	300894	Liquid Haul	6,500	0.07	455.00
		Fuel surcharge at 17%	5,460	0.17	928.20
		Emailed LGK 09/23/22			
			Total	\$6,388.20	
			Payments/Credits	\$0.00	
			Balance Due	\$6,388.20	



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



Invoice

Invoice No.	284128
Customer No.	002788

Bill To

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

Ship To

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

Invoice Date	Order Date	SO Number	Order By	Customer PO Number	Payment Method	
10/8/2022	10/7/2022		Jud	74782	Net 30	
Ship Via		F.O.B.		Salesperson		
				JPR		
Ship Qty	Item Number - Description				Unit Price	Extend Price
1,650.00	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 #: 060914221 Del: 09/15/22				2.2500	3,712.50



Print Date 10/08/22
Print Time 10:23 AM
Page No. 1
Printed by: Deborah.Clem

Total Paid	0.00
Previous Balance	4488.75
Due Date	11/07/22

Subtotal	3712.50
Invoice Total	3712.50



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

INVOICE

Date	Invoice No.
10/09/2022	2206222-Municipal Operations and Consulting

PO Number:
Terms: 30.00
Remit Due Date: 11/08/2022
Page: Page 1 of 1

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

Samples Received from: 09/02/2022 through 09/30/2022

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 - Class B Annual, City of Arcola - Fees
Project Manager: Deena Higginbotham
Project Number: 387
Work Order(s): 22I1052, 22I1926, 22I2823, 22I3616, 22I3765, 22I4410, 22I4617

Analysis/Description	Matrix	Qty	Unit Cost	Extended Cost
CBOD-5210	Aqueous	5	\$26.00	\$130.00
DMR Flows	Aqueous	5	\$0.00	\$0.00
DO Field	Aqueous	5	\$10.00	\$50.00
FC/CB-QT-LR	Solid	1	\$55.00	\$55.00
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	5	\$25.00	\$125.00
pH Field	Aqueous	5	\$10.00	\$50.00
SOUR TS-2540 G	Solid	1	\$0.00	\$0.00
SOUR-2710	Solid	1	\$100.00	\$100.00
TC EC-9223	Aqueous	2	\$55.00	\$110.00
TDS-160.1	Aqueous	5	\$25.00	\$125.00
Temp C Field	Solid	1	\$10.00	\$10.00
TS-2540 G	Solid	1	\$25.00	\$25.00
TSS-2540	Aqueous	5	\$25.00	\$125.00
VSS-160.4	Aqueous	2	\$25.00	\$50.00
Weekday Collection	Aqueous	5	\$25.00	\$125.00

Invoice Total: \$1,175.00

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 8:33 am, 10/14/22

CHLORINATOR MAINT.CO.,INC.

INVOICE

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

DATE	INVOICE #
10/11/2022	43186

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

SHIP TO
Arcola WWTP 10/10/22

P.O. NO.		TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
74979		Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION			PRICE	AMOUNT
1	3/8" Fastite Labor & milea	Travel, parts and labor to repair leak on line coming from tank shut off valve and isolated the leak 3/8" parker PRORATED Total Parts, labor and mileage \$445.30 Tax Exempt Thanks for the Order			10.00 435.30	10.00 435.30
It's been a pleasure working with you!				Total		
				\$445.30		



CHLORINATOR MAINT.CO.,INC.

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

INVOICE

DATE INVOICE #
9/15/2022 43048

BILL TO

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

SHIP TO

Arcola WWTP
Keith
9/15/22

P.O. NO.		TERMS	SHIP VIA	PLUS TAX	TAX EXEMPT	TAXES DIRECT
73797		Net 30	Our service		yes	
QTY	ITEM	DESCRIPTION			PRICE	AMOUNT
	Calibration	Calibrate 1- Milltronics Hydroranger 200 ultrasonic flowmeter and 1- Honeywell GP Chart Recorder. Units set-up for 0-1.5 MGD thru a 90 degree v-notch weir. Units found to be within + or - 1 1/2% of scale. Units put back into operation.				
4	LABOR	LABOR			89.00	356.00
58	MILEAGE	MILEAGE			0.58	33.64
		Total Labor and mileage \$389.64				
		Tax Exempt				
		Thanks for the Order				

It's been a pleasure working with you!

Total \$389.64

		<u>Wastewater Plant</u>							
07/01	5925 FM 521	Purchased materials for facility use; diesel.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00			
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	\$ 50.80		
07/05	5925 FM 521	Scheduled chemical delivery for facility use; bleach.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00			
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	\$ 50.80		
08/25	5925 FM 521	Scheduled chemical delivery for facility use; bleach.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00			
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	\$ 50.80		
09/06	5925 FM 521	Generator running test and checked fuel level.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00			
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	\$ 50.80		
09/06	5925 FM 521	Maintenance on clarifiers.	Laborer	2.0	\$ 30.00	\$ 60.00			
			Utility Truck Materials	2.0	\$ 22.00	\$ 44.00 \$ 19.80	\$ 123.80		
09/07	5925 FM 521	Responded to call out for blower failure; upon arrival found contractor repairing blowers, reset auto dialer.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00			
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 62.00		
09/07	5925 FM 521	Maintenance on clarifiers.	Laborer	1.5	\$ 30.00	\$ 45.00			
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	\$ 97.80		
09/09	5925 FM 521	Maintenance on clarifier and checked oil levels.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00			
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	\$ 81.80		

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/13	5925 FM 521	Generator running test and checked fuel level.	Plant Operator Level I	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	
09/13	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/13	5925 FM 521	Maintenance on clarifiers.	Plant Operator Level I	1.5	\$ 40.00	\$ 60.00	\$ 112.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	
09/14	5925 FM 521	Maintenance on blowers and checked oil levels.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/14	5925 FM 521	Replaced belt on blower, cleaned blower filter.	Laborer	5.0	\$ 30.00	\$ 150.00	\$ 279.80
			Utility Truck Materials	5.0	\$ 22.00	\$ 110.00 \$ 19.80	
09/15	5925 FM 521	Scheduled contractor to calibrate sewer plant systems.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 31.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
09/16	5925 FM 521	Cleaned contact chamber.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/16	5925 FM 521	Maintenance on clarifiers.	Laborer	1.5	\$ 30.00	\$ 45.00	\$ 97.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	
09/19	5925 FM 521	Found blower not working properly; scheduled contractor for repairs.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/20	5925 FM 521	Generator running test and checked fuel levels.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	
09/20	5925 FM 521	Maintenance on clarifiers.	Plant Operator Level I	1.5	\$ 40.00	\$ 60.00	\$ 112.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	
09/21	5925 FM 521	Cleaned contact chamber.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/21	5925 FM 521	Maintenance on clarifiers.	Laborer	2.5	\$ 30.00	\$ 75.00	\$ 149.80
			Utility Truck Materials	2.5	\$ 22.00	\$ 55.00 \$ 19.80	
09/23	5925 FM 521	Maintenance on clarifier and checked oil levels.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/23	5925 FM 521	Pulled rags from stilling well.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/23	5925 FM 521	Pulled rags from digester pump.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/23	5925 FM 521	Pulled rags from stilling well.	Plant Operator Level I	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	
09/26	5925 FM 521	Responded to auto dialer call out for blower failure; scheduled contractor for repairs.	Plant Operator Level III	1.0	\$ 40.00	\$ 40.00	\$ 81.80
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 19.80	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
09/27	5925 FM 521	Generator running test and checked fuel levels.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	
09/27	5925 FM 521	Maintenance on clarifiers.	Laborer	1.5	\$ 30.00	\$ 45.00	\$ 97.80
			Utility Truck Materials	1.5	\$ 22.00	\$ 33.00 \$ 19.80	
09/30	5925 FM 521	Maintenance on clarifiers and checked oil levels.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 50.80
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 19.80	
10/03	5925 FM 521	Monthly auto dialer service.	Monthly auto dialer service.	1.0	\$ 32.00	\$ 32.00	\$ 32.00
10/05	5925 FM 521	Scheduled chemical delivery for facility use; bleach.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 31.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
10/07	5925 FM 521	Found bleach tank leaking, scheduled contractor for repairs.	Plant Operator Level III	0.5	\$ 40.00	\$ 20.00	\$ 31.00
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
		Total Wastewater Plant	\$2,534.60	Page 81			